

**EMPRESA NACIONAL DE ARTES GRAFICAS**  
**RESUMEN DE CUENTAS POR PAGAR**  
**AL 02 al 31 DE ENERO DE 2014**

| PROVEEDOR                  | SALDO<br>VENCIDO | SALDO<br>POR VENCER | TOTAL<br>DEUDA    |
|----------------------------|------------------|---------------------|-------------------|
| COIMEX                     | 80,000.00        | 59,950.00           | 139,950.00        |
| DIGPAI                     | 163,840.00       | 52,990.00           | 216,830.00        |
| INVERSIONES EL CONDOR      | 71,825.00        |                     | 71,825.00         |
| ARTES GRAFICAS EYL         | 0.00             |                     | 0.00              |
| NOVEDADES MONICA           | 0.00             |                     | 0.00              |
| PUBLIMAX                   | 62,180.00        |                     | 62,180.00         |
| QUALITY inversiones        | 19,555.00        |                     | 19,555.00         |
| HONDUTEL                   | 0.00             |                     | 0.00              |
| SANAA                      | 160,884.00       |                     | 160,884.00        |
| DISTRIDUIDORA MERCURIO     | 0.00             |                     | 0.00              |
| TP PLUS                    | 0.00             |                     | 0.00              |
| Purificadora Paraiso       | 0.00             |                     | 0.00              |
| INPAHSA                    | 0.00             |                     | 0.00              |
| REPRESENTACIONES HERNANDEZ | 0.00             |                     | 0.00              |
|                            | 0.00             |                     | 0.00              |
| NAVEGA                     | 0.00             |                     | 0.00              |
| <b>TOTAL</b>               | <b>0.00</b>      | <b>112,940.00</b>   | <b>671,224.00</b> |

**COLATERALES MES DE ENERO 2014**

|                                   |                   |
|-----------------------------------|-------------------|
| INJUPEMP                          | 653,191.29        |
| COMITÉ CENTRAL                    | 175,757.97        |
| DEI( ISR ASALARIADO)              | 30,192.64         |
| COLEGIO DE PERITOS                | 3,657.09          |
| CESAR BUSTAMANTE(embatirgo Magda) | 2,114.00          |
| SITRAENAG                         | 18,192.43         |
| COLEGIO DE ADMINISTRADORES        | 532.08            |
| COOP. SAGRADA FAMILIA(Embargos    | 8,670.16          |
| COOPERATIVA ELGA(EMBARGOS         | 1,104.00          |
| Keyla Rivera(Embargo Ericka       | 1,900.00          |
| Lourdes Carrasco(Embargo Alberto  | 8,670.00          |
| Servanda Garcia(Embargo Ronas     | 3,531.25          |
| BANCO LOS TRABAJADORES            |                   |
| COLEGIO DE PERITOS                |                   |
| COOP. SAGRADA FAMILIA             |                   |
| COOPERATIVA ELGA                  |                   |
|                                   |                   |
| <b>Total</b>                      | <b>907,512.91</b> |

