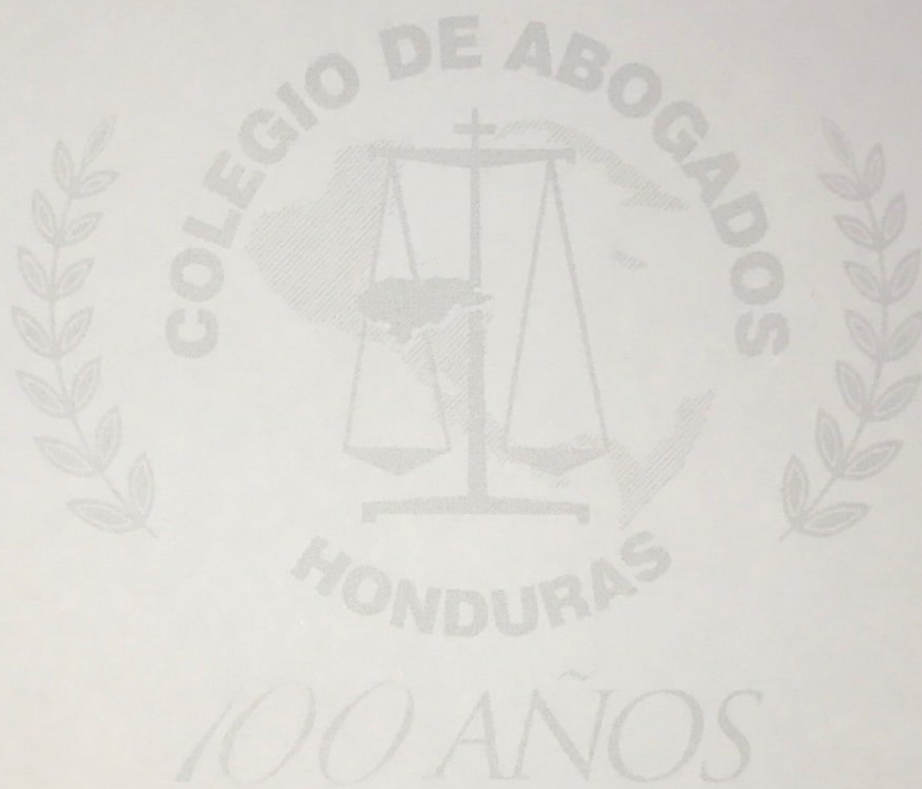


INFORME CUENTAS POR PAGAR

MAYO 2018





# ANTIGUEDAD DE SALDOS

01/06/2018

PROVEEDOR	NOMBRE DEL PROVEEDOR						SALDO
C0003	<u>JOSE MARIA DIAZ CASTELLANOS</u>	28/04/2018	2755-2018	10,000.00	0.00	0.00	0.00 10,000.00
E0003	<u>RICARDO DANIEL HERNANDEZ CARIAS</u> ✕	02/05/2018	2722-2018	29,784.06	0.00	0.00	0.00 29,784.06
P0001	<u>PUBLICACIONES Y NOTICIAS S.A.</u>	05/04/2018	2460-2018	20,930.00	0.00	0.00	0.00 20,930.00
P0003	<u>EVENTOS Y DIVERSIONES MARY</u>	27/04/2018	2738-2018	5,500.45	0.00	0.00	0.00 5,500.45
P0005	<u>INVERSIONES ALONDRA</u>	12/02/2018	2063-2018	51,520.00	0.00	0.00	0.00 51,520.00
P0005	<u>INVERSIONES ALONDRA</u>	03/04/2018	2448-2018	39,100.00	0.00	0.00	0.00 39,100.00
P0005	<u>INVERSIONES ALONDRA</u>	28/04/2018	2747-2018	57,873.75	0.00	0.00	0.00 57,873.75
P0008	<u>SISTEMAS DE BOMBEO S.A.</u>	30/04/2018	2812-2018	16,387.50	0.00	0.00	0.00 16,387.50
P0009	<u>DUKO LASER</u>	04/04/2018	2453-2018	27,510.00	0.00	0.00	0.00 27,510.00
P0009	<u>DUKO LASER</u>	27/04/2018	2737-2018	27,703.50	0.00	0.00	0.00 27,703.50
P0009	<u>DUKO LASER</u>	22/05/2018	2870-2018	16,111.50	0.00	0.00	0.00 16,111.50
P0018	<u>JULIO CESAR ORELLANA GONZALEZ</u>	07/03/2018	2260-2018	70,409.66	0.00	0.00	0.00 70,409.66
P0018	<u>JULIO CESAR ORELLANA GONZALEZ</u>	14/04/2018	2568-2018	125,446.68	0.00	0.00	0.00 125,446.68
P0019	<u>HOTELES DE HONDURAS</u>	21/05/2018	2866-2018	8,110.54	0.00	0.00	0.00 8,110.54
P0030	<u>TECNOLOGIA TRANSACCIONAL, S.A.</u>	09/03/2018	2295-2018	50,749.05	0.00	0.00	0.00 50,749.05
P0032	<u>PRODUCTOS CRUZ ABADIE</u>	23/05/2018	2872-2018	7,586.00	0.00	0.00	0.00 7,586.00
P0041	<u>EXPRECO S. DE R.L.</u>	05/04/2018	2455-2018	26,642.00	0.00	0.00	0.00 26,642.00
P0041	<u>EXPRECO S. DE R.L.</u>	11/05/2018	2835-2018	29,101.66	0.00	0.00	0.00 29,101.66
P0058	<u>GRUPO ACCESO S.A. DE C.V.</u>	27/04/2018	2732-2018	53,424.00	0.00	0.00	0.00 53,424.00
P0061	<u>ORGANIZACION PUBLICITARIA S.A.</u>	05/04/2018	2459-2018	23,143.75	0.00	0.00	0.00 23,143.75
P0062	<u>EYDIMAR</u>	22/02/2018	2157-2018	23,630.20	0.00	0.00	0.00 23,630.20
P0062	<u>EYDIMAR</u>	05/04/2018	2462-2018	18,440.35	0.00	0.00	0.00 18,440.35
P0062	<u>EYDIMAR</u>	21/04/2018	2662-2018	28,291.15	0.00	0.00	0.00 28,291.15
P0062	<u>EYDIMAR</u>	30/04/2018	2811-2018	29,955.20	0.00	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	0.00 293,617.33
P0066	<u>RITA FABIOLA FLORES LOPEZ</u>	24/04/2018	2691-2018	25,000.00	0.00	0.00	0.00 25,000.00
P0115	<u>OFFICE COMP</u>	19/03/2018	2364-2018	55,524.07	0.00	0.00	0.00 55,524.07
P0188	<u>AGENCIA DE VIAJES SUN TRAVEL S.A.</u>	21/05/2018	2867-2018	15,824.80	0.00	0.00	0.00 15,824.80
P0242	<u>JOSE ROGELIO PENAGOS FAJARDO</u>	28/04/2018	2766-2018	7,839.72	0.00	0.00	0.00 7,839.72
P0262	<u>INSTITUTO DE PREVISION SOCIAL</u>	29/05/2018	2886-2018	235,361.31	0.00	0.00	0.00 235,361.31
P0283	<u>SIMON ´S</u>	14/04/2018	2560-2018	9,589.34	0.00	0.00	0.00 9,589.34
P0283	<u>SIMON ´S</u>	26/04/2018	2707-2018	4,588.20	0.00	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	0.00 6,965.96
P0376	<u>JORGE BELARMINO REYES</u>	28/04/2018	2765-2018	7,842.28	0.00	0.00	0.00 7,842.28
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



PROVEEDOR	NOMBRE DEL PROVEEDOR					SALDO
<u>P0560</u>	<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
<u>P0560</u>	<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
<u>P0910</u>	<u>PLINIO LEONEL CONSUEGRA MONDRAG</u>	26/04/2018	2706-2018	7,317.92	0.00 0.00	0.00 7,317.92
<u>P0910</u>	<u>PLINIO LEONEL CONSUEGRA MONDRAG</u>	28/04/2018	2762-2018	6,642.98	0.00 0.00	0.00 6,642.98
<u>P0916</u>	<u>KARLA JOSELIN CERRATO ESPINAL</u>	17/05/2018	2858-2018	3,000.00	0.00 0.00	0.00 3,000.00
<u>P0921</u>	<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
<u>P0927</u>	<u>JORGE DAVID MEZA</u>	28/04/2018	2763-2018	5,310.72	0.00 0.00	0.00 5,310.72
<u>P0928</u>	<u>SALVADOR CUESTAS AREVALO</u>	28/04/2018	2758-2018	5,000.00	0.00 0.00	0.00 5,000.00
<u>P0961</u>	<u>OLMAN DANERY MALDONADO RUBIO</u>	28/04/2018	2761-2018	1,144.50	0.00 0.00	0.00 1,144.50
<u>P0965</u>	<u>JORGE ROBERTO MARADIAGA</u>	28/04/2018	2757-2018	10,000.00	0.00 0.00	0.00 10,000.00
<u>P0986</u>	<u>TALLER CRUZ GARRIDO</u>	09/05/2018	2830-2018	3,105.00	0.00 0.00	0.00 3,105.00
<u>P0992</u>	<u>JORGE MAURICIO GUITIERREZ FLEFIL</u> ✕	14/05/2018	2845-2018	2,021.00	0.00 0.00	0.00 2,021.00
<u>P0994</u>	<u>LOURDES CAROLINA FERNANDEZ TROC</u> ✕	14/05/2018	2844-2018	2,723.60	0.00 0.00	0.00 2,723.60
<b>TOTAL CUENTAS POR PAGAR:</b>						<b>1,632,567.57</b>

