



**Aguas del Valle Villanueva**  
**Departamento de Cortés, Honduras, Centro America**  
**Barrio Suyapa 3ra. Avenida, Atras de la Cruz Roja**  
**Tel. 2670-4874, PAC. Web [www.aguasdelvallehn.com](http://www.aguasdelvallehn.com), Facebook Aguas del Valle**



**Departamento De Tesorería Municipal**  
**Deuda Financiera y Cuentas Por Pagar**  
**DEL 01 AL 31 DE JULIO 2022**

| #  | NOMBRE                                | Nº DE ORDEN | TOTAL.     |
|----|---------------------------------------|-------------|------------|
| 1  | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11807-2021  | 31,905.74  |
| 2  | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11808-2021  | 32,174.14  |
| 3  | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11809-2021  | 32,174.74  |
| 4  | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11810-2021  | 32,159.07  |
| 5  | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11811-2021  | 32,159.07  |
| 6  | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11812-2021  | 31,967.90  |
| 7  | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11813-2021  | 31,967.90  |
| 8  | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11814-2021  | 31,511.65  |
| 9  | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11815-2021  | 32,823.72  |
| 10 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11816-2021  | 34,738.75  |
| 11 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11817-2021  | 33,597.03  |
| 12 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11818-2021  | 33,800.39  |
| 13 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11819-2021  | 34,073.75  |
| 14 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11820-2021  | 33,664.77  |
| 15 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11821-2021  | 33,531.97  |
| 16 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11822-2021  | 33,831.97  |
| 17 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11823-2021  | 34,222.61  |
| 18 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11824-2021  | 34,019.25  |
| 19 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11825-2021  | 34,019.25  |
| 20 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11826-2021  | 71,066.08  |
| 21 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11827-2021  | 64,444.34  |
| 22 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11828-2021  | 68,110.38  |
| 23 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11829-2021  | 35,206.49  |
| 24 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11830-2021  | 35,843.59  |
| 25 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11831-2021  | 35,626.49  |
| 26 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11832-2021  | 36,593.54  |
| 27 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11833-2021  | 36,871.52  |
| 28 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 11834-2021  | 36,437.32  |
| 29 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 13221-2022  | 31,905.74  |
| 30 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 13222-2022  | 31,905.74  |
| 31 | LUIS BELTRAN LOPEZ/ALICIA GOMEZ MOREL | 13223-2022  | 31,905.74  |
| 32 | SERVICIOS ELECTROMECANICA MADRID      | 12155-2021  | 41,170.00  |
| 33 | DISENER S, DE R.L DE C.V              | 13510-2022  | 19,870.00  |
| 34 | DISENER S, DE R.L DE C.V              | 13511-2022  | 19,560.00  |
| 35 | DISENER S, DE R.L DE C.V              | 13575-2022  | 16,200.00  |
| 36 | MATERIALES FERRETEROS S DE R.L DE C.V | 12702-2022  | 18,364.35  |
| 37 | MATERIALES FERRETEROS S DE R.L DE C.V | 12851-2022  | 1,381.45   |
| 38 | MATERIALES FERRETEROS S DE R.L DE C.V | 13231-2022  | 8,726.68   |
| 39 | ENEE                                  | 12042-2021  | 632,552.18 |
| 40 | ENEE                                  | 12134-2021  | 302,156.38 |
| 41 | ENEE                                  | 12188-2021  | 375,226.97 |
| 42 | ENEE                                  | 12189-2021  | 824,741.87 |
| 43 | ENEE                                  | 12263-2021  | 285,014.74 |
| 44 | ENEE                                  | 12269-2021  | 838,407.53 |
| 45 | ENEE                                  | 12270-2021  | 308,096.27 |
| 46 | ENEE                                  | 12272-2021  | 89,235.83  |
| 47 | ENEE                                  | 12341-2021  | 243,877.45 |
| 48 | ENEE                                  | 12553-2021  | 842,312.44 |
| 49 | ENEE                                  | 12554-2021  | 619,797.36 |
| 50 | ENEE                                  | 12555-2021  | 623,912.88 |
| 51 | ENEE                                  | 12556-2021  | 918,609.63 |

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|---------------|--------------------------------------------------|------------|--------------|
| 52            | ENEE                                             | 12557-2021 | 411,804.40   |
| 53            | ENEE                                             | 12558-2021 | 842,312.44   |
| 54            | ENEE                                             | 13263-2022 | 456,101.16   |
| 55            | ENEE                                             | 13264-2022 | 308,370.75   |
| 56            | ENEE                                             | 13265-2022 | 326,088.65   |
| 57            | ENEE                                             | 13266-2022 | 357,305.72   |
| 58            | ENEE                                             | 13267-2022 | 855,236.04   |
| 59            | ENEE                                             | 13268-2022 | 497,558.17   |
| 60            | ENEE                                             | 13269-2022 | 505,299.56   |
| 61            | ENEE                                             | 13270-2022 | 581,804.06   |
| 62            | ENEE                                             | 13271-2022 | 332,325.83   |
| 63            | ENEE                                             | 13272-2022 | 533,087.28   |
| 64            | ENEE                                             | 13273-2022 | 444,645.53   |
| 65            | ENEE                                             | 13274-2022 | 449,847.30   |
| 66            | ENEE                                             | 13275-2022 | 951,316.69   |
| 67            | ENEE                                             | 13292-2022 | 439,682.46   |
| 68            | ENEE                                             | 13293-2022 | 476,580.48   |
| 69            | ENEE                                             | 13294-2022 | 526,847.41   |
| 70            | ENEE                                             | 13295-2022 | 483,292.52   |
| 71            | ENEE                                             | 13296-2022 | 484,703.74   |
| 72            | ENEE                                             | 13297-2022 | 1035,546.78  |
| 73            | SALOMON OCHOA CASTELLON                          | 13328-2022 | 28,750.00    |
| 74            | SALOMON OCHOA CASTELLON                          | 13367-2022 | 37,950.00    |
| 75            | SALOMON OCHOA CASTELLON                          | 13368-2022 | 16,100.00    |
| 76            | SALOMON OCHOA CASTELLON                          | 13496-2022 | 23,500.00    |
| 77            | SALOMON OCHOA CASTELLON                          | 13559-2022 | 39,150.00    |
| 78            | BANCO DE LOS TRABAJADORES                        | 13564-2022 | 163,836.40   |
| 79            | DAVIVIENDA                                       | 13562-2022 | 106,268.83   |
| 80            | MUNICIPALIDAD DE VILLANUEVA                      | 13070-2022 | 96,277.35    |
| 81            | DISTRIBUIDORA INDUSTRIAL S.A DE C.V              | 12629-2022 | 5,543.64     |
| 82            | FERRETERIA Y TORNILLERIA CABAÑAS S DE R,L DE C.V | 12504-2021 | 8,433.00     |
| 83            | FERRETERIA Y TORNILLERIA CABAÑAS S DE R,L DE C.V | 13249-2022 | 20,446.00    |
| 84            | COMERCIAL ELECTRICA S DE R.L                     | 12241-2021 | 6,066.25     |
| 85            | COMERCIAL ELECTRICA S DE R.L                     | 13119-2022 | 4,778.48     |
| 86            | SEL STORE                                        | 12897-2022 | 3,541.77     |
| 87            | SUMYSELF                                         | 12641-2022 | 9,417.22     |
| 88            | SUMYSELF                                         | 12896-2022 | 1,678.87     |
| 89            | SUMYSELF                                         | 12898-2022 | 3,392.50     |
| 90            | JORGE ADALBERTO TURCIOS RIVERA                   | 13173-2022 | 53,168.00    |
| 91            | EQUIPOS INDUSTRIALES S.A DE C.V                  | 13283-2022 | 33,120.00    |
| 92            | RAMON ROSA HERNANDEZ RIVERA                      | 13528-2022 | 37,505.58    |
| 93            | RAMON ROSA HERNANDEZ RIVERA                      | 13529-2022 | 37,505.58    |
| 94            | SEGUROS ATLANTIDA S,A                            | 13572-2022 | 10,409.06    |
| 95            | SEGUROS ATLANTIDA S,A                            | 13573-2022 | 11,565.34    |
| 96            | SANAA                                            | 13429-2022 | 3,500.00     |
| 97            | HILTON IXEL TROCHEZ                              | 13507-2022 | 86,250.00    |
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|               |                                                  |            |              |
| TOTAL GENERAL |                                                  |            | 20101,529.93 |



**Lic. Carlos Antonio Chávez**  
**Tesorero ADV**

NOTA : SE REALIZO UN CONVENIO DE PAGO CON UNA PRIMA DE 1,000,000.00 LPS POR 96 CUOTAS DE 533,087.28 LPS MAS EL CONSUMO,  
TOTAL A FINANCIAR 52,176,379.32 LPS.

NOTA: se cancelo la letra 2/96