

**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 Enero del 2022**

**FECHA :** **10 de Febrero de 2022**

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Por medio de la presente le estoy enviado cuadro de Deuda y Morosidad del mes de Enero del 2022, detallado y consolidado , para ser cargado al Portal Único de Transparencia.

Atentamente,



**MUNICIPALIDAD DE PUERTO CORTÉS**  
**INFORME DE LA DEUDA MES \_Enero 2022\_\_**

AF-CYP-F019

Versión: 01

**CUENTAS POR PAGAR ( DEUDA)**

Impuestos por pagar	L	5,133,205.12	
Proveedores	L	768,207.27	
Retenciones por pagar	L	4,121,272.35	
Provisiones	L	17,643,701.58	
Retenciones por pagar a contratistas	L	6,535,474.06	
Obligaciones por pagar del año	L	129,220.39	
Cuentas por pagar por suministros	L	82,774.71	
Otras Cuentas por pagar	L	26,114,947.11	
Intereses Por Pagar Sobre Prestamos			
Impuestos cobrados por anticipados	L	1,860,032.66	
Embargos	L	134,804.45	
<b>Total Cuenta por Pagar</b>			L 62,523,639.70

**INGRESOS TRANSITORIOS**

Ingresos transitorios		<u>26,611,798.93</u>	
<b>Total Ingresos Transitorios</b>			L 26,611,798.93

**TOTAL DE LA DEUDA MES 2022\_\_**

**L 89,135,438.63**



**MUNICIPALIDAD DE PUERTO CORTÉS**  
**INFORME DE LA MOROSIDAD MES de Enero DEL 2021\_\_**

**AF-CYP-F020**  
**Versión: 01**

**PRESTAMOS POR PAGAR NACIONALES**

Prestamos Nacionales por pagar	L 96,587,499.00	
<b>Total Prestamos Nacionales</b>	<u>L 96,587,499.00</u>	L 96,587,499.00

**PRESTAMOS POR PAGAR INTERNACIONALES**

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

<b>TOTAL DE LA MOROSIDAD MES Enero 2022_</b>	<u><u>L 96,587,499.00</u></u>
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## Auxiliar de la cuenta al 31/01/22

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212	CUENTAS POR PAGAR				
212-01	Impuestos Por Pagar				
212-01-001	Impuesto A Tributacion		0.00	515,332.91	515,332.91
212-01-003	Retencion Isr Art 50		7,500.00	1,675,584.97	1,668,084.97
212-01-004	Retencion 5 Porcientos/honorarios Profesional		0.00	15,552.85	15,552.85
212-01-005	Impuesto Sobre La Renta		0.00	72,968.42	72,968.42
212-01-006	Impuesto Sobre Ventas		5,754,239.76	8,574,118.42	2,819,878.66
212-01-007	Retencion 1% Sobre Bienes Y Servicios Dec.17-		7,062.68	45,949.99	38,887.31
212-01-008	Retencion10% Sobre Honorarios Profesionales		0.00	2,500.00	2,500.00
		Sub-Total	5,768,802.44	10,902,007.56	5,133,205.12
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		399,673.70	946,603.32	546,929.62
212-03-002	Cuota Obrera Fosovi		57,558.20	311,190.98	253,632.78
212-03-003	Impuesto Sobre La Renta Empleados		385,822.09	578,007.70	192,185.61
212-03-004	Sindicato Municipal		70,891.61	70,956.82	65.21
212-03-005	Impuesto Vecinal		34,142.23	1,511.93	-32,630.30
212-03-006	Aportacion Al Partido		286,197.89	329,057.64	42,859.75
212-03-007	Aportacion Al Equipo De Football		0.00	178,995.00	178,995.00
212-03-008	Cooperativa De Empleados Municipales (commupo)		117,860.81	270,112.70	152,251.89
212-03-009	Embargos		0.00	18,847.24	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
212-03-014	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)		0.00	98,477.65	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.)		0.00	102,249.72	102,249.72
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
212-03-063	Financiera Victoria		0.00	2,000.00	2,000.00

## Auxiliar de la cuenta al 31/01/22

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-03-067	Aportacion Al Movimiento Liberal		0.00	44,326.21	44,326.21
212-03-068	Plan Postpago Claro		0.00	68,296.58	68,296.58
212-03-069	Banco Davivienda		0.00	80,698.89	80,698.89
212-03-070	Opc (operadora Portuaria Centroamericana)		0.00	6,750.00	6,750.00
212-03-071	Farmacia Puerto Cortes		21,458.60	30,982.70	9,524.10
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
212-03-079	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)		1,223.98	1,224.00	0.02
212-03-083	Prestamos Del Rap		226,334.83	858,928.70	632,593.87
212-03-215	Impuesto Sobre Bienes Inmuebles		0.00	697,373.36	697,373.36
212-03-216	Escuela Emanuel ( Concierto)		0.00	15,960.00	15,960.00
		Sub-Total	1,601,163.94	5,722,436.29	4,121,272.35
212-04	Provisiones				
212-04-001	Sueldos Por Pagar		11,669,850.46	16,157,299.12	4,487,448.66
212-04-005	Obligaciones Pendientes De Pago		0.00	4,125.03	4,125.03
212-04-005-001	Obligaciones Pendientes De Pago		0.00	8,938,879.20	8,938,879.20
212-04-005-012	Inversiones Medicas De La Bahia		0.00	2,500.00	2,500.00
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		0.00	1,435,256.42	1,435,256.42
		Sub-Total	11,669,850.46	29,313,552.04	17,643,701.58
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

# Municipalidad de Puerto Cortes, Cortes

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## Auxiliar de la cuenta al 31/01/22

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		0.00	15,980.07	15,980.07
212-06-076	Gatesa		0.00	126,238.54	126,238.54
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	30,000.00	30,000.00
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
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
212-06-174	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		0.00	34,275.00	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

# Municipalidad de Puerto Cortes, Cortes

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## Auxiliar de la cuenta al 31/01/22

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		0.00	13,650.00	13,650.00
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.l		0.00	15,600.04	15,600.04
212-06-434	Florentino Chacon		0.00	13,656.38	13,656.38
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

# Municipalidad de Puerto Cortes, Cortes

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## Auxiliar de la cuenta al 31/01/22

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-06-510	Nelson Omar Orellana		0.00	12,028.47	12,028.47
212-06-514	Oscar Orlando Monge Melgar		0.00	6,480.60	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
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



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## Auxiliar de la cuenta al 31/01/22

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-06-632	Orlando Antonio Corea		0.00	5,637.21	5,637.21
212-06-636	Sarahi Esperanza Romero Tovar		0.00	160,459.85	160,459.85
212-06-637	Carlos Vivian Calderon Rosales		0.00	22,570.32	22,570.32
212-06-638	Ramon Antonio Licon 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
212-06-659	Denia Longworth Duran		0.00	5,358.67	5,358.67
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
212-06-695	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
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		0.00	6,525.00	6,525.00
212-06-729	Dinora Ibeth Blanco		0.00	31,675.83	31,675.83
212-06-731	Hispanos Y Asociados S. De R.I.		36,225.00	36,225.00	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.		0.00	32,394.87	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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-06-769	Compañía 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		0.00	12,675.00	12,675.00
212-06-775	Marvin Linicio Colomer Centeno		0.00	22,575.00	22,575.00
212-06-778	Saul Benjamin Alvarado Aguilar		0.00	1,161.21	1,161.21
212-06-780	Bryan Ariel Maradiaga Davis		24,150.00	24,150.00	0.00
212-06-782	Rafael Antonio Reyes Giron		0.00	3,150.00	3,150.00
212-06-783	Tania Janett Concepcion Alvarado		0.00	3,150.00	3,150.00
		Sub-Total	60,375.00	6,595,849.06	6,535,474.06
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
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		0.00	34,144.14	34,144.14
212-10-006	Imdepor		0.00	57,004.75	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
212-10-020	Concejo Local Liberal		0.00	7,938.83	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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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)		0.00	4,400.00	4,400.00
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 )		0.00	1,563,810.24	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
212-10-092	Mardo Reyes		0.00	100.00	100.00
212-10-093	Arlles Reyes		0.00	125.00	125.00
212-10-094	Gustavo Javier Melendez Chavez		0.00	125.00	125.00
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
212-10-109	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		596.00	596.00	0.00
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
212-10-183	Linda Varela		0.00	500.00	500.00

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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 Ilanguenio		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		0.00	3,750.00	3,750.00
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
212-10-210	Mercedes Antunez Santos		0.00	130.72	130.72
212-10-211	Aportacion Sector 4 (bo.buenos Aires, San Mar		0.00	6,675.00	6,675.00
212-10-219	Miguel Angel Mejia		0.00	62.23	62.23
212-10-221	Johana Valeska Ardon		0.00	24,969.22	24,969.22
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
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
212-10-240	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		13,500.00	13,500.00	0.00
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		51,469.00	51,469.00	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

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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
212-10-394	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		0.00	165,550.00	165,550.00
212-10-414	Banpais		0.00	1,976.98	1,976.98
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.		42,895.26	117,685.60	74,790.34
212-10-448	Aportacion Sector 6		0.00	500.00	500.00
212-10-450	Aportacion Sector 5(porvenir, Pueblo Nuevo Y		0.00	2,820.00	2,820.00
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		0.00	20.98	20.98
212-10-477	Aportacion Sector 11 Brisas De Tramade		0.00	1,100.00	1,100.00
212-10-478	Aportacion Sector 12 Episcopal El Record,sant		0.00	8,300.00	8,300.00
212-10-482	Correduria Broomfield Y Asociados		102,779.89	102,779.89	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.I		0.00	300.00	300.00
212-10-495	Maryuri Damaris Mckenzie Calderon		0.00	500.00	500.00
212-10-497	Viaje A Utila		0.00	900.00	900.00
212-10-506	Comvida		0.00	30,492.05	30,492.05
212-10-509	Antonio Zamora Padilla		0.00	370.00	370.00
212-10-511	Optica Licona		0.00	3,149.97	3,149.97
212-10-513	Walter Esau Orellana		0.00	10,091.69	10,091.69
212-10-514	Kevin M. Castillo		0.00	31,533.99	31,533.99
212-10-515	Dayana Castillo		0.00	31,533.97	31,533.97
212-10-517	Edgar Amadeo Sierra Antunez		0.00	360.00	360.00
212-10-525	Colonia Modelo Municipal		15,750.00	17,250.00	1,500.00
212-10-533	Marvin Rodolfo Castillo Cerrato		2,000.00	4,000.00	2,000.00
212-10-538	Clinica Bendaña S.a. De C.v.		8,000.00	16,000.00	8,000.00
212-10-539	Aportación Sector #9		0.00	300.00	300.00
212-10-540	Contribución Empleados Huracan Eta		0.00	101,124.05	101,124.05
212-10-545	Aportacion Sector # 1		850.00	0.00	-850.00
212-10-548	Aportacion Sector 10		0.00	10,950.00	10,950.00
212-10-550	Aportación Sector 3		0.00	1,350.00	1,350.00
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
212-10-565	Innova Solutions S.a De C.v.		0.00	237,213.55	237,213.55
212-10-578	Jonathan Eli Castillo		0.00	5,000.00	5,000.00
212-10-579	Christian Jesus Mejia		4,400.00	4,400.00	0.00
212-10-580	Christian Jesus Diaz		4,400.00	4,400.00	0.00
212-10-581	Jeniffer Paola Ortega Rodriguez		32,200.00	32,200.00	0.00
212-10-582	Mario Eritson Mejia Aguilar		0.00	450.00	450.00

## Auxiliar de la cuenta al 31/01/22

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-10-583	Merari Yuliana Hernandez Garcia		0.00	9,240.00	9,240.00
		Sub-Total	278,840.15	26,393,787.26	26,114,947.11
212-12	Intereses Por Pagar S Prestamos				
212-12-009	Banco De Occidente		858,555.54	858,555.54	0.00
		Sub-Total	858,555.54	858,555.54	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
212-13-055	Hospital Del Caribe		0.00	118,284.32	118,284.32
212-13-089	Elka Yanina Chavez		0.00	4,092.48	4,092.48
212-13-149	Sarahi Esperanza Romero		0.00	31,207.19	31,207.19
212-13-249	Enee		0.00	64,047.21	64,047.21
212-13-399	Instituto Liceo Nazareno		37,800.00	37,800.00	0.00
212-13-498	Fredy Josue Pineda Hernandez		0.00	10,786.66	10,786.66
212-13-522	Inmeco S.de R.l De C.v		42,895.26	42,895.26	0.00
212-13-545	Norman Javier Mateo		0.00	1,122.31	1,122.31
212-13-578	Digna Elizabeth Alvarado Barahona		2,773.15	2,773.15	0.00
212-13-589	Marco Antonio Baquedano Reyes		5,805.41	5,805.41	0.00
212-13-683	Jose Guillermo Guzman Ponce		10,549.62	10,549.62	0.00
212-13-905	Maria Esther Vasquez Reyes		3,052.73	3,052.73	0.00
212-13-907	Alex Geovani Coto		0.00	2,000.00	2,000.00
212-13-911	Gabriela Alexa Maria Toledo Pineda		2,031.71	2,031.71	0.00
212-13-912	Mirna Engracia Aguilera Galindo		2,279.55	2,279.55	0.00
212-13-913	David Mata Rodriguez		1,960.74	1,960.74	0.00
212-13-914	Roberto Carlos Montes Vasquez		0.00	2,153.91	2,153.91
		Sub-Total	109,148.17	1,969,180.83	1,860,032.66
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		0.00	5,499.50	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		0.00	2,880.90	2,880.90
212-15-034	Allan Rigoberto Tabora Trochez		0.00	5,000.00	5,000.00
212-15-037	Rony Alexander Bernardez		3,000.00	6,000.00	3,000.00
212-15-039	Francisco Milla Gomez		0.00	23,250.50	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		0.00	8,252.50	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		4,561.44	9,122.88	4,561.44
212-15-048	Andres Rodriguez Aguilar		0.00	10,880.00	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		3,500.00	3,500.00	0.00

# Municipalidad de Puerto Cortes, Cortes

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## Auxiliar de la cuenta

## al 31/01/22

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-15-548	Jesus Edgardo Puerto Zaldivar		0.00	5,400.00	5,400.00
212-15-552	Jose Raul Rodriguez Chavez		0.00	4,256.80	4,256.80
212-15-554	Julian Edgardo Ordoñez Godoy		0.00	3,190.00	3,190.00
		Sub-Total	12,668.44	147,472.89	134,804.45
		Total de la Cuenta:	20,359,404.14	82,883,043.84	62,523,639.70

# Municipalidad de Puerto Cortes, Cortes

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04/02/22

## Auxiliar de la cuenta al 31/01/22

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
215	INGRESOS TRANSITORIOS				
215-01	Ingresos Transitorios				
215-01-01	Ingresos Transitorios Municipales		4,200.33	26,263,999.26	26,259,798.93
215-01-02	Ingresos Transitorios Tasa De Seguridad Ciuda		0.00	352,000.00	352,000.00
		Sub-Total	4,200.33	26,615,999.26	26,611,798.93
		Total de la Cuenta:	4,200.33	26,615,999.26	26,611,798.93





**MUNICIPALIDAD DE PUERTO CORTES**  
**Informe de Prestamos**  
**Al 31 de Enero 2022**

No. PTMO	Número Acta	Monto Desembolsado	FORMA DE PAGO	Cuota	TASA Anual	Fecha Otorgado	vence	SALDO ANTER. 31/12/2021	Movimiento del Mes de Enero 2022	SALDO ACTUAL 31/1/2022
<b>BANCO DE OCCIDENTE</b>										
51-205-346469-4		302,000,000.00	Trimestral	6,863,636.00	10.0%	16/11/2015	16/11/2026	96,587,499.00	0.00	96,587,499.00
<b>TOTAL PRESTAMOS NACIONALES</b>								<b>96,587,499.00</b>	<b>0.00</b>	<b>96,587,499.00</b>

**INTERESES POR MORA**

MES	OCCIDENTE	TOTAL MORA
Enero	0.00	0.00
Febrero	0.00	0.00
Marzo	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

Código: AF-CYP-F008  
Versión: 01



# INFORMACIÓN PORTAL DE TRANSPARENCIA AÑO 2022

## Departamento de Control de Ingresos/Sección Recuperación de Mora

MES	FACTURADO	
	<u>Industria Comercio y Servicios</u>	<u>Bienes Inmuebles</u>
Enero	L. 58,278,122.35	L. 6,174,234.03

MES	MORA	
	<u>Industria Comercio y Servicios</u>	<u>Bienes Inmuebles</u>
ENERO	L. 57,307,092.62	L. 307,988,393.92

MES	RECAUDADO	
	<u>Industria Comercio y Servicios</u>	<u>Bienes Inmuebles</u>
ENERO	L. 940,028.92	L. 69,680.97

**Yerlin Paredes Ochoa**

Coordinador de Recuperación de Mora

