

Junio 2018

## ANTIGUEDAD DE SALDOS

02/07/2018

PROVEEDOR	NOMBRE DEL PROVEEDOR	FECHA	MEMORANDUM	VALOR	SALDO	
E0026	<u>JORGE ALBERTO HERRERA FLORES</u>	06/04/2018	2482-2018	2,400.00	0.00	2,400.00
P0005	<u>INVERSIONES ALONDRÁ</u>	28/04/2018	2747-2018	57,873.75	0.00	57,873.75
P0009	<u>DUKO LASER</u>	27/04/2018	2737-2018	27,703.50	0.00	27,703.50
P0009	<u>DUKO LASER</u>	27/06/2018	2990-2018	16,146.00	0.00	16,146.00
P0018	<u>JULIO CESAR ORELLANA GONZALEZ</u>	14/04/2018	2568-2018	125,446.68	0.00	125,446.68
P0019	<u>HOTELES DE HONDURAS</u>	26/06/2018	2983-2018	12,172.17	0.00	12,172.17
P0019	<u>HOTELES DE HONDURAS</u>	27/06/2018	2989-2018	3,142.38	0.00	3,142.38
P0019	<u>HOTELES DE HONDURAS</u>	27/06/2018	2984-2018	13,759.00	0.00	13,759.00
P0030	<u>TECNOLOGIA TRANSACCIONAL S.A.</u>	06/06/2018	2912-2018	23,439.04	0.00	23,439.04
P0032	<u>PRODUCTOS CRUZ ABADIE S.A. DE C.V.</u>	06/06/2018	2915-2018	16,905.00	0.00	16,905.00
P0032	<u>PRODUCTOS CRUZ ABADIE S.A. DE C.V.</u>	27/06/2018	2987-2018	3,185.50	0.00	3,185.50
P0062	<u>EYDIMAR</u>	30/04/2018	2811-2018	29,955.20	0.00	29,955.20
P0115	<u>OFFICE COMP</u>	19/06/2018	2952-2018	20,700.00	0.00	20,700.00
P0171	<u>EMPRESA NACIONAL DE ARTES GRÁFICAS</u>	10/04/2018	2535-2018	13,110.00	0.00	13,110.00
P0188	<u>SUN TRAVEL</u>	27/06/2018	2991-2018	12,408.60	0.00	12,408.60
P0233	<u>KARLA BESSY PACHECO MORALES</u>	06/04/2018	2487-2018	7,086.88	0.00	7,086.88
P0242	<u>JOSE ROGELIO PENAGOS FAJARDO</u>	27/06/2018	2988-2018	5,000.00	0.00	5,000.00
P0262	<u>INSTITUTO DE PREVISION SOCIAL</u>	13/06/2018	2935-2018	237,076.04	0.00	237,076.04
P0262	<u>INSTITUTO DE PREVISION SOCIAL</u>	13/06/2018	2937-2018	237,325.99	0.00	237,325.99
P0262	<u>INSTITUTO DE PREVISION SOCIAL</u>	13/06/2018	2936-2018	237,809.44	0.00	237,809.44
P0262	<u>INSTITUTO DE PREVISION SOCIAL</u>	13/06/2018	2934-2018	240,829.26	0.00	240,829.26
P0262	<u>INSTITUTO DE PREVISION SOCIAL</u>	28/06/2018	2993-2018	252,226.90	0.00	252,226.90
P0287	<u>KAVA'S CATERING SERVICE</u>	18/06/2018	2948-2018	27,624.00	0.00	27,624.00
P0287	<u>KAVA'S CATERING SERVICE</u>	21/06/2018	2962-2018	7,631.25	0.00	7,631.25
P0325	<u>MIRIAM PASTORA ARGUETA GUZMA</u>	29/06/2018	3017-2018	33,552.18	0.00	33,552.18
P0381	<u>EDWIN ALEXANDER VASQUEZ NUÑEZ</u>	29/06/2018	3015-2018	17,730.08	0.00	17,730.08
P0440	<u>JUAN CARLOS MONTES MACHADO</u>	01/11/2017	1552-2017	1,919.00	0.00	1,919.00
P0441	<u>RAFAEL LOPEZ MURCIA</u>	20/12/2017	1801-2017	5,000.00	0.00	5,000.00
P0560	<u>DISTRIBUIDORA UNIVERSAL S. DE R.L.</u>	02/04/2018	2416-2018	43,458.50	0.00	43,458.50
P0576	<u>DELCEY AGRIPINA OLIVA GUIFARRO</u>	05/03/2018	2246-2018	4,000.00	0.00	4,000.00
P0585	<u>LEYENDA DE LOS CONFINES</u>	09/03/2018	2286-2018	11,780.00	0.00	11,780.00
P0599	<u>CARLOS ROBERTO MEMBREÑO PINEDA</u>	24/03/2018	2398-2018	14,117.00	0.00	14,117.00
P0946	<u>HOTELES MARÍA ROSA S.A. DE C.V.</u>	26/04/2018	2711-2018	5,000.00	0.00	5,000.00
P1015	<u>ACCESORIOS PARA COMPUTADORAS Y OFICINAS</u>	27/06/2018	2992-2018	1,727.88	0.00	1,727.88



**TOTAL CUENTAS POR PAGAR: 1,769,241.22**