



**DEUDA -HASTA FECHA 31/07/-2023**

| N° | PROVEEDOR                                      | DEUDA                 |
|----|--|-----------------------|
| 1  | ABARROTERIA NICOLLE                            | L 5,586.00            |
| 2  | ABARROTERIA FERNANDEZ                          | L 30,713.00           |
| 3  | ABARROTERIA SAN JOSE                           | L 603,528.00          |
| 4  | AGROPECUARIA BUESO                             | L 15,585.00           |
| 5  | AUTO REPUESTO                                  | L 2,772.40            |
| 6  | BALEADAS LA BENDICIÓN                          | L 54,885.00           |
| 7  | CAFETERIA LA ESTANCIA                          | L 8,470.00            |
| 8  | CAMOSA   | L 21,703.95           |
| 9  | C Y N MAQUINARIA                               | L 102,100.00          |
| 10 | COLUMPIOS GRILL                                | L 2,300.00            |
| 11 | COMERCIAL YANETH                               | L 21,420.00           |
| 12 | CREACIONES L Y L                               | L 2,805.00            |
| 13 | DEPOSITO PINEDA CORNEJO                        | L 1,600.00            |
| 14 | DISCOMÓVIL MOROCA PUBLICIDAD                   | L 1,500.00            |
| 15 | DISTRIBUIDORA Y FERRETERIA MARQUEZ             | L 49,460.00           |
| 16 | EMPRESA DE TRANSPORTE DENNYS EXPRESS           | L 28,500.00           |
| 17 | ENERCONH                                       | L 69,000.00           |
| 18 | FARMACIA SIMAN                                 | L 2,967.75            |
| 19 | FERRETERIA Y CONSTRUCCIONES                    | L 302,952.44          |
| 20 | FERRETERIA Y REPUESTOS                         | L 120,030.00          |
| 21 | FUNERALES SANTA CRUZ                           | L 12,000.00           |
| 22 | GRUPO DEWARE                                   | L 18,089.00           |
| 23 | HONDUMAS                                       | L 14,240.00           |
| 24 | IMPRESORA COMERCIAL                            | L 73,830.00           |
| 25 | INDUSTRIAS MILITARES DE LAS FUERZAS ARMADAS    | L 53,301.01           |
| 26 | INVERSIONES YUJA                               | L 138,772.00          |
| 27 | INVERSIONES AVILA                              | L 203,440.00          |
| 28 | INVERSIONES BULNES                             | L 8,209.59            |
| 29 | INVERSIONES CONSTRUCCIONES ELECTRICOS EMMANUEL | L 26,299.98           |
| 30 | INVERSIONES DOMINGUEZ                          | L 8,000.00            |
| 31 | INVERSIONES MENCAL                             | L 33,544.49           |
| 32 | INVERSIONES MULTIPLES URBINA                   | L 5,580.00            |
| 33 | INVERSIONES PIROTECNICAS EL FESTIVAL DEL COLOR | L 1,449.00            |
| 34 | INVERSIONES PROECSA                            | L 51,000.00           |
| 35 | INVERSIONES REYES D. S. DE R.L                 | L 7,693.50            |
| 36 | INVERSIONES SOL                                | L 311,485.00          |
| 37 | INVERSIONES VASQUEZ                            | L 2,547,334.00        |
| 38 | LLANERA LA VALENCIA                            | L 39,575.00           |
| 39 | MATERIALES FERRETEROS                          | L 959,058.45          |
| 40 | MULTISERVICIOS HERNANDEZ                       | L 655,303.34          |
| 41 | MULTISERVICIOS J.F.M.                          | L 95,495.01           |
| 42 | NOVEDADES CLARALI                              | L 9,560.00            |
| 43 | PASTELERIA Y REPOSTERIA VILMA'S                | L 730.00              |
| 44 | PINCORM S DE R.L DE C.V                        | L 57,328.00           |
| 45 | PLASTIOFERTA                                   | L 18,975.00           |
| 46 | PREMIUM COMERCIAL                              | L 71,971.00           |
| 47 | PURIFICADORA DE AGUA CLARISIMA                 | L 18,226.10           |
| 48 | RESTAURANTE ORIENTAL YOJOA                     | L 19,000.00           |
| 49 | SERVICIOS MULTIPLES TOLEDO                     | L 23,650.00           |
| 50 | SERVIDO  | L 56,341.00           |
| 51 | SOLUCIÓN EN TECNOLOGIA                         | L 75,755.10           |
| 52 | SUPERMERCADO LUNA                              | L 17,350.00           |
| 53 | TRANSPORTE TONY                                | L 26,500.00           |
|    | <b>TOTAL:</b>                                  | <b>L 7,106,964.11</b> |

  
**Daniel Hernandez Hernandez**  
Depto. Compras

