

MUNICIPALIDAD DE CHOLUTeca
CUENTAS POR PAGAR AL 31 DE DICIEMBRE 2022

CUENTA	DESCRIPCION	DEBE	HABER	SALDO
210-01-01	ASADOS EL GORDO, AMELIA KARINA CANALES	0.00	1,960.05	1,960.05
210-01-02	AUDIO CENTRO	0.00	1,650.00	1,650.00
210-01-03	CEPUDO	0.00	20,000.00	20,000.00
210-01-04	FLORDECORE'S GISSELLE	0.00	3,205.00	3,205.00
210-01-05	REPRESENTACIONES NACO	0.00	2,070.00	2,070.00
210-01-06	INVERSIONES CAROLDO	0.00	34,823.70	34,823.70
210-01-07	MARIA FELIX ARGUETA CRUZ	0.00	155,465.00	155,465.00
210-01-08	ALEYDA XIOMARA HUETE	22,080.00	22,080.00	0.00
210-01-09	HERCO	387,309.12	1440,516.23	1053,207.11
210-01-10	MARIA BENIGNA ALVARADO VILLANUEVA	0.00	230,551.20	230,551.20
210-01-11	ESTACION DIPPSA CABAÑAS	0.00	83,348.10	83,348.10
210-01-12	MARVIN FRANCISCA MIRANDA FLORES	0.00	5,140.06	5,140.06
210-01-13	SUPER EMPAQUES S.A.	0.00	5,982.75	5,982.75
210-01-14	EMILIO ARMANDO MARTINEZ	24,000.00	48,000.00	24,000.00
210-01-15	ALEX ALFREDO FLORES VELASQUEZ	0.00	113,000.00	113,000.00
210-01-16	COMERCIAL GABRIELA	0.00	14,160.00	14,160.00
210-01-17	JORGE CEFERINO MONTOYA SALMERON	0.00	8,000.00	8,000.00
210-01-18	GLENDA CRISTELA CERRANO ESCALANTE	0.00	30,000.00	30,000.00
210-01-19	INVERSIONES GIRON MARTINEZ	201,781.00	206,431.00	4,650.00
210-01-20	ELECTRO TORO	0.00	21,461.89	21,461.89
210-01-21	ALMACEN Y COMERCIAL GUIBETH	0.00	500.00	500.00
210-01-22	IGNACIA DE JESUS ORDOÑES MATAMOROS	0.00	30,000.00	30,000.00
210-01-23	PAPER & MORE	0.00	109,563.48	109,563.48
210-01-24	SHELL EL CARRETO	0.00	12,086.00	12,086.00
210-01-25	IMPRESA Y ENCUAD. GUADALUPE	0.00	76,925.00	76,925.00
210-01-26	BODEGA ZAMBRANO	0.00	8,924.50	8,924.50
210-01-27	ADAN ANTONIO CARRASCO PEREZ	0.00	15,356.00	15,356.00
210-01-28	CARLOS ADAN MARTINEZ SARMIENTO	0.00	17,500.00	17,500.00
210-01-29	MARIA ESTER ZAMBRANO GARCIA	0.00	1,057.15	1,057.15
210-01-30	AGENCIA GONZALEZ MEJIA	0.00	6,712.90	6,712.90
210-01-31	ALEXANDER MUNGUIA AVILEZ	0.00	42,000.00	42,000.00
210-01-32	SANTOS JOEL NUÑEZ C. "SEGUPRI"	0.00	750,720.00	750,720.00
210-01-33	ASOCIACION SAN JOSE OBRERO	0.00	9,400.00	9,400.00
210-01-34	COPY MAX	0.00	9,493.87	9,493.87
210-01-35	COMERCIAL LAEISZ	0.00	9,200.00	9,200.00
210-01-36	MANUEL DE JESUS ZAMBRANO URBINA	0.00	5,000.00	5,000.00
210-01-37	EDITH ELIZABETH MENDOZA ESCALANTE	0.00	7,245.00	7,245.00
210-01-38	DIST. FERRETERA DEL SUR	0.00	17,448.00	17,448.00
210-01-39	DIFELSA	0.00	367.90	367.90
210-01-40	JAVIER ENRIQUE ALVAREZ ALVARADO	0.00	12,644.70	12,644.70
210-01-41	GUSTAVO ADOLFO THUMANN PADILLA	0.00	5,000.00	5,000.00
210-01-42	DIPPSA CHOLUTeca	0.00	5,064.87	5,064.87
210-01-43	BRADY JOSUE FLORES VARELA	0.00	100,000.00	100,000.00
210-01-45	EQUILAB	0.00	725.45	725.45
210-01-47	MARTHA LIDIA LAINEZ ALVAREZ	28,349.50	59,537.50	31,188.00
210-01-48	DICCIANA FAUSTINA CASTRO ZELAYA	93,824.28	112,330.00	18,505.72
210-01-49	JORGE GEOVANY MIRANDA AVILA	0.00	10,000.00	10,000.00

