



**Aguas del Valle Villanueva**  
**Departamento de Cortés, Honduras, Centro America**  
**Barrio Suyapa 3ra. Avenida, Atras de la Cruz Roja**  
**Tel. 2670-4874, PAG. Web [www.aguasdelvallehn.com](http://www.aguasdelvallehn.com), Facebook Aguas del Valle**

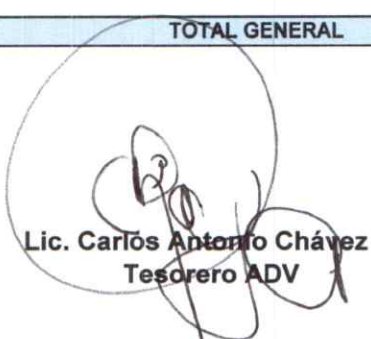


**Departamento De Tesorería Municipal**  
**Deuda Financiera y Cuentas Por Pagar**  
**Del 01 al 31 de Julio del 2021**

|    |                                                   |            |                    |
|----|---------------------------------------------------|------------|--------------------|
| #  | EMPRESA ENERGIA ELECTRICA (ENEE)                  |            | <b>2396,102.94</b> |
| 1  | INVERSIONES SOTO REYES S. DE R.L                  | 11073-2021 | 61,078.80          |
| 2  | TECHNOS DESIGN COMPUTADORAS                       | 11198-2021 | 15,000.00          |
| 3  | MUNICIPALIDAD DE VILLANUEVA                       | 11307-2021 | 100,044.49         |
| 4  | SALOMON OCHOA CASTELLON                           | 11530-2021 | 32,200.00          |
| 5  | SALOMON OCHOA CASTELLON                           | 11531-2021 | 34,500.00          |
| 6  | SUMYSELF                                          | 11546-2021 | 44,679.53          |
| 7  | TRANSPORTES CANALES                               | 11657-2021 | 24,000.00          |
| 8  | TESORERIA GENERAL DE LA REPUBLICA                 | 11726-2021 | 64,016.95          |
| 9  | OFFICE DEPOT                                      | 11747-2021 | 10,599.00          |
| 10 | JUAN PABLO AVILA                                  | 11798-2021 | 40,950.00          |
| 11 | JUAN PABLO AVILA                                  | 11800-2021 | 40,950.00          |
| 12 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11801-2021 | 30,312.80          |
| 13 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11802-2021 | 31,438.12          |
| 14 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11803-2021 | 31,783.40          |
| 15 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11804-2021 | 31,905.74          |
| 16 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11805-2021 | 31,905.74          |
| 17 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11806-2021 | 31,905.74          |
| 18 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11807-2021 | 31,905.74          |
| 19 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11808-2021 | 32,174.14          |
| 20 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11809-2021 | 32,174.74          |
| 21 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11810-2021 | 32,159.07          |
| 22 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11811-2021 | 32,159.07          |
| 23 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11812-2021 | 31,967.90          |
| 24 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11813-2021 | 31,967.90          |
| 25 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11814-2021 | 31,511.65          |
| 26 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11815-2021 | 32,823.72          |
| 27 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11816-2021 | 34,738.75          |
| 28 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11817-2021 | 33,597.03          |
| 29 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11818-2021 | 33,800.39          |
| 30 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11819-2021 | 34,073.75          |
| 31 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11820-2021 | 33,664.77          |
| 32 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11821-2021 | 33,531.97          |
| 33 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11822-2021 | 33,831.97          |
| 34 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11823-2021 | 34,222.61          |
| 35 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11824-2021 | 34,019.25          |
| 36 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11825-2021 | 34,019.25          |
| 37 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11826-2021 | 71,066.08          |
| 38 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11827-2021 | 64,444.34          |
| 39 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11828-2021 | 68,110.38          |
| 40 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11829-2021 | 35,206.49          |
| 41 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11830-2021 | 35,843.59          |
| 42 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11831-2021 | 35,626.49          |
| 43 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11832-2021 | 36,593.54          |
| 44 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11833-2021 | 36,871.52          |
| 45 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL             | 11834-2021 | 36,437.32          |
| 46 | SERVICIOS DE INGENIERIA HIDRAULICA Y CONSTRUCCION | 11840-2021 | 49,513.71          |
| 47 | HILTON IXEL TROCHEZ REDONDO                       | 11854-2021 | 65,000.00          |
| 48 | BANCO DE LOS TRABAJADORES                         | 11858-2021 | 177,390.56         |
| 49 | SALOMON OCHOA CASTELLON                           | 11870-2021 | 12,075.00          |
| 50 | SALOMON OCHOA CASTELLON                           | 11871-2021 | 9,200.00           |
| 51 | SALOMON OCHOA CASTELLON                           | 11872-2021 | 14,375.00          |

|                      |                                                     |            |                    |
|----------------------|-----------------------------------------------------|------------|--------------------|
| 52                   | DISENER S, DE R.L DE C.V                            | 11896-2021 | 21,900.00          |
| 53                   | TESORERIA GENERAL DE LA REPUBLICA                   | 11897-2021 | 74,494.97          |
| 54                   | SERVICIOS DE INGENIERIA HIDRAULICA Y CONSTRUCCION   | 11899-2021 | 14,662.50          |
| 55                   | COMERCIAL LARACH                                    | 11901-2021 | 2,906.95           |
| 56                   | SEL STORE                                           | 11916-2021 | 14,252.15          |
| 57                   | AQUATEC                                             | 11918-2021 | 97,063.00          |
| 58                   | DISENER S, DE R.L DE C.V                            | 11958-2021 | 13,140.00          |
| 59                   | MOTASA                                              | 11963-2021 | 8,500.00           |
| 60                   | DISENER S, DE R.L DE C.V                            | 11966-2021 | 15,670.00          |
| 61                   | DAVIVIENDA                                          | 11967-2021 | 132,194.40         |
| 62                   | COOPERATIVA USULA                                   | 11968-2021 | 1,865.00           |
| 63                   | DARWIN MARTI PERDOMO AGUILAR                        | 11969-2021 | 10,500.00          |
| 64                   | OPTICA BELLA VISTA                                  | 11976-2021 | 2,348.00           |
| 65                   | BANCO DE LOS TRABAJADORES                           | 11977-2021 | 180,472.10         |
| 66                   | SERVICIOS ELECTRICO INDUSTRIAL VALLADARES S. DE R.L | 11982-2021 | 47,150.00          |
| 67                   | SALOMON OCHOA CASTELLON                             | 11984-2021 | 21,275.00          |
| 68                   | SALOMON OCHOA CASTELLON                             | 11985-2021 | 14,200.00          |
| 69                   | SEGUROS DEL PAIS S.A                                | 12002-2021 | 2,655.00           |
| 70                   | LARACH & CIA S DE R.L                               | 12003-2021 | 48,036.01          |
| 71                   | FERRETERIA Y TORNILLERIA CABAÑAS S DE R.L DE C.V    | 12004-2021 | 97,421.01          |
| 72                   | FERRETERIA Y TORNILLERIA CABAÑAS S DE R.L DE C.V    | 12005-2021 | 4,800.00           |
| <b>TOTAL GENERAL</b> |                                                     |            | <b>5254,977.03</b> |



  
**Lic. Carlos Antonio Chávez**  
**Tesorero ADV**

NOTA : SE REALIZO UN CONVENIO DE PAGO CON UNA PRIMA DE 1,000,000.00 LPS POR 96 CUOTAS DE 533,087.28 LPS MAS EL CONSUMO  
TOTAL A FINANCIAR 52,176,379.32LPS.

NOTA: YA SE CANCELO LA LETRA 1/96 MAS EL CONSUMO