

**PATRONATO NACIONAL DE LA INFANCIA**  
**DEUDAS A CORTO PLAZO**  
**MES DE SEPTIEMBRE 2017**

| <b>CODIGO ERP</b>   | <b>DESCRIPCION DE LA CUENTA</b> | <b>MOV DEL MES</b> | <b>ACUMULADO</b> |
|---------------------|---------------------------------|--------------------|------------------|
| 2000-01-000-000-000 | CUENTAS POR PAGAR CORTO PLAZO   | - 4,190,988.62     | - 33,729,406.93  |
| 2000-01-001-000-000 | PROVEEDORES                     | - 1,161.99         | - 5,264,461.98   |
| 2000-01-001-001-000 | CUENTAS POR PAGAR COMERCIALES   | - 1,161.99         | - 5,264,461.98   |
| 2000-01-001-001-001 | PROVEEDORES VARIOS              | - 1,161.99         | 13,878,581.54    |
| 2000-01-001-001-002 | EYL COMERCIAL                   | -                  | 236,546.10       |
| 2000-01-001-001-008 | DROGUERIA MENFAR                | -                  | 0.47             |
| 2000-01-001-001-009 | GERMAR FERRETERIA               | -                  | 5,848.17         |
| 2000-01-001-001-014 | DIUNSA                          | -                  | 0.03             |
| 2000-01-001-001-016 | PAPELERIA HONDURAS              | -                  | 68,890.80        |
| 2000-01-001-001-017 | PACASA                          | -                  | 2,268.38         |
| 2000-01-001-001-019 | FARMACIA MILEYDI                | -                  | 9,760.47         |
| 2000-01-001-001-021 | EUROPEN DE HONDURAS             | -                  | 23,575.00        |
| 2000-01-001-001-024 | SERVICIOS JURIDICOS             | -                  | 1,412,284.67     |
| 2000-01-001-001-025 | LICITACIÓN PÚBLICA (comp/t      | -                  | 332,479.84       |
| 2000-01-001-001-026 | SEGUROS ATLANTIDA               | -                  | 10,427.18        |
| 2000-01-001-001-027 | ACTUACIONES ARTISTITAS          | -                  | 50,075.00        |
| 2000-01-001-001-028 | PAGO CONTRATOS DE PUBLICI       | -                  | 2,677,712.18     |
| 2000-01-001-001-029 | DIARIO TIEMPO                   | -                  | 571.00           |
| 2000-01-001-001-030 | SITRAPANI                       | -                  | 37,666.00        |
| 2000-01-001-001-031 | TESORERIA GRAL.DE LA REPÚ       | -                  | 550,000.00       |
| 2000-01-001-001-032 | PINEDA DISTRIBUIDORES           | -                  | 96,635.67        |
| 2000-01-001-001-034 | BOLSAS PLASTICAS                | -                  | 247,821.70       |
| 2000-01-001-001-035 | DITEX DISTRIBUIDORA TEXTIL      | -                  | 5,750.00         |
| 2000-01-001-001-036 | HONTUTEL                        | -                  | 43,001.11        |
| 2000-01-001-001-037 | DIRECCION EJECUTIVA             | -                  | 1,333,061.50     |
| 2000-01-001-001-038 | INDUSTRIAS DEL MERENDON         | -                  | 14,813.82        |
| 2000-01-001-001-039 | S U E L D O S                   | -                  | 156,665.99       |
| 2000-01-001-001-040 | MATRICULA VEHICULOS             | -                  | 600.00           |
| 2000-01-001-001-041 | Ayuda a Personas Particulares   | -                  | 2,012,372.00     |
| 2000-01-001-001-042 | HONDUTEL (Internet)             | -                  | 16,059.88        |
| 2000-01-001-001-043 | INDUSTRIAS MAKANUDO             | -                  | 20,089.35        |
| 2000-01-001-001-044 | CARMEN ZEPEDA ((Refrig.Cod      | -                  | 365.00           |
| 2000-01-001-001-045 | Licitaciòn Privada (Varios Eq)  | -                  | 514,399.01       |
| 2000-01-001-001-046 | Mant.Obras Civiles e Instalac.  | -                  | 491,602.50       |
| 2000-01-001-001-047 | MARIA TERESA YLLANES            | -                  | 632.80           |
| 2000-01-001-001-049 | EMBOTELLADORA DE SULA           | -                  | 10,008.00        |
| 2000-01-001-001-050 | PROMOCIONALES PARA LOTE         | -                  | 9,300.00         |
| 2000-01-001-001-051 | E.N.A.G.                        | -                  | 3,170.00         |
| 2000-01-001-001-052 | MILLICON CABLE                  | -                  | 798.57           |
| 2000-01-001-001-053 | TELEFONIA CELULAR               | -                  | 772.21           |
| 2000-01-001-001-054 | VIATICOS                        | -                  | 5,000.00         |
| 2000-01-001-001-055 | A.Z. COMERCIAL S.DE R.L.        | -                  | 3,835.00         |
| 2000-01-001-001-057 | EMPRESA D'BOSS                  | -                  | 54,935.50        |
| 2000-01-001-001-058 | P.B.S. Honduras S.A de C.V.     | -                  | 230,227.82       |
| 2000-01-001-001-059 | VACACIONES PERSONAL PERM.       | -                  | 11,030.00        |
| 2000-01-001-001-060 | DECIMOTERCER MES EMP.PE         | -                  | 2,699.84         |
| 2000-01-001-001-061 | SANDRA BARAHONA                 | -                  | 3,400.00         |

|                     |                                     |   |   |              |
|---------------------|-------------------------------------|---|---|--------------|
| 2000-01-001-001-062 | GASTOS FUNEBRES                     | - | - | 7,000.00     |
| 2000-01-001-001-063 | SEGUROS CONTINENTAL                 | - | - | 0.12         |
| 2000-01-001-001-064 | MANTENIMIENTO Y REP.VARIAS          | - | - | 2,168,184.38 |
| 2000-01-001-001-065 | EQUIPO DE COMUNICACION              | - | - | 5,970.00     |
| 2000-01-001-001-066 | APLICACIONES INFORMATICAS           | - | - | 173,000.00   |
| 2000-01-001-001-067 | PRODUCTOS DE PAPEL Y CART           | - | - | 378.40       |
| 2000-01-001-001-068 | JULIO CESAR PAZ RODRIGUEZ           | - | - | 3,333.34     |
| 2000-01-001-001-069 | DECIMOCUARTO MES DE SAL             | - | - | 1,638,000.00 |
| 2000-01-001-001-070 | BONO DE MARZO                       | - | - | 770,000.00   |
| 2000-01-001-001-071 | PLASTICOS TONYS                     | - | - | 38,007.50    |
| 2000-01-001-001-072 | INDUSTRIAS QUICK                    | - | - | 510.60       |
| 2000-01-001-001-073 | PROGRAMA UNIFORMANDO Y C DO NIÑOS/N | - | - | 2,388,952.00 |
| 2000-01-001-001-074 | HULE Y METAL S. DE R.L.             | - | - | 1,085.60     |
| 2000-01-001-001-075 | MV. FARMA                           | - | - | 5,750.00     |
| 2000-01-001-001-076 | DISTRIBUCIONES VALENCIA             | - | - | 13,236.77    |
| 2000-01-001-001-078 | WNET WIZZARD S.DE R.L.              | - | - | 0.08         |
| 2000-01-001-001-081 | COLUMBIA ELECTRONICA S.DE           | - | - | 8,430.00     |
| 2000-01-001-001-082 | INVERSIONES NEGOCIOS Y CO           | - | - | 159,322.54   |
| 2000-01-001-001-085 | COIMEX                              | - | - | 1,599.00     |
| 2000-01-001-001-086 | LARACH Y CIA S. DE R. L.            | - | - | 13,741.97    |
| 2000-01-001-001-087 | PANAVISION                          | - | - | 11,125.87    |
| 2000-01-001-001-089 | GASTOS MEDICOS PEDIATRIC            | - | - | 4,946.13     |
| 2000-01-001-001-090 | ENEE                                | - | - | 284,137.85   |
| 2000-01-001-001-091 | CELTEL                              | - | - | 4,274.16     |
| 2000-01-001-001-092 | DIARIO EL HERALDO                   | - | - | 8.00         |
| 2000-01-001-001-093 | CORPORACION ALVAMAR                 | - | - | 750.00       |
| 2000-01-001-001-094 | CARIBE COMP                         | - | - | 163,561.92   |
| 2000-01-001-001-095 | YIP Y COMPAÑIA FERRETERIA           | - | - | 75,294.36    |
| 2000-01-001-001-096 | UNICOMER DE HONDURAS                | - | - | 58,395.78    |
| 2000-01-001-001-097 | LLANTICENTRO FERCO S.DE R.L.        | - | - | 8,845.82     |
| 2000-01-001-001-098 | AGENCIAS PAN AMERICANAS             | - | - | 7,900.50     |
| 2000-01-001-001-099 | COLUMBUS NETWORKS                   | - | - | 7,797.00     |
| 2000-01-001-001-102 | CASH BUSINESS S. DE R.L.            | - | - | 32,219.85    |
| 2000-01-001-001-103 | JAMAR                               | - | - | 11,500.00    |
| 2000-01-001-001-105 | COMPUSER                            | - | - | 2,184.50     |
| 2000-01-001-001-106 | EQUIPOS Y CONTROLES                 | - | - | 217,012.85   |
| 2000-01-001-001-110 | CIDE                                | - | - | 173,000.00   |
| 2000-01-001-001-112 | NAVEGA                              | - | - | 600.00       |
| 2000-01-001-001-113 | ROBERTO CARLOS MARTINEZ alquiler lo | - | - | 65,752.24    |
| 2000-01-001-001-116 | ESTUDIO FACTIBILIDAD MERCADEO       | - | - | 500,000.00   |
| 2000-01-001-001-117 | JORGE BELARMINO REYES GUEVARA       | - | - | 600,000.00   |
| 2000-01-001-001-118 | CARGO EXPRESS                       | - | - | 1,000.00     |
| 2000-01-001-001-120 | LEONARDO JAVIER MATUTE              | - | - | 7,062.50     |
| 2000-01-001-001-121 | GERERDO AMILCAR BUENO               | - | - | 2,931.25     |
| 2000-01-001-001-123 | GASOLINERA ESSO SAN FELIPE          | - | - | 31,020.00    |
| 2000-01-001-001-124 | VARIOS MISCELANEOS                  | - | - | 1,728.00     |
| 2000-01-001-001-126 | DISPROA                             | - | - | 1,621.50     |
| 2000-01-001-001-127 | LICITACIONES PENDIENTES             | - | - | 20,089.35    |
| 2000-01-001-001-128 | ELECTRONICA HONDURAS                | - | - | 8,001.75     |
| 2000-01-001-001-129 | KEY MART                            | - | - | 22,800.00    |
| 2000-01-001-001-130 | FRANCISCO MARTINEZ                  | - | - | 3,000.00     |
| 2000-01-001-001-131 | SIMAS                               | - | - | 37,260.00    |
| 2000-01-001-001-133 | RIGOBERTO ORTIZ                     | - | - | 3,000.00     |
| 2000-01-001-001-134 | QUIMICAS MACDEL DE HONDURAS         | - | - | 7,355.40     |
| 2000-01-001-001-135 | OFICE DEPOT                         | - | - | 10,637.50    |
| 2000-01-001-001-136 | DISTR DE PRODUCTOS DE OFICINA Y ASE | - | - | 621.00       |

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|---------------------|-------------------------------------|---|--------------|-----------------|
| 2000-01-001-001-137 | DISTRIBUIDORA CHOROTEGA             | - | -            | 18,630.00       |
| 2000-01-001-001-138 | ATM S.D.RL                          | - | -            | 42,496.00       |
| 2000-01-002-000-000 | REMUNERACIONES POR PAGAR            | - | 3,877,697.08 | - 15,060,004.16 |
| 2000-01-002-001-000 | SUELDOS Y SALARIOS A PAGAR          | - | 1,519,296.00 | 1,253,133.06    |
| 2000-01-002-001-001 | EMPLEADOS PERMANENTES               | - | 1,391,325.55 | 1,962,895.91    |
| 2000-01-002-001-002 | HORAS EXTRAORDINARIAS               | - | -            | 13,375.00       |
| 2000-01-002-001-003 | RENE PINEDA PLATEROS                | - | -            | 867.86          |
| 2000-01-002-001-004 | LUIS H. SOSA MARADIAGA              | - | -            | 12,900.00       |
| 2000-01-002-001-006 | MARIA TERESA YLLANES                | - | -            | 2,000.00        |
| 2000-01-002-001-007 | JOSE COELLO HERDOCIA                | - | -            | 2,000.00        |
| 2000-01-002-001-008 | JORGE AGUERO NAVARRO                | - | -            | 800.00          |
| 2000-01-002-001-009 | EMPLEADOS TEMPORALES                | - | 127,970.45   | - 386,712.61    |
| 2000-01-002-002-000 | CONTRIBUCIONES PATRONALES POR PAGAR | - | 35,414.99    | - 4,358,689.52  |
| 2000-01-002-002-001 | CONTRIBUCION AL IHSS                | - | 27,551.36    | - 562,474.54    |
| 2000-01-002-002-002 | Fondo de Previsión Social/Pani Sitr | - | -            | 3,612,257.45    |
| 2000-01-002-002-003 | CONTRIBUCION AL INFOP               | - | 7,863.63     | - 183,957.53    |
| 2000-01-002-003-000 | DEVENGADOS POR PAGAR                | - | -            | 978,198.04      |
| 2000-01-002-003-002 | DECIMO TERCER MES DE SALARIO        | - | -            | 978,198.04      |
| 2000-01-002-004-000 | BENEFICIO Y COMPENSACIONES POR PAGA | - | -            | 327,127.39      |
| 2000-01-002-004-001 | SAUL PAGOAGA CRUZ                   | - | -            | 0.01            |
| 2000-01-002-004-002 | MARIA MAGDALENA IZAGUIRRE           | - | -            | 16,661.68       |
| 2000-01-002-004-003 | HENRY ARMANDO MARTINEZ              | - | -            | 53,523.09       |
| 2000-01-002-004-004 | MIRNA ISABEL IGLESIAS               | - | -            | 0.13            |
| 2000-01-002-004-005 | KARLA PATRICIA SILVA                | - | -            | 92,052.60       |
| 2000-01-002-004-006 | ANIBAL MEZA                         | - | -            | 44,988.00       |
| 2000-01-002-004-007 | ALMA MENDEZ                         | - | -            | 172,248.00      |
| 2000-01-002-004-008 | SONIA CASTILLO                      | - | -            | 42,522.10       |
| 2000-01-002-004-009 | SAADIA ORDOÑEZ                      | - | -            | 45,501.60       |
| 2000-01-002-005-000 | DEDUCCIONES POR PAGAR               | - | 2,322,986.09 | - 10,649,122.27 |
| 2000-01-002-005-001 | APORTACION AL PARTIDO NACIONAL      | - | 45,540.52    | - 525,892.55    |
| 2000-01-002-005-002 | DEDUCCIONES A FAVOR DELSIT PANI     | - | 1,583.30     | - 375,947.73    |
| 2000-01-002-005-003 | DEDUCCIONES DE LA COOPERA PROSPERID | - | 145,747.95   | - 1,278,947.14  |
| 2000-01-002-005-004 | PAGOS ANTICIPADOS A CUENTA EMPLEADO | - | 1,889,827.11 | - 6,522,641.59  |
| 2000-01-002-005-005 | MIRIAM VICTORIA AGUIRRE             | - | -            | 192.00          |
| 2000-01-002-005-006 | OSMAN JOSETH VASQUEZ RUED           | - | -            | 200.00          |
| 2000-01-002-005-007 | APORTACIONES VARIAS                 | - | -            | 1,533.82        |
| 2000-01-002-005-008 | DISPENSA SINDICAL                   | - | 95,799.67    | - 643,663.58    |
| 2000-01-002-005-009 | BANCO DE LOS TRABAJADORES           | - | 22,875.18    | - 162,512.16    |
| 2000-01-002-005-010 | COLEGIO DE PERITOS MERCANTILES Y C. | - | 3,836.06     | - 29,488.48     |
| 2000-01-002-005-011 | EMBARGOS                            | - | 32,101.87    | - 322,271.30    |
| 2000-01-002-005-012 | AUTORIZACIONES                      | - | 30,264.43    | - 241,437.11    |
| 2000-01-002-005-013 | OTRAS DEDUCCIONES                   | - | 29,250.00    | - 256,914.12    |
| 2000-01-002-005-014 | IMPUESTO VECINAL                    | - | -            | 142,333.65      |
| 2000-01-002-005-015 | DEDUCCION LOTERIA PANI              | - | 26,160.00    | - 142,194.64    |
| 2000-01-002-005-019 | DEPARTAMENTO DE MERCADEO            | - | -            | 1,372.60        |
| 2000-01-002-005-020 | TARJETA VECINAL                     | - | -            | 4,325.00        |
| 2000-01-003-000-000 | CARGAS FISCALES POR PAGAR           | - | 312,129.55   | - 3,941,428.13  |
| 2000-01-003-001-000 | IMPUESTOS DIRECTOS POR PAGAR        | - | 312,129.55   | - 3,941,428.13  |
| 2000-01-003-001-001 | IMPTO S/ PREMIOS DE URNA LOT MENOR  | - | 25,120.00    | - 110.00        |
| 2000-01-003-001-002 | IMPTO S/ PREMIO DE URNA DE LOT MA   | - | 24,440.00    | 110.00          |
| 2000-01-003-001-003 | RETENCION IMPUESTO S/LA RENTA HONOR | - | -            | 324,742.90      |
| 2000-01-003-001-004 | RETENCION IMPUESTO S/LA VENTA       | - | -            | 2,161,326.38    |
| 2000-01-003-001-005 | Retenc.Impto.S/Rta.a Empleados      | - | 262,569.55   | - 2,094,140.65  |
| 2000-01-003-001-006 | Imp.S/R Plan Emergencia Publica     | - | -            | 10,704.00       |
| 2000-01-004-000-000 | OTRAS CUENTAS POR PAGAR             | - | -            | 1,930,473.66    |
| 2000-01-004-001-000 | OTRAS CUENTAS POR PAGAR CORRIENTES  | - | -            | 1,930,473.66    |

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| 2000-01-004-001-001 | SOBRANTES A FAVOR DEL BCO LOTERIA M | -   | 290.00       |
| 2000-01-004-001-002 | SOBRANTE A FAVOR DEL BANCO - LOTERI | -   | 139.55       |
| 2000-01-004-001-003 | BANADESA                            | - - | 212,188.89   |
| 2000-01-004-001-004 | ANAVELH                             | - - | 43,909.00    |
| 2000-01-004-001-005 | Aportaciones de Loteros 211         | - - | 2,177,395.26 |
| 2000-01-004-001-006 | Venta Anticipada Loteria Menor      | -   | 512,333.00   |
| 2000-01-006-000-000 | TRANSFERENCIAS POR PAGAR            | - - | 7,533,039.00 |
| 2000-01-006-003-000 | TRANF A INSTITUC SIN FINES DE LUCRO | - - | 7,533,039.00 |


