

MUNICIPIO: Municipalidad El Triunfo, Cholulteca
DETALLE DE MORA DE INDUSTRIA Y COMERCIO

Departamento: CHOLUT Todas las Aldeas

Fecha Elaboración: 5 de Abril del 2024

RTN	Nombre	Hor Ultima Declaraci	Saldo Anterior	Saldo Actual	Total Deuda
MOTO-02	MOTOTAXI ANASILVIA	50,000.00	525.00	0.00	525.00
TALABAR-01	TALABARTERIA ALVAREZ	70,000.00	823.00	0.00	823.00
PULPERIA -103	PULPERIA ALBA LAS BRISAS	60,000.00	536.00	0.00	536.00
VTA CHINE-01	VENTA VARIAS ROSY	82,000.00	1,683.20	0.00	1,683.20
GOLOSI-01	VENTA D GOLOSINAS CHENA	60,000.00	616.00	0.00	616.00
COSME-05	VENTA DE COSMETICO	26,666.67	446.00	0.00	446.00
CAD-08	CHICKEN CRUMCH	871,684.00	13,111.14	0.00	18,111.14
BILLAR-31	BILLAR EL BARRIO	802,500.00	3,142.02	0.00	3,142.02
PULPE-37	PULPERIA GEISELITA	100,000.00	710.00	0.00	710.00
SEGURI-01	SEGURIDAD HONDURAS CANADA S.A DE C.V	1,079,826.58	0.00	4,761.61	4,761.61
CANT-03	CERVECERO LA CASA QUEMADA	250,000.00	1,725.00	0.00	1,725.00
CANTI-66	CERVECERO ANYERIZ	250,000.00	1,275.00	0.00	1,275.00
PUEST-03	PUESTO DE ROPA GRICELDA	50,000.00	730.00	0.00	730.00
TALLER-06	TALLER CARPINTERIA 2 HERMANOS	50,000.00	2,490.65	0.00	2,490.65
COMEDOR-06	COMEDOR LOURDES	60,000.00	3,920.78	0.00	3,920.78
CANTINA-09	CERVECERO EL TAMARINDO	250,000.00	1,650.00	0.00	1,650.00
FERRETERIA-03	FERRETERIA 3 HERMANOS	70,000.00	1,352.00	0.00	1,352.00
CERVECERO-03	CERVECERO EL RINCONCITO DE ROSA	250,000.00	825.00	0.00	825.00
CANTI-56	CERVECERO EL RECUERDO	250,000.00	825.00	0.00	825.00
ARROZ-01	BENEFICIO DE ARROZ MATURAVE S.A	2,089,175.00	0.00	8,625.40	8,625.40
VERDURA-01	VENTA DE VERDURA LILIANA	60,000.00	2,880.98	545.02	3,426.00

BODEGA-08	DISTRIBUIDOR MADERA ALVAREZ	100,000.00	1,990.00	0.00	1,990.00
CANT-1	SERVECERO MARY	250,000.00	600.00	0.00	600.00
CARP-05	CARPINTERIA 4 HERMANOS	80,000.00	1,303.37	1,195.93	2,499.30
AGENCIA HAR-01	AGENCIA ADUANERA HENRY ALONZO RIVERA	83,540.55	0.00	1,457.23	1,457.23
BILLAR-22	BILLAR NANCE DULCE	834,550.00	9,709.42	0.00	9,709.42
VENT-05	VENTA VERDURA MARI	50,000.00	1,905.00	0.00	1,905.00
PULPE-61	PULPERIA LOHANNY	50,000.00	515.00	0.00	515.00
AGE-06	AGENCIA ADUANERA CASTELLANO	129,248.14	1,766.93	0.00	1,766.93
CANT-11	CANTINA JOSE CARLOS	250,000.00	12,553.27	0.00	12,553.27
TALLER-CARP	TALLER DE CARPINTERIA SOSI CAMILA	50,000.00	530.00	0.00	530.00
COMEDOR-07	COMEDOR OLGA	50,000.00	745.00	0.00	745.00
ASADO-01	ASADO EL CABRON SAN MIGUEL	40,000.00	2,206.00	0.00	2,206.00
PULP--40	PULPERIA GEISELITA#4	100,000.00	1,420.00	0.00	1,420.00
TALLER-11	TALLER DE MOTO MANUEL	80,000.00	1,139.04	0.00	1,139.04
CARPINTERIA-25	CARPINTERIA ONAN	60,000.00	784.00	0.00	784.00
CERVE-56	CERVECERO IVAN	250,000.00	1,728.27	0.00	1,728.27
CANTIN-05	CERVECERO JOSEFINA	250,000.00	450.00	0.00	450.00
CARNI-55	CARNICERIA CRUZ AVILA	65,000.00	2,804.72	0.00	2,804.72
PEROL-01	INDUSTRIAS CASTELLON	180,000.00	1,806.00	0.00	1,806.00
PULPERIA-50	PULPERIA ROSA EMILIA	33,333.33	410.00	0.00	410.00
PAPEL-02	PAPELERIA EL CENTRO	50,000.00	455.00	0.00	455.00
DISTRIBU-96	CAMACHO COMERCIAL	13,146,035.01	0.00	21,982.13	21,982.13
PULPERIA-34	PULPERIA FERMINA	40,000.00	428.00	0.00	428.00
BARBE-09	BARBERIA ESTRADA	60,000.00	830.65	738.38	1,569.03
CANTINA-15	CANTNA BAR ZONA COSTERA	250,000.00	375.00	0.00	375.00
BILLAR-12	BILLARES ADELIA	868,400.00	4,415.68	0.00	4,415.68
CERVECERO-02	CERVECERO DEYSI	250,000.00	3,378.27	0.00	3,378.27
DISTRI-08	DIMERCA S.A.	168,890.23	5,624.51	0.00	5,624.51
CAD-02	CHICKEN CRUMCH	871,684.00	14,570.46	0.00	14,570.46
CARP-09	TALLER 2 HERMANOS	65,000.00	4,253.85	0.00	4,253.85
SERVES-55	CERVESERO LAZO'S BAR	250,000.00	1,875.00	0.00	1,875.00
PULP-46	PULPERIA DAYAMI	100,000.00	139,443.50	0.00	139,443.50
CANTINA-55	SERVECERO GLENDA	250,000.00	5,178.27	0.00	5,178.27
RESTAU-01	DONATO'S PIZZA	80,000.00	2,724.00	0.00	2,724.00

CANT-16	CERVECERO RIVERA	250,000.00	2,550.00	0.00	2,550.00
TALLER-12	TALLER DE CARPINTERIA	60,000.00	2,316.00	0.00	2,316.00
CANT-110	CERVECERO FRANCISCO	250,000.00	3,375.00	0.00	3,375.00
VARIEDADES-01	VARIEDADES ROSNELL	931,251.00	7,315.89	0.00	7,315.89
GOLOSINA-05	GOLOSINAS DALILA	50,000.00	595.00	0.00	595.00
PULPERIA-77	PULPERIA KEREN	80,000.00	633.04	0.00	633.04
CARPI-21	TALLER DE CARPINTERIA SARA	50,000.00	1,245.00	0.00	1,245.00
CERVECE-01	CERVECERO MARITZA	250,000.00	1,025.00	0.00	1,025.00
CANTINA-70	CERVECERO BRAYAN	250,000.00	0.00	1,108.87	1,108.87
REPOSTERIA-02	REPOSTERIA YIRETH	43,333.33	706.00	0.00	706.00
GRANOS-01	BENEFICIOS DE GRANOS MATURAVE S.A	1,267,500.00	0.00	7,617.89	7,617.89
ALIMENTOS-01	ALIMENTOS Y DERIVADOS/IRMA ISABEL CLAROS PAZ	3,030,661.10	38,949.48	0.00	38,949.48
PISSINA-02	CENTRO TURISTICO VILLA ESTRADA	10,000.00	0.00	1,212.46	1,212.46
TALABAR-03	TALABARTERIA Y TAPICERIA EL CONDOR	50,000.00	975.65	0.00	975.65
CARPIN-11	CARPINTERIA SARAI	80,000.00	2,388.00	0.00	2,388.00
CANT-08	CANTINA EL ESTADIO	250,000.00	5,025.00	0.00	5,025.00
CANT-07	CANTINA LILIAN	250,000.00	1,725.00	0.00	1,725.00
PULPE-39	PULPERIA GEISELITA #2	100,000.00	710.00	0.00	710.00
TIENDA-03	MARIELA FASHION	41,000.00	1,209.90	0.00	1,209.90
REPOS-05	REPOSTERIA CAROL	80,000.00	3,448.00	0.00	3,448.00
CANTI-55	CERVECERO MARINA GONZALES	250,000.00	375.00	0.00	375.00
VTA PLAST-01	VENTA DE PLASTICO EVELIDA	50,000.00	745.00	0.00	745.00
ROPA-70	PUESTO DE VENTA DE ROPA VILMA	120,000.00	1,893.57	0.00	1,893.57
PUESTO-05	PUESTO DE VENTA DE ROPA SABINA	80,000.00	3,503.04	0.00	3,503.04
CANT-21	CERVECERO SOFIA	250,000.00	575.00	0.00	575.00
AGENCIA-12	AGENCIA ADUANERA MARTINEZ SANDOVAL S.DE RL	50,000.00	1,545.00	0.00	1,545.00
CERVECERO-04	CERVECERO	250,000.00	2,475.00	0.00	2,475.00
PULP-70	PULPERIA YAHIR	80,000.00	1,264.00	0.00	1,264.00
PVTA-02	PUESTO DE VENTA DE ROPA LUCI	80,000.00	1,725.04	0.00	1,725.04
CANTI-70	CERVECERO DESCANSO SUREÑO	250,000.00	750.00	0.00	750.00
CERVECERO-20	CERVECERO MARY	250,000.00	7,428.27	0.00	7,428.27
CARPIN-15	CARPINTERIA BEMDICON DE DIOS	100,000.00	1,851.31	0.00	1,851.31
CAN-39	CERVECERO MARIA	250,000.00	2,400.00	0.00	2,400.00
CANTI-01	CERVECERO EL BARRIO	250,000.00	950.00	0.00	950.00

PULPE-04	PULPERIA OCHOA	20.00	320.09	0.00	320.09
CANTINA-10	CERVECERO SANTOS	250,000.00	2,250.00	0.00	2,250.00
AG-01	AGENCIA ADUANERA ESPINAL	200,000.00	6,150.00	0.00	6,150.00
ROPA-55	PUESTO DE ROPA USADA	80,000.00	4,811.04	0.00	4,811.04
CANTINA-21	CERVECERO LAURA ESTELA	250,000.00	2,678.27	0.00	2,678.27
COMED-02	COMEDOR ISIS	80,000.00	862.00	0.00	862.00
SANDI-01	AGROINDUSTRIA PACIFICO	100,000.00	100,880.00	0.00	100,880.00
PULPERIA-08	PULPERIA SAN ANTONIO	80,000.00	1,264.00	0.00	1,264.00
PULPERIA-87	PULPERIA TRES HERMANOS	40,000.00	876.52	0.00	876.52
PUESTO-60	PUESTO DE VENTA DE ROPA JAVIER	60,000.00	3,136.00	0.00	3,136.00
DISTRI-09	DISTRIBUIDORA JOB-	33,333.33	930.44	0.00	930.44
MOTO-52	TRANSPORTE MOTOTAXIS	33,333.33	450.00	0.00	450.00
CANTI-02	CERVESERO CASTILLO	250,000.00	450.00	0.00	450.00
PUL-46	PULPERIA KAREN	100,000.00	2,021.31	0.00	2,021.31
CARP-10	CARPINTERIA SU CONFIANZA.	100,000.00	6,010.00	0.00	6,010.00
CERVE-BAMBU-01	CERVECERO EL BAMBU /HORACIO ESCALANTE	250,000.00	950.00	0.00	950.00
CEL-03	VENTA DE CELULAR SOLUCCELL #2 EL TRIUNFO	120,000.00	2,117.00	0.00	2,117.00
CANTI-77	CERVECERO JUANITA	250,000.00	450.00	0.00	450.00
GLORIETA-02	COMEDOR MARY	33,333.33	530.44	0.00	530.44
CERVEDERO-15	CERVECERO ROSA AYALA	250,000.00	675.00	0.00	675.00
BILLAR-25	BILLARES SANTA MARIA	1,544,100.00	7,909.32	0.00	7,909.32
TALLER-SOLD-01	ESTRUCTURAS METALICAS Y BALCONERIA LARA	80,000.00	838.00	0.00	838.00
CANTINA-06	CANTINA HONAN	250,000.00	950.00	0.00	950.00
PULPERIA-02	VENTA DE MARISCO GLADIS	50,000.00	545.00	0.00	545.00
MOTO-50	TRANS. MOTOTAXIS	33,333.33	450.00	0.00	450.00
CER-01	CERVECERO LA MURALLA	250,000.00	950.00	0.00	950.00
VTA-01	VENTA DE VERDURAS GLENDA	65,000.00	1,387.50	0.00	1,387.50
CERVECERO-34	CANTINA JUNIOR/SANTOS ANDREA	250,000.00	2,550.00	0.00	2,550.00
CAD-01	CHICKEN CRUMCH	871,684.00	17,643.37	0.00	17,643.37
BILLAR-19	BILLAR LOS LINDOS	868,400.00	3,885.68	0.00	3,885.68
PULPERIA-20	PULPERIA OSABAS	50,000.00	15.00	0.00	15.00
BILLAR-70	BILLAR LA OFICINA	2,561,000.00	0.00	974.40	974.40
MINI-06	MINI DEPOSITO AZACUALPA	50,000.00	2,352.69	1,158.76	3,511.45
GASOLI-01	ESTACION DE SERVICIOS ZOE	20,000,000.00	22,000.00	0.00	22,000.00

MOLINO-09	MOLINO AZUCENA	84,833.31	825.00	0.00	825.00
PULPE-45	PULPERIA MARIBEL	80,000.00	1,860.00	0.00	1,860.00
COMIDA-87	VENTA DE COMIDA TRES HERMANOS	80,000.00	713.04	0.00	713.04
TAB-01	INVERSIONES M RAMAS	65,000.00	1,303.50	0.00	1,303.50
LACTEOS-01	PROCESADORA DE LACTEOS JUNGALPA	100,000.00	1,283.31	0.00	1,283.31
VARIEDAD-01	PAPELERIA Y VARIEDADES RIOS	50,000.00	5,661.65	0.00	5,661.65
PULPE-25	PULPERIA HERMANOS REYES	60,000.00	1,051.00	0.00	1,051.00
PUL-78	PULPERIA DALMIRA	100,000.00	740.00	0.00	740.00
SALON-05	DISCOBAR ALEXANDER	190,000.00	4,877.49	764.36	5,641.85
CANTINA-33	GLORIETA EL JICARITO	250,000.00	825.00	0.00	825.00
CERVECERO-15	CERVECERO SAIR	250,000.00	5,175.00	0.00	5,175.00
CANT-14	CANTINA SENEYDA	250,000.00	1,725.00	0.00	1,725.00
COMED-01	COMEDOR ISIS	80,000.00	862.00	0.00	862.00
CARPIN-10	TALLER DE CARPINTERIA EMMANUEL	141,000.00	1,547.83	1,203.57	2,751.40
PUESTO-06	PUESTO DE ROPA AZUCENA	70,000.00	802.00	0.00	802.00
CAN-27	CANTINA PEREZ	250,000.00	600.00	0.00	600.00
BILLAR-13	BILARES ROSITA	868,400.00	13,096.08	0.00	13,096.08
BILLAR-69	BILLAR THONIS VALLECILLO	1,000,000.00	5,085.24	0.00	5,085.24
PUESTO-01	PUESTO DE ROPA EDA	70,000.00	823.91	0.00	823.91
GLORIETA-05	VENTA DE GOLOCINA CANDIDA	80,000.00	0.00	483.34	483.34
COMEDOR-30	COMEDOR LA CASITA DEL SABOR	33,333.33	580.00	0.00	580.00
OCRA-06	SINCLAIR S.A.	100,000.00	155,360.00	0.00	155,360.00
TALLER-10	TALLER DE CARPINTERIA HERRERA	70,000.00	802.00	0.00	802.00
CARNICE-05	CARNICERIA LUISA	65,000.00	2,935.50	0.00	2,935.50
VIDRE-05	TROQUELADORA Y VIDRERIA OSORTO	85,000.00	0.00	576.00	576.00
ROPA-STOR-11	ELIZABETHS STORE #2	110,000.00	1,080.44	0.00	1,080.44
CANT-05	CANTINA VENTURA CENTENO	250,000.00	5,875.00	0.00	5,875.00
PUESTO-ROP-01	PUESTO D VENTA D ROPA	60,000.00	1,906.78	0.00	1,906.78
PULPE-38	PULPERIA GEISELITA #1	100,000.00	710.00	0.00	710.00
CERVER-05	SERVECERO CASTRO	250,000.00	825.00	0.00	825.00
BARBE-06	BARBERIA NAZARY	100,000.00	1,190.00	0.00	1,190.00
ENE-01	ENE	20,802,296.55	85,425.52	0.00	85,425.52
DISTEX-02	AGROINDUSTRIAS DISTEX #2	755,369.67	31,878.95	0.00	31,878.95
DEPO-04	MINI DEPOSITO GARCIA	70,000.00	1,323.91	0.00	1,323.91

VTA ROPA -02	VTA DE ROPA JOSE SANTOS	50,000.00	745.00	0.00	745.00
BILLAR-17	BILLARES CASTROS	834,550.00	3,122.02	0.00	3,122.02
VERDURA-07	VENTA DE FRUTAS Y VERDURAS EL SUREÑO	40,000.00	546.00	0.00	546.00
PAPELERIA-10	PAPELERIA AZACUALPA	65,000.00	1,550.00	0.00	1,550.00
BILLAR-07	BILLARES MARADIAGA	834,550.00	3,925.84	0.00	3,925.84
CANTINA-52	CANTINA-LOS MANGOS	250,000.00	1,728.27	0.00	1,728.27
VTA ROPA-02	VENTA DE ROPA FLORINDA	60,000.00	784.00	0.00	784.00
DISTEX-01	AGROINDUSTRIAS DISTEX	23,767,101.55	156,013.81	0.00	156,013.81
PULPE-29	PULPERIA GENESSIS	50,000.00	515.00	0.00	515.00
ROPA-16	PUESTO DE ROPA USADA KEYLOR	60,000.00	884.78	0.00	884.78
BILLAR-18	BILLAR EL CAMPOS	868,400.00	3,270.96	0.00	3,270.96
CERV-20	CERVECERO CUCO/ETELVINA	250,000.00	450.00	0.00	450.00
PUL-10	PULPERIA RUFINO	60,000.00	3,111.78	0.00	3,111.78
CERVEC-02	CERVECERO GENESIS	250,000.00	1,725.00	0.00	1,725.00
BOD-06	PULPERIA 3 HERMANAS	80,000.00	1,008.00	0.00	1,008.00
PUEST-06	PUESTO DE ROPA /KARLA	50,000.00	745.00	0.00	745.00
SASTRERIA-01	SASTRERIA Y SERIGRAFIA SANTA FE	50,000.00	2,456.78	426.21	2,882.99
PEPE-01	HOTEL INTERNACIONAL PEPE	120,000.00	0.00	2,332.78	2,332.78
CERV-33	CERVECERO MINELIO/ANA FRANCISCA	250,000.00	1,025.00	0.00	1,025.00
PULP-41	PULPERIA GEISELITA#5	100,000.00	1,420.00	0.00	1,420.00
CERVE-35	CERVECERO LA CUESTA	250,000.00	1,650.00	0.00	1,650.00
PUESTO-29	PUESTO DE ROPA WILSON OMAR	60,000.00	1,768.78	0.00	1,768.78
CAN-21	CERVESERO PETRONA PERALTA	250,000.00	450.00	0.00	450.00
BILLAR-10	BILLARES HONAN	1,610,000.00	7,178.00	0.00	7,178.00
GOL-02	GOLOSINAS EL BUEN GUSTO	50,000.00	595.00	0.00	595.00
CERVE-15	CERVECERO NERYS	250,000.00	753.27	0.00	753.27
CARNI-07	CARNICERIA DANIELA	151,000.00	2,259.60	0.00	2,259.60
COMIDA-01	MERENDERO SOFIA	50,000.00	580.65	0.00	580.65
REPUESTO-02	VENTA DE REPUESTO XH CHAPARITA	80,000.00	0.00	1,199.63	1,199.63
PEPE-03	LUGAR RECREATIVO PEPE	150,000.00	0.00	1,304.56	1,304.56
REPOSTERIA-01	REPOSTERIA YIRETH	33,333.33	670.00	0.00	670.00
TALLER-25	TALLER DE ENDERESADO Y PINTADO	50,000.00	1,045.00	0.00	1,045.00
CERVE-25	CERVECERO SARAHI	250,000.00	675.00	0.00	675.00
CANT-06	CANTINA DILBERTO	250,000.00	1,725.00	0.00	1,725.00

BIL-01	BILLAR FRANCISCO				
PULPERIA-99	PULPERIA OMAR	814,550.00	1,709.65	0.00	3,709.65
PUL-70	PULPERIA JORGITO	40,000.00	691.00	0.00	691.00
LAB-02	LABORATORIO CUNICO MARQUEZ	80,000.00	1,722.00	0.00	1,722.00
TALLER-05	TALLER DE MOTO ANDI/REYNA GONZALEZ	100,000.00	940.00	0.00	940.00
CANT-78	CERVECERO EL RINCOSINTO SUREÑO	60,000.00	1,316.00	0.00	1,316.00
PVT-01	VENTA DE ROPA SUTLEN	250,000.00	825.00	0.00	825.00
TALLER-31	MOTO PARTES EL FENIX	90,000.00	1,740.18	0.00	1,740.18
CARNI-06	CARNICERIA DILAN	50,000.00	1,295.65	0.00	1,295.65
VTA PEROL-01	TALLER DE PEROLES GUTIERREZ/DUNESKA SUYAPA	80,000.00	2,442.00	0.00	2,442.00
CAN-10	TALLER DE PEROLES GUTIERREZ/DUNESKA SUYAPA	65,000.00	3,852.00	0.00	3,852.00
TALLER-05	CERVECERO FRANCISCO	250,000.00	5,175.00	0.00	5,175.00
PULPERIA-29	TALLER DE SANDALIA Y FAJA	50,000.00	1,460.00	0.00	1,460.00
ROPA-05	PULPERIA ELVA	80,000.00	1,265.04	0.00	1,265.04
BILLAR-40	PUESTO DE ROPA ELADIA	60,000.00	1,683.78	0.00	1,683.78
TIEN-09	BILLAR MARADIAGA	834,550.00	2,838.20	0.00	2,838.20
INDUSTIA-05	VARIEDADES MARIA JOSE	60,000.00	6,504.78	0.00	6,504.78
PAYOS-01	INDUSTRIA CASTELLO # 3	300,000.00	0.00	1,491.96	1,491.96
MOTO-20	PAYO"S CHICKEN POLLOS CARNES Y MAS	110,000.00	0.00	2,301.14	2,301.14
CERVEC-24	TRANSP.MOTOTAXIS	33,333.33	450.00	0.00	450.00
PUEST-07	CERVECERO EL GRAN KEVIN	250,000.00	725.00	0.00	725.00
PULPE-75	PUESTO DE ROPA /CATALINA	50,000.00	745.00	0.00	745.00
INVERSION-01	PULPERIA DIGNA	60,000.00	536.00	0.00	536.00
PUESTO-55	INVERSIONES KINBERLI	160,000.00	4,562.09	0.00	4,562.09
PUL-98	PUESTO DE ROPA AMERICANA SUYAPA	40,000.00	806.00	0.00	806.00
BILLAR-29	PULPERIA SELMAR	60,000.00	254.00	0.00	254.00
TALA-01	BILLARES ESTIBEN	1,025,550.00	0.00	728.26	728.26
BILLAR-35	TALABARTERIAS CAROL	40,000.00	1,450.00	0.00	1,450.00
PULPERIA-80	BILLAR LEYES SPORT Y BAR SONA COSTERA	1,544,100.00	2,838.20	0.00	2,838.20
PULPERIA-01	PULPERIA LA ESPERANZA	50,000.00	1,030.65	0.00	1,030.65
BEBIDA-87	VENTA DE MARISCOS GLADIS	50,000.00	495.00	0.00	495.00
BILLAR-15	VENTA DE BEBIDA TRES HERMANOS	250,000.00	1,728.27	0.00	1,728.27
CERVEC-25	BILLARES BAIRON	1,611,800.00	6,541.92	0.00	6,541.92
GOTITA-01	CERVECERO ORLIN	250,000.00	600.00	0.00	600.00
	PURIFICADORA DE AGUA LA GOTITA S. DE R.L.	2,911,531.39	15,375.32	0.00	15,375.32

COMPAÑ-01	COMPAÑIA AVICOLA DE CENTROAMERICA S.A DE C.V CADEC	33,078,216.99	113,116.74	30,937.57	144,054.31
PEROL-02	INDUSTRIAS CASTELLON #1	155,000.00	1,617.94	1,310.83	2,928.77
CANTINA-26	CERVECERO FRANCISCA	250,000.00	5,175.00	0.00	5,175.00
VTA ROPA -03	VTA DE ROPA RICCY	60,000.00	784.00	0.00	784.00
SALA-05	SALA DE BELLEZA MERCY	50,000.00	4,165.65	0.00	4,165.65
PUES-05	PUESTO DE VTA DE ROPA MAGDA	60,000.00	1,550.00	0.00	1,550.00
Totales			1,318,282.60	96,438.29	1,414,720.89

