

PATRONATO NACIONAL DE LA INFANCIA
DEUDAS A CORTO PLAZO AL MES DE FEBRERO 2017

| CODIGO ERP | DESCRIPCION DE LA CUENTA | MOV DEL MES | SALDO |
|----------------------------|--|----------------------|-----------------------|
| 2000-01-000-000-000 | CUENTAS POR PAGAR | 10,200,289.69 | -22,285,782.62 |
| 2000-01-001-000-000 | CUENTAS POR PAGAR A CORTO PLAZO | 15,646,060.53 | 4,712,746.99 |
| 2000-01-001-001-000 | CUENTAS POR PAGAR COMERCIALES | 15,646,060.53 | 4,712,746.99 |
| 2000-01-001-001-001 | PROVEEDORES VARIOS | 15,651,973.37 | 23,609,922.91 |
| 2000-01-001-001-002 | EYL COMERCIAL | 0.00 | 2.00 |
| 2000-01-001-001-003 | ACOSA | 0.00 | -9,179.22 |
| 2000-01-001-001-008 | DROGUERIA MENFAR | 0.00 | -0.47 |
| 2000-01-001-001-009 | GERMAR FERRETERIA | 0.00 | -16,312.09 |
| 2000-01-001-001-014 | DIUNSA | 0.00 | 0.03 |
| 2000-01-001-001-016 | PAPELERIA HONDURAS | 0.00 | 71,530.80 |
| 2000-01-001-001-019 | FARMACIA MILEYDI | 0.00 | -9,760.47 |
| 2000-01-001-001-021 | EUROPEN DE HONDURAS | 0.00 | -23,575.00 |
| 2000-01-001-001-024 | SERVICIOS JURIDICOS | 0.00 | -1,412,284.67 |
| 2000-01-001-001-025 | LICITACIÓN PÚBLICA (comp/t | 0.00 | -332,479.84 |
| 2000-01-001-001-026 | SEGUROS ATLANTIDA | 0.00 | -10,427.18 |
| 2000-01-001-001-027 | ACTUACIONES ARTISTITAS | 0.00 | -50,075.00 |
| 2000-01-001-001-028 | PAGO CONTRATOS DE PUBLICI | 0.00 | -2,677,712.18 |
| 2000-01-001-001-029 | DIARIO TIEMPO | 0.00 | -571.00 |
| 2000-01-001-001-030 | SITRAPANI | 0.00 | -37,666.00 |
| 2000-01-001-001-031 | TESORERIA GRAL.DE LA REPÚ | 0.00 | -550,000.00 |
| 2000-01-001-001-032 | PINEDA DISTRIBUIDORES | 0.00 | -3,128.00 |
| 2000-01-001-001-034 | BOLSAS PLASTICAS | 0.00 | -247,821.70 |
| 2000-01-001-001-035 | DITEX DISTRIBUIDORA TEXTIL | 0.00 | 5,750.00 |
| 2000-01-001-001-036 | HONTUTEL | 0.00 | -43,001.11 |
| 2000-01-001-001-037 | DIRECCION EJECUTIVA | 0.00 | -1,333,061.50 |
| 2000-01-001-001-038 | INDUSTRIAS DEL MERENDON | 0.00 | -14,813.82 |
| 2000-01-001-001-039 | S U E L D O S | 0.00 | -156,665.99 |
| 2000-01-001-001-040 | MATRICULA VEHICULOS | 0.00 | -600.00 |
| 2000-01-001-001-041 | Ayuda a Personas Particulares | 0.00 | -2,012,372.00 |
| 2000-01-001-001-042 | HONDUTEL (Internet) | 0.00 | -16,059.88 |
| 2000-01-001-001-043 | INDUSTRIAS MAKANUDO | 0.00 | -20,089.35 |
| 2000-01-001-001-044 | CARMEN ZEPEDA ((Refrig.Cod | 0.00 | -365.00 |
| 2000-01-001-001-045 | Licitación Privada (Varios Eq) | 0.00 | -514,399.01 |
| 2000-01-001-001-046 | Mant.Obras Civiles e Instalac. | 0.00 | -491,602.50 |
| 2000-01-001-001-047 | MARIA TERESA YLLANES | 0.00 | -632.80 |
| 2000-01-001-001-049 | EMBOTELLADORA DE SULA | 0.00 | -10,008.00 |
| 2000-01-001-001-050 | PROMOCIONALES PARA LOTE | 0.00 | -9,300.00 |
| 2000-01-001-001-051 | E.N.A.G. | 0.00 | -3,170.00 |
| 2000-01-001-001-052 | MILLICON CABLE | 0.00 | -798.57 |
| 2000-01-001-001-053 | TELEFONIA CELULAR | 0.00 | -772.21 |
| 2000-01-001-001-054 | VIATICOS | 0.00 | -5,000.00 |

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| 2000-01-001-001-055 | A.Z. COMERCIAL S.DE R.L. | 0.00 | -6,785.00 |
| 2000-01-001-001-057 | EMPRESA D'BOSS | 0.00 | -54,935.50 |
| 2000-01-001-001-058 | P.B.S. Honduras S.A de C.V. | 0.00 | 288,785.82 |
| 2000-01-001-001-059 | VACACIONES PERSONAL PERM. | 0.00 | -11,030.00 |
| 2000-01-001-001-060 | DECIMOTERCER MES EMP.PE | 0.00 | -2,699.84 |
| 2000-01-001-001-061 | SANDRA BARAHONA | 0.00 | -3,400.00 |
| 2000-01-001-001-062 | GASTOS FUNEBRES | 0.00 | -7,000.00 |
| 2000-01-001-001-063 | SEGUROS CONTINENTAL | 0.00 | -0.12 |
| 2000-01-001-001-064 | MANTENIMIENTO Y REP.VARIAS | 0.00 | -2,168,184.38 |
| 2000-01-001-001-065 | EQUIPO DE COMUNICACION | 0.00 | -5,970.00 |
| 2000-01-001-001-066 | APLICACIONES INFORMATICAS | 0.00 | 173,000.00 |
| 2000-01-001-001-067 | PRODUCTOS DE PAPEL Y CART | 0.00 | -378.40 |
| 2000-01-001-001-068 | JULIO CESAR PAZ RODRIGUEZ | 0.00 | -3,333.34 |
| 2000-01-001-001-069 | DECIMOCUARTO MES DE SAL | 0.00 | -1,638,000.00 |
| 2000-01-001-001-070 | BONO DE MARZO | 0.00 | -770,000.00 |
| 2000-01-001-001-071 | PLASTICOS TONYS | 0.00 | -38,007.50 |
| 2000-01-001-001-072 | INDUSTRIAS QUICK | 0.00 | 510.60 |
| 2000-01-001-001-073 | PROGRAMA UNIFORMANDO Y C DO NIÑOS/N | 0.00 | -2,388,952.00 |
| 2000-01-001-001-074 | HULE Y METAL S. DE R.L. | 0.00 | -1,085.60 |
| 2000-01-001-001-075 | MV. FARMA | 0.00 | -5,750.00 |
| 2000-01-001-001-076 | DISTRIBUCIONES VALENCIA | 0.00 | -687.50 |
| 2000-01-001-001-078 | WNET WIZZARD S.DE R.L. | 0.00 | 0.08 |
| 2000-01-001-001-081 | COLUMBIA ELECTRONICA S.DE | 0.00 | 540.00 |
| 2000-01-001-001-082 | INVERSIONES NEGOCIOS Y CO | 0.00 | -159,322.54 |
| 2000-01-001-001-083 | MICASA SEARS | 8,329.91 | 0.00 |
| 2000-01-001-001-085 | COIMEX | 0.00 | -1,599.00 |
| 2000-01-001-001-086 | LARACH Y CIA S. DE R. L. | 0.00 | -12,773.95 |
| 2000-01-001-001-087 | PANAVISION | 0.00 | -15,862.33 |
| 2000-01-001-001-089 | GASTOS MEDICOS PEDIATRIC | 0.00 | -4,946.13 |
| 2000-01-001-001-090 | ENEE | 0.00 | -284,137.85 |
| 2000-01-001-001-091 | CELTEL | 0.00 | -4,274.16 |
| 2000-01-001-001-092 | DIARIO EL HERALDO | 0.00 | -8.00 |
| 2000-01-001-001-093 | CORPORACION ALVAMAR | 0.00 | 750.00 |
| 2000-01-001-001-094 | CARIBE COMP | 0.00 | -163,561.92 |
| 2000-01-001-001-095 | YIP Y COMPAÑIA FERRETERIA | 0.00 | 110,354.36 |
| 2000-01-001-001-096 | UNICOMER DE HONDURAS | 0.00 | -61,700.13 |
| 2000-01-001-001-097 | LLANTICENTRO FERCO S.DE R.L. | 0.00 | -0.02 |
| 2000-01-001-001-098 | AGENCIAS PAN AMERICANAS | 0.00 | -7,900.50 |
| 2000-01-001-001-099 | COLUMBUS NETWORKS | 0.00 | -7,797.00 |
| 2000-01-001-001-102 | CASH BUSINESS S. DE R.L. | -14,242.75 | -14,863.75 |
| 2000-01-001-001-103 | JAMAR | 0.00 | -11,500.00 |
| 2000-01-001-001-105 | COMPUSER | 0.00 | -2,184.50 |
| 2000-01-001-001-106 | EQUIPOS Y CONTROLES | 0.00 | -217,012.85 |
| 2000-01-001-001-110 | CIDE | 0.00 | -173,000.00 |
| 2000-01-001-001-112 | NAVEGA | 0.00 | -600.00 |
| 2000-01-001-001-113 | ROBERTO CARLOS MARTINEZ alquiler lo | 0.00 | -65,752.24 |
| 2000-01-001-001-116 | ESTUDIO FACTIBILIDAD MERCADEO | 0.00 | -500,000.00 |
| 2000-01-001-001-117 | JORGE BELARMINO REYES GUEVARA | 0.00 | -600,000.00 |

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| 2000-01-001-001-118 | CARGO EXPRESS | 0.00 | -1,000.00 |
| 2000-01-001-001-120 | LEONARDO JAVIER MATUTE | 0.00 | -7,062.50 |
| 2000-01-001-001-121 | GERERDO AMILCAR BUENO | 0.00 | -2,931.25 |
| 2000-01-001-001-123 | GASOLINERA ESSO SAN FELIPE | 0.00 | -31,020.00 |
| 2000-01-001-001-124 | VARIOS MISCELANEOS | 0.00 | -1,728.00 |
| 2000-01-001-001-126 | DISPROA | 0.00 | 621.00 |
| 2000-01-001-001-127 | LICITACIONES PENDIENTES | 0.00 | 20,089.35 |
| 2000-01-001-001-128 | ELECTRONICA HONDURAS | 0.00 | -61,346.75 |
| 2000-01-001-001-129 | KEY MART | 0.00 | 22,800.00 |
| 2000-01-001-001-130 | FRANCISCO MARTINEZ | 0.00 | -3,000.00 |
| 2000-01-001-001-131 | SIMAS | 0.00 | -37,260.00 |
| 2000-01-001-001-132 | BOMBAS Y MOTORES DE HONDURAS | 0.00 | -18,142.95 |
| 2000-01-001-001-133 | RIGOBERTO ORTIZ | 0.00 | -3,000.00 |
| 2000-01-001-001-134 | QUIMICAS MACDEL DE HONDURAS | 0.00 | -7,355.40 |
| 2000-01-001-001-135 | OFICE DEPOT | 0.00 | 10,637.50 |
| 2000-01-002-000-000 | REMUNERACIONES POR PAGAR | -5,211,480.03 | -15,854,384.97 |
| 2000-01-002-001-000 | SUELDOS Y SALARIOS A PAGAR | -1,656,754.28 | -5,638,571.73 |
| 2000-01-002-001-001 | EMPLEADOSPERMANENTES | -1,563,598.16 | -4,553,267.90 |
| 2000-01-002-001-002 | HORAS EXTRAORDINARIAS | 0.00 | 13,375.00 |
| 2000-01-002-001-003 | RENE PINEDA PLATEROS | 0.00 | -867.86 |
| 2000-01-002-001-004 | LUIS H. SOSA MARADIAGA | 0.00 | -12,900.00 |
| 2000-01-002-001-005 | AGUINALDOS | 0.00 | -263,598.36 |
| 2000-01-002-001-006 | MARIA TERESA YLLANES | 0.00 | -2,000.00 |
| 2000-01-002-001-007 | JOSE COELLO HERDOCIA | 0.00 | -2,000.00 |
| 2000-01-002-001-008 | JORGE AGUERO NAVARRO | 0.00 | -800.00 |
| 2000-01-002-001-009 | EMPLEADOS TEMPORALES | -93,156.12 | -163,354.15 |
| 2000-01-002-001-010 | ROBERTA MILLA GOMEZ | 0.00 | -4,500.00 |
| 2000-01-002-001-011 | JOSE ROBERTO BENDAÑA | 0.00 | -335,301.08 |
| 2000-01-002-001-012 | IRMA JULISSA MAIRENA | 0.00 | -10,447.49 |
| 2000-01-002-001-013 | VILMA MIROSLAVA LANZA | 0.00 | -32,945.70 |
| 2000-01-002-001-014 | LEONEL MAURICIO CABEZA | 0.00 | -18,718.04 |
| 2000-01-002-001-015 | SUYAPA JULISSA MONTES | 0.00 | -20,255.54 |
| 2000-01-002-001-016 | MARIA CAROLINA DOMINGUEZ | 0.00 | -74,531.25 |
| 2000-01-002-001-017 | JAVIER ALBERTO OSEGUERA | 0.00 | -16,674.45 |
| 2000-01-002-001-018 | CARLOS ARMANDO REYES | 0.00 | -10,199.33 |
| 2000-01-002-001-019 | VICTORIA SARAHI FLORES | 0.00 | -20,312.32 |
| 2000-01-002-001-020 | GLENDY B. VASQUEZ | 0.00 | -61,199.99 |
| 2000-01-002-001-021 | JOSE ADAN REYES XATRUCH | 0.00 | -12,453.34 |
| 2000-01-002-001-022 | MARIA FERNANDA MEDINA | 0.00 | -35,619.93 |
| 2000-01-002-002-000 | CONTRIBUCIONES PATRONALES POR PAGAR | -643,547.09 | -2,318,559.65 |
| 2000-01-002-002-001 | CONTRIBUCION AL IHSS | -57,512.80 | -128,031.10 |
| 2000-01-002-002-002 | Fondo de Previsión Social/Pani Sitr | -547,012.68 | -2,083,127.53 |
| 2000-01-002-002-003 | CONTRIBUCION AL INFOP | -39,021.61 | -107,401.02 |
| 2000-01-002-003-000 | DEVENGADOS POR PAGAR | -650,360.08 | -2,952,366.85 |
| 2000-01-002-003-001 | DECIMO CUARTO MES DE SALARIO | -325,180.04 | -1,696,213.79 |
| 2000-01-002-003-002 | DECIMO TERCER MES DE SALARIO | -325,180.04 | -650,360.07 |
| 2000-01-002-003-003 | BONO DE MARZO | 0.00 | -605,792.99 |
| 2000-01-002-004-000 | BENEFICIO Y COMPENSACIONES POR PAGA | 0.00 | -327,127.39 |

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| 2000-01-002-004-001 | SAUL PAGOAGA CRUZ | 0.00 | 0.01 |
| 2000-01-002-004-002 | MARIA MAGDALENA IZAGUIRRE | 0.00 | 16,661.68 |
| 2000-01-002-004-003 | HENRY ARMANDO MARTINEZ | 0.00 | 53,523.09 |
| 2000-01-002-004-004 | MIRNA ISABEL IGLESIAS | 0.00 | 0.13 |
| 2000-01-002-004-005 | KARLA PATRICIA SILVA | 0.00 | -92,052.60 |
| 2000-01-002-004-006 | ANIBAL MEZA | 0.00 | -44,988.00 |
| 2000-01-002-004-007 | ALMA MENDEZ | 0.00 | -172,248.00 |
| 2000-01-002-004-008 | SONIA CASTILLO | 0.00 | -42,522.10 |
| 2000-01-002-004-009 | SAADIA ORDOÑEZ | 0.00 | -45,501.60 |
| 2000-01-002-005-000 | DEDUCCIONES POR PAGAR | -2,260,818.58 | -4,617,759.35 |
| 2000-01-002-005-001 | APORTACION AL PARTIDO NACIONAL | -43,240.52 | -204,258.91 |
| 2000-01-002-005-002 | DEDUCCIONES A FAVOR DELSIT PANI | -34,944.81 | -109,251.59 |
| 2000-01-002-005-003 | DEDUCCIONES DE LA COOPERA PROSPERID | -147,029.39 | -150,928.31 |
| 2000-01-002-005-004 | PAGOS ANTICIPADOS A CUENTA EMPLEADO | -1,730,190.09 | -3,667,385.71 |
| 2000-01-002-005-005 | MIRIAM VICTORIA AGUIRRE | 0.00 | -192.00 |
| 2000-01-002-005-006 | OSMAN JOSETH VASQUEZ RUED | 0.00 | -200.00 |
| 2000-01-002-005-007 | APORTACIONES VARIAS | 0.00 | -1,533.82 |
| 2000-01-002-005-008 | DISPENSA SINDICAL | -61,050.95 | -134,432.33 |
| 2000-01-002-005-009 | BANCO DE LOS TRABAJADORES | -5,947.50 | 4,770.14 |
| 2000-01-002-005-010 | COLEGIO DE PERITOS MERCANTILES Y C. | -3,636.06 | -3,636.06 |
| 2000-01-002-005-011 | EMBARGOS | -33,255.43 | -65,752.60 |
| 2000-01-002-005-012 | AUTORIZACIONES | -26,025.18 | -72,967.99 |
| 2000-01-002-005-013 | OTRAS DEDUCCIONES | -17,640.00 | -55,504.12 |
| 2000-01-002-005-014 | IMPUESTO VECINAL | -142,333.65 | -142,333.65 |
| 2000-01-002-005-015 | DEDUCCION LOTERIA PANI | -11,200.00 | -11,200.00 |
| 2000-01-002-005-019 | DEPARTAMENTO DE MERCADEO | 0.00 | 1,372.60 |
| 2000-01-002-005-020 | TARJETA VECINAL | -4,325.00 | -4,325.00 |
| 2000-01-003-000-000 | CARGAS FISCALES POR PAGAR | -234,290.81 | -1,654,916.30 |
| 2000-01-003-001-000 | IMPUESTOS DIRECTOS POR PAGAR | -234,290.81 | -1,654,916.30 |
| 2000-01-003-001-001 | IMPTO S/ PREMIOS DE URNA LOT MENOR | 0.00 | 0.00 |
| 2000-01-003-001-002 | IMPTO S/ PREMIO DE URNA DE LOT MA | 0.00 | 110.00 |
| 2000-01-003-001-003 | RETENCION IMPUESTO S/LA RENTA HONOR | 0.00 | 405,380.40 |
| 2000-01-003-001-004 | RETENCION IMPUESTO S/LA VENTA | 0.00 | -1,766,186.34 |
| 2000-01-003-001-005 | Retenc.Impto.S/Rta.a Empleados | -234,290.81 | -283,516.36 |
| 2000-01-003-001-006 | Imp.S/R Plan Emergencia Publica | 0.00 | -10,704.00 |
| 2000-01-004-000-000 | OTRAS CUENTAS POR PAGAR | 0.00 | -1,956,189.34 |
| 2000-01-004-001-000 | OTRAS CUENTAS POR PAGAR CORRIENTES | 0.00 | -1,956,189.34 |
| 2000-01-004-001-001 | SOBRANTES A FAVOR DEL BCO LOTERIA M | 0.00 | 290.00 |
| 2000-01-004-001-002 | SOBRANTE A FAVOR DEL BANCO - LOTERI | 0.00 | 139.55 |

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| 2000-01-004-001-003 | BANADESA | 0.00 | -212,188.89 |
| 2000-01-004-001-004 | ANAVELH | 0.00 | -43,909.00 |
| 2000-01-004-001-005 | Aportaciones de Loteros 211 | 0.00 | -2,212,854.00 |
| 2000-01-004-001-006 | Venta Anticipada Loteria Menor | 0.00 | 512,333.00 |
| 2000-01-006-000-000 | TRANSFERENCIAS POR PAGAR | 0.00 | -7,533,039.00 |
| 2000-01-006-003-000 | TRANF A INSTITUC SIN FINES DE LUCRO | 0.00 | -7,533,039.00 |


JORGE ROMEO AGÜERO
JEFE DE CONTABILIDAD



