

MUNICIPALIDAD DE PUERTO CORTES
DEPARTAMENTO DE CONTABILIDAD Y PRESUPUESTO
MEMORANDO

PARA : **SR. MARCO TULIO CALIX PAZ**
Oficial de Información Pública

DE : **LIC. JULIA DALILA PINEDA CASTRO**
Contabilidad y Presupuesto

ASUNTO : **Remisión de Cuadro de Deuda y Morosidad**
mes de Agosto del 2021

FECHA : **06 de Septiembre de 2021**

Por medio de la presente le estoy enviado cuadro de Deuda y Morosidad del mes de Agosto del 2021, detallado y consolidado, para ser cargado al Portal Único de Transparencia.

Atentamente,





MUNICIPALIDAD DE PUERTO CORTÉS
INFORME DE LA DEUDA MES ___ AGOSTO 2021 _____

AF-CYP-F019

Versión: 01

CUENTAS POR PAGAR (DEUDA)

| | | | |
|--------------------------------------|---|---------------|-----------------|
| Impuestos por pagar | L | 5,237,841.33 | |
| Proveedores | L | 768,207.27 | |
| Retenciones por pagar | L | 4,282,257.62 | |
| Provisiones | L | 14,305,864.72 | |
| Retenciones por pagar a contratistas | L | 7,169,902.91 | |
| Obligaciones por pagar del año | L | 129,220.39 | |
| Cuentas por pagar por suministros | L | 82,774.71 | |
| Otras Cuentas por pagar | L | 26,999,869.62 | |
| Intereses Por Pagar Sobre Prestamos | L | - | |
| Impuestos cobrados por anticipados | L | 1,938,642.54 | |
| Embargos | L | 124,572.65 | |
| Total Cuenta por Pagar | | | L 61,039,153.76 |

INGRESOS TRANSITORIOS

| | | | |
|------------------------------------|--|----------------------|-----------------|
| Ingresos transitorios | | <u>26,548,746.20</u> | |
| Total Ingresos Transitorios | | | L 26,548,746.20 |

TOTAL DE LA DEUDA MES 20___

L 87,587,899.96



MUNICIPALIDAD DE PUERTO CORTÉS
INFORME DE LA MOROSIDAD MES DEL 20__

AF-CYP-F020
Versión: 01

PRESTAMOS POR PAGAR NACIONALES

Prestamos Nacionales por pagar

L 165,001,478.66

Total Prestamos Nacionales

L 165,001,478.66

PRESTAMOS POR PAGAR INTERNACIONALES

Prestamos Internacionales por pagar

L -

Total Prestamos Internacionales

L -

TOTAL DE LA MOROSIDAD MES 20__

L 165,001,478.66

Auxiliar de la cuenta al 31/08/21

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|---------------|--|-----------|---------------|---------------|--------------|
| 212 | CUENTAS POR PAGAR | | | | |
| 212-01 | Impuestos Por Pagar | | | | |
| 212-01-001 | Impuesto A Tributacion | | 0.00 | 657.93 | 657.93 |
| 212-01-003 | Retencion Isr Art 50 | | 41,643.75 | 1,699,717.47 | 1,658,073.72 |
| 212-01-004 | Retencion 5 Porcientos/honorarios Profesional | | 0.00 | 15,552.85 | 15,552.85 |
| 212-01-005 | Impuesto Sobre La Renta | | 38,346.13 | 72,282.61 | 33,936.48 |
| 212-01-006 | Impuesto Sobre Ventas | | 18,460,978.69 | 21,955,470.71 | 3,494,492.02 |
| 212-01-007 | Retencion 1% Sobre Bienes Y Servicios Dec.17- | | 48,001.71 | 80,630.04 | 32,628.33 |
| 212-01-008 | Retencion10% Sobre Honorarios Profesionales | | 7,562.42 | 10,062.42 | 2,500.00 |
| | | Sub-Total | 18,596,532.70 | 23,834,374.03 | 5,237,841.33 |
| 212-02 | Proveedores | | | | |
| 212-02-001 | Puerto Cortes(no Usar) | | 0.00 | 40,326.02 | 40,326.02 |
| 212-02-002 | San Pedro Sula(no Usar) | | 0.00 | 689,910.43 | 689,910.43 |
| 212-02-01-005 | Abarroteria El Super Barato | | 0.00 | 5,698.00 | 5,698.00 |
| 212-02-01-014 | Comercial Y Electronica Cruz | | 0.00 | 6,320.32 | 6,320.32 |
| 212-02-02-005 | Pacasa | | 0.00 | 25,952.50 | 25,952.50 |
| | | Sub-Total | 0.00 | 768,207.27 | 768,207.27 |
| 212-03 | Retenciones Por Pagar | | | | |
| 212-03-001 | Ihss Cuota Empleados | | 3,091,071.75 | 3,658,519.86 | 567,448.11 |
| 212-03-002 | Cuota Obrera Fosovi | | 394,818.76 | 645,114.52 | 250,295.76 |
| 212-03-003 | Impuesto Sobre La Renta Empleados | | 3,152,942.67 | 3,422,505.14 | 269,562.47 |
| 212-03-004 | Sindicato Municipal | | 543,366.55 | 542,568.41 | -798.14 |
| 212-03-005 | Impuesto Vecinal | | 742,297.69 | 710,409.36 | -31,888.33 |
| 212-03-006 | Aportacion Al Partido | | 2,170,606.51 | 2,364,384.08 | 193,777.57 |
| 212-03-007 | Aportacion Al Equipo De Football | | 0.00 | 285,895.00 | 285,895.00 |
| 212-03-008 | Cooperativa De Empleados Municipales (commupo) | | 2,140,187.51 | 2,255,585.70 | 115,398.19 |
| 212-03-009 | Embargos | | 2,200.00 | 21,047.24 | 18,847.24 |
| 212-03-010 | Banco De Los Trabajadores (por Planilla) | | 0.00 | 74,718.32 | 74,718.32 |
| 212-03-011 | Indisa | | 0.00 | 135.00 | 135.00 |
| 212-03-012 | Honfinan | | 0.00 | 36,407.95 | 36,407.95 |
| 212-03-013 | Banco Del Pais | | 1,976.98 | 1,976.98 | 0.00 |
| 212-03-014 | Banco B.g.a. | | 0.00 | 786.00 | 786.00 |
| 212-03-015 | Cecopo | | 0.00 | 791.50 | 791.50 |
| 212-03-016 | Proden | | 0.00 | 1,373.64 | 1,373.64 |
| 212-03-017 | Seguro De Vida | | 0.00 | 100.00 | 100.00 |
| 212-03-021 | Optica Lux | | 0.00 | 3,041.63 | 3,041.63 |
| 212-03-022 | Partido Nacional | | 0.00 | 11,400.00 | 11,400.00 |
| 212-03-025 | Dimerco | | 0.00 | 877.40 | 877.40 |
| 212-03-031 | Tarjeta Partido (bingos Y Otras Actividades) | | 192,638.02 | 291,115.67 | 98,477.65 |
| 212-03-034 | Opticenter | | 0.00 | 1,481.25 | 1,481.25 |
| 212-03-037 | Donacion Navidad Dorada. | | 0.00 | 162,505.23 | 162,505.23 |
| 212-03-039 | Natures Sunshine | | 0.00 | 2,910.00 | 2,910.00 |
| 212-03-046 | Zapateria Gallardos | | 0.00 | 31,884.09 | 31,884.09 |
| 212-03-047 | Tarjeta Fiesta De Gala Aniversario Pto.cortes | | 0.00 | 1,000.00 | 1,000.00 |
| 212-03-050 | Cripco | | 0.00 | 505,500.00 | 505,500.00 |
| 212-03-053 | Aportacion Socialmente Reponsable (e.s.r.) | | 468,548.00 | 571,547.72 | 102,999.72 |
| 212-03-055 | Cena Navideña Municipal | | 0.00 | 300.00 | 300.00 |
| 212-03-060 | Grupo Excelsior | | 0.00 | 5,738.37 | 5,738.37 |

Auxiliar de la cuenta al 31/08/21

| Cuenta | Descripción | Concepto | Debe | Haber | Saldo |
|----------------|--|-----------|---------------|---------------|---------------|
| 212-03-063 | Financiera Victoria | | 0.00 | 2,000.00 | 2,000.00 |
| 212-03-067 | Aportacion Al Movimiento Liberal | | 380,304.30 | 424,630.51 | 44,326.21 |
| 212-03-068 | Plan Postpago Claro | | 0.00 | 68,296.58 | 68,296.58 |
| 212-03-069 | Banco Davivienda | | 60,614.89 | 141,313.78 | 80,698.89 |
| 212-03-070 | Opc (operadora Portuaria Centroamericana) | | 0.00 | 6,750.00 | 6,750.00 |
| 212-03-071 | Farmacia Puerto Cortes | | 57,834.24 | 67,116.31 | 9,282.07 |
| 212-03-072 | Zumbaton Partido Liberal | | 0.00 | 52,800.00 | 52,800.00 |
| 212-03-073 | Deduccion Viaje A Nacaome | | 0.00 | 760.00 | 760.00 |
| 212-03-075 | Calzado San Carlo | | 0.00 | 9,488.27 | 9,488.27 |
| 212-03-076 | Mundo Papel Y Mucho Mas | | 0.00 | 5,886.50 | 5,886.50 |
| 212-03-077 | Contribucion Al Hogar De Ancianos | | 0.00 | 50,800.00 | 50,800.00 |
| 212-03-078 | Distribuidora De Motores S.a. (didemo) | | 16,970.26 | 12,641.55 | -4,328.71 |
| 212-03-079 | Deduccion Por Viajes Del Equipo De Futbol | | 0.00 | 6,000.00 | 6,000.00 |
| 212-03-080 | Camisas Ecorun | | 0.00 | 43,200.00 | 43,200.00 |
| 212-03-081 | Jose Isabel Marcia Garcia (chabelos Shoes) | | 35,479.00 | 44,656.02 | 9,177.02 |
| 212-03-083 | Prestamos Del Rap | | 2,688,619.13 | 2,991,188.76 | 302,569.63 |
| 212-03-085 | Tarjeta Para Rifa Del Partido | | 2,179,996.28 | 2,179,996.28 | 0.00 |
| 212-03-215 | Impuesto Sobre Bienes Inmuebles | | 677,906.43 | 1,404,031.97 | 726,125.54 |
| 212-03-216 | Escuela Emanuel (Concierto) | | 0.00 | 15,960.00 | 15,960.00 |
| 212-03-217 | Aportación Campaña Prof. Tita | | 0.00 | 141,500.00 | 141,500.00 |
| | | Sub-Total | 18,998,378.97 | 23,280,636.59 | 4,282,257.62 |
| 212-04 | Provisiones | | | | |
| 212-04-001 | Sueldos Por Pagar | | 607,837.47 | 1,677,716.59 | 1,069,879.12 |
| 212-04-005 | Obligaciones Pendientes De Pago | | 0.00 | 4,124.13 | 4,124.13 |
| 212-04-005-001 | Obligaciones Pendientes De Pago | | 0.00 | 8,947,637.91 | 8,947,637.91 |
| 212-04-005-002 | Agro Comercial Jireh | | 0.00 | 916.00 | 916.00 |
| 212-04-005-003 | Bar Y Restaurante El Pelicano | | 0.00 | 2,415.00 | 2,415.00 |
| 212-04-005-004 | Carlos Isaías Ortega Ulloa | | 0.00 | 17,668.08 | 17,668.08 |
| 212-04-005-005 | Centro De La Visión Douglas | | 0.00 | 1,700.00 | 1,700.00 |
| 212-04-005-006 | Cinthia Saraí Corea Rodriguez | | 0.00 | 2,375.00 | 2,375.00 |
| 212-04-005-008 | Eva María García Gómez | | 0.00 | 13,208.79 | 13,208.79 |
| 212-04-005-010 | Hogar De Niños San Ramón | | 240,000.00 | 240,000.00 | 0.00 |
| 212-04-005-011 | Innova Digital | | 0.00 | 2,000.00 | 2,000.00 |
| 212-04-005-012 | Inversiones Medicas De La Bahía | | 0.00 | 2,500.00 | 2,500.00 |
| 212-04-005-013 | Jorge Alexander Gomez | | 0.00 | 425.00 | 425.00 |
| 212-04-005-014 | Jose Manuel Sarmiento Diaz | | 0.00 | 1,125.00 | 1,125.00 |
| 212-04-005-015 | Karen Elizabeth Romero | | 0.00 | 12,725.00 | 12,725.00 |
| 212-04-005-016 | Maderera Porteña | | 0.00 | 3,644.00 | 3,644.00 |
| 212-04-005-018 | Romulo Sandoval | | 0.00 | 800.00 | 800.00 |
| 212-04-005-019 | Roxana Elizabeth Cabrera Diaz | | 0.00 | 11,973.00 | 11,973.00 |
| 212-04-005-022 | Mundo Papel Y Mucho Mas | | 0.00 | 2,750.00 | 2,750.00 |
| 212-04-008 | Deuda Por Cotizaciones Al Rap | | 0.00 | 1,070,360.96 | 1,070,360.96 |
| 212-04-010 | Documentos Por Pagar | | 0.00 | 1,238,030.53 | 1,238,030.53 |
| 212-04-011 | Cotizacion Patronal Ihss | | 0.00 | 209,679.00 | 209,679.00 |
| 212-04-012 | Cotizacion Patronal Rap | | 0.00 | 82,887.59 | 82,887.59 |
| 212-04-013 | Cotizacion Infop | | 0.00 | 171,784.19 | 171,784.19 |
| 212-04-014 | Deuda Por Cotizacion Al Infop | | 837,232.97 | 2,272,489.39 | 1,435,256.42 |
| | | Sub-Total | 1,685,070.44 | 15,990,935.16 | 14,305,864.72 |

Auxiliar de la cuenta al 31/08/21

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|------------|---|----------|-----------|------------|------------|
| 212-06 | Retenc. Por Pagar A Contratistas | | | | |
| 212-06- 46 | Jose Geovany Alvarado | | 0.00 | 1,000.00 | 1,000.00 |
| 212-06-002 | Codecon | | 0.00 | 851,347.99 | 851,347.99 |
| 212-06-003 | Cinsa | | 0.00 | 100,564.53 | 100,564.53 |
| 212-06-004 | Marvin Gomez | | 0.00 | 9,473.83 | 9,473.83 |
| 212-06-010 | Guspaldo Lemus | | 0.00 | 19,002.60 | 19,002.60 |
| 212-06-012 | Marco Tulio Ravenau | | 0.00 | 58,910.70 | 58,910.70 |
| 212-06-019 | Jose Antonio Montalvan | | 0.00 | 2,975.20 | 2,975.20 |
| 212-06-025 | Petar Bonilla | | 0.00 | 31,395.70 | 31,395.70 |
| 212-06-026 | Constructora Condelta | | 0.00 | 520,429.98 | 520,429.98 |
| 212-06-028 | Jose Nelson Cerrato | | 0.00 | 40,658.94 | 40,658.94 |
| 212-06-030 | Isaac Romero | | 0.00 | 2,224.77 | 2,224.77 |
| 212-06-032 | Nelson Lopez Jimenez | | 0.00 | 199,601.97 | 199,601.97 |
| 212-06-041 | Marvin Madrid | | 0.00 | 7,990.00 | 7,990.00 |
| 212-06-051 | Rafael Valle | | 0.00 | 46,831.24 | 46,831.24 |
| 212-06-052 | Alejandro Escalante | | 0.00 | 385.06 | 385.06 |
| 212-06-053 | Cesar Edmundo Bertrand Calix | | 0.00 | 17,062.50 | 17,062.50 |
| 212-06-059 | Marcio Carranza Soto | | 0.00 | 2,858.11 | 2,858.11 |
| 212-06-064 | Julio Cesar Orellana Ortega | | 0.00 | 2,000.00 | 2,000.00 |
| 212-06-066 | Jose Daniel Pagoada | | 0.00 | 12,426.21 | 12,426.21 |
| 212-06-068 | Maximino Alvarado Ortiz | | 72,450.00 | 94,205.07 | 21,755.07 |
| 212-06-076 | Gatesa | | 2,693.45 | 122,853.61 | 120,160.16 |
| 212-06-079 | Edwing Ernesto Garcia Arguijo | | 0.00 | 36,891.84 | 36,891.84 |
| 212-06-081 | Ciencias Ambientales Internacionales | | 0.00 | 8,333.34 | 8,333.34 |
| 212-06-088 | Santos Sanchez Santiago | | 0.00 | 2,704.12 | 2,704.12 |
| 212-06-090 | Soluciones Enrgeticas | | 0.00 | 7,354.75 | 7,354.75 |
| 212-06-091 | Mario Roberto Membreño Aguilar | | 0.00 | 142,246.93 | 142,246.93 |
| 212-06-092 | Marvin Efrain Diaz Ponce | | 0.00 | 14,111.49 | 14,111.49 |
| 212-06-095 | Juan Antonio Escobar Figueroa | | 0.00 | 3,795.34 | 3,795.34 |
| 212-06-105 | Japhet Ernaul Brocato Morel | | 0.00 | 15,696.88 | 15,696.88 |
| 212-06-108 | Lenin Moreno | | 0.00 | 13,794.00 | 13,794.00 |
| 212-06-110 | Geraldina Zelaya | | 0.00 | 7,202.75 | 7,202.75 |
| 212-06-112 | Trinidad Villatoro | | 0.00 | 1,500.00 | 1,500.00 |
| 212-06-116 | Juan Ramon Buruca | | 0.00 | 3,258.22 | 3,258.22 |
| 212-06-118 | Julio Cesar Vasquez Chavez | | 0.00 | 2,747.46 | 2,747.46 |
| 212-06-119 | Fortin Lagos Y Asociados | | 0.00 | 24,000.00 | 24,000.00 |
| 212-06-122 | Saybe Y Asociados | | 0.00 | 35,711.94 | 35,711.94 |
| 212-06-127 | Abraham Fuentes | | 0.00 | 1,038.50 | 1,038.50 |
| 212-06-129 | Jorge Alberto Coto Alvarado | | 0.00 | 5,779.44 | 5,779.44 |
| 212-06-130 | Construcciones Y Servicio Multiples S.a. | | 0.00 | 67,195.64 | 67,195.64 |
| 212-06-131 | Andres Hernandez | | 0.00 | 9,524.97 | 9,524.97 |
| 212-06-137 | Santos Martir Zelaya | | 0.00 | 58,216.81 | 58,216.81 |
| 212-06-139 | Luis Alonso Aguilar | | 0.00 | 1,417.60 | 1,417.60 |
| 212-06-141 | Sociedad De Economistas E Ingenieros Construc | | 0.00 | 1,527.75 | 1,527.75 |
| 212-06-142 | Jose Martin Mayorquin | | 0.00 | 45,628.03 | 45,628.03 |
| 212-06-145 | Rodolfo Antonio Montoya | | 0.00 | 75,329.44 | 75,329.44 |
| 212-06-149 | Constructora Montoya Calderon | | 0.00 | 16,335.26 | 16,335.26 |
| 212-06-150 | Efrain Cardona | | 0.00 | 17,256.00 | 17,256.00 |
| 212-06-152 | Jose Francisco Tejada | | 0.00 | 2,944.89 | 2,944.89 |

Auxiliar de la cuenta al 31/08/21

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|------------|---|----------|-----------|------------|------------|
| 212-06-154 | Huascar Fajardo | | 0.00 | 7,698.84 | 7,698.84 |
| 212-06-155 | Xiomara Janeth Mendez | | 0.00 | 7,681.86 | 7,681.86 |
| 212-06-159 | Empresa Construcciones Porteñas | | 0.00 | 538.62 | 538.62 |
| 212-06-160 | Marco Tulio Arita | | 0.00 | 3,992.40 | 3,992.40 |
| 212-06-166 | Cesar Augusto Garcia Cruz | | 0.00 | 11,428.39 | 11,428.39 |
| 212-06-171 | Empresa Constructora Diek | | 0.00 | 584,032.23 | 584,032.23 |
| 212-06-174 | Aguas De Puerto Cortes | | 0.00 | 112,378.65 | 112,378.65 |
| 212-06-177 | Jose Manuel Portillo | | 0.00 | 2,723.75 | 2,723.75 |
| 212-06-181 | Ernesto Vargas Navarro | | 0.00 | 490.00 | 490.00 |
| 212-06-188 | Juan Antonio Guerrero | | 0.00 | 1,249.25 | 1,249.25 |
| 212-06-203 | Juan Jose Lemus | | 0.00 | 2,363.25 | 2,363.25 |
| 212-06-204 | Arturo Smith Bejarano | | 0.00 | 35,585.00 | 35,585.00 |
| 212-06-211 | Jose Enrique Zapata Garcia | | 0.00 | 312.48 | 312.48 |
| 212-06-220 | Gladys Sofia Terreros Hernandez | | 0.00 | 7,217.56 | 7,217.56 |
| 212-06-221 | Roberto Crespo Montalvan | | 0.00 | 537.37 | 537.37 |
| 212-06-226 | Alex Alexander Mendez Almendares | | 0.00 | 3.00 | 3.00 |
| 212-06-227 | Wendy Beatriz Escobar | | 24,150.00 | 70,500.00 | 46,350.00 |
| 212-06-345 | Lester Jeovany Maradiaga Davis | | 0.00 | 6,206.53 | 6,206.53 |
| 212-06-352 | Iselin | | 0.00 | 4,275.00 | 4,275.00 |
| 212-06-355 | Ricardo Ramon Hernandez | | 0.00 | 1,322.42 | 1,322.42 |
| 212-06-356 | Retencion Honorarios Unidad Coordinadora | | 0.00 | 403,897.05 | 403,897.05 |
| 212-06-360 | Jose Ivan Fernandez Cole | | 0.00 | 3,000.00 | 3,000.00 |
| 212-06-362 | Moises Paz | | 0.00 | 28,439.59 | 28,439.59 |
| 212-06-365 | Seisa | | 0.00 | 9,019.46 | 9,019.46 |
| 212-06-366 | Jose Gerardo Zelaya | | 0.00 | 2,618.49 | 2,618.49 |
| 212-06-367 | Jesus Edgardo Puerto | | 0.00 | 20,179.61 | 20,179.61 |
| 212-06-369 | Carlos Antonio Andino | | 0.00 | 7,396.06 | 7,396.06 |
| 212-06-371 | Eduardo Ortez Sequeira | | 0.00 | 13,946.85 | 13,946.85 |
| 212-06-372 | Armando Varela | | 0.00 | 23,395.57 | 23,395.57 |
| 212-06-384 | Fany Sarahi Sagastume | | 0.00 | 2,211.38 | 2,211.38 |
| 212-06-386 | Juan Gabriel Diaz | | 0.00 | 4,481.32 | 4,481.32 |
| 212-06-396 | Mirna Patricia Paz | | 0.00 | 15,128.79 | 15,128.79 |
| 212-06-397 | Santos Miguel Villanueva | | 0.00 | 32,615.39 | 32,615.39 |
| 212-06-398 | Fernando Alberto Meza | | 0.00 | 9,013.99 | 9,013.99 |
| 212-06-400 | Carlos Alberto Paiz | | 0.00 | 23,374.05 | 23,374.05 |
| 212-06-403 | Reina Maria Calix | | 0.00 | 2,413.90 | 2,413.90 |
| 212-06-406 | Hector Abel Rodriguez | | 0.00 | 630.00 | 630.00 |
| 212-06-407 | Rafael Arnaldo Baide | | 0.00 | 4,748.26 | 4,748.26 |
| 212-06-409 | Juan Antonio Amaya | | 0.00 | 31,567.93 | 31,567.93 |
| 212-06-412 | Rigoberto Pineda | | 0.00 | 60,973.76 | 60,973.76 |
| 212-06-414 | Wilson David Williams | | 0.00 | 102,070.74 | 102,070.74 |
| 212-06-415 | Pagoada Y Asociados | | 0.00 | 4,710.90 | 4,710.90 |
| 212-06-418 | Julia Elizabeth Gutierrez Vallecillo | | 48,300.00 | 58,800.00 | 10,500.00 |
| 212-06-420 | German Castro Pineda | | 0.00 | 24,439.18 | 24,439.18 |
| 212-06-423 | David Antonio Matute | | 0.00 | 37,672.17 | 37,672.17 |
| 212-06-428 | Berta Lidia Hernandez | | 0.00 | 372.16 | 372.16 |
| 212-06-431 | Rolando Pereira Bennett | | 0.00 | 21,643.91 | 21,643.91 |
| 212-06-432 | Empresa De Servicios De Ingenieria S.de R.I | | 0.00 | 15,600.04 | 15,600.04 |
| 212-06-434 | Florentino Chacon | | 0.00 | 13,656.38 | 13,656.38 |

Municipalidad de Puerto Cortes, Cortes

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06/09/21

Auxiliar de la cuenta al 31/08/21

| Cuenta | Descripción | Concepto | Debe | Haber | Saldo |
|------------|-----------------------------------|----------|-----------|------------|------------|
| 212-06-438 | Allan Rigoberto Romero Blanco | | 0.00 | 3,121.35 | 3,121.35 |
| 212-06-439 | Victor Manuel Rivera | | 0.00 | 11,527.35 | 11,527.35 |
| 212-06-446 | Maria Haydee Quiroz Villalvir | | 0.00 | 2,000.00 | 2,000.00 |
| 212-06-447 | Ingelco | | 0.00 | 385,539.14 | 385,539.14 |
| 212-06-451 | Ronald Isaac Urbina Diaz | | 0.00 | 3,192.50 | 3,192.50 |
| 212-06-454 | Lilian Yasmina Rugama | | 0.00 | 17,285.83 | 17,285.83 |
| 212-06-463 | Jose Aguilera | | 0.00 | 40,410.71 | 40,410.71 |
| 212-06-465 | Pedro Cantarero | | 0.00 | 538.15 | 538.15 |
| 212-06-466 | Jesus Izaguirre | | 0.00 | 1,422.54 | 1,422.54 |
| 212-06-467 | Jose Antonio Gomez | | 0.00 | 11,200.00 | 11,200.00 |
| 212-06-475 | Jorge Adalberto Martinez Soliz | | 0.00 | 24,189.14 | 24,189.14 |
| 212-06-477 | Juan Jose Valencia Mineros | | 0.00 | 3,448.17 | 3,448.17 |
| 212-06-483 | Daniel Antonio Castellon | | 0.00 | 2,020.67 | 2,020.67 |
| 212-06-484 | Mario Zuniga | | 0.00 | 1,363.51 | 1,363.51 |
| 212-06-486 | Roger Rodriguez | | 0.00 | 2,988.74 | 2,988.74 |
| 212-06-487 | Carmen Guadalupe Funes | | 0.00 | 13,191.13 | 13,191.13 |
| 212-06-494 | Antonio Americo Regalado Figueroa | | 0.00 | 2,455.86 | 2,455.86 |
| 212-06-496 | Grupo Cm, Consultores Municipales | | 0.00 | 10,000.00 | 10,000.00 |
| 212-06-502 | Joel Antonio Trejo Amaya | | 0.00 | 61,303.75 | 61,303.75 |
| 212-06-510 | Nelson Omar Orellana | | 0.00 | 12,028.47 | 12,028.47 |
| 212-06-514 | Oscar Orlando Monge Melgar | | 18,469.09 | 24,949.69 | 6,480.60 |
| 212-06-515 | Cesar Augusto Zaldivar Porta | | 0.00 | 6,000.00 | 6,000.00 |
| 212-06-521 | Florencia Pastor Gomez | | 0.00 | 2,246.25 | 2,246.25 |
| 212-06-522 | Santos Saldivar Sorto | | 0.00 | 1,522.50 | 1,522.50 |
| 212-06-529 | Trinidad Terreros Hernandez | | 0.00 | 996.53 | 996.53 |
| 212-06-530 | Williams Benavides Hernandez | | 0.00 | 18,389.75 | 18,389.75 |
| 212-06-531 | Jorge Renan Fernandez | | 0.00 | 1,295.48 | 1,295.48 |
| 212-06-532 | Jose Luis Terreros Piedi | | 0.00 | 148,500.53 | 148,500.53 |
| 212-06-535 | Marlon Wilfredo Meza | | 0.00 | 535.00 | 535.00 |
| 212-06-536 | Melvin Xavier Diaz | | 0.00 | 12,744.34 | 12,744.34 |
| 212-06-544 | Maria Hernandez Acosta | | 0.00 | 1,512.58 | 1,512.58 |
| 212-06-549 | Pedro Salvador Martinez | | 0.00 | 3,822.42 | 3,822.42 |
| 212-06-550 | Kenia Vanesa Rich Rivera | | 0.00 | 7,327.64 | 7,327.64 |
| 212-06-554 | Wilfredo Lara Matute | | 0.00 | 2,364.04 | 2,364.04 |
| 212-06-555 | Ramon Reyes Lopez | | 0.00 | 11,637.41 | 11,637.41 |
| 212-06-556 | Rene Lontero Reyes | | 0.00 | 5,179.98 | 5,179.98 |
| 212-06-557 | Sergio Villatoro Cruz | | 0.00 | 3,341.16 | 3,341.16 |
| 212-06-560 | Fredy Humberto Rodriguez Peña | | 0.00 | 11,124.55 | 11,124.55 |
| 212-06-561 | Lesby Sevilla | | 0.00 | 2,800.00 | 2,800.00 |
| 212-06-563 | Bertha Lidia Hernandez Sampson | | 0.00 | 7,175.59 | 7,175.59 |
| 212-06-564 | Gabriela Alejandra Padilla Lainez | | 0.00 | 1,124.02 | 1,124.02 |
| 212-06-565 | Santos Tomas Peña | | 0.00 | 15,355.24 | 15,355.24 |
| 212-06-567 | Rosibel Moran | | 0.00 | 83,667.30 | 83,667.30 |
| 212-06-569 | Brayan David Miranda | | 0.00 | 6,852.98 | 6,852.98 |
| 212-06-570 | Christian Lester Garcia Cortes | | 0.00 | 15,963.60 | 15,963.60 |
| 212-06-573 | Cesar Augusto Matute | | 0.00 | 7,431.55 | 7,431.55 |
| 212-06-575 | Francisco Olivar Pineda Mejia | | 0.00 | 12,829.31 | 12,829.31 |
| 212-06-579 | Jose Danilo Amaya Paz | | 0.00 | 35,974.89 | 35,974.89 |
| 212-06-581 | Mario Rene Forgas Madrid | | 0.00 | 73,058.67 | 73,058.67 |

Municipalidad de Puerto Cortes, Cortes

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Auxiliar de la cuenta al 31/08/21

| Cuenta | Descripción | Concepto | Debe | Haber | Saldo |
|------------|---------------------------------------|----------|-----------|------------|------------|
| 212-06-583 | Proyectos Multiples Carranza | | 0.00 | 43,760.06 | 43,760.06 |
| 212-06-584 | Cesar Omar Artiga | | 0.00 | 30,480.30 | 30,480.30 |
| 212-06-587 | Rafael Hernandez | | 0.00 | 6,705.00 | 6,705.00 |
| 212-06-591 | Nahum Enrique Altamirano Lopez | | 0.00 | 37,852.03 | 37,852.03 |
| 212-06-592 | Olvin David Montes | | 0.00 | 58,619.71 | 58,619.71 |
| 212-06-593 | Christian Humberto Galan Cardona | | 0.00 | 575.10 | 575.10 |
| 212-06-598 | Raquel Antunez Hernandez | | 0.00 | 27,159.45 | 27,159.45 |
| 212-06-599 | Geremias David Garcia Lobo | | 0.00 | 3,277.50 | 3,277.50 |
| 212-06-601 | Dioris Alejandro Hernandez Mendez | | 0.00 | 8,215.26 | 8,215.26 |
| 212-06-602 | Guillermo Alberto Bromfield Murillo | | 0.00 | 65,163.31 | 65,163.31 |
| 212-06-604 | Rehobot Ingenieria | | 0.00 | 16,095.25 | 16,095.25 |
| 212-06-616 | Gladys Isabel Alvarado Martinez | | 0.00 | 54,855.74 | 54,855.74 |
| 212-06-619 | Maribel Tovar Salcedo | | 0.00 | 16,360.80 | 16,360.80 |
| 212-06-620 | Merlin Gissele Benitez | | 0.00 | 1,400.65 | 1,400.65 |
| 212-06-621 | Arnaldo Orellana Bejarano | | 0.00 | 34,849.25 | 34,849.25 |
| 212-06-622 | Lurbin Virginia Ayala | | 0.00 | 11,136.76 | 11,136.76 |
| 212-06-626 | Ana Lizeth Espinoza | | 0.00 | 1,686.65 | 1,686.65 |
| 212-06-630 | Alex Efrain Castro Franco | | 0.00 | 127,437.78 | 127,437.78 |
| 212-06-631 | Geraldina Castro Mendez | | 0.00 | 4,156.57 | 4,156.57 |
| 212-06-632 | Orlando Antonio Corea | | 0.00 | 5,637.21 | 5,637.21 |
| 212-06-636 | Sarahi Esperanza Romero Tovar | | 0.00 | 157,309.85 | 157,309.85 |
| 212-06-637 | Carlos Vivian Calderon Rosales | | 0.00 | 22,570.32 | 22,570.32 |
| 212-06-638 | Ramon Antonio Licona Carrasco | | 0.00 | 14,327.39 | 14,327.39 |
| 212-06-639 | Rodolfo Amilcar Vargas | | 0.00 | 11,833.50 | 11,833.50 |
| 212-06-647 | Edith Orquidea Montes | | 0.00 | 12,597.06 | 12,597.06 |
| 212-06-649 | Wilfredo Moreno Mendoza | | 0.00 | 4,846.75 | 4,846.75 |
| 212-06-652 | Gustavo Adolfo Sarmiento Rodriguez | | 0.00 | 2,822.19 | 2,822.19 |
| 212-06-655 | Melvi Aracely Alegria Padilla | | 0.00 | 14,899.03 | 14,899.03 |
| 212-06-656 | Belarmino Tinoco Nuñez | | 0.00 | 779.62 | 779.62 |
| 212-06-658 | Transportes llangueños | | 24,150.00 | 24,150.00 | 0.00 |
| 212-06-659 | Denia Longsworth Duran | | 0.00 | 5,358.67 | 5,358.67 |
| 212-06-660 | Rene Francisco Perez Henriquez | | 0.00 | 12,075.00 | 12,075.00 |
| 212-06-665 | Carlos Roberto Pereira Banegas | | 0.00 | 905.06 | 905.06 |
| 212-06-669 | Carlos Miguel Avilez Rosales | | 0.00 | 36,674.77 | 36,674.77 |
| 212-06-671 | Carlos David Zapata Garcia | | 0.00 | 1,075.98 | 1,075.98 |
| 212-06-680 | Marvin Christianscen Avilez | | 0.00 | 7,263.28 | 7,263.28 |
| 212-06-681 | Miriam Yolanda Garcia Turcios | | 0.00 | 430.00 | 430.00 |
| 212-06-685 | Eva Esther De Fatima Guadamuz Miranda | | 0.00 | 3,542.40 | 3,542.40 |
| 212-06-687 | Jose Leonidas Herrera Mejia | | 0.00 | 40,233.94 | 40,233.94 |
| 212-06-691 | Industrias Onan | | 0.00 | 6,615.09 | 6,615.09 |
| 212-06-694 | Carlos Salomon Aranky Ventura | | 24,150.00 | 36,225.00 | 12,075.00 |
| 212-06-695 | Gerson Nahun Rodriguez Peña | | 0.00 | 4,943.40 | 4,943.40 |
| 212-06-696 | Ricardo Alvarado Crespo | | 0.00 | 603.51 | 603.51 |
| 212-06-698 | Agustin Oseguera Madrid | | 0.00 | 58,705.64 | 58,705.64 |
| 212-06-699 | Manuel Antonio Bocanegra | | 0.00 | 783.62 | 783.62 |
| 212-06-700 | Jose Juan Cruz Mendez | | 0.00 | 1,175.49 | 1,175.49 |
| 212-06-701 | Yohan Isabel Lopez Gomez | | 0.00 | 11,700.00 | 11,700.00 |
| 212-06-702 | Jose Eduardo Ramirez Funez | | 0.00 | 110,018.24 | 110,018.24 |
| 212-06-706 | Andres Gustavo Meoñez Fernandez | | 0.00 | 195.48 | 195.48 |

Auxiliar de la cuenta al 31/08/21

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|------------|---|-----------|------------|--------------|--------------|
| 212-06-709 | Mayra Eliuth Alvarado | | 0.00 | 1,098.06 | 1,098.06 |
| 212-06-714 | Rene Morales Gutierrez | | 0.00 | 26,700.31 | 26,700.31 |
| 212-06-715 | Diana Isolda Flores Murillo | | 0.00 | 3,665.74 | 3,665.74 |
| 212-06-720 | Josue Daniel Orellana Chavez | | 0.00 | 208.55 | 208.55 |
| 212-06-721 | Marvin Fernando Paz Medina | | 0.00 | 16,117.33 | 16,117.33 |
| 212-06-728 | Inserco | | 49,676.25 | 53,051.25 | 3,375.00 |
| 212-06-729 | Dinora Ibeth Blanco | | 0.00 | 31,675.83 | 31,675.83 |
| 212-06-731 | Hispanos Y Asociados S. De R.I. | | 60,375.00 | 72,450.00 | 12,075.00 |
| 212-06-736 | Dereck Arnoldo Araque | | 0.00 | 3,322.80 | 3,322.80 |
| 212-06-738 | Electrificaciones Del Puerto | | 0.00 | 5,415.00 | 5,415.00 |
| 212-06-740 | Mario Luis Cooper Medina | | 0.00 | 2,745.68 | 2,745.68 |
| 212-06-743 | Savec Ingenieria (saul Saleth Velasquez) | | 0.00 | 12,000.00 | 12,000.00 |
| 212-06-744 | Esperanza Rugama Lemus | | 0.00 | 1,166.87 | 1,166.87 |
| 212-06-748 | William Y Molina | | 0.00 | 5.33 | 5.33 |
| 212-06-749 | Constructora Craniotis | | 0.00 | 30,609.77 | 30,609.77 |
| 212-06-751 | Gustavo Adolfo Obando | | 0.00 | 2,009.60 | 2,009.60 |
| 212-06-753 | Carlos Sergio Chinchilla Castro | | 0.00 | 60,722.78 | 60,722.78 |
| 212-06-760 | Servicios Especializados Y Educacion Profesio | | 0.00 | 48,440.60 | 48,440.60 |
| 212-06-761 | Servicios Recoleccion Basuras S. De R.I De C. | | 5,198.31 | 37,593.18 | 32,394.87 |
| 212-06-762 | Pedro Alberto Colbourne Beaumont | | 0.00 | 2,851.62 | 2,851.62 |
| 212-06-764 | Carlos Alberto Madrid Mejia | | 0.00 | 21,820.28 | 21,820.28 |
| 212-06-766 | Rene Paz Alvarez | | 0.00 | 62,357.08 | 62,357.08 |
| 212-06-767 | Walter Lemus Aleman | | 8,645.59 | 8,645.59 | 0.00 |
| 212-06-768 | Osman Ovidio Garza Flores | | 3,127.38 | 3,127.38 | 0.00 |
| 212-06-769 | Compañia Copersa(oscar Francisco Avila Perdom | | 0.00 | 40,108.04 | 40,108.04 |
| 212-06-770 | Dilcia Antonia Rivera Gutierrez | | 0.00 | 3,488.50 | 3,488.50 |
| 212-06-774 | Dexter Hamilton Lawrence Bardales | | 11,212.50 | 23,887.50 | 12,675.00 |
| 212-06-775 | Marvin Linicio Colomer Centeno | | 0.00 | 22,575.00 | 22,575.00 |
| 212-06-776 | Jensy Yolibeth Cardenas Villalobo | | 87,155.63 | 99,230.63 | 12,075.00 |
| 212-06-778 | Saul Benjamin Alvarado Aguilar | | 16,644.23 | 17,805.44 | 1,161.21 |
| 212-06-779 | Shauky Valois Rivera Ramirez | | 24,150.00 | 24,150.00 | 0.00 |
| 212-06-780 | Bryan Ariel Maradiaga Davis | | 23,488.04 | 23,488.04 | 0.00 |
| 212-06-781 | Rosa Adela Belisle Rodriguez | | 0.00 | 12,075.00 | 12,075.00 |
| | | Sub-Total | 504,035.47 | 7,673,938.38 | 7,169,902.91 |
| 212-07 | Obligaciones Por Pagar Del Año | | | | |
| 212-07-001 | Hospital Del Caribe | | 0.00 | 321.00 | 321.00 |
| 212-07-007 | Rap | | 0.00 | 1,339.46 | 1,339.46 |
| 212-07-009 | Carlos Ruiz Ramirez | | 0.00 | 1,416.00 | 1,416.00 |
| 212-07-010 | Cable Best Tv | | 0.00 | 800.00 | 800.00 |
| 212-07-011 | Laboratorio Velasquez | | 0.00 | 250.00 | 250.00 |
| 212-07-012 | Impresos Comerciales Arita | | 0.00 | 2,200.00 | 2,200.00 |
| 212-07-013 | Kenia Carlota Miranda Castro | | 0.00 | 200.00 | 200.00 |
| 212-07-014 | Jose Maria Beltran | | 0.00 | 1,600.00 | 1,600.00 |
| 212-07-015 | Gustavo Diaz | | 0.00 | 17,722.50 | 17,722.50 |
| 212-07-016 | Aguas De Puerto Cortes | | 0.00 | 721.56 | 721.56 |
| 212-07-017 | Miguel Angel Cano | | 0.00 | 2,000.00 | 2,000.00 |
| 212-07-019 | Juzgado De Letras Del Trabajo | | 0.00 | 43,000.00 | 43,000.00 |
| 212-07-020 | Jhosy Mendoza | | 0.00 | 1,500.00 | 1,500.00 |
| 212-07-021 | Compuser | | 0.00 | 1,850.00 | 1,850.00 |

Auxiliar de la cuenta al 31/08/21

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|--------------|--|-----------|--------------|--------------|--------------|
| 212-07-023 | Mini Super Fiesta | | 0.00 | 1,500.00 | 1,500.00 |
| 212-07-024 | Jose Alejandro Armijo | | 0.00 | 2,000.00 | 2,000.00 |
| 212-07-025 | Maderera Famasa | | 0.00 | 2,713.60 | 2,713.60 |
| 212-07-026 | Foto Mac Estudio Digital | | 0.00 | 850.00 | 850.00 |
| 212-07-027 | Confecciones Industriales Nohelia | | 0.00 | 17,680.00 | 17,680.00 |
| 212-07-030 | Abarroteria El Super Barato | | 0.00 | 3,220.20 | 3,220.20 |
| 212-07-031 | Multicables | | 0.00 | 2,700.00 | 2,700.00 |
| 212-07-032 | Meli Sps, S.a. | | 0.00 | 3,756.00 | 3,756.00 |
| 212-07-033 | Enee | | 0.00 | 19,880.07 | 19,880.07 |
| | | Sub-Total | 0.00 | 129,220.39 | 129,220.39 |
| 212-08 | Cuentas Por Pagar Por Suministros | | | | |
| 212-08-01-01 | Cortes | | 0.00 | 82,774.71 | 82,774.71 |
| | | Sub-Total | 0.00 | 82,774.71 | 82,774.71 |
| 212-10 | Otras Cuentas Por Pagar | | | | |
| 212-10-005 | Platense | | 50,000.00 | 84,144.14 | 34,144.14 |
| 212-10-006 | Imdepor | | 235,124.99 | 292,129.74 | 57,004.75 |
| 212-10-010 | Provision Compra Sanitario | | 0.00 | 4,000.00 | 4,000.00 |
| 212-10-012 | Optica El Prado | | 0.00 | 510.00 | 510.00 |
| 212-10-014 | Celeo Cobos | | 0.00 | 4,000.03 | 4,000.03 |
| 212-10-018 | Servicio Esso Cortes | | 0.00 | 1,289.00 | 1,289.00 |
| 212-10-019 | Sindicato Municipal | | 68,215.72 | 68,215.72 | 0.00 |
| 212-10-020 | Concejo Local Liberal | | 85,000.00 | 92,938.83 | 7,938.83 |
| 212-10-026 | Tasa De Seguridad Ciudadana | | 0.00 | 29,705.77 | 29,705.77 |
| 212-10-040 | Santos Orellana | | 0.00 | 1,450.00 | 1,450.00 |
| 212-10-044 | Jose Maradiaga | | 0.00 | 150.00 | 150.00 |
| 212-10-046 | Reyna Elizabeth Madrid | | 0.00 | 1,663.20 | 1,663.20 |
| 212-10-047 | Faltante En Peaje | | 0.00 | 2,201.00 | 2,201.00 |
| 212-10-051 | Wilfredo Flores Gomez (melymer) | | 44,481.10 | 128,676.35 | 84,195.25 |
| 212-10-052 | Armando Velasquez | | 0.00 | 250.00 | 250.00 |
| 212-10-053 | Juan Edgardo Martinez | | 0.00 | 250.00 | 250.00 |
| 212-10-057 | Carlos Lenin Vasquez Cardona | | 0.00 | 580.21 | 580.21 |
| 212-10-058 | Mariela Elizabeth Rodriguez | | 0.00 | 831.60 | 831.60 |
| 212-10-059 | Alejandro Ardon Rodriguez | | 0.00 | 150.50 | 150.50 |
| 212-10-060 | Orlando Cruz Soto | | 0.00 | 122.50 | 122.50 |
| 212-10-062 | Ernesto Sarmientos | | 0.00 | 1,000.00 | 1,000.00 |
| 212-10-066 | Fericom | | 0.00 | 7,244.59 | 7,244.59 |
| 212-10-070 | Cementos Del Norte (Cenosa) | | 1,807,895.92 | 3,371,706.16 | 1,563,810.24 |
| 212-10-072 | Edwin Ernesto Garcia | | 0.00 | 66,819.12 | 66,819.12 |
| 212-10-076 | Roberto Alfredo Murillo Diaz | | 0.00 | 1,401.90 | 1,401.90 |
| 212-10-078 | Abarroteria El Mejor Precio | | 0.00 | 3,287.20 | 3,287.20 |
| 212-10-079 | Amanco De Honduras | | 0.00 | 11,597.04 | 11,597.04 |
| 212-10-080 | Imadec | | 0.00 | 23,744.00 | 23,744.00 |
| 212-10-081 | Ferregasa Hardware | | 0.00 | 20,411.50 | 20,411.50 |
| 212-10-082 | Olivia Arita | | 0.00 | 750.00 | 750.00 |
| 212-10-085 | Donacion Para Caldera Hospital De Area | | 0.00 | 8,950.00 | 8,950.00 |
| 212-10-089 | Roy Lopez | | 0.00 | 250.00 | 250.00 |
| 212-10-090 | Juan Carlos Rivera | | 0.00 | 672.24 | 672.24 |
| 212-10-091 | Alex Alberto Gavarrete | | 0.00 | 437.48 | 437.48 |

Auxiliar de la cuenta al 31/08/21

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|------------|---|----------|------------|---------------|---------------|
| 212-10-092 | Mardo Reyes | | 0.00 | 100.00 | 100.00 |
| 212-10-093 | Arlés Reyes | | 0.00 | 125.00 | 125.00 |
| 212-10-094 | Gustavo Javier Melendez Chavez | | 0.00 | 125.00 | 125.00 |
| 212-10-095 | Francisco Palma | | 185.00 | 185.00 | 0.00 |
| 212-10-096 | German Cuellar | | 0.00 | 206.00 | 206.00 |
| 212-10-097 | Selvin Roberto Castellanos | | 0.00 | 125.00 | 125.00 |
| 212-10-099 | Julio Cesar De Leon | | 0.00 | 250.00 | 250.00 |
| 212-10-103 | Oscar Mejia Gomez | | 0.00 | 3,000.00 | 3,000.00 |
| 212-10-105 | Carnet De Empleados | | 0.00 | 80.00 | 80.00 |
| 212-10-106 | Luciano Valladares | | 0.00 | 1,057.84 | 1,057.84 |
| 212-10-109 | Dunia Meliza Romero | | 0.00 | 787.57 | 787.57 |
| 212-10-113 | Organizacion Soany Johnson | | 0.00 | 18,500.00 | 18,500.00 |
| 212-10-118 | Cripco | | 0.00 | 140,209.70 | 140,209.70 |
| 212-10-120 | Jose Guillermo Guzman Ponce | | 0.00 | 596.00 | 596.00 |
| 212-10-121 | Mercado Central | | 0.00 | 624,517.89 | 624,517.89 |
| 212-10-138 | Yeimy Urbina | | 0.00 | 58.86 | 58.86 |
| 212-10-139 | Lourdes Ramirez | | 0.00 | 580.00 | 580.00 |
| 212-10-142 | Silvio Daniel Ortega | | 0.00 | 2,409.64 | 2,409.64 |
| 212-10-144 | Jose Victor Montoya | | 0.00 | 500.00 | 500.00 |
| 212-10-147 | Karen Darleny Cruz | | 0.00 | 977.00 | 977.00 |
| 212-10-148 | Concepcion Urbina | | 0.00 | 150.65 | 150.65 |
| 212-10-149 | Juan Ramon Sosa Saravia | | 0.00 | 500.00 | 500.00 |
| 212-10-152 | Alisson Membreño | | 0.00 | 2,343.32 | 2,343.32 |
| 212-10-154 | Otros | | 0.00 | 15,078,784.17 | 15,078,784.17 |
| 212-10-161 | Daniel Antonio Castellon | | 0.00 | 1,867.60 | 1,867.60 |
| 212-10-167 | Jessenia Michelle Lopez | | 0.00 | 1,271.39 | 1,271.39 |
| 212-10-173 | Roberto Carlos Bonilla | | 0.00 | 227.27 | 227.27 |
| 212-10-177 | Centro Medico De Cortes (cemeco) | | 6,200.00 | 6,200.00 | 0.00 |
| 212-10-183 | Linda Varela | | 0.00 | 500.00 | 500.00 |
| 212-10-186 | Roberto Antonio Belisle | | 0.00 | 2,187.40 | 2,187.40 |
| 212-10-187 | Alex Alberto Amador Lujan | | 0.00 | 1,502.48 | 1,502.48 |
| 212-10-188 | Dangelo Daltino Bautista | | 0.00 | 2,559.88 | 2,559.88 |
| 212-10-190 | Binda Estela Cruz | | 0.00 | 2,187.40 | 2,187.40 |
| 212-10-193 | Gilberto Escobar Ulloa | | 0.00 | 100.00 | 100.00 |
| 212-10-196 | Transportes llangueno | | 0.00 | 1,000.00 | 1,000.00 |
| 212-10-200 | Jose Antonio Montalvan | | 0.00 | 2,187.40 | 2,187.40 |
| 212-10-201 | Jose Elio Henriquez | | 0.00 | 1,874.92 | 1,874.92 |
| 212-10-204 | Aportacion Sector 2 (bo. San Isidro, Los Mang | | 53,000.00 | 88,550.00 | 35,550.00 |
| 212-10-205 | Alejandrina Romero | | 0.00 | 250.00 | 250.00 |
| 212-10-208 | Caja Rural La Union Y Esfuerzo | | 0.00 | 1,000.00 | 1,000.00 |
| 212-10-209 | Confecciones Nohelia | | 477,480.00 | 477,480.00 | 0.00 |
| 212-10-210 | Mercedes Antunez Santos | | 5,400.00 | 5,680.72 | 280.72 |
| 212-10-211 | Aportacion Sector 4 (bo.buenos Aires, San Mar | | 151,550.00 | 182,425.00 | 30,875.00 |
| 212-10-215 | Rodil Canales | | 4,000.00 | 4,000.00 | 0.00 |
| 212-10-219 | Miguel Angel Mejia | | 0.00 | 62.23 | 62.23 |
| 212-10-221 | Johana Valeska Ardon | | 130,945.70 | 159,744.22 | 28,798.52 |
| 212-10-222 | Emscamil | | 0.00 | 3,237.74 | 3,237.74 |
| 212-10-224 | Manuel De Jesus Mejia | | 0.00 | 6,130.56 | 6,130.56 |
| 212-10-226 | Jose Ramon Lopez | | 0.00 | 1,062.23 | 1,062.23 |

Auxiliar de la cuenta al 31/08/21

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|------------|---|----------|------------|--------------|--------------|
| 212-10-227 | Walter Rodriguez | | 0.00 | 8,012.23 | 8,012.23 |
| 212-10-228 | Santos Omar Alvarado | | 0.00 | 500.00 | 500.00 |
| 212-10-229 | Raul Edgardo Mancia Rivera | | 0.00 | 2,545.00 | 2,545.00 |
| 212-10-230 | Jorge Adalberto Triminio | | 0.00 | 40.00 | 40.00 |
| 212-10-231 | Abarroteria El Super Barato | | 0.00 | 23,486.12 | 23,486.12 |
| 212-10-233 | Giancarlos Rodriguez | | 0.00 | 1,005.00 | 1,005.00 |
| 212-10-234 | David Castro | | 0.00 | 900.00 | 900.00 |
| 212-10-238 | Cesar Wilfredo Vallecillo Nuñez | | 11,500.00 | 14,500.00 | 3,000.00 |
| 212-10-240 | Cruz Roja Hondureña | | 0.00 | 1,500.00 | 1,500.00 |
| 212-10-242 | Gregorio Sanchez Rivera | | 0.00 | 146.73 | 146.73 |
| 212-10-249 | Sonia Aracely Altamirano Mayrena | | 0.00 | 30.12 | 30.12 |
| 212-10-269 | Isidoro Mejia Zuniga | | 0.00 | 50.00 | 50.00 |
| 212-10-270 | Marleni Isabel Caballero | | 0.00 | 31.00 | 31.00 |
| 212-10-271 | Johana Arabeska Lemus Aleman | | 0.00 | 202.00 | 202.00 |
| 212-10-272 | Oscar Armando Ochoa Ponce | | 0.00 | 169.00 | 169.00 |
| 212-10-273 | Vernon Abdelasis Bennet Molina | | 0.00 | 1.00 | 1.00 |
| 212-10-274 | Yeimi Nicole Valeriano Cose | | 0.00 | 94.00 | 94.00 |
| 212-10-287 | Joselin Leticia Perez Avila | | 0.00 | 500.00 | 500.00 |
| 212-10-291 | Adolfo Eliseo Canales Carabantes | | 0.00 | 1,002.40 | 1,002.40 |
| 212-10-293 | Hospital Del Caribe | | 0.00 | 13,500.00 | 13,500.00 |
| 212-10-295 | Reina Alicia Soler Orellana | | 0.00 | 45.32 | 45.32 |
| 212-10-296 | Marlon Yobani Barnica | | 0.00 | 715.00 | 715.00 |
| 212-10-302 | Oswaldo Enrique Zapata Cardona | | 0.00 | 651.00 | 651.00 |
| 212-10-304 | Benancio Benjamin Bonilla | | 0.00 | 3,000.00 | 3,000.00 |
| 212-10-311 | Thelma Laing | | 28,891.00 | 28,891.00 | 0.00 |
| 212-10-312 | Aportacion Empleados Sector 8 Y 9 | | 6,000.00 | 6,000.00 | 0.00 |
| 212-10-318 | Junta De Agua De Aldea Puente Alto | | 84,000.00 | 84,000.00 | 0.00 |
| 212-10-324 | Carlos Alberto Prince Melendez | | 0.00 | 326.48 | 326.48 |
| 212-10-338 | Christian Alvarado Crespo | | 0.00 | 125.00 | 125.00 |
| 212-10-339 | Comite Oficial Olimpiadas De Personas Especia | | 0.00 | 2,500.00 | 2,500.00 |
| 212-10-340 | Inversiones Famar S. De R.l. De C.v. | | 0.00 | 4,695.04 | 4,695.04 |
| 212-10-349 | Proyecto Mujer | | 0.00 | 9,512.00 | 9,512.00 |
| 212-10-352 | Mapfre Seguros Honduras | | 0.00 | 800.00 | 800.00 |
| 212-10-359 | Maria Teresa Rodriguez Pineda | | 0.00 | 500.00 | 500.00 |
| 212-10-364 | Junta De Agua Del Rondon Baracoa | | 0.00 | 10,000.00 | 10,000.00 |
| 212-10-374 | Eduardo Campos | | 0.00 | 283.34 | 283.34 |
| 212-10-380 | Ficohsa | | 0.00 | 46,931.46 | 46,931.46 |
| 212-10-381 | Iglesia Amor Viviente | | 0.00 | 2,000.00 | 2,000.00 |
| 212-10-389 | Jose Aurelio Perez Mejia | | 0.00 | 580.00 | 580.00 |
| 212-10-391 | Policlinica Porteña | | 6,500.00 | 6,500.00 | 0.00 |
| 212-10-394 | Wilmer Omar Caballero Maldonado | | 0.00 | 750.00 | 750.00 |
| 212-10-395 | Operadora Portuaria Centroamericana | | 0.00 | 6,599,360.00 | 6,599,360.00 |
| 212-10-399 | Lorenzo Ferrera Fernandez | | 334,100.00 | 499,650.00 | 165,550.00 |
| 212-10-414 | Banpais | | 368,895.44 | 370,870.42 | 1,974.98 |
| 212-10-425 | Martina Portillo Guevara | | 4,800.00 | 4,800.00 | 0.00 |
| 212-10-426 | Suyapa Gonzales Dubon | | 1,850.00 | 1,850.00 | 0.00 |
| 212-10-428 | Manuel Fernanfo Amaya Aleman | | 0.00 | 600.00 | 600.00 |
| 212-10-441 | Fernando Alberto Meza Urbina | | 0.00 | 12,000.00 | 12,000.00 |
| 212-10-447 | Inmeco, S. De R. L. | | 51,935.06 | 87,365.06 | 35,430.00 |

Auxiliar de la cuenta al 31/08/21

| Cuenta | Descripción | Concepto | Debe | Haber | Saldo |
|------------|---|----------|------------|------------|------------|
| 212-10-448 | Aportacion Sector 6 | | 35,500.00 | 40,100.00 | 4,600.00 |
| 212-10-450 | Aportacion Sector 5(porvenir, Pueblo Nuevo Y | | 48,700.00 | 57,720.00 | 9,020.00 |
| 212-10-460 | Jorge Alberto Ulloa | | 0.00 | 300.00 | 300.00 |
| 212-10-468 | Marlin Dialex Reyes Jiron | | 0.00 | 603.28 | 603.28 |
| 212-10-473 | Patronato Barrio Campo Rojo | | 0.00 | 15,000.00 | 15,000.00 |
| 212-10-474 | Comercial Y Electronica Cruz | | 9,975.00 | 9,995.98 | 20.98 |
| 212-10-477 | Aportacion Sector 11 Brisas De Tramade | | 13,800.00 | 20,200.00 | 6,400.00 |
| 212-10-478 | Aportacion Sector 12 Episcopal El Record,sant | | 40,700.00 | 49,000.00 | 8,300.00 |
| 212-10-482 | Correduria Broomfield Y Asociados | | 624,575.11 | 624,548.11 | -27.00 |
| 212-10-484 | Olga Dectrih Iscoa Viera | | 0.00 | 75.00 | 75.00 |
| 212-10-488 | Cuerpo De Bomberos De Puerto Cortes | | 0.00 | 6,000.00 | 6,000.00 |
| 212-10-489 | Serba S.de R.l | | 0.00 | 300.00 | 300.00 |
| 212-10-495 | Maryuri Damaris Mckenzie Calderon | | 0.00 | 500.00 | 500.00 |
| 212-10-496 | Ingrid Gisela Amaya Oviedo | | 1,750.00 | 1,750.00 | 0.00 |
| 212-10-506 | Comvida | | 0.00 | 30,492.05 | 30,492.05 |
| 212-10-507 | Viaje A Roatan | | 9,000.00 | 9,000.00 | 0.00 |
| 212-10-509 | Antonio Zamora Padilla | | 0.00 | 370.00 | 370.00 |
| 212-10-511 | Optica Licona | | 6,000.02 | 9,149.99 | 3,149.97 |
| 212-10-513 | Walter Esau Orellana | | 0.00 | 10,091.69 | 10,091.69 |
| 212-10-514 | Kevin M. Castillo | | 988.49 | 32,522.48 | 31,533.99 |
| 212-10-515 | Dayana Castillo | | 0.00 | 31,533.97 | 31,533.97 |
| 212-10-516 | Jesus Alfredo Ramirez | | 1,976.95 | 1,976.95 | 0.00 |
| 212-10-517 | Edgar Amadeo Sierra Antunez | | 0.00 | 360.00 | 360.00 |
| 212-10-523 | Inversiones Medicas De La Bahia .s.s De C.v | | 132,374.14 | 132,374.14 | 0.00 |
| 212-10-525 | Colonia Modelo Municipal | | 138,060.00 | 155,560.00 | 17,500.00 |
| 212-10-527 | Contribucion Covid-19 | | 4,430.00 | 0.00 | -4,430.00 |
| 212-10-531 | Rita Vanessa Carcamo Velasquez | | 9,763.32 | 9,763.32 | 0.00 |
| 212-10-533 | Marvin Rodolfo Castillo Cerrato | | 72,000.00 | 72,000.00 | 0.00 |
| 212-10-538 | Clinica Bendaña S.a. De C.v. | | 68,500.00 | 76,500.00 | 8,000.00 |
| 212-10-539 | Aportación Sector #9 | | 61,700.00 | 71,400.00 | 9,700.00 |
| 212-10-540 | Contribución Empleados Huracan Eta | | 0.00 | 101,124.05 | 101,124.05 |
| 212-10-541 | Pablo Javier Briones Molina | | 0.00 | 10,000.00 | 10,000.00 |
| 212-10-545 | Aportacion Sector # 1 | | 82,050.00 | 96,600.00 | 14,550.00 |
| 212-10-546 | Aportación Distrito F | | 45,700.00 | 52,700.00 | 7,000.00 |
| 212-10-547 | Daisy Amador Guzman | | 136,770.32 | 136,770.32 | 0.00 |
| 212-10-548 | Aportacion Sector 10 | | 95,850.00 | 115,950.00 | 20,100.00 |
| 212-10-549 | Saira Elizabeth Mejia | | 2,563.00 | 2,563.00 | 0.00 |
| 212-10-550 | Aportación Sector 3 | | 57,400.00 | 73,550.00 | 16,150.00 |
| 212-10-551 | Estefani Lizeth Torres Gonzales | | 44,304.35 | 44,304.35 | 0.00 |
| 212-10-552 | Olga Gonzales Henriquez | | 44,304.35 | 44,304.35 | 0.00 |
| 212-10-553 | Ercilia Emerita Ortega Aguilar | | 83,541.79 | 83,541.79 | 0.00 |
| 212-10-554 | Yesenia Esther Bravo Ortega | | 83,541.79 | 83,541.79 | 0.00 |
| 212-10-555 | Maria Elena Molina Elvir | | 9,000.00 | 9,000.00 | 0.00 |
| 212-10-556 | Natividad Lainez Alba | | 2,200.00 | 2,200.00 | 0.00 |
| 212-10-557 | Lourdes Yanira Ochoa Sorto | | 408,365.97 | 408,365.97 | 0.00 |
| 212-10-558 | Francisco Yazir Ochoa Sorto | | 408,365.97 | 408,365.97 | 0.00 |
| 212-10-559 | Dania Arely Leiva Alvarenga | | 0.00 | 408,365.97 | 408,365.97 |
| 212-10-560 | Davis Alexis Leiva Alvarenga | | 0.00 | 408,365.97 | 408,365.97 |
| 212-10-561 | Maria Esther Martinez Castro | | 194,422.97 | 194,422.97 | 0.00 |

Auxiliar de la cuenta al 31/08/21

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|------------|--|-----------|---------------|---------------|---------------|
| 212-10-562 | Maria Bernarda Valladares Orellana | | 0.00 | 205,544.04 | 205,544.04 |
| 212-10-563 | Sonia Yaquelin Valladares Orellana | | 0.00 | 239,801.38 | 239,801.38 |
| 212-10-564 | Estefany Sarahi Valladares Orellana | | 0.00 | 239,801.37 | 239,801.37 |
| 212-10-565 | Innova Solutions S.a De C.v. | | 0.00 | 237,213.55 | 237,213.55 |
| 212-10-566 | Emely Julissa Castillo Ortiz | | 928.33 | 2,785.00 | 1,856.67 |
| 212-10-567 | Electeria Mercedes Antunez Santos | | 18,500.00 | 18,350.00 | -150.00 |
| 212-10-568 | Universidad Tecnologica De Honduras (uth) | | 13,500.00 | 13,500.00 | 0.00 |
| 212-10-569 | Sector 13 Aportación | | 450.00 | 4,650.00 | 4,200.00 |
| 212-10-570 | Weslin Alejandro Rodriguez Garcia | | 28,512.58 | 28,512.58 | 0.00 |
| 212-10-571 | Lourdes Patricia Lizama Canales | | 116,649.57 | 116,649.57 | 0.00 |
| | | Sub-Total | 7,174,663.95 | 34,174,533.57 | 26,999,869.62 |
| 212-12 | Intereses Por Pagar S Prestamos | | | | |
| 212-12-009 | Banco De Occidente | | 11,375,935.26 | 11,375,935.26 | 0.00 |
| | | Sub-Total | 11,375,935.26 | 11,375,935.26 | 0.00 |
| 212-13 | Impuestos Cobrados Por Anticipado | | | | |
| 212-13-001 | Impuestos Cobrados Por Anticipado | | 0.00 | 1,601,338.58 | 1,601,338.58 |
| 212-13-004 | Vidrios Y Bloques Josue | | 0.00 | 25,000.00 | 25,000.00 |
| 212-13-010 | Johana Valeska Ardon | | 5,445.70 | 6,843.84 | 1,398.14 |
| 212-13-015 | Serba S. De R. L. De C.v. | | 2,467,058.92 | 2,467,058.92 | 0.00 |
| 212-13-017 | Virginia Santos Discua Mendoza | | 50,424.03 | 50,424.03 | 0.00 |
| 212-13-021 | Jose Daniel Pagoada | | 23,077.42 | 23,077.42 | 0.00 |
| 212-13-024 | Transportes Ilanguenios S. De R. L. (rodolfo M | | 188,607.75 | 188,607.75 | 0.00 |
| 212-13-032 | Sanson Velasquez Romero | | 59,591.35 | 59,591.35 | 0.00 |
| 212-13-033 | Farmacia Juan Lindo | | 8,672.65 | 8,672.65 | 0.00 |
| 212-13-034 | Oscar Orlando Monge Melgar | | 0.00 | 5,223.89 | 5,223.89 |
| 212-13-039 | Etep S De R. L De C. V. | | 0.00 | 9,275.00 | 9,275.00 |
| 212-13-043 | Rosa Lilia Jordan | | 0.00 | 206.93 | 206.93 |
| 212-13-044 | Denis Edgardo Gutierrez | | 0.00 | 2,140.97 | 2,140.97 |
| 212-13-047 | Rigoberto Pineda Fernandez | | 2,381.67 | 2,381.67 | 0.00 |
| 212-13-048 | Abarroteria El Super Barato | | 1,863,407.74 | 1,863,407.74 | 0.00 |
| 212-13-055 | Hospital Del Caribe | | 0.00 | 118,284.32 | 118,284.32 |
| 212-13-056 | Carlos Alexander Zaldivar Castellanos | | 0.00 | 732.63 | 732.63 |
| 212-13-083 | Gasolinera Estacion El Centro | | 58,452.36 | 58,452.36 | 0.00 |
| 212-13-086 | Denis Alexander Garcia | | 755.69 | 755.69 | 0.00 |
| 212-13-089 | Elka Yanina Chavez | | 0.00 | 4,092.48 | 4,092.48 |
| 212-13-093 | Marvin Efrain Diaz Ponce | | 31,886.77 | 31,886.77 | 0.00 |
| 212-13-097 | Aldo Lanzas | | 34,483.96 | 34,483.96 | 0.00 |
| 212-13-101 | Codecon | | 33,567.35 | 33,567.35 | 0.00 |
| 212-13-102 | Julia Elizabeth Gutierrez Vallecillo | | 34,094.43 | 34,094.43 | 0.00 |
| 212-13-107 | Wilfredo Hernandez | | 2,790.30 | 2,790.30 | 0.00 |
| 212-13-108 | Rolando Pereira Suarez | | 205,025.53 | 205,025.53 | 0.00 |
| 212-13-109 | Grupo Best T.v. | | 60,585.48 | 60,585.48 | 0.00 |
| 212-13-120 | Gisselle Alejandra Chacon | | 0.00 | 5,382.73 | 5,382.73 |
| 212-13-121 | Paola Jaqueline Melgar. | | 0.00 | 1,480.16 | 1,480.16 |
| 212-13-122 | Marvin Isac Lopez | | 0.00 | 585.84 | 585.84 |
| 212-13-131 | Rafael Valle | | 0.00 | 5,615.60 | 5,615.60 |
| 212-13-140 | Anthony Alberth Cruz Moreno | | 0.00 | 156.93 | 156.93 |
| 212-13-150 | Jose Armando Duron | | 6,348.40 | 6,348.40 | 0.00 |

Auxiliar de la cuenta

al 31/08/21

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|-------------|---|----------|-----------|-----------|-----------|
| 212-13-154 | Alex Efrain Castro Franco | | 0.00 | 8,295.87 | 8,295.87 |
| 212-13-161 | Ricardo Enrique Martinez | | 0.00 | 2,690.49 | 2,690.49 |
| 212-13-163 | Erick Aviles Deras | | 0.00 | 996.16 | 996.16 |
| 212-13-167 | Ligia Elena Pike Castro | | 0.00 | 691.34 | 691.34 |
| 212-13-168 | Erick Jose Peralta Banegas | | 0.00 | 242.70 | 242.70 |
| 212-13-184. | Victor Alexander Rivera Diaz | | 0.00 | 363.50 | 363.50 |
| 212-13-198 | Paola Del Mar Segura Coindet | | 49,170.84 | 49,170.84 | 0.00 |
| 212-13-200 | Rosibel Moran Montes | | 75,664.19 | 75,664.19 | 0.00 |
| 212-13-204 | Reposteria Y Pasteleria Plata | | 57,051.11 | 57,051.11 | 0.00 |
| 212-13-205 | Jerson Erasmo Nufio Mayorga | | 52,901.46 | 52,901.46 | 0.00 |
| 212-13-228 | Juan Ramon Hernandez Rodriguez | | 7,004.77 | 7,004.77 | 0.00 |
| 212-13-231 | Maria Luisa Martell Canizales | | 8,959.46 | 8,959.46 | 0.00 |
| 212-13-237 | Emilio Alexander Cardenas Villalobo | | 0.00 | 165.76 | 165.76 |
| 212-13-249 | Enee | | 0.00 | 64,047.21 | 64,047.21 |
| 212-13-252 | Humberto Mateo Hernandez | | 0.00 | 319.69 | 319.69 |
| 212-13-255 | Sonia Aracely Altamirano Mayrena | | 11,585.85 | 11,585.85 | 0.00 |
| 212-13-258 | Kevin Alexander Diaz Reyes | | 0.00 | 99.18 | 99.18 |
| 212-13-262 | Pintucentro | | 20,674.07 | 20,674.07 | 0.00 |
| 212-13-299 | Melvin Daniel Monje Euceda | | 0.00 | 1,192.26 | 1,192.26 |
| 212-13-302 | Leyla Virginia Funes Rodriguez | | 0.00 | 603.12 | 603.12 |
| 212-13-312 | Gabriel Enrique Reyes Ramos | | 17,842.60 | 17,842.60 | 0.00 |
| 212-13-315 | Cesar Augusto Saldivar Porta | | 0.00 | 2,155.84 | 2,155.84 |
| 212-13-327 | Leonardo Torres | | 0.00 | 5,158.03 | 5,158.03 |
| 212-13-334 | Maria Cristina Pineda Castellanos | | 5,737.81 | 5,737.81 | 0.00 |
| 212-13-343 | Nancy Gissela Clavasquin Belisle | | 11,211.71 | 11,211.71 | 0.00 |
| 212-13-354 | Ingrid Merari Castro Garcia | | 0.00 | 341.08 | 341.08 |
| 212-13-359 | Johana Arabeska Lemus Aleman | | 18,022.58 | 18,022.58 | 0.00 |
| 212-13-364 | Mario Rolando Torres Obando | | 0.00 | 2,880.58 | 2,880.58 |
| 212-13-367 | Lourdes Irina Lontero Sierra | | 0.00 | 1,130.60 | 1,130.60 |
| 212-13-372 | Lilian Esmeralda Blanco Rodriguez | | 2,091.96 | 2,091.96 | 0.00 |
| 212-13-374 | Maryuri Damaris Calderon Mckenzie | | 0.00 | 602.30 | 602.30 |
| 212-13-405 | Diana Hisseli Reyes Galeas | | 463.86 | 463.86 | 0.00 |
| 212-13-412 | Lesbia Carolina Castellanos Campos | | 0.00 | 804.94 | 804.94 |
| 212-13-415 | Noemi Enamorado Galeas | | 5,957.49 | 5,957.49 | 0.00 |
| 212-13-418 | Servicios Especiales Y Productos S.de. R. L D | | 45,000.00 | 45,000.00 | 0.00 |
| 212-13-419 | Jorge David David Gonzales | | 0.00 | 802.05 | 802.05 |
| 212-13-424 | Carlos Alberto Argeñal Trochez | | 0.00 | 1,840.39 | 1,840.39 |
| 212-13-431 | Juan Angel Acosta Alvarado | | 0.00 | 2,067.77 | 2,067.77 |
| 212-13-461 | Serviproduct(Servicios Y Producciones) | | 5,000.00 | 5,000.00 | 0.00 |
| 212-13-476 | Hector Cordova Matute | | 0.00 | 2,110.07 | 2,110.07 |
| 212-13-477 | Comercial Y Electronica Cruz | | 50,218.39 | 50,218.39 | 0.00 |
| 212-13-478 | Alvaro Argueta Obando | | 0.00 | 3,250.51 | 3,250.51 |
| 212-13-511 | Guillermo Jose Vasquez Madrid | | 2,090.92 | 2,090.92 | 0.00 |
| 212-13-515 | Arles Eduardo Reyes Espinal | | 1,526.68 | 1,526.68 | 0.00 |
| 212-13-518 | Marlene Janeth Delgado Deras | | 0.00 | 5,870.00 | 5,870.00 |
| 212-13-519 | Alma Lizeth Kilgore Meoñez | | 27,138.24 | 27,138.24 | 0.00 |
| 212-13-532 | Shauky Valois Rivera Ramirez | | 35,229.72 | 35,229.72 | 0.00 |
| 212-13-543 | Ernesto Santos Lopez | | 1,225.44 | 1,225.44 | 0.00 |
| 212-13-562 | Miriam Nicolasa Meza Rubio | | 0.00 | 437.95 | 437.95 |

Auxiliar de la cuenta al 31/08/21

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|------------|---|----------|-----------|-----------|-----------|
| 212-13-571 | Luisana Lizeth Montes | | 6,567.08 | 6,567.08 | 0.00 |
| 212-13-594 | Gabriela Padilla Lainez | | 763.14 | 763.14 | 0.00 |
| 212-13-595 | Norma Raquel Contreras | | 0.00 | 629.60 | 629.60 |
| 212-13-606 | Laura Martinez Cubas | | 0.00 | 597.20 | 597.20 |
| 212-13-607 | Luis Omar Almendarez | | 0.00 | 597.20 | 597.20 |
| 212-13-615 | Elsa Maria Cose Alvarado | | 0.00 | 1,281.00 | 1,281.00 |
| 212-13-624 | Carlos Roberto Lopez Madrid | | 10,440.12 | 10,440.12 | 0.00 |
| 212-13-625 | Marcia Elizabeth Pinto Maldonado | | 0.00 | 598.97 | 598.97 |
| 212-13-626 | Jose Nicolas Madrid Chavarria | | 0.00 | 10,718.43 | 10,718.43 |
| 212-13-629 | Eleazar Josue Vargas Cobos | | 50,115.46 | 50,115.46 | 0.00 |
| 212-13-631 | Lester Armando Rodriguez Reyes | | 0.00 | 204.11 | 204.11 |
| 212-13-644 | Jose Adrian Alva Lopez | | 6,059.33 | 6,059.33 | 0.00 |
| 212-13-679 | Rigoberto Martinez Mejia | | 0.00 | 430.86 | 430.86 |
| 212-13-687 | Escuela Bilingue E Instituto Tecnico Abcd | | 51,500.00 | 51,500.00 | 0.00 |
| 212-13-692 | Jose Miramor Carcamo | | 261.36 | 261.36 | 0.00 |
| 212-13-697 | Keyli Gissel Guevara Quiroz | | 1,573.84 | 1,573.84 | 0.00 |
| 212-13-708 | Gerson Jovany Ochoa | | 16,347.46 | 16,347.46 | 0.00 |
| 212-13-710 | Blanca Rosa Mejia Melgar | | 1,523.19 | 1,523.19 | 0.00 |
| 212-13-717 | Camila Padilla Murillo | | 2,187.04 | 2,187.04 | 0.00 |
| 212-13-718 | Xiomara Yamileth Calix | | 0.00 | 5,000.00 | 5,000.00 |
| 212-13-720 | Angelica Alejandra Escalante | | 2,188.03 | 2,188.03 | 0.00 |
| 212-13-728 | Bessy Aracely Rivera | | 1,092.06 | 1,092.06 | 0.00 |
| 212-13-737 | Lemy Angel Rosales | | 0.00 | 1,000.00 | 1,000.00 |
| 212-13-747 | Edwin Geovanny Morel Lagos | | 12,613.71 | 12,613.71 | 0.00 |
| 212-13-748 | David Ramos Hercules | | 8,680.40 | 8,680.40 | 0.00 |
| 212-13-765 | Ricardo Jose Posadas | | 0.00 | 575.93 | 575.93 |
| 212-13-794 | Manuel De Jesus Castillo Diaz | | 0.00 | 1,166.66 | 1,166.66 |
| 212-13-796 | Innova Solutions | | 8,949.78 | 8,949.78 | 0.00 |
| 212-13-804 | Josue Adrian Alva Castro | | 7,290.20 | 7,290.20 | 0.00 |
| 212-13-806 | Edwing Jose Saybe Sing | | 204.53 | 204.53 | 0.00 |
| 212-13-813 | Suany Gissela Sabillon Paz | | 6,262.50 | 6,262.50 | 0.00 |
| 212-13-817 | Susana Margarita Ochoa Salgado | | 0.00 | 3,152.74 | 3,152.74 |
| 212-13-822 | Joaquina Maria Diaz | | 9,670.80 | 9,670.80 | 0.00 |
| 212-13-828 | Llantas Y Lubricantes Universal | | 29,199.00 | 29,199.00 | 0.00 |
| 212-13-833 | Ada Lizeth Ayala Garza | | 3,400.00 | 3,400.00 | 0.00 |
| 212-13-834 | Griffin & Griffin | | 8,000.00 | 12,000.00 | 4,000.00 |
| 212-13-843 | Armando Osejo | | 35.96 | 35.96 | 0.00 |
| 212-13-844 | Ramon Armando Flores Garcia | | 1,353.82 | 1,353.82 | 0.00 |
| 212-13-845 | Saul Antonio Solano Cruz | | 8,564.43 | 8,564.43 | 0.00 |
| 212-13-846 | Marco Antonio Avilez Montalvan | | 1,355.72 | 1,355.72 | 0.00 |
| 212-13-847 | Jorge Alberto Urbina Bronfield | | 5,163.60 | 5,163.60 | 0.00 |
| 212-13-848 | Claudia Lizeth Lopez | | 0.00 | 16,000.00 | 16,000.00 |
| 212-13-849 | Otto Cesar Villafranca Zuniga | | 795.90 | 795.90 | 0.00 |
| 212-13-850 | Elvin Alexander Morel Castellon | | 1,169.71 | 1,169.71 | 0.00 |
| 212-13-851 | Marlon Geovanny Castillo Rojas | | 395.41 | 395.41 | 0.00 |
| 212-13-852 | Cesar Adolfo Hernandez Dubon | | 1,977.62 | 1,977.62 | 0.00 |
| 212-13-853 | Antonio Barnica Garcia | | 3,012.35 | 3,012.35 | 0.00 |
| 212-13-854 | Bryan Ariel Maradiaga Davis | | 3,500.00 | 3,500.00 | 0.00 |
| 212-13-855 | Walter Enrique Fernandez Martinez | | 367.81 | 367.81 | 0.00 |

Auxiliar de la cuenta

al 31/08/21

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|------------|-------------------------------------|-----------|--------------|--------------|--------------|
| 212-13-856 | Carlos Rolando Funes | | 8,967.56 | 8,967.56 | 0.00 |
| 212-13-857 | Juan Daniel Rodriguez Gradys | | 739.12 | 739.12 | 0.00 |
| 212-13-858 | Geni Socorro Olivares | | 5,607.15 | 5,607.15 | 0.00 |
| 212-13-859 | Cornelio Williams Jefferds | | 17,857.67 | 17,857.67 | 0.00 |
| 212-13-860 | Carlos Salomon Aranky Ventura | | 4,697.60 | 4,697.60 | 0.00 |
| 212-13-861 | Jasneri Massiel Lopez Galeas | | 499.69 | 499.69 | 0.00 |
| 212-13-862 | Jimmy Oviedo Villalta | | 623.28 | 623.28 | 0.00 |
| 212-13-863 | Jacobo Gomez | | 2,390.78 | 2,390.78 | 0.00 |
| 212-13-864 | Adolfo Dario Torres | | 840.72 | 840.72 | 0.00 |
| 212-13-865 | Denis Alexander Villanueva Quintero | | 755.69 | 755.69 | 0.00 |
| 212-13-866 | Lilian Lizeth Pineda Mejia | | 13,271.74 | 13,271.74 | 0.00 |
| 212-13-867 | Jeniffer Marelys Osejo Ortega | | 1,902.68 | 1,902.68 | 0.00 |
| 212-13-868 | Osman Ovidio Garza Flores | | 2,088.62 | 2,088.62 | 0.00 |
| 212-13-869 | Hugh Alexander Siliezar Clarke | | 3,609.14 | 3,609.14 | 0.00 |
| 212-13-870 | Samuel Edgardo Cardoza Carcamo | | 1,179.25 | 1,179.25 | 0.00 |
| 212-13-871 | Christian Geovany Velasquez Lonis | | 818.64 | 818.64 | 0.00 |
| 212-13-872 | Lilian Vanessa Araque Connolly | | 4,903.03 | 4,903.03 | 0.00 |
| 212-13-873 | Roberto Rivera Rodriguez | | 1,150.23 | 1,150.23 | 0.00 |
| 212-13-874 | Leandro Esahu Lopez Bardales | | 469.17 | 469.17 | 0.00 |
| 212-13-875 | Zolliane Pamela Chacon Navas | | 2,290.33 | 2,290.33 | 0.00 |
| 212-13-876 | Aracely Manzanares Ortiz | | 6,491.80 | 6,491.80 | 0.00 |
| 212-13-877 | Imcor | | 12,250.00 | 12,250.00 | 0.00 |
| 212-13-878 | Elvis Raul Castellanos Ramos | | 1,147.09 | 1,147.09 | 0.00 |
| 212-13-879 | Wilmer Antonio Padilla Osorio | | 337.83 | 337.83 | 0.00 |
| 212-13-880 | Mauro Heraldo Castro Jordan | | 9,292.48 | 9,292.48 | 0.00 |
| 212-13-881 | Luciano Valladares Alberto | | 4,792.03 | 4,792.03 | 0.00 |
| 212-13-882 | Ingrid Teresa Galindo Cortes | | 492.34 | 492.34 | 0.00 |
| 212-13-883 | Rafael Santos Hernandez | | 3,129.58 | 5,215.98 | 2,086.40 |
| 212-13-884 | Elba Guillermina Merino Orellana | | 16,704.96 | 16,704.96 | 0.00 |
| 212-13-885 | Oscar Evandro Nolasco Nuñez | | 1,041.00 | 1,041.00 | 0.00 |
| 212-13-886 | Heryk Alexander Ayala Cruz | | 667.98 | 667.98 | 0.00 |
| 212-13-887 | Denisse Aracely Palencia Mejia | | 909.00 | 909.00 | 0.00 |
| 212-13-888 | Luis Danilo Bonilla Garcia | | 712.66 | 712.66 | 0.00 |
| 212-13-889 | Hector Daniel Lainez Vasquez | | 1,386.44 | 1,386.44 | 0.00 |
| 212-13-890 | Aitza Maria Ramirez Barralaga | | 797.57 | 797.57 | 0.00 |
| 212-13-891 | Jose Angel Aguilar Morales | | 1,603.99 | 1,603.99 | 0.00 |
| 212-13-893 | Dennis Enrique Rojas Rodriguez | | 0.00 | 529.85 | 529.85 |
| | | Sub-Total | 6,057,426.85 | 7,996,069.39 | 1,938,642.54 |
| 212-15 | Embargos | | | | |
| 212-15-002 | Jesus Sales | | 0.00 | 827.22 | 827.22 |
| 212-15-004 | Jose Maradiaga | | 0.00 | 0.10 | 0.10 |
| 212-15-009 | Juan Carlos Banegas | | 0.00 | 2,818.74 | 2,818.74 |
| 212-15-011 | Celeo Cobos Tabora | | 0.00 | 19,200.00 | 19,200.00 |
| 212-15-012 | Julio Alejandro Borjas | | 22,000.00 | 27,499.50 | 5,499.50 |
| 212-15-022 | Othoniel Amilcar Garay Solano | | 0.00 | 2,993.25 | 2,993.25 |
| 212-15-029 | Carlos David Discua Cooper | | 0.00 | 3,945.00 | 3,945.00 |
| 212-15-032 | Jose Ricardo Gomez | | 1,440.45 | 4,321.35 | 2,880.90 |
| 212-15-034 | Allan Rigoberto Tabora Trochez | | 0.00 | 5,000.00 | 5,000.00 |
| 212-15-036 | Santiago Alberto Romero Peña | | 15,000.00 | 15,000.00 | 0.00 |

Municipalidad de Puerto Cortes, Cortes

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Auxiliar de la cuenta

al 31/08/21

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|------------|-------------------------------|---------------------|---------------|----------------|---------------|
| 212-15-037 | Rony Alexander Bernardez | | 30,815.00 | 31,030.00 | 215.00 |
| 212-15-039 | Francisco Milla Gomez | | 18,687.50 | 41,938.00 | 23,250.50 |
| 212-15-041 | Bryan Alejandro Sierra Lanza | | 0.00 | 2,550.50 | 2,550.50 |
| 212-15-042 | Luis Fernando Funez Bulnes | | 22,008.00 | 30,260.50 | 8,252.50 |
| 212-15-043 | Wilmer Geovany Galindo Moreno | | 0.00 | 5,832.00 | 5,832.00 |
| 212-15-045 | Tobias Hercules Rodriguez | | 0.00 | 11,664.00 | 11,664.00 |
| 212-15-046 | Bayron Jose Ortiz Oseguera | | 0.00 | 2,020.00 | 2,020.00 |
| 212-15-047 | Javier Francisco Santos | | 40,526.64 | 45,088.08 | 4,561.44 |
| 212-15-048 | Andres Rodriguez Aguilar | | 21,760.00 | 32,640.00 | 10,880.00 |
| 212-15-133 | Ramon Orlando Martinez | | 0.00 | 5,175.00 | 5,175.00 |
| 212-15-164 | Marlon Javier Bush | | 1,607.00 | 3,214.00 | 1,607.00 |
| 212-15-547 | Gustavo Javier Melendez | | 38,500.00 | 38,500.00 | 0.00 |
| 212-15-548 | Jesus Edgardo Puerto Zaldivar | | 0.00 | 5,400.00 | 5,400.00 |
| | | Sub-Total | 212,344.59 | 336,917.24 | 124,572.65 |
| | | Total de la Cuenta: | 64,604,388.23 | 125,643,541.99 | 61,039,153.76 |

Municipalidad de Puerto Cortes, Cortes

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06/09/21

Auxiliar de la cuenta al 31/08/21

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|-----------|---|---------------------|--------------|---------------|---------------|
| 215 | INGRESOS TRANSITORIOS | | | | |
| 215-01 | Ingresos Transitorios | | | | |
| 215-01-01 | Ingresos Transitorios Municipales | | 1,227,277.73 | 27,424,023.93 | 26,196,746.20 |
| 215-01-02 | Ingresos Transitorios Tasa De Seguridad Ciuda | | 0.00 | 352,000.00 | 352,000.00 |
| | | Sub-Total | 1,227,277.73 | 27,776,023.93 | 26,548,746.20 |
| | | Total de la Cuenta: | 1,227,277.73 | 27,776,023.93 | 26,548,746.20 |



MUNICIPALIDAD DE PUERTO CORTES
Informe de Prestamos
Al 31 de Agosto 2021

| No. PTMO | Número | Monto | FORMA DE | Cuota | TASA | Fecha | vence | SALDO ANTER. | Movimiento del | SALDO ACTUAL |
|-----------------------------------|--------|----------------|------------|--------------|-------|------------|------------|-----------------------|--------------------|-----------------------|
| | Acta | Desembolsado | PAGO | | Anual | Otorgado | | 31/7/2021 | Mes de Agosto 2021 | 31/8/2021 |
| BANCO DE OCCIDENTE | | | | | | | | | | |
| 51-205-346469-4 | | 302,000,000.00 | Trimestral | 6,863,636.00 | 10.0% | 16/11/2015 | 16/11/2026 | 165,001,478.66 | 0.00 | 165,001,478.66 |
| TOTAL PRESTAMOS NACIONALES | | | | | | | | 165,001,478.66 | 0.00 | 165,001,478.66 |

INTERESES POR MORA

| MES | OCCIDENTE | TOTAL MORA |
|--------------|-------------|-------------|
| Julio | 0.00 | 0.00 |
| Agosto | 0.00 | 0.00 |
| Septiembre | 0.00 | 0.00 |
| Total | 0.00 | 0.00 |

Código: AF-CYP-F008
Versión: 01



INFORMACIÓN PORTAL DE TRANSPARENCIA AÑO 2021

Departamento de Control de Ingresos/Sección Recuperación de Mora

| MES | FACTURADO | |
|--------------|---------------------------------------|-------------------------|
| | <u>Industria Comercio y Servicios</u> | <u>Bienes Inmuebles</u> |
| Enero | L. 33,796,719.22 | L. 5,765,807.63 |
| Febrero | L. 9,453,167.52 | L. 3,173,541.02 |
| Marzo | L. 4,454,889.35 | L. 8,360,296.10 |
| Abril | L. 3,793,597.26 | L. 4,241,773.36 |
| Mayo | L. 3,597,850.69 | L. 2,976,057.52 |
| Junio | L. 7,630,288.47 | L. 4,893,931.16 |
| Julio | L. 3,169,722.85 | L. 2,043,015.29 |
| Agosto | L. 5,214,907.27 | L. 9,803,821.09 |
| Total | L. 71,111,142.63 | L. 41,258,243.17 |

| MES | MORA | |
|---------|---------------------------------------|-------------------------|
| | <u>Industria Comercio y Servicios</u> | <u>Bienes Inmuebles</u> |
| Enero | L. 27,635,073.14 | L. 56,803,293.53 |
| Febrero | L. 27,635,073.14 | L. 56,700,963.53 |
| Marzo | L. 27,593,689.12 | L. 56,669,966.47 |
| Abril | L. 27,546,843.66 | L. 55,923,463.05 |
| Mayo | L. 27,546,843.66 | L. 55,923,463.05 |
| Junio | L. 27,538,844.70 | L. 55,655,242.30 |
| Julio | L. 27,162,231.33 | L. 55,642,746.60 |
| Agosto | L. 26,765,993.48 | L. 55,438,651.51 |

| MES | Recuperado | |
|--------------|---------------------------------------|-------------------------|
| | <u>Industria Comercio y Servicios</u> | <u>Bienes Inmuebles</u> |
| Julio | L. 376,613.37 | L. 12,495.26 |
| Agosto | L. 396,237.85 | L. 204,095.09 |
| Total | L. 772,851.22 | L. 216,590.35 |



Yerlin Paredes Ochoa

Coordinadora Recuperación de Mora