

## EMPRESA NACIONAL DE ARTES GRAFICAS

### RESUMEN DE CUENTAS POR PAGAR

AL 31 DE ENERO DE 2013

|                        | SALDO       | SALDO      | TOTAL       |
|------------------------|-------------|------------|-------------|
| PROVEEDOR              | VENCIDO     | POR VENCER | DEUDA       |
| COIMEX                 | 804,205.00  |            | 804,205.00  |
| graficos tegucigalpa   | 11,184.85   | 1,296.90   | 12,481.75   |
| INVERSIONES EL CONDOR  | 368,750.00  |            | 368,750.00  |
| ARTES GRAFICAS EYL     | 241,543.00  | 7,872.00   | 249,415.00  |
| DISTRIDUIDORA MERCURIO | 158,290.00  |            | 158,290.00  |
| ENEE                   | 196,075.36  |            | 196,075.36  |
| DIGRAL                 | 86,112.00   |            | 86,112.00   |
| PUBLIMAX               | 62,180.00   |            | 62,180.00   |
| Sanaa                  | 67,035.00   |            | 67,035.00   |
| pixmark                | 27,412.02   |            | 27,412.02   |
| TOTAL                  | 2022,787.23 | 9,168.90   | 2031,956.13 |

Elaborado Por: Ramon Antonio Ramirez  
Tesorero

