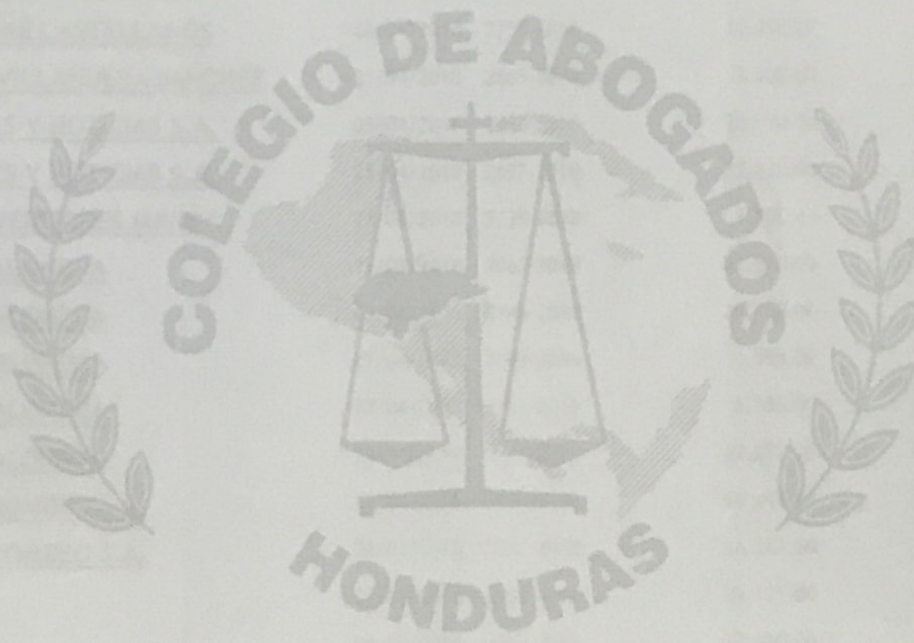


INFORME DE Cuentas Por Pagar

Abril 2018



100 AÑOS

Descripción	Cuenta	Saldo	Debe	Haber
ALICIA ROSARIO GONZALEZ	10001001	100.00		100.00
ALICIA ROSARIO GONZALEZ	10001002	200.00		200.00
ALICIA ROSARIO GONZALEZ	10001003	300.00		300.00
ALICIA ROSARIO GONZALEZ	10001004	400.00		400.00
ALICIA ROSARIO GONZALEZ	10001005	500.00		500.00
ALICIA ROSARIO GONZALEZ	10001006	600.00		600.00
ALICIA ROSARIO GONZALEZ	10001007	700.00		700.00
ALICIA ROSARIO GONZALEZ	10001008	800.00		800.00
ALICIA ROSARIO GONZALEZ	10001009	900.00		900.00
ALICIA ROSARIO GONZALEZ	10001010	1000.00		1000.00
ALICIA ROSARIO GONZALEZ	10001011	1100.00		1100.00
ALICIA ROSARIO GONZALEZ	10001012	1200.00		1200.00
ALICIA ROSARIO GONZALEZ	10001013	1300.00		1300.00
ALICIA ROSARIO GONZALEZ	10001014	1400.00		1400.00
ALICIA ROSARIO GONZALEZ	10001015	1500.00		1500.00
ALICIA ROSARIO GONZALEZ	10001016	1600.00		1600.00
ALICIA ROSARIO GONZALEZ	10001017	1700.00		1700.00
ALICIA ROSARIO GONZALEZ	10001018	1800.00		1800.00
ALICIA ROSARIO GONZALEZ	10001019	1900.00		1900.00
ALICIA ROSARIO GONZALEZ	10001020	2000.00		2000.00

ANTIGUEDAD DE SALDOS

10/05/2018

PROVEEDOR	NOMBRE DEL PROVEEDOR					SALDO	
<u>A066</u>	<u>LEIRA ANABEL MORADEL INESTROZA</u>	30/04/2018	2797-2018	2,669.90	0.00 0.00	0.00	2,669.90
<u>A067</u>	<u>LORENA SIRJAN HERNÁNDEZ ELENCOFF</u>	30/04/2018	2794-2018	2,550.00	0.00 0.00	0.00	2,550.00
<u>A068</u>	<u>WENDY VANESSA MUNGUIA MENOCA</u>	30/04/2018	2798-2018	2,180.40	0.00 0.00	0.00	2,180.40
<u>A069</u>	<u>CARLOS RAMÓN AGUILAR GUIFARRO</u>	30/04/2018	2800-2018	2,600.00	0.00 0.00	0.00	2,600.00
<u>A070</u>	<u>HUGO BALDEMAR ROMERO</u>	30/04/2018	2796-2018	3,090.00	0.00 0.00	0.00	3,090.00
<u>A071</u>	<u>GUSTAVO ADOLFO CASTRO REYES</u>	30/04/2018	2795-2018	2,150.20	0.00 0.00	0.00	2,150.20
<u>A072</u>	<u>JOSE SANTOS ORTIZ CASTILLO</u>	30/04/2018	2801-2018	2,152.40	0.00 0.00	0.00	2,152.40
<u>C0003</u>	<u>JOSE MARIA DIAZ CASTELLANOS</u>	28/04/2018	2755-2018	10,000.00	0.00 0.00	0.00	10,000.00
<u>E0059</u>	<u>DULCE MARÍA VILLANUEVA SANCHEZ</u>	21/04/2018	2665-2018	2,000.00	0.00 0.00	0.00	2,000.00
<u>P0001</u>	<u>PUBLICACIONES Y NOTICIAS S.A.</u>	05/04/2018	2460-2018	20,930.00	0.00 0.00	0.00	20,930.00
<u>P0001</u>	<u>PUBLICACIONES Y NOTICIAS S.A.</u>	21/04/2018	2657-2018	27,232.00	0.00 0.00	0.00	27,232.00
<u>P0003</u>	<u>EVENTOS Y DIVERSIONES MARY</u>	27/04/2018	2738-2018	5,500.45	0.00 0.00	0.00	5,500.45
<u>P0005</u>	<u>INVERSIONES ALONDRA</u>	12/02/2018	2063-2018	51,520.00	0.00 0.00	0.00	51,520.00
<u>P0005</u>	<u>INVERSIONES ALONDRA</u>	03/04/2018	2448-2018	39,100.00	0.00 0.00	0.00	39,100.00
<u>P0005</u>	<u>INVERSIONES ALONDRA</u>	27/04/2018	2734-2018	5,950.00	0.00 0.00	0.00	5,950.00
<u>P0005</u>	<u>INVERSIONES ALONDRA</u>	27/04/2018	2724-2018	5,980.00	0.00 0.00	0.00	5,980.00
<u>P0005</u>	<u>INVERSIONES ALONDRA</u>	28/04/2018	2747-2018	57,873.75	0.00 0.00	0.00	57,873.75
<u>P0008</u>	<u>SISTEMAS DE BOMBEO S.A.</u>	14/04/2018	2565-2018	19,492.50	0.00 0.00	0.00	19,492.50
<u>P0008</u>	<u>SISTEMAS DE BOMBEO S.A.</u>	30/04/2018	2812-2018	16,387.50	0.00 0.00	0.00	16,387.50
<u>P0009</u>	<u>DUKO LASER</u>	21/02/2018	2150-2018	21,125.00	0.00 0.00	0.00	21,125.00
<u>P0009</u>	<u>DUKO LASER</u>	04/04/2018	2453-2018	27,510.00	0.00 0.00	0.00	27,510.00
<u>P0009</u>	<u>DUKO LASER</u>	27/04/2018	2737-2018	27,703.50	0.00 0.00	0.00	27,703.50
<u>P0009</u>	<u>DUKO LASER</u>	30/04/2018	2813-2018	1,518.00	0.00 0.00	0.00	1,518.00
<u>P0012</u>	<u>BANCO ATLANTIDA</u>	30/04/2018	2802-2018	65,818.65	0.00 0.00	0.00	65,818.65
<u>P0018</u>	<u>JULIO CESAR ORELLANA GONZALEZ</u>	07/03/2018	2260-2018	70,409.66	0.00 0.00	0.00	70,409.66
<u>P0018</u>	<u>JULIO CESAR ORELLANA GONZALEZ</u>	14/04/2018	2568-2018	125,446.68	0.00 0.00	0.00	125,446.68
<u>P0019</u>	<u>HOTELES DE HONDURAS</u>	30/04/2018	2791-2018	382,777.13	0.00 0.00	0.00	382,777.13
<u>P0023</u>	<u>SANTOS FRANCISCA FERRUFINO CASTEL</u>	26/04/2018	2719-2018	315.00	0.00 0.00	0.00	315.00
<u>P0024</u>	<u>ABBY OZZYLI TURCIOS REYES</u>	26/04/2018	2717-2018	3,500.00	0.00 0.00	0.00	3,500.00
<u>P0025</u>	<u>GLORIA MARITZA CHIRINOS MARTINEZ</u>	26/04/2018	2718-2018	1,066.00	0.00 0.00	0.00	1,066.00
<u>P0027</u>	<u>EMBOTELLADORA DE SULA S.A.</u>	21/04/2018	2655-2018	2,442.00	0.00 0.00	0.00	2,442.00
<u>P0027</u>	<u>EMBOTELLADORA DE SULA S.A.</u>	30/04/2018	2814-2018	1,258.00	0.00 0.00	0.00	1,258.00
<u>P0030</u>	<u>TECNOLOGIA TRANSACCIONAL, S.A.</u>	09/03/2018	2295-2018	50,749.05	0.00 0.00	0.00	50,749.05
<u>P0030</u>	<u>TECNOLOGIA TRANSACCIONAL, S.A.</u>	14/04/2018	2562-2018	72,664.82	0.00 0.00	0.00	72,664.82
<u>P0031</u>	<u>SERVICIOS TURISTICOS Y HOTELEROS D</u>	30/04/2018	2807-2018	13,396.42	0.00 0.00	0.00	13,396.42
<u>P0031</u>	<u>SERVICIOS TURISTICOS Y HOTELEROS H</u>	30/04/2018	2793-2018	380,470.31	0.00 0.00	0.00	380,470.31
<u>P0032</u>	<u>PRODUCTOS CRUZ ABADIE</u>	28/04/2018	2775-2018	382,193.00	0.00 0.00	0.00	382,193.00
<u>P0032</u>	<u>PRODUCTOS CRUZ ABADIE</u>	30/04/2018	2808-2018	7,025.00	0.00 0.00	0.00	7,025.00

PROVEEDOR	NOMBRE DEL PROVEEDOR					SALDO	
P0033	<u>MUDANZAS GAMUNDI, S.A DE C.V.</u>	14/04/2018	2559-2018	1,552.24	0.00	0.00	1,552.24
P0033	<u>MUDANZAS GAMUNDI S.A. DE C.V.</u>	30/04/2018	2818-2018	1,553.12	0.00	0.00	1,553.12
P0036	<u>ENTORNOS CLIMATIZADOS</u>	14/04/2018	2563-2018	7,820.00	0.00	0.00	7,820.00
P0041	<u>EXPRECO S. DE R.L.</u>	05/04/2018	2455-2018	26,642.00	0.00	0.00	26,642.00
P0044	<u>NAVEGA S.A. DE C.V.</u>	21/04/2018	2656-2018	2,380.54	0.00	0.00	2,380.54
P0055	<u>DIGRAPHICS</u>	27/04/2018	2739-2018	4,600.00	0.00	0.00	4,600.00
P0058	<u>GRUPO ACCESO S.A. DE C.V.</u>	27/04/2018	2732-2018	53,424.00	0.00	0.00	53,424.00
P0059	<u>ALQUILER DE CARROS S.A DE C.V.</u>	30/04/2018	2788-2018	15,009.74	0.00	0.00	15,009.74
P0061	<u>ORGANIZACION PUBLICITARIA S.A.</u>	05/04/2018	2459-2018	23,143.75	0.00	0.00	23,143.75
P0061	<u>ORGANIZACION PUBLICITARIA S.A.</u>	21/04/2018	2658-2018	13,225.00	0.00	0.00	13,225.00
P0061	<u>ORGANIZACION PUBLICITARIA S.A</u>	30/04/2018	2809-2018	18,400.00	0.00	0.00	18,400.00
P0062	<u>EYDIMAR</u>	22/02/2018	2157-2018	23,630.20	0.00	0.00	23,630.20
P0062	<u>EYDIMAR</u>	09/03/2018	2301-2018	12,110.65	0.00	0.00	12,110.65
P0062	<u>EYDIMAR</u>	05/04/2018	2462-2018	18,440.35	0.00	0.00	18,440.35
P0062	<u>EYDIMAR</u>	21/04/2018	2662-2018	28,291.15	0.00	0.00	28,291.15
P0062	<u>EYDIMAR</u>	30/04/2018	2811-2018	29,955.20	0.00	0.00	29,955.20
P0065	<u>DESARROLLOS INMOBILIARIOS S.A. DE C</u>	30/04/2018	2792-2018	293,617.33	0.00	0.00	293,617.33
P0066	<u>RITA FABIOLA FLORES LOPEZ</u>	24/04/2018	2691-2018	25,000.00	0.00	0.00	25,000.00
P0074	<u>LLANTICENTRO FERCO</u>	27/04/2018	2731-2018	1,897.50	0.00	0.00	1,897.50
P0076	<u>IMPRESOS GRAFICOS VASQUEZ S. DE R.L</u>	27/04/2018	2740-2018	1,150.00	0.00	0.00	1,150.00
P00918	<u>RAPIDO CARGO</u>	16/04/2018	2579-2018	1,469.70	0.00	0.00	1,469.70
P0103	<u>PRIMAVERA PARTNERS S. DE R.L. DE C.V</u>	30/04/2018	2826-2018	7,772.20	0.00	0.00	7,772.20
P0115	<u>OFFICE COMP</u>	19/03/2018	2364-2018	55,524.07	0.00	0.00	55,524.07
P0115	<u>OFFICE COMP</u>	20/03/2018	2146-2018	13,406.70	0.00	0.00	13,406.70
P0115	<u>OFFICE COMP</u>	27/04/2018	2733-2018	57,786.35	0.00	0.00	57,786.35
P0189	<u>ENEE</u>	30/04/2018	2810-2018	5,574.46	0.00	0.00	5,574.46
P0193	<u>NORMA ISABEL ELVIR PADILLA</u>	30/04/2018	2817-2018	4,000.00	0.00	0.00	4,000.00
P0238	<u>OSCAR ALBERTO MONTES ANDINO</u>	21/04/2018	2654-2018	800.00	0.00	0.00	800.00
P0242	<u>JOSE ROGELIO PENAGOS FAJARDO</u>	28/04/2018	2766-2018	7,839.72	0.00	0.00	7,839.72
P0271	<u>HOTEL PLAZA SAN MARTIN</u>	30/04/2018	2789-2018	321,723.66	0.00	0.00	321,723.66
P0282	<u>PRODUCCIONES SONTRAC</u>	26/04/2018	2709-2018	20,000.00	0.00	0.00	20,000.00
P0283	<u>SIMON ´S</u>	14/04/2018	2560-2018	9,589.34	0.00	0.00	9,589.34
P0283	<u>SIMON ´S</u>	26/04/2018	2707-2018	4,588.20	0.00	0.00	4,588.20
P0293	<u>MARVIN JOEL MENDOZA LEMUS</u>	26/04/2018	2710-2018	6,965.96	0.00	0.00	6,965.96
P0325	<u>MIRIAM PASTORA ARGUETA GUZMA</u>	21/04/2018	2664-2018	3,323.00	0.00	0.00	3,323.00
P0376	<u>JORGE BELARMINO REYES</u>	28/04/2018	2765-2018	7,842.28	0.00	0.00	7,842.28
P0402	<u>CORPORACION GENESIS S. DE R.L.</u>	27/04/2018	2741-2018	12,575.62	0.00	0.00	12,575.62
P0439	<u>ADIS SILENA PAVON MARTINEZ</u>	26/04/2018	2716-2018	6,300.00	0.00	0.00	6,300.00
P0467	<u>TELEFONICA CELULAR S.A. DE C.V.</u>	30/04/2018	2816-2018	6,799.18	0.00	0.00	6,799.18

PROVEEDOR	NOMBRE DEL PROVEEDOR					SALDO		
485	<u>DORIS SUYAPA GUTIERREZ VILLEDA</u>	30/04/2018	2790-2018	7,416.14	0.00	0.00	0.00	7,416.14
P0521	<u>MALCOM EDUARDO GUZMÁN VALLADAR</u>	28/04/2018	2764-2018	8,052.38	0.00	0.00	0.00	8,052.38
P0538	<u>RITZA YOLANDA ANTUNEZ REYES</u>	19/04/2018	2633-2018	2,800.00	0.00	0.00	0.00	2,800.00
P0538	<u>RITZA YOLANDA ANTUNES REYES</u>	28/04/2018	2767-2018	7,591.96	0.00	0.00	0.00	7,591.96
P0560	<u>DISTRIBUIDORA UNIVERSAL S. DE R.L.</u>	02/03/2018	2220-2018	35,650.00	0.00	0.00	0.00	35,650.00
P0560	<u>DISTRIBUIDORA UNIVERSAL S. DE R.L.</u>	09/03/2018	2303-2018	27,766.75	0.00	0.00	0.00	27,766.75
P0560	<u>DISTRIBUIDORA UNIVERSAL S. DE R.L.</u>	02/04/2018	2416-2018	43,458.50	0.00	0.00	0.00	43,458.50
P0560	<u>DISTRIBUIDORA UNIVERSAL S. DE R.L.</u>	21/04/2018	2660-2018	9,826.50	0.00	0.00	0.00	9,826.50
P0597	<u>TERRY HARRIS ABBOTT BROOKS</u>	30/04/2018	2815-2018	10,810.00	0.00	0.00	0.00	10,810.00
P0910	<u>PLINIO LEONEL CONSUEGRA MONDRAG</u>	26/04/2018	2706-2018	7,317.92	0.00	0.00	0.00	7,317.92
P0910	<u>PLINIO LEONEL CONSUEGRA MONDRAG</u>	28/04/2018	2762-2018	6,642.98	0.00	0.00	0.00	6,642.98
P0919	<u>CREATIVA DIGITAL S. DE R.L.</u>	16/04/2018	2577-2018	3,450.00	0.00	0.00	0.00	3,450.00
P0921	<u>INVERSIONES ZAHLE S. DE R.L. DE C.V.</u>	17/04/2018	2584-2018	1,478.25	0.00	0.00	0.00	1,478.25
P0927	<u>JORGE DAVID MEZA</u>	28/04/2018	2763-2018	5,310.72	0.00	0.00	0.00	5,310.72
P0928	<u>SALVADOR CUESTAS AREVALO</u>	28/04/2018	2758-2018	5,000.00	0.00	0.00	0.00	5,000.00
P0938	<u>MARÍA SANTOS VASQUEZ PEREZ</u>	21/04/2018	2666-2018	2,000.00	0.00	0.00	0.00	2,000.00
P0961	<u>OLMAN DANERY MALDONADO RUBIO</u>	28/04/2018	2761-2018	1,144.50	0.00	0.00	0.00	1,144.50
P0961	<u>OLMAN DANERY MALDONADO RUBIO</u>	30/04/2018	2787-2018	4,870.00	0.00	0.00	0.00	4,870.00
P0965	<u>JORGE ROBERTO MARADIAGA</u>	28/04/2018	2757-2018	10,000.00	0.00	0.00	0.00	10,000.00
P0981	<u>JOSE RAFAEL ERAZO PAISANO</u>	28/04/2018	2804-2018	2,000.00	0.00	0.00	0.00	2,000.00
P0982	<u>INVERSIONES DINAMIC SOLUTIONS S DE</u>	28/04/2018	2803-2018	2,000.00	0.00	0.00	0.00	2,000.00
P0984	<u>WENDOLEN GISELA FONSECA BARAHON</u>	30/04/2018	2805-2018	4,000.00	0.00	0.00	0.00	4,000.00
P0985	<u>JOSE MADRID GALEAS</u>	28/04/2018	2806-2018	19,000.00	0.00	0.00	0.00	19,000.00

TOTAL CUENTAS POR PAGAR: **3,300,057.13**

