

COMISION NACIONAL PRO- INSTALACIONES DEPORTIVAS Y MEJORAMIENTO DEL DEPORTE

"CONAPID"

CUENTAS POR PAGAR

| FECHA | DETALLE | F01 | DEBITOS | CREDITOS | SALDO |
|----------|---|--------|-----------|------------|--------------|
| 02/01/17 | Saldo al 31 de Diciembre 2016 | | | | 1,834,966.35 |
| 31/01/17 | Jetstereo | 00001 | | 1,454.83 | 1,836,421.18 |
| 31/01/17 | Tesoreria General de la Republica | 00001 | 1,454.83 | | 1,834,966.35 |
| 31/01/17 | Cable Color | 00002 | | 2,506.83 | 1,837,473.18 |
| 31/01/17 | Tesoreria General de la Republica | 00002 | 2,506.83 | | 1,834,966.35 |
| 31/01/17 | Larach y Cia | 00003 | | 3,260.87 | 1,838,227.22 |
| 31/01/17 | Tesoreria General de la Republica | 00003 | 3,260.87 | | 1,834,966.35 |
| 31/01/17 | I.H.S.S. | 00005 | 27,229.54 | | 1,807,736.81 |
| 31/01/17 | Toyopartes | 00006 | | 581.25 | 1,808,318.06 |
| 31/01/17 | Tesoreria General de la Republica | 00006 | 581.25 | | 1,807,736.81 |
| 31/01/17 | Total Com | 00007 | | 3,892.50 | 1,811,629.31 |
| 31/01/17 | Tesoreria General de la Republica | 00007 | 3,892.50 | | 1,807,736.81 |
| 31/01/17 | Hondutel | 00008 | | 518.06 | 1,808,254.87 |
| 31/01/17 | Tesoreria General de la Republica | 00008 | 518.06 | | 1,807,736.81 |
| 31/01/17 | Larach y Cia | 00017 | | 789.27 | 1,808,526.08 |
| 31/01/17 | Tesoreria General de la Republica | 00017 | 789.27 | | 1,807,736.81 |
| 31/01/17 | Ricardo Josue Ordoñez | 00019 | | 750.00 | 1,808,486.81 |
| 31/01/17 | Tesoreria General de la Republica | 00019 | 750.00 | | 1,807,736.81 |
| 31/01/17 | Imapro | opc005 | | 3,786.00 | 1,811,522.81 |
| 31/01/17 | Tesoreria General de la Republica | opc005 | 3,786.00 | | 1,807,736.81 |
| 31/01/17 | I.H.S.S. | | | 27,229.54 | 1,834,966.35 |
| 31/01/17 | Sitraconapid | | | 36,501.42 | 1,871,467.77 |
| 31/01/17 | Injupemp | | | 515,785.23 | 2,387,253.00 |
| 31/01/17 | Embargos | | | 2,768.42 | 2,390,021.42 |
| 31/01/17 | Impuesto Sobre La Renta | | | 2,017.79 | 2,392,039.21 |
| 31/01/17 | Placoositraconapid | | | 24,853.87 | 2,416,893.08 |
| 31/01/17 | Banco de los Trabajadores | | | 103,498.41 | 2,520,391.49 |
| 31/01/17 | DAVIVIENDA | | | 108,667.24 | 2,629,058.73 |
| 31/01/17 | Banco Atlantida | | | 10,179.16 | 2,639,237.89 |
| 31/01/17 | Alba Luz Zelaya | | | 10,037.50 | 2,649,275.39 |
| 31/01/17 | Optica Globo | | | 1,100.00 | 2,650,375.39 |
| 31/01/17 | Cooperativa San Isidro | | | 99,418.00 | 2,749,793.39 |
| 31/01/17 | Alcaldía Municipal Del Distrito Central | | | 139,569.55 | 2,889,362.94 |
| 31/01/17 | Maria del Transito Espinal Molina | | 20,000.00 | | 2,869,362.94 |
| 28/02/17 | I.H.S.S. | | | 28,577.78 | 2,897,940.72 |
| 28/02/17 | Sitraconapid | | | 38,891.18 | 2,936,831.90 |
| 28/02/17 | Injupemp | | | 517,516.13 | 3,454,348.03 |
| 28/02/17 | Embargos | | | 5,768.12 | 3,460,116.15 |
| 28/02/17 | Impuesto Sobre La Renta | | | 63,382.60 | 3,523,498.75 |
| 28/02/17 | Placoositraconapid | | | 24,108.85 | 3,547,607.60 |
| 28/02/17 | Banco de los Trabajadores | | | 120,676.93 | 3,668,284.53 |
| 28/02/17 | DAVIVIENDA | | | 110,160.16 | 3,778,444.69 |
| 28/02/17 | Banco Atlantida | | | 10,179.16 | 3,788,623.85 |
| 28/02/17 | Alba Luz Zelaya | | | 9,337.50 | 3,797,961.35 |
| 28/02/17 | Optica Globo | | | 500.00 | 3,798,461.35 |

COMISION NACIONAL PRO- INSTALACIONES DEPORTIVAS Y MEJORAMIENTO DEL DEPORTE

"CONAPID"

CUENTAS POR PAGAR

| FECHA | DETALLE | F01 | DEBITOS | CREDITOS | SALDO |
|----------|---|-----|------------|-----------|--------------|
| 28/02/17 | Cooperativa San Isidro | | | 86,056.00 | 3,884,517.35 |
| 28/02/17 | Motorshow | 20 | | 317.94 | 3,884,835.29 |
| 28/02/17 | Tesoreria General de la Republica | 20 | 317.94 | | 3,884,517.35 |
| 28/02/17 | Motorshow | 21 | | 1,794.00 | 3,886,311.35 |
| 28/02/17 | Tesoreria General de la Republica | 21 | 1,794.00 | | 3,884,517.35 |
| 28/02/17 | Martin Amilcar Soriano Fuentes | 26 | 1,100.00 | | 3,883,417.35 |
| 28/02/17 | Banco Atlantida | 27 | 10,179.16 | | 3,873,238.19 |
| 28/02/17 | Alba Luz Zelaya | 31 | 10,037.50 | | 3,863,200.69 |
| 28/02/17 | Tesoreria General de la Republica | 32 | 2,017.79 | | 3,861,182.90 |
| 28/02/17 | Papelera Calpules | 33 | | 176.85 | 3,861,359.75 |
| 28/02/17 | Tesoreria General de la Republica | 33 | 176.85 | | 3,861,182.90 |
| 28/02/17 | Inversiones Diversas | 36 | | 4,795.20 | 3,865,978.10 |
| 28/02/17 | Tesoreria General de la Republica | 36 | 4,795.20 | | 3,861,182.90 |
| 28/02/17 | Industrial Ferretera S.A. | 37 | | 1,223.70 | 3,862,406.60 |
| 28/02/17 | Tesoreria General de la Republica | 37 | 1,223.70 | | 3,861,182.90 |
| 28/02/17 | Injupemp | 38 | 355,102.97 | | 3,506,079.93 |
| 28/02/17 | Banco de los Trabajadores | 43 | 103,498.41 | | 3,402,581.52 |
| 28/02/17 | Banco Davivienda | 44 | 108,667.24 | | 3,293,914.28 |
| 28/02/17 | Cooperativa San Isidro | 45 | 99,418.00 | | 3,194,496.28 |
| 28/02/17 | Sitraconapid | 46 | 61,355.30 | | 3,133,140.98 |
| 28/02/17 | Alcaldia Municipal del Distrito Central | 47 | 143,019.54 | | 2,990,121.44 |
| 28/02/17 | Cooperativa de Ahorro Talanga | 48 | 2,768.42 | | 2,987,353.02 |
| 28/02/17 | Inversiones Diversas | 49 | | 2,397.60 | 2,989,750.62 |
| 28/02/17 | Tesoreria General de la Republica | 49 | 2,397.60 | | 2,987,353.02 |
| 28/02/17 | Industrial Ferretera S.A. | 50 | | 5,041.23 | 2,992,394.25 |
| 28/02/17 | Tesoreria General de la Republica | 50 | 5,041.23 | | 2,987,353.02 |
| 28/02/17 | Camosa | 51 | | 4,224.16 | 2,991,577.18 |
| 28/02/17 | Tesoreria General de la Republica | 51 | 4,224.16 | | 2,987,353.02 |
| 28/02/17 | Larach Y Cia | 52 | | 196.89 | 2,987,549.91 |
| 28/02/17 | Tesoreria General de la Republica | 52 | 196.89 | | 2,987,353.02 |
| 28/02/17 | Industrial Ferretera S.A. | 55 | | 5,380.28 | 2,992,733.30 |
| 28/02/17 | Tesoreria General de la Republica | 55 | 5,380.28 | | 2,987,353.02 |
| 28/02/17 | Casa Comercial Mathews | 56 | | 426.27 | 2,987,779.29 |
| 28/02/17 | Tesoreria General de la Republica | 56 | 426.27 | | 2,987,353.02 |
| 28/02/17 | J.H.S.S. | 57 | 28,577.78 | | 2,958,775.24 |
| 28/02/17 | Ricardo Josue Ordoñez | 61 | | 750.00 | 2,959,525.24 |
| 28/02/17 | Tesoreria General de la Republica | 61 | 750.00 | | 2,958,775.24 |
| 28/02/17 | Oscar Omar Ordoñez | 62 | | 6,750.00 | 2,965,525.24 |
| 28/02/17 | Tesoreria General de la Republica | 62 | 6,750.00 | | 2,958,775.24 |
| 28/02/17 | Yip Supermercados S.A | 70 | | 60.86 | 2,958,836.10 |
| 28/02/17 | Tesoreria General de la Republica | 70 | 60.86 | | 2,958,775.24 |
| 28/02/17 | Hondutel | 71 | | 409.71 | 2,959,184.95 |
| 28/02/17 | Tesoreria General de la Republica | 71 | 409.71 | | 2,958,775.24 |
| 28/02/17 | Industrial Ferretera S.A. | 78 | | 1,035.20 | 2,959,810.44 |
| 28/02/17 | Tesoreria General de la Republica | 78 | 1,035.20 | | 2,958,775.24 |

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| FECHA | DETALLE | F01 | DEBITOS | CREDITOS | SALDO |
|----------|---------------------------------------|--------|-----------|--------------|--------------|
| 28/02/17 | Motorshow | 80 | | 944.40 | 2,959,719.64 |
| 28/02/17 | Tesoreria General de la Republica | 80 | 944.40 | | 2,958,775.24 |
| 28/02/17 | Papeleria Honduras | 85 | | 374.40 | 2,959,149.64 |
| 28/02/17 | Tesoreria General de la Republica | 85 | 374.40 | | 2,958,775.24 |
| 28/02/17 | Yip Supermercados S.A | 87 | | 624.40 | 2,959,399.64 |
| 28/02/17 | Tesoreria General de la Republica | 87 | 624.40 | | 2,958,775.24 |
| 28/02/17 | Nelson Alberto Cruz Godoy | opc005 | | 4,802.40 | 2,963,577.64 |
| 28/02/17 | Tesoreria General de la Republica | opc005 | 4,802.40 | | 2,958,775.24 |
| 28/02/17 | Imapro | opc007 | | 3,786.00 | 2,962,561.24 |
| 28/02/17 | Tesoreria General de la Republica | opc007 | 3,786.00 | | 2,958,775.24 |
| 28/02/17 | Partida # 12-17 | | | 1,500.00 | 2,960,275.24 |
| 28/02/17 | Partida # 15-17 | | | 8,250.00 | 2,968,525.24 |
| 31/03/17 | Partida # 20-17 | | 57,256.00 | | 2,911,269.24 |
| 31/03/17 | Partida # 23-17 | | | 1,500.00 | 2,912,769.24 |
| 31/03/17 | Jetstereo S.A. de C.V. | 88 | | 2,250.00 | 2,915,019.24 |
| 31/03/17 | Tesoreria General de la Republica | 88 | 2,250.00 | | 2,912,769.24 |
| 31/03/17 | Tesoreria General de la Republica | 89 | 63,382.60 | | 2,849,386.64 |
| 31/03/17 | Inversiones Monsol | 90 | | 930.00 | 2,850,316.64 |
| 31/03/17 | Tesoreria General de la Republica | 90 | 930.00 | | 2,849,386.64 |
| 31/03/17 | Oscar Omar Ordoñez | 91 | | 7,187.50 | 2,856,574.14 |
| 31/03/17 | Tesoreria General de la Republica | 91 | 7,187.50 | | 2,849,386.64 |
| 31/03/17 | Yip Supermercados S.A | 93 | | 1,821.32 | 2,851,207.96 |
| 31/03/17 | Tesoreria General de la Republica | 93 | 1,821.32 | | 2,849,386.64 |
| 31/03/17 | Inversiones Diversas | 96 | | 2,397.60 | 2,851,784.24 |
| 31/03/17 | Tesoreria General de la Republica | 96 | 2,397.60 | | 2,849,386.64 |
| 31/03/17 | I.H.S.S. | 101 | 28,577.78 | | 2,820,808.86 |
| 31/03/17 | Nelson Alberto Cruz Godoy | 109 | | 30,780.00 | 2,851,588.86 |
| 31/03/17 | Tesoreria General de la Republica | 109 | 30,780.00 | | 2,820,808.86 |
| 31/03/17 | Hondutel | 111 | | 407.04 | 2,821,215.90 |
| 31/03/17 | Tesoreria General de la Republica | 111 | 407.04 | | 2,820,808.86 |
| 31/03/17 | Yip Supermercados S.A | 112 | | 422.05 | 2,821,230.91 |
| 31/03/17 | Tesoreria General de la Republica | 112 | 422.05 | | 2,820,808.86 |
| 31/03/17 | Wilman Danilo Morales | 113 | | 395.68 | 2,821,204.54 |
| 31/03/17 | Tesoreria General de la Republica | 113 | 395.68 | | 2,820,808.86 |
| 31/03/17 | Maria Espinal Molina(Optica el Prado) | 126 | 500.00 | | 2,820,308.86 |
| 30/04/17 | I.H.S.S. | | | 56,952.98 | 2,877,261.84 |
| 30/04/17 | Sitraconapid | | | 77,740.96 | 2,955,002.80 |
| 30/04/17 | Injupemp | | | 1,059,627.61 | 4,014,630.41 |
| 30/04/17 | Embargos | | | 6,029.16 | 4,020,659.57 |
| 30/04/17 | Impuesto Sobre La Renta | | | 114,270.59 | 4,134,930.16 |
| 30/04/17 | Placoositraconapid | | | 51,318.36 | 4,186,248.52 |
| 30/04/17 | Banco de los Trabajadores | | | 253,904.08 | 4,440,152.60 |
| 30/04/17 | DAVIVIENDA | | | 211,835.85 | 4,651,988.45 |
| 30/04/17 | Banco Atlantida | | | 20,358.32 | 4,672,346.77 |
| 30/04/17 | Alba Luz Zelaya | | | 18,643.00 | 4,690,989.77 |

COMISION NACIONAL PRO- INSTALACIONES DEPORTIVAS Y MEJORAMIENTO DEL DEPORTE

"CONAPID"

CUENTAS POR PAGAR

| FECHA | DETALLE | F01 | DEBITOS | CREDITOS | SALDO |
|----------|-----------------------------------|-----|------------|------------|--------------|
| 30/04/17 | Optica Globo | | | 1,000.00 | 4,691,989.77 |
| 30/04/17 | Cooperativa Mixta San Isidro | | | 201,965.00 | 4,893,954.77 |
| 30/04/17 | Formulas Quimicas | 94 | | 75.60 | 4,894,030.37 |
| 30/04/17 | Tesoreria General de la Republica | 94 | 75.60 | | 4,893,954.77 |
| 30/04/17 | Papeleria Honduras | 95 | | 912.75 | 4,894,867.52 |
| 30/04/17 | Tesoreria General de la Republica | 95 | 912.75 | | 4,893,954.77 |
| 30/04/17 | Banco Davivienda | 136 | 110,160.16 | | 4,783,794.61 |
| 30/04/17 | Banco de Los Trabajadores | 137 | 120,676.93 | | 4,663,117.68 |
| 30/04/17 | Cooperativa Mixta San Isidro | 138 | 86,056.00 | | 4,577,061.68 |
| 30/04/17 | Cooperativa de Ahorro Talanga | 139 | 2,768.42 | | 4,574,293.26 |
| 30/04/17 | Milagros Miroslava Rodriguez | 140 | 2,999.70 | | 4,571,293.56 |
| 30/04/17 | Banco Atlantida | 141 | 10,179.16 | | 4,561,114.40 |
| 30/04/17 | Alba Luz Zelaya | 142 | 9,337.50 | | 4,551,776.90 |
| 30/04/17 | Sitraconapid | 143 | 63,000.03 | | 4,488,776.87 |
| 30/04/17 | Injupemp | 146 | 238,982.70 | | 4,249,794.17 |
| 30/04/17 | Injupemp | 148 | 278,533.44 | | 3,971,260.73 |
| 30/04/17 | Tesoreria General de la Republica | 150 | 57,242.95 | | 3,914,017.78 |
| 30/04/17 | Nelson Alberto Cruz | 151 | | 10,800.00 | 3,924,817.78 |
| 30/04/17 | Tesoreria General de la Republica | 151 | 10,800.00 | | 3,914,017.78 |
| 30/04/17 | Banco Atlantida | 152 | 10,179.16 | | 3,903,838.62 |
| 30/04/17 | Banco Davivienda | 153 | 110,563.80 | | 3,793,274.82 |
| 30/04/17 | Banco de Los Trabajadores | 154 | 124,609.14 | | 3,668,665.68 |
| 30/04/17 | Cooperativa Mixta San Isidro | 155 | 99,269.00 | | 3,569,396.68 |
| 30/04/17 | Cooperativa de Ahorro Talanga | 156 | 2,768.42 | | 3,566,628.26 |
| 30/04/17 | Milagros Miroslava Rodriguez | 157 | 3,260.74 | | 3,563,367.52 |
| 30/04/17 | Alba Luz Zelaya | 158 | 9,321.50 | | 3,554,046.02 |
| 30/04/17 | Sitraconapid | 159 | 64,393.86 | | 3,489,652.16 |
| 30/04/17 | Industrial Ferretera S.A. | 160 | | 3,645.65 | 3,493,297.81 |
| 30/04/17 | Tesoreria General de la Republica | 160 | 3,645.65 | | 3,489,652.16 |
| 30/04/17 | I.H.S.S. | 161 | 28,577.78 | | 3,461,074.38 |
| 30/04/17 | Cable Color S.A. | 163 | | 2,659.65 | 3,463,734.03 |
| 30/04/17 | Tesoreria General de la Republica | 163 | 2,659.65 | | 3,461,074.38 |
| 30/04/17 | Acosa | 164 | | 2,916.84 | 3,463,991.22 |
| 30/04/17 | Tesoreria General de la Republica | 164 | 2,916.84 | | 3,461,074.38 |
| 30/04/17 | Injupemp | 166 | 331,847.25 | | 3,129,227.13 |
| 30/04/17 | Injupemp | 167 | 194,546.01 | | 2,934,681.12 |
| 30/04/17 | Inversiones Diversas | 170 | | 2,142.60 | 2,936,823.72 |
| 30/04/17 | Tesoreria General de la Republica | 170 | 2,142.60 | | 2,934,681.12 |
| 30/04/17 | Ricardo Josue Ordoñez | 171 | | 750.00 | 2,935,431.12 |
| 30/04/17 | Tesoreria General de la Republica | 171 | 750.00 | | 2,934,681.12 |
| 30/04/17 | Industrial Ferretera S.A. | 172 | | 1,447.84 | 2,936,128.96 |
| 30/04/17 | Tesoreria General de la Republica | 172 | 1,447.84 | | 2,934,681.12 |
| 30/04/17 | Industrial Ferretera S.A. | 173 | | 915.93 | 2,935,597.05 |
| 30/04/17 | Tesoreria General de la Republica | 173 | 915.93 | | 2,934,681.12 |
| 30/04/17 | Inversiones Monsol | 175 | | 930.00 | 2,935,611.12 |

COMISION NACIONAL PRO- INSTALACIONES DEPORTIVAS Y MEJORAMIENTO DEL DEPORTE

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CUENTAS POR PAGAR

| FECHA | DETALLE | F01 | DEBITOS | CREDITOS | SALDO |
|----------|-----------------------------------|--------|------------|------------|--------------|
| 30/04/17 | Tesoreria General de la Republica | 175 | 930.00 | | 2,934,681.12 |
| 30/04/17 | Hondutel | 176 | | 478.05 | 2,935,159.17 |
| 30/04/17 | Tesoreria General de la Republica | 176 | 478.05 | | 2,934,681.12 |
| 30/04/17 | Ricardo Josue Orodoñez | 186 | | 750.00 | 2,935,431.12 |
| 30/04/17 | Tesoreria General de la Republica | 186 | 750.00 | | 2,934,681.12 |
| 30/04/17 | Almacen Pajaro Azul | 187 | | 540.75 | 2,935,221.87 |
| 30/04/17 | Tesoreria General de la Republica | 187 | 540.75 | | 2,934,681.12 |
| 30/04/17 | Equipos Industriales | 189 | | 375.60 | 2,935,056.72 |
| 30/04/17 | Tesoreria General de la Republica | 189 | 375.60 | | 2,934,681.12 |
| 30/04/17 | Papelera Calpules | 191 | | 175.47 | 2,934,856.59 |
| 30/04/17 | Tesoreria General de la Republica | 191 | 175.47 | | 2,934,681.12 |
| 30/04/17 | Jelstereo S.A. de C.V. | 196 | | 327.75 | 2,935,008.87 |
| 30/04/17 | Tesoreria General de la Republica | 196 | 327.75 | | 2,934,681.12 |
| 30/04/17 | Sport y Mas S de R.L. | opc 19 | | 13,950.00 | 2,948,631.12 |
| 30/04/17 | Sport y Mas S de R.L. | opc 19 | 106,950.00 | | 2,841,681.12 |
| 30/04/17 | Tesoreria General de la Republica | opc 19 | 13,950.00 | | 2,827,731.12 |
| 30/04/17 | G & Y Construcciones | opc 20 | 39,202.98 | | 2,788,528.14 |
| 30/04/17 | Carlos Roberto Padilla | opc 21 | 49,999.98 | | 2,738,528.16 |
| 30/04/17 | Paritda # 30-17 | | | 1,500.00 | 2,740,028.16 |
| 31/05/17 | I.H.S.S. | | | 28,375.20 | 2,768,403.36 |
| 31/05/17 | Sitraconapid | | | 37,623.59 | 2,806,026.95 |
| 31/05/17 | Injupemp | | | 535,924.58 | 3,341,951.53 |
| 31/05/17 | Embargos | | | | 3,341,951.53 |
| 31/05/17 | Impuesto Sobre La Renta | | | 57,071.32 | 3,399,022.85 |
| 31/05/17 | Placoositraconapid | | | 20,482.70 | 3,419,505.55 |
| 31/05/17 | Banco de los Trabajadores | | | 132,881.54 | 3,552,387.09 |
| 31/05/17 | DAVIVIENDA | | | 98,726.93 | 3,651,114.02 |
| 31/05/17 | Banco Atlantida | | | 10,179.16 | 3,661,293.18 |
| 31/05/17 | Alba Luz Zelaya | | | 10,417.50 | 3,671,710.68 |
| 31/05/17 | Optica Globo | | | 1,167.00 | 3,672,877.68 |
| 31/05/17 | Cooperativa Mixta San Isidro | | | 108,938.00 | 3,781,815.68 |
| 31/05/17 | Tesoreria General de la Republica | 197 | 57,027.64 | | 3,724,788.04 |
| 31/05/17 | Bombas Y motores | 198 | | 7,184.24 | 3,731,972.28 |
| 31/05/17 | Tesoreria General de la Republica | 198 | 7,184.24 | | 3,724,788.04 |
| 31/05/17 | Sitraconapid | 199 | 64,665.46 | | 3,660,122.58 |
| 31/05/17 | Banco Atlantida | 200 | 10,179.16 | | 3,649,943.42 |
| 31/05/17 | Banco Davivienda | 201 | 101,272.05 | | 3,548,671.37 |
| 31/05/17 | Banco de los Trabajadores | 202 | 129,294.94 | | 3,419,376.43 |
| 31/05/17 | Cooperativa Mixta San Isidro | 203 | 102,696.00 | | 3,316,680.43 |
| 31/05/17 | Alba Luz Zelaya | 204 | 9,321.50 | | 3,307,358.93 |
| 31/05/17 | Martin Amilcar Soriano | 205 | 500.00 | | 3,306,858.93 |
| 31/05/17 | Injupemp | 206 | 359,066.68 | | 2,947,792.25 |
| 31/05/17 | Injupemp | 207 | 174,167.70 | | 2,773,624.55 |
| 31/05/17 | Yip Supermercados | 209 | | 532.00 | 2,774,156.55 |
| 31/05/17 | Tesoreria General de la Republica | 209 | 532.00 | | 2,773,624.55 |

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"CONAPID"**

CUENTAS POR PAGAR

| FECHA | DETALLE | F01 | DEBITOS | CREDITOS | SALDO |
|----------|--|--------|------------|-----------|--------------|
| 31/05/17 | Nelson Alberto Cruz | 210 | | 3,780.00 | 2,777,404.55 |
| 31/05/17 | Tesoreria General de la Republica | 210 | 3,780.00 | | 2,773,624.55 |
| 31/05/17 | Inversiones Diversas | 212 | | 2,397.60 | 2,776,022.15 |
| 31/05/17 | Tesoreria General de la Republica | 212 | 2,397.60 | | 2,773,624.55 |
| 31/05/17 | Inversiones Monsol | 213 | | 930.00 | 2,774,554.55 |
| 31/05/17 | Tesoreria General de la Republica | 213 | 930.00 | | 2,773,624.55 |
| 31/05/17 | Germar Ferreteria S de R.L. | 214 | | 1,248.00 | 2,774,872.55 |
| 31/05/17 | Tesoreria General de la Republica | 214 | 1,248.00 | | 2,773,624.55 |
| 31/05/17 | I.H.S.S. | 221 | 28,577.78 | | 2,745,046.77 |
| 31/05/17 | Inversiones Diversas | 222 | | 2,397.60 | 2,747,444.37 |
| 31/05/17 | Tesoreria General de la Republica | 222 | 2,397.60 | | 2,745,046.77 |
| 31/05/17 | Camosa | 231 | | 1,122.90 | 2,746,169.67 |
| 31/05/17 | Tesoreria General de la Republica | 231 | 1,122.90 | | 2,745,046.77 |
| 31/05/17 | Empresa Nacional de Artes de Graficas | 234 | | 1,177.65 | 2,746,224.42 |
| 31/05/17 | Tesoreria General de la Republica | 234 | 1,177.65 | | 2,745,046.77 |
| 31/05/17 | Cemcol Comercial | 235 | | 187.72 | 2,745,234.49 |
| 31/05/17 | Tesoreria General de la Republica | 235 | 187.72 | | 2,745,046.77 |
| 31/05/17 | Cahs Businnes | 236 | | 2,065.50 | 2,747,112.27 |
| 31/05/17 | Tesoreria General de la Republica | 236 | 2,065.50 | | 2,745,046.77 |
| 31/05/17 | Germart Ferreteria | 237 | | 1,275.97 | 2,746,322.74 |
| 31/05/17 | Tesoreria General de la Republica | 237 | 1,275.97 | | 2,745,046.77 |
| 31/05/17 | Industrial Ferreteria | 238 | | 722.34 | 2,745,769.11 |
| 31/05/17 | Tesoreria General de la Republica | 238 | 722.34 | | 2,745,046.77 |
| 31/05/17 | Ricardo Josue Ordoñez | 239 | | 750.00 | 2,745,796.77 |
| 31/05/17 | Tesoreria General de la Republica | 239 | 750.00 | | 2,745,046.77 |
| 31/05/17 | Tesoreria General de la Republica | 240 | 57,027.64 | | 2,688,019.13 |
| 31/05/17 | Oscar Omar Ordoñez | 243 | | 12,252.50 | 2,700,271.63 |
| 31/05/17 | Tesoreria General de la Republica | 243 | 12,252.50 | | 2,688,019.13 |
| 31/05/17 | Hondutel | 244 | | 442.43 | 2,688,461.56 |
| 31/05/17 | Tesoreria General de la Republica | 244 | 442.43 | | 2,688,019.13 |
| 31/05/17 | Injupemp | 245 | 362,587.16 | | 2,325,431.97 |
| 31/05/17 | Injupemp | 246 | 173,337.43 | | 2,152,094.54 |
| 31/05/17 | Banco Atlantida | 247 | 10,179.16 | | 2,141,915.38 |
| 31/05/17 | Alba Luz Zelaya | 248 | 10,417.50 | | 2,131,497.88 |
| 31/05/17 | Sitraconapid | 249 | 58,106.29 | | 2,073,391.59 |
| 31/05/17 | Martin Amilcar Soriano | 250 | 1,167.00 | | 2,072,224.59 |
| 31/05/17 | Cooperativa Mixta San Isidro | 251 | 108,938.00 | | 1,963,286.59 |
| 31/05/17 | Banco Davivienda | 252 | 98,726.93 | | 1,864,559.66 |
| 31/05/17 | Banco de Los Trabajadores | 253 | 132,881.54 | | 1,731,678.12 |
| 31/05/17 | Inversiones Diversas | 254 | | 2,397.50 | 1,734,075.62 |
| 31/05/17 | Tesoreria General de la Republica | 254 | 2,397.50 | | 1,731,678.12 |
| 31/05/17 | Camosa | 255 | | 379.02 | 1,732,057.14 |
| 31/05/17 | Tesoreria General de la Republica | 255 | 379.02 | | 1,731,678.12 |
| 31/05/17 | Thesla Patricia Carias | Opc 28 | 398,087.74 | | 1,333,590.38 |
| 31/05/17 | Partida # 34-17 (I.H.S.S.) | | | 202.58 | 1,333,792.96 |
| 31/05/17 | Partida #36-17 (Impuesto Sobre Ventas) | | | 81,100.00 | 1,414,892.96 |

**COMISION NACIONAL PRO- INSTALACIONES DEPORTIVAS Y MEJORAMIENTO DEL DEPORTE
"CONAPID"**

CUENTAS POR PAGAR

| FECHA | DETALLE | F01 | DEBITOS | CREDITOS | SALDO |
|----------|-----------------------------------|-----|-----------|------------|--------------|
| 30/06/17 | Yips Supermercados S.A. | 256 | | 58.00 | 1,414,950.96 |
| 30/06/17 | Tesoreria General de la Republica | 256 | 58.00 | | 1,414,892.96 |
| 30/06/17 | Inversiones Diversas | 265 | | 6,067.29 | 1,420,960.25 |
| 30/06/17 | Tesoreria General de la Republica | 265 | 6,067.29 | | 1,414,892.96 |
| 30/06/17 | Industrial Ferretera | 266 | | 326.61 | 1,415,219.57 |
| 30/06/17 | Tesoreria General de la Republica | 266 | 326.61 | | 1,414,892.96 |
| 30/06/17 | Acosa S.A. | 267 | | 263.09 | 1,415,156.05 |
| 30/06/17 | Tesoreria General de la Republica | 267 | 263.09 | | 1,414,892.96 |
| 30/06/17 | Hondutel | 268 | | 484.85 | 1,415,377.81 |
| 30/06/17 | Tesoreria General de la Republica | 268 | 484.85 | | 1,414,892.96 |
| 30/06/17 | Inversiones Diversas | 273 | | 2,397.60 | 1,417,290.56 |
| 30/06/17 | Tesoreria General de la Republica | 273 | 2,397.60 | | 1,414,892.96 |
| 30/06/17 | Jose Antonio Chirinos | 274 | | 4,500.00 | 1,419,392.96 |
| 30/06/17 | Tesoreria General de la Republica | 274 | 4,500.00 | | 1,414,892.96 |
| 30/06/17 | Partida # 40-17 | | | 1,500.00 | 1,416,392.96 |
| 30/06/17 | I.H.S.S. | | | 28,172.62 | 1,444,565.58 |
| 30/06/17 | Sitraconapid | | | 36,786.22 | 1,481,351.80 |
| 30/06/17 | Injupemp | | | 611,450.62 | 2,092,802.42 |
| 30/06/17 | Embargos | | | 3,622.68 | 2,096,425.10 |
| 30/06/17 | Impuesto Sobre La Renta | | | 59,063.57 | 2,155,488.67 |
| 30/06/17 | Placoositraconapid | | | 22,272.55 | 2,177,761.22 |
| 30/06/17 | Banco de los Trabajadores | | | 427,177.22 | 2,604,938.44 |
| 30/06/17 | DAVIVIENDA | | | 90,422.22 | 2,695,360.66 |
| 30/06/17 | Banco Atlantida | | | 10,179.16 | 2,705,539.82 |
| 30/06/17 | Alba Luz Zelaya | | | 10,417.50 | 2,715,957.32 |
| 30/06/17 | Optica Globo | | | 1,167.00 | 2,717,124.32 |
| 30/06/17 | Cooperativa Mixta San Isidro | | | 275,410.90 | 2,992,535.22 |
| 31-07/17 | I.H.S.S. | | | 28,172.62 | 3,020,707.84 |
| 31-07/17 | Sitraconapid | | | 36,847.68 | 3,057,555.52 |
| 31-07/17 | Injupemp | | | 525,186.86 | 3,582,742.38 |
| 31-07/17 | Embargos | | | 3,622.68 | 3,586,365.06 |
| 31-07/17 | Impuesto Sobre La Renta | | | 58,020.99 | 3,644,386.05 |
| 31-07/17 | Placoositraconapid | | | 21,481.20 | 3,665,867.25 |
| 31-07/17 | Banco de los Trabajadores | | | 148,155.50 | 3,814,022.75 |
| 31-07/17 | DAVIVIENDA | | | 86,602.11 | 3,900,624.86 |
| 31-07/17 | Banco Atlantida | | | 10,179.16 | 3,910,804.02 |
| 31-07/17 | Alba Luz Zelaya | | | 10,917.50 | 3,921,721.52 |
| 31-07/17 | Optica Globo | | | 1,167.00 | 3,922,888.52 |
| 31-07/17 | Cooperativa Mixta San Isidro | | | 131,167.45 | 4,054,055.97 |
| 31-07/17 | Partida # 47-17 | | | 1,500.00 | 4,055,555.97 |
| 31-07/17 | Bombas y Motores de Honduras | 284 | | 12,587.67 | 4,068,143.64 |
| 31-07/17 | Tesoreria General de la Republica | 284 | 12,587.67 | | 4,055,555.97 |
| 31-07/17 | Industrial Ferretera | 285 | | 1,931.29 | 4,057,487.26 |
| 31-07/17 | Tesoreria General de la Republica | 285 | 1,931.29 | | 4,055,555.97 |
| 31-07/17 | I.H.S.S. | 289 | 28,577.78 | | 4,026,978.19 |
| 31-07/17 | Cable Color | 295 | | 2,651.61 | 4,029,629.80 |

**COMISION NACIONAL PRO- INSTALACIONES DEPORTIVAS Y MEJORAMIENTO DEL DEPORTE
"CONAPID"**

CUENTAS POR PAGAR

| FECHA | DETALLE | F01 | DEBITOS | CREDITOS | SALDO |
|----------|-----------------------------------|-----|------------|----------|--------------|
| 31-07/17 | Tesoreria General de la Republica | 295 | 2,651.61 | | 4,026,978.19 |
| 31-07/17 | Banco Atlantida | 296 | 10,179.16 | | 4,016,799.03 |
| 31-07/17 | Alba Luz Zelaya Trejo | 297 | 10,417.50 | | 4,006,381.53 |
| 31-07/17 | Sitraconapid | 298 | 59,058.77 | | 3,947,322.76 |
| 31-07/17 | Martin Amilcar Soriano | 299 | 1,167.00 | | 3,946,155.76 |
| 31-07/17 | Cooperativa Mixta San Isidro | 300 | 119,819.00 | | 3,826,336.76 |
| 31-07/17 | Banco Davivienda Honduras | 301 | 90,422.22 | | 3,735,914.54 |
| 31-07/17 | Banco de los Trabajadores | 302 | 140,728.22 | | 3,595,186.32 |
| 31-07/17 | Tesoreria General de la Republica | 303 | 59,063.57 | | 3,536,122.75 |
| 31-07/17 | Cash Businnes | 304 | | 186.14 | 3,536,308.89 |
| 31-07/17 | Tesoreria General de la Republica | 304 | 186.14 | | 3,536,122.75 |
| 31-07/17 | Yip Supermercados | 306 | | 271.17 | 3,536,393.92 |
| 31-07/17 | Tesoreria General de la Republica | 306 | 271.17 | | 3,536,122.75 |
| 31-07/17 | I.H.S.S. | 309 | 28,577.78 | | 3,507,544.97 |
| 31-07/17 | Larach y Cia | 311 | | 830.22 | 3,508,375.19 |
| 31-07/17 | Tesoreria General de la Republica | 311 | 830.22 | | 3,507,544.97 |
| 31-07/17 | Papeleria Calpules | 312 | | 173.94 | 3,507,718.91 |
| 31-07/17 | Tesoreria General de la Republica | 312 | 173.94 | | 3,507,544.97 |
| 31-07/17 | Yip Supermercados | 313 | | 862.85 | 3,508,407.82 |
| 31-07/17 | Tesoreria General de la Republica | 313 | 862.85 | | 3,507,544.97 |
| 31-07/17 | Larach y Cia | 318 | | 3,260.87 | 3,510,805.84 |
| 31-07/17 | Tesoreria General de la Republica | 318 | 3,260.87 | | 3,507,544.97 |
| 31-07/17 | Inversiones Diversas | 325 | | 7,225.20 | 3,514,770.17 |
| 31-07/17 | Tesoreria General de la Republica | 325 | 7,225.20 | | 3,507,544.97 |
| 31-07/17 | Banco Atlantida | 329 | 10,179.16 | | 3,497,365.81 |
| 31-07/17 | Alba Luz Zelaya Trejo | 330 | 10,917.50 | | 3,486,448.31 |
| 31-07/17 | Sitraconapid | 331 | 58,328.89 | | 3,428,119.42 |
| 31-07/17 | Martin Amilcar Soriano | 332 | 1,167.00 | | 3,426,952.42 |
| 31-07/17 | Tesoreria General de la Republica | 333 | 58,020.99 | | 3,368,931.43 |
| 31-07/17 | Cooperativa Mixta San Isidro | 334 | 131,167.45 | | 3,237,763.98 |
| 31-07/17 | Banco Davivienda Honduras | 335 | 86,602.11 | | 3,151,161.87 |
| 31-07/17 | Banco de los Trabajadores | 336 | 148,155.50 | | 3,003,006.37 |
| 31/07/17 | Milagros Miroslava Rodriguez | 337 | 3,622.68 | | 2,999,383.69 |
| 31/07/17 | Hondutel | 338 | | 468.87 | 2,999,852.56 |
| 31/07/17 | Tesoreria General de la Republica | 338 | 468.87 | | 2,999,383.69 |
| 31/07/17 | Injupemp | 286 | 25,830.00 | | 2,973,553.69 |
| 31/07/17 | Injupemp | 287 | 48,691.27 | | 2,924,862.42 |
| 31/07/17 | Milagros Miroslava Rodriguez | 288 | 3,622.68 | | 2,921,239.74 |

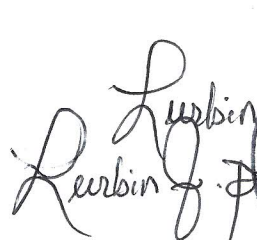




COMISION NACIONAL PRO-INSTALACIONES DEPORTIVAS Y MEJORAMIENTO DEL DEPORTE

"CONAPID"

CUENTAS POR COBRAR

| FECHA | DETALLE | CHEQUES | DEBITO | CREDITO | SALDO |
|----------|-------------------------------|---------|-----------|-----------|-------------------|
| 02/01/17 | Saldo al 31 de Diciembre 2016 | | | | 85,092.79 |
| 31/01/17 | Leticia Marivel Zelaya | | | 2,000.00 | 83,092.79 |
| 31/01/17 | Alba Marina Martinez | | | 2,500.00 | 80,592.79 |
| 31/01/17 | Jorge Arturo Galeas | | | 1,000.00 | 79,592.79 |
| 31/01/17 | Partida # 04-17 | | | 4,842.00 | 74,750.79 |
| 28/02/17 | Marco Tulio Villanueva | | | 2,000.00 | 72,750.79 |
| 28/02/17 | Eleno Castellón Torres | | | 1,000.00 | 71,750.79 |
| 28/02/17 | Partida # 14-17 | | | 1,158.00 | 70,592.79 |
| 28/02/17 | Partida # 16-17 | | | 1,000.00 | 69,592.79 |
| 31/03/17 | Alba Marina Martinez | | 40,000.00 | | 109,592.79 |
| 31/03/17 | Leticia Marivel Zelaya | | 24,000.00 | | 133,592.79 |
| 31/03/17 | Ana Clementina Elvir | | 20,000.00 | | 153,592.79 |
| 31/03/17 | Javier Eduardo Rivera | | 30,000.00 | | 183,592.79 |
| 30/04/17 | Partida # 27-17 | | 0.70 | | 183,593.49 |
| 30/04/17 | Eleno Castellón Torres | | | 1,000.00 | 182,593.49 |
| 30/04/17 | Alba Marina Martinez | | | 10,000.00 | 172,593.49 |
| 30/04/17 | Ana Clementina Elvir | | | 2222.22 | 170,371.27 |
| 31/05/17 | Will Elias Rosales | Opc 26 | 8,000.00 | | 178,371.27 |
| 31/05/17 | Marlon Javier Meza | Opc 27 | 15,000.00 | | 193,371.27 |
| 31/05/17 | Eleno Castellón Torres | | | 500.00 | 192,871.27 |
| 31/05/17 | Alba Marina Martinez | | | 2,500.00 | 190,371.27 |
| 31/05/17 | Ana Clementina Elvir | | | 2,222.22 | 188,149.05 |
| 31/05/17 | Will Elias Rosales | | | 8,000.00 | 180,149.05 |
| 31/05/17 | Marlon Javier Meza | | | 1,875.00 | 178,274.05 |
| 31/05/17 | Partida # 34-17 (I.H.S.S.) | | 202.58 | | 178,476.63 |
| 30/06/17 | Flor Maria Zavala | opc 30 | 20,000.00 | | 198,476.63 |
| 30/06/17 | Eleno Castellón Torres | | | 1,000.00 | 197,476.63 |
| 30/06/17 | Alba Marina Martinez | | | 7,500.00 | 189,976.63 |
| 30/06/17 | Ana Clementina Elvir | | | 2,222.22 | 187,754.41 |
| 30/06/17 | Marlon Javier Meza | | | 1,875.00 | 185,879.41 |
| 31/07/17 | Eleno Castellón Torres | | | 500.00 | 185,379.41 |
| 31/07/17 | Alba Marina Martinez | | | 2,500.00 | 182,879.41 |
| 31/07/17 | Ana Clementina Elvir | | | 2,222.22 | 180,657.19 |
| 31/07/17 | Marlon Javier Meza | | | 1,875.00 | 178,782.19 |
| 31/07/17 | Partida # 47-17 | | | 6,000.00 | 172,782.19 |

COMISION NACIONAL PRO- INSTALACIONES DEPORTIVAS Y MEJORAMIENTO DEL DEPORTE

"CONAPID"

DOCUMENTOS POR PAGAR

| FECHA | DETALLE | CHEQUE | DEBITOS | CREDITOS | SALDO |
|----------|-------------------------------|--------|---------|----------|--------------|
| 02/02/17 | Saldo al 31 de Diciembre 2017 | | | | 2,811,304.52 |

Portello Cruz
Lerbin J. Portello



COMISION NACIONAL PRO- INSTALACIONES DEPORTIVAS Y MEJORAMIENTO DEL DEPORTE

"CONAPID"

DOCUMENTOS Y EFECTOS POR COBRAR

| FECHA | DETALLE | CHEQUES | DEBITO | CREDITO | SALDO |
|----------|-------------------------------|---------|-----------|------------|------------|
| 02/01/17 | Saldo al 31 de Diciembre 2016 | | | | 820,135.76 |
| 31/01/17 | Partida # 03-17 | | | 10,000.00 | 810,135.76 |
| 28/02/17 | Partida # 11-17 | | | 113,850.00 | 696,285.76 |
| 28/02/17 | Partida # 17-17 | | | 10,000.00 | 686,285.76 |
| 31/03/17 | Partida # 24-17 | | | 10,000.00 | 676,285.76 |
| 30/04/17 | Partida # 28-17 | | 10,000.00 | | 686,285.76 |

Lucrecio Ruiz
Lucrecio Ruiz



COMISION NACIONAL PRO- INSTALACIONES DEPORTIVAS Y MEJORAMIENTO DEL DEPORTE
"CONAPID"

OTRAS CUENTAS POR PAGAR

| FECHA | DETALLE | CHEQUE | DEBITOS | CREDITOS | SALDO |
|----------|-------------------------------|--------|-----------|----------|-----------|
| | | | | | 42,800.33 |
| 02/01/17 | Saldo al 31 de Diciembre 2016 | | | | 25,259.95 |
| 31/03/17 | Felix Marcelo Alvarenga | opc 12 | 17,540.38 | | 22,259.95 |
| 31/03/17 | Lujan Oseguera Esteban | opc 13 | 3,000.00 | | 19,259.95 |
| 31/03/17 | Ninrot Jonatan Rubi | opc 14 | 3,000.00 | | 16,259.95 |
| 31/03/17 | Fuad Abdala Handal | opc 15 | 3,000.00 | | 13,259.95 |
| 31/03/17 | Mario David Sierra | opc 16 | 3,000.00 | | 10,259.95 |
| 31/03/17 | Alexis Edgardo Moncada | opc 17 | 3,000.00 | | 7,259.95 |
| 31/03/17 | Henry Folrentino Cabrera | opc 18 | 3,000.00 | | 3,759.95 |
| 31/05/17 | Ninrot Jonatan Rubi | opc 29 | 3,500.00 | | 1,759.95 |
| 31/07/17 | Mario David Andino | opc 31 | 2,000.00 | | |

Portella Ruiz
Rubén J. Portella

