# MUNICIPALIDAD DE FLORIDA COPAN

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**CUENTAS PENDIENTES DE AGOSTO 2021**

**DEPARTAMENTO DE TESORERIA**

| No. | Descripción | Código Presupuestario | | | | | | | Valor | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Ferreteria Lempira | 05 | 01 | 12 | 400 | 460 | 469 | 07 | L. | 13,013.63 |
| 2 | Ferreteria Lempira | 03 | 03 | 12 | 400 | 460 | 463 | | L. | 125,894.00 |
| 3 | Ferreteria Lempira | 06 | 01 | 11 | 400 | 460 | 464 | 13 | L. | 105,980.00 |
| 4 | Ferreteria Lempira | 06 | 01 | 11 | 400 | 480 | 481 | 03 | L. | 25,955.00 |
| 5 | Ferreteria Lempira | 03 | 06 | 12 | 500 | 570 | 573 | | L. | 11,860.00 |
| 6 | Ferreteria Lempira | 03 | 09 | 12 | 400 | 460 | 467 | 59 | L. | 46,154.00 |
| 7 | Ferreteria Vidafer | 06 | 01 | 11 | 400 | 460 | 464 | 13 | L. | 20,150.00 |
| 8 | Ferreteria Vidafer | 01 | 05 | 12 | 200 | 240 | 249 | | L. | 13,950.00 |
| 9 | Sel Store | 03 | 09 | 11 | 400 | 460 | 467 | 09 | L. | 220,172.05 |
| 10 | Sel Store | 06 | 01 | 11 | 400 | 480 | 481 | 03 | L. | 101,986.53 |
| 11 | Distribuidora de agua purificada Posadas | 03 | 07 | 12 | 300 | 310 | 311 | | L. | 1,520.00 |
| 12 | Inversiones y Carwahs Tabora | 01 | 08 | 12 | 200 | 240 | 249 | | L. | 77,230.00 |
| 13 | Construtora Villamil | 05 | 01 | 12 | 400 | 460 | 466 | | L. | 750,000.00 |
| 14 | Transportes Peña de Horeb | 05 | 01 | 12 | 400 | 460 | 466 | | L. | 440,000.00 |
| 15 | Inversiones Lopez | 05 | 01 | 12 | 400 | 460 | 466 | | L. | 220,000.00 |
| 16 | Tren de Aseo | 04 | 01 | 12 | 100 | 120 | 122 | | L. | 24,000.00 |
| 17 | Constructora Ramirez | 05 | 01 | 12 | 400 | 460 | 466 | | L. | 342,540.00 |
| 18 | Inversiones Lopez Alvarado | 05 | 01 | 12 | 400 | 440 | 441 | | L. | 1900,000.00 |
| 19 | Taller de Evanisteria Tabora | 03 | 07 | 12 | 500 | 510 | 514 | | L. | 41,200.00 |
| 20 | Portillos Sport | 03 | 05 | 12 | 500 | 570 | 573 | | L. | 52,650.00 |
| 21 | Laboratorio de Diagnostico Clinico LDC | 03 | 02 | 12 | 500 | 510 | 514 | | L. | 2,350.00 |
| 22 | Mancomunidad Chorti | 06 | 01 | 12 | 500 | 520 | 524 | | L. | 1644,701.28 |
| | **TOTAL** | | | | | | | | | **6181,306.49** |

**Astrid Valerie Mejia**
**Tesorera Municipal**