

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 *Octubre* del 2021

FECHA : **05 de *Noviembre* de 2021**



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

Atentamente,



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

AF-CYP-F019

Versión: 01

CUENTAS POR PAGAR (DEUDA)

Impuestos por pagar	L	4,828,286.06	
Proveedores	L	768,207.27	
Retenciones por pagar	L	4,048,831.67	
Provisiones	L	14,157,906.83	
Retenciones por pagar a contratistas	L	6,501,345.68	
Obligaciones por pagar del año	L	129,220.39	
Cuentas por pagar por suministros	L	82,774.71	
Otras Cuentas por pagar	L	27,317,596.19	
Intereses Por Pagar Sobre Prestamos	L	-	
Impuestos cobrados por anticipados	L	2,083,526.05	
Embargos	L	135,731.11	
Total Cuenta por Pagar			L 60,053,425.96

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 86,602,172.16



MUNICIPALIDAD DE PUERTO CORTÉS
INFORME DE LA MOROSIDAD MES de Septiembre DEL 2021__

AF-CYP-F020
Versión: 01

PRESTAMOS POR PAGAR NACIONALES

Prestamos Nacionales por pagar	<u>L 165,001,478.66</u>	
Total Prestamos Nacionales		L 165,001,478.66

PRESTAMOS POR PAGAR INTERNACIONALES

Prestamos Internacionales por pagar	<u>L -</u>	
Total Prestamos Internacionales		L -

TOTAL DE LA MOROSIDAD MES 20__		<u><u>L 165,001,478.66</u></u>
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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
Septiembre	L. 3,469,553.46	L. 3,940,917.27
Octubre	L. 2,276,610.78	L. 2,316,190.26
Total	L. 76,857,306.87	L. 47,515,350.70

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
Septiembre	L. 26,412,871.96	L. 55,246,643.01
Octubre	L. 26,412,871.96	L. 55,246,643.01

MES	RECAUDADO	
	<u>Industria Comercio y Servicios</u>	<u>Bienes Inmuebles</u>
Enero a Junio	L. 96,228.44	L. 1,148,051.67
Julio	L. 376,613.37	L. 12,495.26
Agosto	L. 396,237.85	L. 204,095.09
Septiembre	L. 353,121.52	L. 192,008.50
Octubre	L. 222,270.26	L. 46,638.89
Total	L. 1,444,471.44	L. 1,603,289.41

Yerlin Paredes Ochoa

Coordinador de Recuperación de Mora





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

No. PTMO	Número	Monto	FORMA DE		TASA	Fecha		SALDO ANTER.	Movimiento del	SALDO ACTUAL
	Acta	Desembolsado	PAGO	Cuota	Anual	Otorgado	vence	30/09/2021	Mes de Octubre 2021	31/10/2021
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

Auxiliar de la cuenta al 31/10/21

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		44,143.75	1,715,117.47	1,670,973.72
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	111,314.55	72,968.42
212-01-006	Impuesto Sobre Ventas		23,224,439.29	26,261,596.73	3,037,157.44
212-01-007	Retencion 1% Sobre Bienes Y Servicios Dec.17-		61,607.95	92,728.65	31,120.70
212-01-008	Retencion10% Sobre Honorarios Profesionales		10,207.42	10,062.42	-145.00
		Sub-Total	23,378,744.54	28,207,030.60	4,828,286.06
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		3,836,314.85	4,408,300.74	571,985.89
212-03-002	Cuota Obrera Fosovi		510,456.80	761,861.70	251,404.90
212-03-003	Impuesto Sobre La Renta Empleados		3,936,169.50	4,170,517.28	234,347.78
212-03-004	Sindicato Municipal		683,189.06	682,390.92	-798.14
212-03-005	Impuesto Vecinal		748,957.81	713,115.22	-35,842.59
212-03-006	Aportacion Al Partido		2,930,987.76	2,971,027.00	40,039.24
212-03-007	Aportacion Al Equipo De Football		30,600.00	346,070.00	315,470.00
212-03-008	Cooperativa De Empleados Municipales (commupo)		2,593,811.51	2,713,852.70	120,041.19
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.)		502,323.00	605,272.72	102,949.72
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 31/10/21

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		78,606.14	96,056.45	17,450.31
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)		44,656.00	46,944.02	2,288.02
212-03-083	Prestamos Del Rap		3,143,879.56	3,445,462.12	301,582.56
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		688,906.43	1,432,489.59	743,583.16
212-03-216	Escuela Emanuel (Concierto)		0.00	15,960.00	15,960.00
212-03-217	Aportación Campaña Prof. Tita		924,250.03	967,666.65	43,416.62
		Sub-Total	23,487,809.18	27,536,640.85	4,048,831.67
212-04	Provisiones				
212-04-001	Sueldos Por Pagar		931,899.67	1,853,820.90	921,921.23
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	2,009,132.64	16,167,039.47	14,157,906.83

Auxiliar de la cuenta al 31/10/21

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		120,750.00	130,430.07	9,680.07
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

Municipalidad de Puerto Cortes, Cortes

Página 4
04/11/21

Auxiliar de la cuenta al 31/10/21

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		584,032.23	584,032.23	0.00
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		48,300.00	82,575.00	34,275.00
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		72,450.00	82,950.00	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

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Cuenta	Descripcion	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

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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		24,150.00	24,150.00	0.00
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		48,300.00	48,300.00	0.00
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

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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.		108,675.00	108,675.00	0.00
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		111,305.63	111,305.63	0.00
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		24,150.00	24,150.00	0.00
		Sub-Total	1,329,567.70	7,830,913.38	6,501,345.68
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

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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		65,600.00	99,744.14	34,144.14
212-10-006	Imdepor		335,124.99	372,129.74	37,004.75
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)		163,600.59	175,577.70	11,977.11
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	4,523,300.02	2,715,404.10
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

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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		1,057.84	1,057.84	0.00
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		92,950.00	101,800.00	8,850.00
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		5,550.00	5,680.72	130.72
212-10-211	Aportacion Sector 4 (bo.buenos Aires, San Mar		199,600.00	214,525.00	14,925.00
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		156,364.00	178,879.61	22,515.61
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

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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		19,000.00	19,000.00	0.00
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
212-10-294	Tania Janeth Concepcion Alvarado		0.00	1,372.75	1,372.75
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		30,391.00	30,391.00	0.00
212-10-312	Aportacion Empleados Sector 8 Y 9		24,600.00	6,000.00	-18,600.00
212-10-318	Junta De Agua De Aldea Puente Alto		108,000.00	108,000.00	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.I. 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		349,300.00	514,850.00	165,550.00
212-10-414	Banpais		370,872.42	374,824.38	3,951.96
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

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-10-447	Inmeco, S. De R. L.		51,935.06	87,365.06	35,430.00
212-10-448	Aportacion Sector 6		45,600.00	51,600.00	6,000.00
212-10-450	Aportacion Sector 5(porvenir, Pueblo Nuevo Y		61,100.00	70,120.00	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		15,800.00	22,600.00	6,800.00
212-10-478	Aportacion Sector 12 Episcopal El Record,sant		40,700.00	52,200.00	11,500.00
212-10-482	Correduria Broomfield Y Asociados		830,947.40	830,947.40	0.00
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
212-10-510	Eder Geovanny Banegas Longsworth		0.00	10,000.00	10,000.00
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		185,810.00	187,310.00	1,500.00
212-10-526	Gabriel Dubon Lara		0.00	1,866.66	1,866.66
212-10-527	Contribucion Covid-19		4,430.00	5,500.00	1,070.00
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	73,000.00	1,000.00
212-10-538	Clinica Bendaña S.a. De C.v.		92,500.00	92,500.00	0.00
212-10-539	Aportación Sector #9		71,100.00	98,700.00	27,600.00
212-10-540	Contribución Empleados Huracan Eta		0.00	101,124.05	101,124.05
212-10-541	Pablo Javier Briones Molina		15,000.00	15,000.00	0.00
212-10-545	Aportacion Sector # 1		115,450.00	129,600.00	14,150.00
212-10-546	Aportación Distrito F		59,700.00	66,700.00	7,000.00
212-10-547	Daisy Amador Guzman		136,770.32	136,770.32	0.00
212-10-548	Aportacion Sector 10		137,100.00	158,700.00	21,600.00
212-10-549	Saira Elizabeth Mejia		3,613.00	5,163.00	1,550.00
212-10-550	Aportación Sector 3		86,250.00	101,800.00	15,550.00
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

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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
212-10-562	Maria Bernarda Valladares Orellana		530,117.36	530,117.36	0.00
212-10-563	Sonia Yaquelin Valladares Orellana		429,135.82	429,135.82	0.00
212-10-564	Estefany Sarahi Valladares Orellana		429,135.81	429,135.81	0.00
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		1,661.66	5,913.33	4,251.67
212-10-567	Electeria Mercedes Antunez Santos		18,500.00	18,500.00	0.00
212-10-568	Universidad Tecnologica De Honduras (uth)		13,500.00	13,500.00	0.00
212-10-569	Sector 13 Aportación		8,850.00	13,050.00	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
212-10-572	Kimberly Ilcana Figueroa Olivares		4,600.00	4,600.00	0.00
212-10-573	Cintia Anabel Garcia Sanchez		3,350.00	3,350.00	0.00
		Sub-Total	9,443,831.17	36,761,427.36	27,317,596.19
212-12	Intereses Por Pagar S Prestamos				
212-12-009	Banco De Occidente		13,964,884.29	13,964,884.29	0.00
		Sub-Total	13,964,884.29	13,964,884.29	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 Ilanguenos 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		71,856.26	71,856.26	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		288,760.83	288,760.83	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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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
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
212-13-223	Multicable, S De R. L.		0.00	172,499.76	172,499.76
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
212-13-382	Jade Zulema Muñoz Sabillon		2,808.51	2,808.51	0.00
212-13-396	Francisco Palma Rivera		11,378.26	11,378.26	0.00
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)		12,908.02	12,908.02	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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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
212-13-522	Inmeco S.de R.l De C.v		135,780.26	135,780.26	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
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		18,050.94	18,050.94	0.00
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
212-13-761	Luis Cristian Castrillo Fernandez		2,568.69	2,568.69	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		4,900.00	4,900.00	0.00
212-13-834	Griffin & Griffin		16,000.00	16,000.00	0.00
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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		37,078.55	37,078.55	0.00
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
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 Jackson		7,880.38	7,880.38	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		6,259.16	6,259.16	0.00
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		529.85	529.85	0.00
212-13-894	Juan Carlos Rodriguez Membreño		699.66	699.66	0.00
212-13-895	Jose Antonio Hernandez Ventura		4,982.73	4,982.73	0.00

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Auxiliar de la cuenta al 31/10/21

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-13-896	Inocente Vides Lopez		1,053.13	1,053.13	0.00
212-13-897	Edwin Edenis Romero Oseguera		980.35	980.35	0.00
212-13-898	Oscar Jason Arias Guzman		495.36	495.36	0.00
212-13-899	Josue Onan Claros Rodriguez		228.68	228.68	0.00
212-13-900	Yurin Dolores Fernandez Aguilar		505.85	505.85	0.00
212-13-901	Barbara Sarahi Avila Saunders		570.57	570.57	0.00
212-13-902	Geovanny Javier Flores Dubon		570.00	570.00	0.00
Sub-Total			6,395,658.27	8,479,184.32	2,083,526.05
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		27,500.00	32,999.50	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		7,202.25	10,083.15	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
212-15-037	Rony Alexander Bernardez		36,815.00	37,030.00	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		27,510.00	35,762.50	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		49,649.52	54,210.96	4,561.44
212-15-048	Andres Rodriguez Aguilar		27,200.00	38,080.00	10,880.00
212-15-133	Ramon Orlando Martinez		0.00	5,175.00	5,175.00
212-15-164	Marlon Javier Bush		4,821.00	6,428.00	1,607.00
212-15-547	Gustavo Javier Melendez		45,500.00	45,500.00	0.00
212-15-548	Jesus Edgardo Puerto Zaldivar		0.00	5,400.00	5,400.00
212-15-551	Carlos Lenin Vasquez		0.00	11,158.46	11,158.46
Sub-Total			259,885.27	395,616.38	135,731.11
Total de la Cuenta:			80,269,513.06	140,322,939.02	60,053,425.96

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Auxiliar de la cuenta al 31/10/21

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
215	INGRESOS TRANSITORIOS				
215-01	Ingresos Transitorios				
215-01-01	Ingresos Transitorios Municipales		1,874,467.73	28,071,213.93	26,196,746.20
215-01-02	Ingresos Transitorios Tasa De Seguridad Ciuda		0.00	352,000.00	352,000.00
		Sub-Total	1,874,467.73	28,423,213.93	26,548,746.20
		Total de la Cuenta:	1,874,467.73	28,423,213.93	26,548,746.20