AL 30 DE NOVIEMBRE DE 2015

		SALDO	SALDO	TOTAL
PROVEEDOR		VENCIDO	POR VENCER	DEUDA
COIMEX		723,710.00	120,670.00	844,380.00
DIGRAL		94,520.20		94,520.20
NOVEDADES MONICA		127,640.00	92,440.00	220,080.00
ARTES GRAFICAS EYL		252,027.09	58,178.00	310,205.09
DISTRIBUIDORA MERCURIO		51,457.00	1,050.00	52,507.00
DISPROA		13,963.75		13,963.75
HONDUTEL		82,120.73		82,120.73
ACOSA		10,640.00		10,640.00
SANAA		107,256.00	13,407.00	120,663.00
NAVEGA		24,410.55		24,410.55
REPRESENTACIONES HERNANDEZ		50,000.00		50,000.00
FULL PRODUCTS CENTROAMERICA		12,723.50		12,723.50
SUPPLEMENTS SYSTEM S DE R.L			2,500.00	2,500.00
FULLTAC		21,900.00		21,900.00
IMAGEN ELECTRONICA		20,072.02		20,072.02
COHMASCIN S DE R.L			10,513.00	10,513.00
QUIMICOS Y MAS		13,426.09		13,426.09
TOTAL		1605,866.93	298,758.00	1904,624.93

EMPRESA NACIONAL DE ARTES GRÁFICAS
TESORERIA
TEGUCIGALPA, M.D.C.

P.M. Ignacia Rosario Sandres Rodríguez
Encargada Depto. De Tesorería