

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 2022

FECHA : **10 de Noviembre de 2022**

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

Atentamente,



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
FEBRERO	L. 16,792,086.73	L. 3,674,697.62
MARZO	L. 7,677,689.42	L. 3,151,417.92
ABRIL	L. 3,401,392.01	L. 2,232,986.31
MAYO	L. 4,366,839.50	L.10,590,981.02
JUNIO	L. 3,888,450.07	L. 5,849,487.70
JULIO	L. 8,340,931.13	L. 9,987,274.23
AGOSTO	L. 3,676,413.78	L. 8,179,016.90
SEPTIEMBRE	L. 3,328,768.57	L. 3,997,249.97
OCTUBRE	L. 3,376,915.99G	L. 2,075,278.81

MES	MORA	
	<u>Industria Comercio y Servicios</u>	<u>Bienes Inmuebles</u>
ENERO	L. 57,307,092.62	L. 307,988,393.92
FEBRERO	L. 54,785,732.02	L. 314,372,545.85
MARZO	L. 53,678,286.87	L. 320,970,938.82
ABRIL	L. 54,945,491.77	L. 327,887,699.59
MAYO	L. 56,640,579.95	L. 316,074,915.44
JUNIO	L. 54,745,553.00	L. 321,300,790.04
JULIO	L. 61,958,166.23	L. 313,120,166.51
AGOSTO	L. 55,033,948.24	L. 341,883,903.74
SEPTIEMBRE	L. 53,343,454.23	L. 338,577,723.77
OCTUBRE	L. 60,382,335.93	L. 344,747,167.02

MES	RECAUDADO	
	<u>Industria Comercio y Servicios</u>	<u>Bienes Inmuebles</u>
ENERO	L. 940,028.92	L. 69,680.97
FEBRERO	L. 543,431.47	L. 337,707.88
MARZO	L. 890,194.29	L. 84,844.86
ABRIL	L. 91,131.72	L. 303,490.45
MAYO	L. 755,975.69	L. 408,665.99
JUNIO	L. 641,857.22	L. 268,010.13
JULIO	L. 2,213,499.88	L. 1,068,302.54
AGOSTO	L. 1,380,746.06	L. 316,691.02
SEPTIEMBRE	L. 496,599.70	L. 246,166.75
OCTUBRE	L. 725,203.91	L. 203,022.38




Abog. Edgar Sierra Antunez.

Coordinador de Recuperación de Mora



MUNICIPALIDAD DE PUERTO CORTES
Informe de Prestamos
Al 31 de Octubre 2022

No. PTMO	Número Acta	Monto Desembolsado	FORMA DE PAGO	Cuota	TASA Anual	Fecha Otorgado	vence	SALDO ANTER. 31/10/2022	Movimiento del Mes de Octubre 2022	SALDO ACTUAL 31/10/2022
BANCO DE OCCIDENTE										
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
TOTAL PRESTAMOS NACIONALES								96,587,499.00	0.00	96,587,499.00

INTERESES POR MORA

MES	OCCIDENTE	TOTAL MORA
Octubre	0.00	0.00
Noviembre	0.00	0.00
Diciembre	0.00	0.00
Total	0.00	0.00

Código: AF-CYP-F008
Versión: 01



MUNICIPALIDAD DE PUERTO CORTÉS
INFORME DE LA DEUDA MES _Octubre 2022_

AF-CYP-F019

Versión: 01

CUENTAS POR PAGAR (DEUDA)

Impuestos por pagar	L	5,393,788.03	
Proveedores	L	768,207.27	
Retenciones por pagar	L	3,679,368.20	
Provisiones	L	17,044,382.56	
Retenciones por pagar a contratistas	L	6,617,830.14	
Obligaciones por pagar del año	L	129,220.39	
Cuentas por pagar por suministros	L	82,774.71	
Otras Cuentas por pagar	L	27,750,345.82	
Intereses Por Pagar Sobre Prestamos			
Impuestos cobrados por anticipados	L	1,860,485.85	
Embargos	L	311,724.79	
Total Cuenta por Pagar			L 63,638,127.76

INGRESOS TRANSITORIOS

Ingresos transitorios		<u>26,497,246.20</u>	
Total Ingresos Transitorios			L 26,497,246.20

TOTAL DE LA DEUDA MES 2022_

L 90,135,373.96



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

AF-CYP-F020
Versión: 01

PRESTAMOS POR PAGAR NACIONALES

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

PRESTAMOS POR PAGAR INTERNACIONALES

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

TOTAL DE LA MOROSIDAD MES Octubre 2022_		<u><u>L 96,587,499.00</u></u>
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Auxiliar de la cuenta al 31/10/22

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		46,193.75	1,714,984.97	1,668,791.22
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		27,459,255.82	30,538,432.06	3,079,176.24
212-01-007	Retencion 1% Sobre Bienes Y Servicios Dec.17-		52,139.51	91,605.90	39,466.39
212-01-008	Retencion10% Sobre Honorarios Profesionales		0.00	2,500.00	2,500.00
		Sub-Total	27,557,589.08	32,951,377.11	5,393,788.03
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		3,951,625.70	4,239,724.24	288,098.54
212-03-002	Cuota Obrera Fosovi		941,419.10	1,255,729.13	314,310.03
212-03-003	Impuesto Sobre La Renta Empleados		4,022,825.98	4,310,067.47	287,241.49
212-03-004	Sindicato Municipal		652,607.63	723,429.56	70,821.93
212-03-005	Impuesto Vecinal		750,494.31	870,156.59	119,662.28
212-03-006	Aportacion Al Partido		3,070,996.07	3,070,999.85	3.78
212-03-007	Aportacion Al Equipo De Football		240,925.00	306,845.00	65,920.00
212-03-008	Cooperativa De Empleados Municipales (commupo)		2,055,988.66	2,128,620.85	72,632.19
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.)		124,850.00	223,949.72	99,099.72
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 31/10/22

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		81,894.66	91,172.94	9,278.28
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)		0.00	7,989.73	7,989.73
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)		22,068.50	26,076.00	4,007.50
212-03-083	Prestamos Del Rap		3,125,894.20	3,423,581.85	297,687.65
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	19,041,589.81	22,720,958.01	3,679,368.20
212-04	Provisiones				
212-04-001	Sueldos Por Pagar		142,844,584.61	146,736,635.88	3,892,051.27
212-04-005	Obligaciones Pendientes De Pago		4,124.13	4,125.03	0.90
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 Bahía		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
212-04-006	Prestaciones Sociales		0.00	202.50	202.50
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 lhss		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	142,848,708.74	159,893,091.30	17,044,382.56
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

Municipalidad de Puerto Cortes, Cortes

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Auxiliar de la cuenta al 31/10/22

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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		36,225.00	81,961.32	45,736.32
212-06-076	Gatesa		6,078.38	160,916.75	154,838.37
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	54,000.00	54,000.00
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		24,150.00	58,425.00	34,275.00

Auxiliar de la cuenta al 31/10/22

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		36,225.00	49,875.00	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		25,788.75	43,074.58	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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		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

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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	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 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
212-06-659	Denia Longsworth 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
212-06-694	Carlos Salomon Aranky Ventura		24,150.00	24,150.00	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
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.		72,450.00	72,450.00	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

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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
212-06-769	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		24,150.00	36,825.00	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		24,150.00	24,150.00	0.00
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
212-06-781	Rosa Adela Belisle Rodriguez		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
212-06-784	Leon Antonio Chavez Castro		30,153.00	30,153.00	0.00
		Sub-Total	351,820.13	6,969,650.27	6,617,830.14
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		76,600.00	107,444.14	30,844.14
212-10-006	Imdepor		178,530.00	240,534.75	62,004.75
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

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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
212-10-033	Funeraria La Milagrosa		40,000.00	40,000.00	0.00
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)		30,340.00	30,340.00	0.00
212-10-052	Armando Velasquez		0.00	250.00	250.00
212-10-053	Juan Edgardo Martinez		250.00	250.00	0.00
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		561,057.00	643,801.59	82,744.59
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	Arles 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		2,500.00	3,477.00	977.00
212-10-148	Concepcion Urbina		0.00	150.65	150.65

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-10-149	Juan Ramon Sosa Saravia		500.00	500.00	0.00
212-10-152	Alisson Johany Membreño 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
212-10-178	Ana Maria Elizeth Monje Hernandez		2,200.00	2,200.00	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		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		20,478.85	41,273.07	20,794.22
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		8,012.23	8,012.23	0.00
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		900.00	900.00	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		94.00	94.00	0.00
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
212-10-294	Tania Janeth Concepcion Alvarado		9,748.00	9,748.00	0.00
212-10-295	Reina Alicia Soler Orellana		45.32	45.32	0.00
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

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-10-304	Benancio Benjamin Bonilla		0.00	3,000.00	3,000.00
212-10-311	Thelma Laing		229,838.00	229,838.00	0.00
212-10-318	Junta De Agua De Aldea Puente Alto		120,000.00	120,000.00	0.00
212-10-324	Carlos Alberto Prince Melendez		0.00	326.48	326.48
212-10-338	Christian Alvarado Crespo		125.00	125.00	0.00
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
212-10-394	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		76,000.00	277,050.00	201,050.00
212-10-414	Banpais		17,792.82	19,769.80	1,976.98
212-10-428	Manuel Fernanfo Amaya Aleman		0.00	600.00	600.00
212-10-441	Fernando Alberto Meza Urbina		12,000.00	12,000.00	0.00
212-10-447	Inmecco, S. De R. L.		197,584.34	265,804.28	68,219.94
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		30,000.00	45,000.00	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		407,489.48	407,489.48	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		68,186.60	68,186.60	0.00
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		34,391.39	53,665.62	19,274.23
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
212-10-521	Dilsia Gardenia Croasdaile		1,139,651.52	1,139,651.52	0.00
212-10-525	Colonia Modelo Municipal		123,400.00	137,700.00	14,300.00
212-10-527	Contribucion Covid-19		0.00	5,500.00	5,500.00
212-10-533	Marvin Rodolfo Castillo Cerrato		20,000.00	22,000.00	2,000.00
212-10-538	Clinica Bendaña S.a. De C.v.		88,000.00	88,000.00	0.00
212-10-539	Aportación Sector #9		0.00	300.00	300.00

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-10-540	Contribución Empleados Huracan Eta		0.00	101,124.05	101,124.05
212-10-545	Aportacion Sector # 1		850.00	850.00	0.00
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		7,500.00	7,500.00	0.00
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		450.00	450.00	0.00
212-10-583	Merari Yuliana Hernandez Garcia		18,480.00	18,480.00	0.00
212-10-584	Josue Abraham Mejia Aguilar		59,886.71	59,886.71	0.00
212-10-585	Maria Magdalena Martinez Fuentes		119,773.41	119,773.41	0.00
212-10-586	Edith Ester Aguilar Centeno		59,886.71	59,886.71	0.00
212-10-587	Daniel Guevara		28,093.14	28,093.14	0.00
212-10-588	Yenia Lorena Velasquez		1,000.00	1,000.00	0.00
212-10-589	Jaime Neptali Sanchez Molina		5,650.00	5,650.00	0.00
212-10-590	Even Yaneth Martinez Lara		800.00	800.00	0.00
212-10-591	Maria Antonia Acosta Gomez		613,394.04	613,394.04	0.00
212-10-592	Varinia Eunice Urrutia Croasdaile		569,825.76	569,825.76	0.00
212-10-593	Douglas Osvaldo Urrutia Croasdaile		569,825.76	569,825.76	0.00
212-10-594	Gerson Manuel Rosales/optica Cuscatlan		47,452.00	47,452.00	0.00
212-10-595	Yolanda Jasmin Garcia Hernandez		10,000.00	10,000.00	0.00
212-10-596	Jose Luis Espinoza		1,100.00	1,100.00	0.00
212-10-598	Saam Towage Colombia, S. A. S.		0.00	1,547,591.76	1,547,591.76
212-10-599	Ana Maria Aguilar		30,750,000.00	30,750,000.00	0.00
212-10-600	Sandra Cecilia Duarte		10,750.00	10,750.00	0.00
212-10-601	Jose Reiniery Garcia Sabillon		6,214.79	6,214.79	0.00
212-10-602	Josue Edgardo Lara Brizuela		327,713.48	327,713.48	0.00
212-10-603	Alexis David Lara Brizuela		327,713.48	327,713.48	0.00
212-10-604	Mercedes Alejandra Garcia Valladares		1,600.00	1,600.00	0.00
212-10-605	Maria Esther Vasquez Reyes		0.00	494.64	494.64
212-10-606	Erlin Rosibelh Cardenas Mendoza		126,697.01	126,697.01	0.00
212-10-607	Rufina Diaz		84,464.68	84,464.68	0.00
212-10-608	Margarita Barnica		289,777.33	289,777.33	0.00
212-10-609	Paula Oseguera Rivera		289,777.32	289,777.32	0.00
		Sub-Total	37,879,486.17	65,629,831.99	27,750,345.82
212-12	Intereses Por Pagar S Prestamos				
212-12-009	Banco De Occidente		5,972,595.31	5,972,595.31	0.00
		Sub-Total	5,972,595.31	5,972,595.31	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
212-13-122	Marvin Isac Lopez		0.00	1,749.55	1,749.55

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-13-149	Sarahi Esperanza Romero		31,207.19	31,207.19	0.00
212-13-195	Escuela E Instituto Francisco Morazan		74,961.80	74,961.80	0.00
212-13-201	Douglas Osvaldo Urrutia Funez		26,470.44	26,470.44	0.00
212-13-215	Mario Eritson Mejía Aguilar		2,222.92	2,222.92	0.00
212-13-249	Enee		0.00	64,047.21	64,047.21
212-13-251	Reina Alicia Soler Orellana		17,679.88	17,679.88	0.00
212-13-389	Angel Antonio Garcia		3,939.67	3,939.67	0.00
212-13-399	Instituto Liceo Nazareno		37,800.00	37,800.00	0.00
212-13-404	Jose Luis Espinoza Manueles		2,662.04	2,662.04	0.00
212-13-498	Fredy Josue Pineda Hernandez		10,786.66	10,786.66	0.00
212-13-515	Arles Eduardo Reyes Espinal		4,296.51	4,296.51	0.00
212-13-516	Emy Rosmery Zapata Cardenas		3,150.16	3,150.16	0.00
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
212-13-553	Daniel Guevara		5,425.16	5,425.16	0.00
212-13-578	Digna Elizabeth Alvarado Barahona		2,773.15	2,773.15	0.00
212-13-582	Hotel Costa Azul County Beach		145,407.90	145,407.90	0.00
212-13-587	Centro Educativo Juan Pablo li		121,787.50	121,787.50	0.00
212-13-589	Marco Antonio Baquedano Reyes		5,805.41	5,805.41	0.00
212-13-598	Cindy Melissa Henriquez Varela		2,259.60	2,259.60	0.00
212-13-660	Edwin Leocadio Mejia Mejia		9,117.90	9,117.90	0.00
212-13-683	Jose Guillermo Guzman Ponce		10,549.62	10,549.62	0.00
212-13-687	Escuela Bilingue E Instituto Tecnico Abcd		51,500.00	51,500.00	0.00
212-13-692	Jose Miramor Carcamo		0.00	4,301.30	4,301.30
212-13-702	Asociación Corazón A Corazón		180,000.00	180,000.00	0.00
212-13-704	En-hacore Bilingue School Kinder Garden And I		155,400.00	155,400.00	0.00
212-13-735	Juan Edgardo Martinez Estrada		6,109.43	6,109.43	0.00
212-13-761	Luis Cristian Castrillo Fernandez		1,156.01	1,156.01	0.00
212-13-791	Norberto Alonso Trejo Diaz		0.00	1,065.26	1,065.26
212-13-842	Maria Magdalena Turcios Garcia		1,764.23	1,764.23	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	7,476.00	7,476.00
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		2,153.91	2,153.91	0.00
212-13-915	Juan Ramon Enamorado		1,466.30	1,466.30	0.00
212-13-916	Cesia Sarahi Pineda Pineda		3,088.80	3,088.80	0.00
212-13-917	Jorge David Cabrera Castro		1,581.27	1,581.27	0.00
212-13-918	Melba Xiomara Meza Amador		1,231.70	1,231.70	0.00
212-13-919	David Castro Vallecillo		7,323.38	7,323.38	0.00
212-13-920	Jose Ovidio Mejia Mendez		985.26	985.26	0.00
212-13-921	Oscar Ricardo Velasquez Carcamo		791.52	791.52	0.00
212-13-922	Christian Geovani Alvarado Crespo		7,405.97	7,405.97	0.00
212-13-923	Alcides Velasquez Soler		5,998.79	5,998.79	0.00
212-13-924	Jose Saul Rodriguez Chavez		2,524.01	2,524.01	0.00
212-13-925	Carlos Roberto Corea Martinez		11,907.00	11,907.00	0.00
212-13-926	Billy Giancarlo Ortega		6,192.95	6,192.95	0.00
212-13-927	Edgardo Rivera Reyes		1,396.27	1,396.27	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-13-928	Sofia Melissa Cruz Alas		2,912.07	2,912.07	0.00
212-13-929	Omar Conrado Flores		14,039.50	14,039.50	0.00
212-13-930	Oscar Vidal Aguilera Vasquez		2,635.48	2,635.48	0.00
212-13-931	Arles Adalid Diaz Hernandez		11,586.70	11,586.70	0.00
212-13-932	Juan Ramon Sosa Saravia		7,467.32	7,467.32	0.00
212-13-933	Maria Transito Turcios Aguilar		1,388.65	1,388.65	0.00
212-13-934	Roger Jonathan Rivera Alvarado		939.80	939.80	0.00
212-13-935	Jose Enrique Zapata Garcia		2,384.47	2,384.47	0.00
212-13-936	Denis Alberto Romero Maradiaga		1,948.01	1,948.01	0.00
212-13-937	Walter Celestino Rodriguez Madrid		4,112.39	4,112.39	0.00
212-13-938	Edwin Alexander Torres Dionicio		681.67	1,219.17	537.50
212-13-939	Denis Josue Zelaya Calidonio		1,080.09	1,080.09	0.00
212-13-940	Jonathan Eli Castillo Cerrato		1,667.09	1,667.09	0.00
212-13-941	Anner Alexander Echeverria Lopez		362.03	362.03	0.00
212-13-942	Antonio Diego		300.54	300.54	0.00
212-13-943	Rigoberto Aguilar Cedillo		373.85	373.85	0.00
212-13-944	Orvin Geovanny Borjas Castro		2,532.65	2,532.65	0.00
212-13-945	Enoc Anahum Gomez Madrid		162.56	162.56	0.00
212-13-946	Juan Alfredo Ortega Castro		143.32	143.32	0.00
212-13-947	Victor Daniel Quintanilla Santos		279.17	279.17	0.00
212-13-948	Irma Haydee Estrada Moore		18,583.78	18,583.78	0.00
212-13-949	Eny Iseel Valladares Monrroy		1,385.51	1,385.51	0.00
212-13-950	Digna Ester Palma Martinez		420.71	420.71	0.00
212-13-951	Gemima Flores Moradel		359.46	359.46	0.00
212-13-952	Hector Lara		4,050.63	4,050.63	0.00
212-13-953	Angel David Hernandez Pinto		630.84	630.84	0.00
212-13-954	Oscar Ovidio Osorio Guzman		1,086.02	1,086.02	0.00
212-13-955	Juan Carlos Berrios Perez		796.73	796.73	0.00
212-13-956	Gonzalo Guillen Diaz		4,188.78	4,188.78	0.00
212-13-957	Gustavo Adolfo Sierra Rubio		847.55	847.55	0.00
212-13-958	Moises Melgar Diaz		3,070.73	3,070.73	0.00
212-13-959	Diana Delfina Canales Guerrero		84,766.38	84,766.38	0.00
212-13-960	Allan Alberto Ortega Chavarria		929.03	929.03	0.00
212-13-961	Carlos Roberto Martinez Chinchilla		0.00	1,388.69	1,388.69
212-13-962	Oscar Geovanny Varela Garcia		0.00	1,827.37	1,827.37
212-13-966	Elda Guzman Buezo		0.00	1,169.22	1,169.22
212-13-967	Emerson Yahir Campos Ortiz		0.00	1,935.76	1,935.76
212-13-968	Eddy Gerardo Hernandez Vega		0.00	1,221.03	1,221.03
212-13-970	Roger Andres Madrid Rapalo		0.00	1,180.33	1,180.33
212-13-971	Denis Alexander Duron Aviles		0.00	1,227.82	1,227.82
212-13-972	Jose Antonio Varela Garcia		0.00	235.19	235.19
212-13-973	Neptali Abel Alvarado Lopez		0.00	918.51	918.51
212-13-974	Salvador Caballero Reyes		0.00	1,107.72	1,107.72
212-13-975	Mario Aguilar Toro		0.00	3,513.89	3,513.89
212-13-976	Mainor Saul Varela Caballero		0.00	2,065.04	2,065.04
212-13-977	Lucio Martinez		0.00	2,039.36	2,039.36
212-13-978	Ivis Pamela Orellana Contreras		0.00	791.42	791.42
212-13-979	Fidel Bustillo Flores		0.00	818.49	818.49
212-13-980	Valentin Perez Erazo		0.00	1,796.45	1,796.45

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-13-981	Jairo Manuel Peña Cruz		0.00	1,001.05	1,001.05
212-13-982	Baman Perdomo Mancia		0.00	1,775.79	1,775.79
212-13-983	Dennis Antonio George Velasquez		0.00	791.42	791.42
212-13-984	Norman Eugenio Velasquez Murillo		0.00	4,075.76	4,075.76
212-13-985	Osiris Nohelia Martinez Mejia		0.00	591.03	591.03
		Sub-Total	1,198,613.81	3,059,099.66	1,860,485.85
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		30,250.00	35,749.50	5,499.50
212-15-013	Carlos Roberto Corea		157,795.46	157,795.46	0.00
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		25,928.10	28,809.00	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		0.00	163,090.16	163,090.16
212-15-037	Rony Alexander Bernardez		34,280.00	37,280.00	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		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		56,687.28	61,548.72	4,861.44
212-15-048	Andres Rodriguez Aguilar		8,160.00	13,600.00	5,440.00
212-15-133	Ramon Orlando Martinez		0.00	5,175.00	5,175.00
212-15-164	Marlon Javier Bush		41,002.00	50,384.00	9,382.00
212-15-166	Manuel Bonilla Alas		3,678.75	7,268.14	3,589.39
212-15-547	Gustavo Javier Melendez		38,500.00	42,000.00	3,500.00
212-15-548	Jesus Edgardo Puerto Zaldivar		0.00	10,800.00	10,800.00
212-15-552	Jose Raul Rodriguez Chavez		273,525.16	273,525.16	0.00
212-15-553	Roberto Carlos Montes Vasquez		0.00	152.59	152.59
212-15-554	Julian Edgardo Ordoñez Godoy		25,285.00	27,285.00	2,000.00
212-15-555	Angel Enamorado		11,463.35	15,463.35	4,000.00
		Sub-Total	734,065.10	1,045,789.89	311,724.79
		Total de la Cuenta:	235,584,468.15	299,222,595.91	63,638,127.76

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
215	INGRESOS TRANSITORIOS				
215-01	Ingresos Transitorios				
215-01-01	Ingresos Transitorios Municipales		772,588.53	26,917,834.73	26,145,246.20
215-01-02	Ingresos Transitorios Tasa De Seguridad Ciuda		0.00	352,000.00	352,000.00
		Sub-Total	772,588.53	27,269,834.73	26,497,246.20
		Total de la Cuenta:	772,588.53	27,269,834.73	26,497,246.20