

CUENTAS POR PAGAR
MUNICIPALIDAD DE APACILAGUA, CHOLUTECA
PLANILLA, SUBSIDIO Y REGIDORES 2018-2022 DE LA MUNICIPALIDAD

N°	NOMBRE DEL PROVEEDOR	RTN	CONCEPTO	DEUDA PENDIENTE 2018-2022			PERIODO 2022-2026			PERIODO 2022-2026			PERIODO 2022-2026		
				TOTAL	PRIMER ABONO	PENDIENTE	TOTAL	PRIMER PAGO	PENDIENTE	TOTAL	SEGUNDO PAGO	PENDIENTE	TOTAL	TERCER PAGO	PENDIENTE
1	MARIANA DE JESUS MENDOZA BACA	0602-1992-00208	SUBSIDIO DE EDUCACIÓN	L 40,000.00	L -	L 40,000.00	L 40,000.00	L 40,000.00	L 0.00						
2	ERNESTO MENDOZA	0602-1960-00235	REGIDOR #2	L 176,000.00	L -	L 176,000.00	L 176,000.00	L 176,000.00	L 0.00						
3	MIGUEL ANGEL MARTINEZ	0608-1953-00062	RECOLECTOR DE CATASTRO	L 415,000.00	L -	L 415,000.00	L 415,000.00	L 200,000.00	L 215,000.00	L 215,000.00	L 0.00	L -	L -	L -	L 0.00
4	FELIPE NERIS LARIOS COLINDRES	0716-1953-00107	PRESTACIONES E INDEMNIZACIONES LABORALES	L 305,836.65	L -	L 305,836.65	L 305,836.65	L 150,000.00	L 155,836.65	L 155,836.65	L 70,000.00	L 85,836.65	L 85,836.65	L 85,836.65	L 0.00
5	PRESENTACION MENDOZA CERRATO	0602-	ALCALDE ANTERIOR	L 608,000.00	L -	L 608,000.00	L 608,000.00	L 608,000.00	L 0.00						
6	JOSE MODESTO GOMEZ	0602-1988-00042	REGIDOR #6	L 206,375.00	L -	L 206,375.00	L 206,375.00	L 103,187.50	L 103,187.50	L 103,187.50	L 0.00	L -	L -	L -	L 0.00
7	AUGUSTO CESAR AGUILAR	0602-1975-00106		L 120,000.00	L -	L 120,000.00	L 120,000.00	L 120,000.00	L 0.00						
8	JOSE ARMANDO VARGAS SANCHEZ	0602-1945-00099	REGIDOR #	L 251,250.00	L -	L 251,250.00	L 251,250.00	L 80,000.00	L 171,250.00	L 171,250.00	L 0.00	L -	L -	L -	L 0.00
9	RAFAEL MENDOZA CERRATO	0602-1965-00256	REGIDOR #	L 164,875.00	L -	L 164,875.00	L 164,875.00	L 82,437.50	L 82,437.50	L 82,437.50	L 0.00	L -	L -	L -	L 0.00
10	GLORIA ESPERANZA IZAGUIRRE BAQUEDANO	0602-1976-00313	REGIDOR #	L 240,000.00	L -	L 240,000.00	L 240,000.00	L 120,000.00	L 120,000.00	L 120,000.00	L 0.00	L -	L -	L -	L 0.00
11	KELVIN GUSTAVO AGUILERA AGUILAR	0608-1987-00163	CONDUCTOR DE VEHICULO ALCALDIA	L 100,287.84	L -	L 100,287.84	L 100,287.84	L 50,000.00	L 50,287.84						
12	DETZA ARMIDA ESPINO RODRIGUEZ	0602-1970-00140	CONSERJE DE CENTRO DE SALUD	L 10,000.00	L -	L 10,000.00	L 10,000.00	L 10,000.00	L 0.00						
13	KELLYN OSIRIS AMADOR IZAGUIRRE	0602-1984-00326	ASISTENTE DE ODONTOLOGIA	L 10,000.00	L -	L 10,000.00	L 10,000.00	L 10,000.00	L 0.00						
14	DANIA VANESSA HERRERA	0602-1987-00236	ASEADORA DEL KINDER CELEO ARIAS MONCADA	L 30,000.00	L -	L 30,000.00	L 30,000.00	L 10,000.00	L 20,000.00						
15	GLORIA YAMILETH SANCHEZ BACA	0602-1979-00366	CONSERJE DE CENTRO DE SALUD SAN FELIPE	L 10,000.00	L -	L 10,000.00	L 10,000.00	L 10,000.00	L 0.00						
16	LESLY YADIRA ESTRADA HERNANDEZ	0602-1984-00296	VICEALCALDESA ANTERIOR	L 289,000.00	L -	L 289,000.00	L 289,000.00	L 100,000.00	L 189,000.00						
17	JOSE ARMANDO PERDOMO ALVAREZ	0611-1954-00475		L 40,000.00	L -	L 40,000.00	L 40,000.00	L 10,000.00	L 30,000.00	L 30,000.00	L 20,000.00	L 10,000.00			
18	ECAR ANIBAL ORDOÑEZ MEDINA	0602-1969-00083	REGIDOR #	L 193,625.00	L -	L 193,625.00	L 193,625.00	L 30,000.00	L 163,625.00						
19	ALBA ESPERANZA AGUILERA AGUILAR			L 320,000.00	L -	L 320,000.00	L 320,000.00	L 150,000.00	L 170,000.00	L 170,000.00	L 70,000.00	L 100,000.00			
20	ORLANDO JOSUE MENDOZA HERNANDEZ	0801-1988-21096	HONORARIOS MUNICIPALES ADMON 2018-2022	L 400,000.00	L -	L 400,000.00	L 400,000.00	L 400,000.00	L 0.00						
21	ISMAEL ROLANDO AGUILERA		CHOFER DE LA MUNICIPALIDAD 9 MESES												
22	LOURDES NOHEMY LARIOS RODRIGUEZ			L 208,000.00	L -	L 208,000.00	L 208,000.00	L 100,000.00	L 108,000.00	L 108,000.00	L 0.00	L -	L -	L -	L 0.00
TOTALES				L 4,138,249.49	L -	L 4,138,249.49	L 4,138,249.49	L 2,559,625.00	L 1,578,624.49	L 1,155,711.65	L 959,875.00	L 195,836.65	L 85,836.65	L 85,836.65	L 0.00

