

MUNICIPALIDAD DE CHOLUTECA
CUENTAS POR PAGAR AL 31 DE AGOSTO 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	FLORDECORES 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	1,253.72	701,282.92	700,029.20
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	24,000.00	0.00
210-01-15	ALEX ALFREDO FLORES VELASQUEZ	0.00	113,000.00	113,000.00
210-01-16	COMERCIAL GABRIELA	0.00	2,160.00	2,160.00
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 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 ZAMBRANOGARCIA	0.00	1,057.15	1,057.15
210-01-30	AGENCIA GONZALEZ MEJIA	0.00	6,712.90	6,712.90
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
210-01-45	EQUILAB	0.00	725.45	725.45
210-01-47	MARTHA LIDIA LAINEZ ALVAREZ	28,349.50	48,474.50	20,125.00
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
210-01-50	ROSA AURORA ALVARADO ACEVEDO	0.00	10,000.00	10,000.00
210-01-51	OSIRIS ONEYDA VASQUEZ CANALES	4,000.00	4,000.00	0.00

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CUENTA	DESCRIPCION	DEBE	HABER	SALDO
210-01-52	OSCAR JAVIER BAQUEDANO VENTURA	0.00	20,000.00	20,000.00
210-01-53	IMPRESA EL SOL	224,940.00	227,240.00	2,300.00
210-01-54	AGROPECUARIA EL CHAPARRAL	0.00	850.00	850.00
210-01-55	MUFLISUR	0.00	57,639.00	57,639.00
210-01-56	RUTH VANESSA VILLANUEVA VILLANUEVA	0.00	2,000.00	2,000.00
210-01-57	ARGOS	0.00	285.24	285.24
210-01-58	MANUELA GARCIA	0.00	8,000.00	8,000.00
210-01-59	TIENDA 5 MENOS	0.00	133,799.00	133,799.00
210-01-60	VARIETADES ELVIA	0.00	1,500.00	1,500.00
210-01-61	BAUDILIO VASQUEZ LOPEZ	0.00	16,000.00	16,000.00
210-01-62	PURITEC DE HONDURAS	0.00	14,115.37	14,115.37
210-01-63	BLESSING PLACE, MARANELA COELLO	0.00	2,040.50	2,040.50
210-01-64	PINTURAS DEL SUR DE HONDURAS	0.00	6,348.75	6,348.75
210-01-65	LESDY ROXANA GALEAS PASTRANA	0.00	12,000.00	12,000.00
210-01-66	JOSUE RUBEN PONCE PAZ	0.00	2,000.00	2,000.00
210-01-68	FREDYS ALEXANDER AGUILAR ELVIR	0.00	10,500.00	10,500.00
210-01-69	JESUS JAVIER AVILEZ ALVAREZ	0.00	2,000.00	2,000.00
210-01-70	MANUEL ISMAEL FLORES PEREZ	186,875.00	1257,685.00	1070,810.00
210-01-71	TALLER CHOROTEGA	0.00	4,018.00	4,018.00
210-01-72	MERLIN ALCIDES AGUILAR AMADOR	0.00	6,000.00	6,000.00
210-01-73	HOTEL LA FUENTE	0.00	142,266.12	142,266.12
210-01-74	ANA SUYAPA MENDEZ	0.00	18,000.00	18,000.00
210-01-75	SAUL ALFREDO OSORTO	28,000.00	28,000.00	0.00
210-01-76	DIMAS JOSUE GARCIA MARTINEZ	0.00	2,000.00	2,000.00
210-01-77	PAPELERIA FLOR	0.00	2,224.00	2,224.00
210-01-78	COHETERIA REYES	0.00	9,970.00	9,970.00
210-01-79	OSEAS BERTIN SOLANO	0.00	5,000.00	5,000.00
210-01-80	AIRE FRIO	0.00	49,846.62	49,846.62
210-01-81	FONDO CAFETALERO NACIONAL	0.00	150,000.00	150,000.00
210-01-82	CENTRAL DE MANGUERAS	0.00	10,358.88	10,358.88
210-01-85	TIENDA LAS MELITAS	0.00	950.00	950.00
210-01-86	NELSON HUMBERTO PAZ	0.00	4,715.51	4,715.51
210-01-87	N.O.V.A.T.E.C.	0.00	160,110.56	160,110.56
210-01-88	VENTA DE MADERA KENIA	673,300.00	835,760.80	162,460.80
210-01-89	ASADOS DEL CORRAL	0.00	2,080.00	2,080.00
210-01-90	JENNIFER AUXILIADORA ZUNIGA MURILLO	39,456.50	39,456.50	0.00
210-01-91	JORGE JULIO DE LA TORRE CASTILLO	27,000.00	27,000.00	0.00
210-01-92	ACOSA	0.00	366,668.69	366,668.69
210-01-93	FERRETERIA SUYEN.	0.00	41,386.50	41,386.50
210-01-94	ONEYDA AGUILAR	0.00	3,352.00	3,352.00
210-01-95	FERRETERIA LUVIN	0.00	6,119.00	6,119.00
210-01-96	ELECTRICA RUBINSTEIN	0.00	5,040.00	5,040.00
210-01-97	DISTRIBUIDORA DEL SUR	0.00	1,242.00	1,242.00
210-01-98	ACEYCO Y ASOCIADOS	0.00	63,749.38	63,749.38
210-02-00	COMERCIAL SUANY # 3	38,670.00	38,670.00	0.00
210-02-01	OLMAN RENE RUBIO NUÑEZ	0.00	50,000.00	50,000.00
210-02-02	BONILLANTAS SEGURICENTRO.	0.00	58,470.00	58,470.00

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CUENTA	DESCRIPCION	DEBE	HABER	SALDO
210-02-03	CARLOS HUMBERTO AGUILERA MORALES	0.00	23,000.00	23,000.00
210-02-04	TALLER PINEDA.	0.00	10,500.00	10,500.00
210-02-05	TECNICENTRO Y LLANTAS ROADY.	0.00	145.00	145.00
210-02-06	PROMACO	1635,921.70	1686,933.83	51,012.13
210-02-07	MIGUEL ANTONIO QUEVEDO	0.00	93,599.75	93,599.75
210-02-08	FUNERARIA LA NUEVA LUZ.	0.00	2,200.00	2,200.00
210-02-09	FERRETERIA Y COMERCIAL PINEDA	0.00	7,368.00	7,368.00
210-02-10	PROINPOS	0.00	1,645.00	1,645.00
210-02-11	BERNER ROSWEL AGUILERA	0.00	5,075.00	5,075.00
210-02-12	KAREN YOLIBETH VASQUEZ CANALES	4,000.00	4,000.00	0.00
210-02-13	COMEDOR CAROLINA	0.00	1,650.00	1,650.00
210-02-14	MULTI SERVICIOS TECNICOS	0.00	13,838.53	13,838.53
210-02-15	CEMCO	0.00	50,868.97	50,868.97
210-02-16	FUNERALES MONTE DE PIEDAD	0.00	1,500.00	1,500.00
210-02-17	ARCOIRIS DEL FUTURO	0.00	820.00	820.00
210-02-18	LIDIA ROGELIA ZUNIGA	0.00	5,000.00	5,000.00
210-02-19	JUAN VICENTE LAGOS HERRERA	0.00	5,240.00	5,240.00
210-02-20	JOSE ISRAEL AMADOR MEDINA (INTAESUR)	0.00	50,000.00	50,000.00
210-02-21	EXTINTORES DE HONDURAS	0.00	1,702.00	1,702.00
210-02-22	JOSE ALEXIS GARCIA TORRES	0.00	15,000.00	15,000.00
210-02-23	LETICIA MERCEDES JIMENEZ	0.00	217,170.00	217,170.00
210-02-24	LUCIDALIA CARRASCO HERNANDEZ	0.00	1,000.00	1,000.00
210-02-25	MARIO HERNAN ARGEÑAL ESPINAL	460,000.00	460,000.00	0.00
210-02-26	FUMIGADORA Y PULIDORA DE PISOS "BRIONES"	100,000.00	101,680.00	1,680.00
210-02-27	CAMOSIA	0.00	598,149.58	598,149.58
210-02-28	ELECTRO CONTROLES	0.00	4,953.68	4,953.68
210-02-29	JULIO CESAR OSORTO	0.00	5,000.00	5,000.00
210-02-30	SERVICENTRO PUMA ROADY.	124,069.95	140,577.47	16,507.52
210-02-31	FELIX PEDRO MARADIAGA GUEVARA	0.00	840.00	840.00
210-02-32	LUIS ALBERTO RIVERA	0.00	26,450.00	26,450.00
210-02-33	FERROMAX	0.00	85,320.00	85,320.00
210-02-35	JOEL ALBERTO ARIAS MORENO	0.00	7,000.00	7,000.00
210-02-36	GLORIA SUYAPA ZERON LAGOS	12,316.50	12,316.50	0.00
210-02-38	BODEGUITA CLAUDIA	0.00	1,315.00	1,315.00
210-02-39	GERARDO CARRASCO SORIANO	0.00	3,430.07	3,430.07
210-02-41	WOLOZNY	0.00	32,566.86	32,566.86
210-02-44	HOME MEDICAL SUPLIES	0.00	2,200.00	2,200.00
210-02-46	EVER ARIEL MARTINEZ ESCALANTE	0.00	7,000.00	7,000.00
210-02-53	BICISUR	0.00	4,859.00	4,859.00
210-02-55	VARIETADES HASSEL	0.00	10,000.00	10,000.00
210-02-56	IMAPRO	0.00	900.00	900.00
210-02-58	KARLA ROSELY BETANCOURTH DOMINGUEZ	0.00	1,495.00	1,495.00
210-02-61	MARIA DEL CARMEN NUÑEZ MALDONADO	0.00	4,500.00	4,500.00
210-02-62	MARTHA MARIA MARTINEZ ALVAREZ	0.00	3,600.00	3,600.00
210-02-63	COPY REY	0.00	2,130.10	2,130.10
210-02-64	FERRETERIA SUYEMAR.	0.00	3,905.00	3,905.00
210-02-67	CAMIONES Y MOTORES	0.00	1,592.76	1,592.76

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CUENTA	DESCRIPCION	DEBE	HABER	SALDO
210-02-68	WILMER RAFAEL CARRASCO ARRIAZA	0.00	25,000.00	25,000.00
210-02-69	PACASA.	0.00	202,419.41	202,419.41
210-02-70	JUAN DE DIOS RIOS AGUILERA	0.00	2,683.18	2,683.18
210-02-71	CONCRESUR.	0.00	92,858.46	92,858.46
210-02-72	REYNEL ANTONIO MARTINEZ ZELAYA	27,000.00	27,000.00	0.00
210-02-73	COMERCIAL Y FERRETERIA DEL SUR.	0.00	2,339.29	2,339.29
210-02-75	CEMENTO UNO DE HONDURAS.	0.00	215,803.30	215,803.30
210-02-77	YOLANI MARILI ZAMBRANO CORRALES	0.00	16,000.00	16,000.00
210-02-79	HEBER IVAN GOMEZ MENDOZA	48,000.00	48,000.00	0.00
210-02-80	BODEGA RIVAS.	0.00	3,128.00	3,128.00
210-02-82	COMERCIAL EL BALON DE ORO.	0.00	125,600.00	125,600.00
210-02-83	PAGSA	0.00	1,300.00	1,300.00
210-02-84	PROQUIMCA	0.00	4,320.00	4,320.00
210-02-86	EDICTA MARIA PONCE OSORIO	0.00	2,000.00	2,000.00
210-02-87	SANDRA AZUCENA SANCHEZ	0.00	2,000.00	2,000.00
210-02-88	CAROL MELISSA MARTINEZ FLORES	0.00	5,000.00	5,000.00
210-02-89	LACTEOS DE HONDURAS	0.00	8,056.00	8,056.00
210-02-90	IMPRESA MODERNA	121,564.00	223,924.80	102,360.80
210-02-91	JAVIER GUILLEN BETANCO	0.00	1,440.00	1,440.00
210-02-92	EUGENIO AMADOR BACA	0.00	4,500.00	4,500.00
210-02-93	BODEGA ANITA	0.00	6,809.00	6,809.00
210-02-95	AGROPECUARIA EL ARADO	0.00	5,450.00	5,450.00
210-02-96	HECTOR EDGARDO MATUTE AGUILAR	0.00	12,000.00	12,000.00
210-02-97	COMERCIAL EL LIBANO	0.00	4,140.00	4,140.00
210-02-98	LUBRILLANTAS APLICANO	0.00	36,209.95	36,209.95
210-03-00	JOSE FELIX ESCALANTE MENDOZA	0.00	50,000.00	50,000.00
210-03-01	WLADIMIR LENIN VEGA "IMPRESA CHOROTEGA"	48,575.00	48,575.00	0.00
210-03-02	BODEGA LA SAN MARQUEÑA	0.00	890.00	890.00
210-03-04	OSCAR ALFREDO BENAVIDES	0.00	11,212.50	11,212.50
210-03-06	PAPELITOS CLAUDIA Y MAS	0.00	1,060.00	1,060.00
210-03-07	SUMINISTROS ELECTRICOS	0.00	458,968.42	458,968.42
210-03-10	MADLYN IVETH GALEAS VILLAGRA	0.00	4,000.00	4,000.00
210-03-11	ANA TERESA PONCE ORTIZ	0.00	4,000.00	4,000.00
210-03-13	FELIPE RAMIREZ CASTILLO	0.00	8,000.00	8,000.00
210-03-15	MEGA AUTOMOTRIZ	0.00	9,835.00	9,835.00
210-03-16	LUBRICENTRO BONILLA	0.00	3,952.00	3,952.00
210-03-17	ORLANDO JOSUE CARBAJAL MEDINA	0.00	7,000.00	7,000.00
210-03-18	ANGELA MARIA PORTILLO CRUZ	763,200.00	1097,011.02	333,811.02
210-03-19	NESTOR MARCELO LAINEZ	844,250.39	2150,870.39	1306,620.00
210-03-20	ILDA ONDINA CARRANZA OSORTO	0.00	3,500.00	3,500.00
210-03-21	MOTORES Y REPUESTOS GENESIS	0.00	2,389.43	2,389.43
210-03-22	SUPERMERCADOS MONJARAS	448,350.50	623,350.50	175,000.00
210-03-23	COMERCIAL CARRANZA	0.00	5,200.00	5,200.00
210-03-24	MARIA DEL CARMEN AMADOR MARTINEZ	0.00	3,500.00	3,500.00
210-03-25	JOSE ROBERTO GOMEZ	0.00	2,450.00	2,450.00
210-03-26	INVERSIONES EBENEZER	0.00	2,195.00	2,195.00
210-03-28	SWANY YAMILETH CANALES CALIX	0.00	4,000.00	4,000.00

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CUENTA	DESCRIPCION	DEBE	HABER	SALDO
210-03-32	FERRETERIA EL CONSTRUCTOR DEL SUR	0.00	12,217.00	12,217.00
210-03-33	HECTOR SALVADOR MARADIAGA VENTURA "TALLER IND	0.00	4,910.00	4,910.00
210-03-35	NIMIA ONDINA PEREZ OSORTO	0.00	4,000.00	4,000.00
210-03-37	INVERSIONES PROVISUR	212,325.00	636,785.00	424,460.00
210-03-38	SANTOS JESUS OSORTO	0.00	3,500.00	3,500.00
210-03-39	QUALITY	196,441.75	196,441.75	0.00
210-03-41	MARIA SANTANA CANALES	4,000.00	4,000.00	0.00
210-03-42	JUAN FRANCISCO MONDRAGON MESA	0.00	7,000.00	7,000.00
210-03-43	GRUPO JIREH (FUNERARIA)	0.00	7,000.00	7,000.00
210-03-44	EVA MARINA CASTILLO ZAMBRANO	0.00	50,000.00	50,000.00
210-03-45	JORGE JAVIER RIVERA GALEAS	0.00	18,900.00	18,900.00
210-03-46	TALLER P. AUTO NITIDO (GESON D. TURCIOS)	0.00	99,256.50	99,256.50
210-03-47	DISTRIBUCIONES E IMPRESOS JOSEPH	0.00	800.00	800.00
210-03-48	CONSTRUCTORA ARENAS	0.00	273,606.20	273,606.20
210-03-49	LUZ AIDE ESCAÑO VASQUEZ	0.00	14,000.00	14,000.00
210-03-50	CINDY STEFANY CORRALES	0.00	3,480.00	3,480.00
210-03-52	DAVID ALFREDO MARADIAGA	0.00	900.00	900.00
210-03-53	DIONISIO GALEAS SIERRA	1273,150.72	2998,426.01	1725,275.29
210-03-54	PERFO.POZO ALLEN (ORLANDO SORIANO V.)	491,050.00	572,194.00	81,144.00
210-03-55	EL LIBERTADOR(PUBLICIDAD)	46,000.00	46,000.00	0.00
210-03-56	AHLMYS	0.00	25,000.00	25,000.00
210-03-57	ANA FRANCISCA OSORTO AGUILERA	0.00	12,000.00	12,000.00
210-03-58	RICARDO ANTONIO VALLADARES	56,000.00	74,583.34	18,583.34
210-03-59	RIGOBERTO ANTONIO MENDOZA	0.00	52,990.00	52,990.00
210-03-60	FRANCIS PAOLA VARELA SALINAS	0.00	16,000.00	16,000.00
210-03-61	ELTON DELBER SABILLON VILCHEZ	0.00	24,000.00	24,000.00
210-03-62	ZULEMA ARACELY AGUILERA	0.00	16,000.00	16,000.00
210-03-63	FERNANDO DANERY RIVERA MUÑOZ	0.00	1,050.00	1,050.00
210-03-64	VIDRERIA Y BALCONERIA GENESIS	3,200.00	11,200.00	8,000.00
210-03-65	FRANCISCO MARADIAGA	0.00	80,000.00	80,000.00
210-03-66	GREGORIO ALFREDO CARRASCO	0.00	1,940.00	1,940.00
210-03-67	GOLGI DARIO ALVAREZ MENDOZA	0.00	14,000.00	14,000.00
210-03-68	HERLON DAVID MENJIVAR NAVARRO	0.00	1,500.00	1,500.00
210-03-69	LESNY RUTH FUENTES MORALES	0.00	20,000.00	20,000.00
210-03-70	LUIS FERNANDO MATAMOROS	0.00	18,409.00	18,409.00
210-03-71	LOURDES MILAGRO MUNGUIA	0.00	4,000.00	4,000.00
210-03-72	LUIS ARNOLDO CRUZ MATUS	0.00	12,000.00	12,000.00
210-03-73	MAURA CLAUDINA RODAS	0.00	84.00	84.00
210-03-75	INVERSIONES GUZMAN (ANABEL GUZMAN)	57,787.50	57,787.50	0.00
210-03-76	BETY JUDITH OSORTO GALEAS	0.00	15,500.00	15,500.00
210-03-77	LESLY NOHEMY ANDINO	0.00	12,000.00	12,000.00
210-03-78	MARIA SANTOS ORDOÑEZ	0.00	12,000.00	12,000.00
210-03-79	MARIA SUSANA MEDINA	0.00	10,174.75	10,174.75
210-03-80	EXTINDORES MARTINEZ(MELVIN JOEL MARTINEZ)	0.00	2,125.00	2,125.00
210-03-81	GISEL GUADALUPE PORTILLO	0.00	16,000.00	16,000.00
210-03-84	COMERCIAL ZAMBRANO (MIGUEL H. ZAMBRANO)	0.00	430.00	430.00
210-03-85	JOSELIN GEORGINA SANCHEZ	0.00	17,500.00	17,500.00

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CUENTA	DESCRIPCION	DEBE	HABER	SALDO
210-03-87	LISBETH MAGALY FLORES	0.00	4,000.00	4,000.00
210-03-88	ADA FRANCISCA RODAS	0.00	4,000.00	4,000.00
210-03-90	BODEGA Y VARIEDADES BYT	50,000.00	50,000.00	0.00
210-03-91	SANTOS NICOLAS GARCIA	0.00	450.00	450.00
210-03-92	FRANCIS IVETH GARCIA GOMEZ	0.00	10,250.00	10,250.00
210-03-94	ELIGIO CRUZ CORRALES	0.00	12,000.00	12,000.00
210-03-95	ERNESTO SALOMON LEZAMA	0.00	28,000.00	28,000.00
210-03-98	RONY ADALTO AGUIRRE	0.00	5,000.00	5,000.00
210-03-99	NILDA IVIS SOSA MURILLO	0.00	16,000.00	16,000.00
210-04-00	EDGAR ENRIQUE PINEL MARTINEZ	0.00	24,000.00	24,000.00
210-04-01	ANGELITOS AL ESENARIO	0.00	20,000.00	20,000.00
210-04-02	LABORATORIO CLINICO MENDEZ	0.00	5,611.00	5,611.00
210-04-03	KATHYA MARLENE PASTOR SANABRIA	0.00	1954,101.86	1954,101.86
210-04-04	CHRISTIAN ISACC AGUILERA	213,300.91	433,800.91	220,500.00
210-04-05	TESORERIA MUNICIPAL	10869,068.85	18103,777.99	7234,709.14
210-04-06	I.H.S.S.	744,400.23	1060,173.18	315,772.95
210-04-07	E.N.E.E.	95,153.27	1418,344.03	1323,190.76
210-04-08	KENIA ARIAS	0.00	46,000.00	46,000.00
210-04-09	PUBLICIDAD VIAL S.A. (JAVIER E. MIDENCE)	0.00	20,700.00	20,700.00
210-04-10	I.N.F.O.P.	0.00	5378,696.55	5378,696.55
210-04-11	FAUSTINO CRUZ AGUILAR	607,762.56	607,762.56	0.00
210-04-12	INVERSIONES LAS HORMIGAS,(JUAN C. CERRATO)	0.00	19,832.98	19,832.98
210-04-15	AZ CONCRETOS	0.00	193,480.00	193,480.00
210-04-16		2384,547.69	4040,765.17	1656,217.48
210-04-18	EDITH ESTER HERNANDEZ	0.00	9,544.40	9,544.40
210-04-19	JOSE TELESFORO MARTINEZ	0.00	60,000.00	60,000.00
210-04-21	JAIRO ROLANDO BENITEZ FLORES	0.00	3,450.00	3,450.00
210-04-22	HONDUTEL	2,159.96	12,559.87	10,399.91
210-04-23	INVERSIONES TURISTICAS DEL CAMPO	0.00	37,250.00	37,250.00
210-04-24	OFFICOM	0.00	4,025.00	4,025.00
210-04-25	SUPERMERCADO LA COLONIA	0.00	200,000.00	200,000.00
210-04-26	JUNIOR ADOLFO BONILLA PORTILLO	15,051.08	19,386.08	4,335.00
210-04-27	AGENCIA LA MUNDIAL	5,936.00	5,936.00	0.00
210-04-28	YAMILETH FLORES	0.00	23,000.00	23,000.00
210-04-29	MIGUEL ANGEL ARGUETA	0.00	48,000.00	48,000.00
210-04-30	JOSE ADAN APLICANO(LADRILLERIA APLICANO)	34,000.00	34,000.00	0.00
210-04-31	JUAN RAMON CORRALES	0.00	416,426.00	416,426.00
210-04-32	ISAURA ALVAREZ CALDERON	0.00	1,200.00	1,200.00
210-04-34	ELIZABETH ZUNIGA	0.00	4,500.00	4,500.00
210-04-35	EMERSON ABEL LOZANO(INVERSIONES LOZANO)	66,033.00	66,033.00	0.00
210-04-36	DANIEL ARMANDO TREJO	0.00	19,380.00	19,380.00
210-04-38	INVERSIONES BENTACOURTH MOLINA(ENRIQUE ADOLFO	251,160.00	251,160.00	0.00
210-04-39	CARLOS SALINAS	0.00	2,800.00	2,800.00
210-04-40	MARIANO DE JESUS ESPINAL GALO	207,000.00	249,450.00	42,450.00
210-04-41	GRUPO DE PROYECCIONES FOLKLORICAS DANZ-SUR	0.00	12,000.00	12,000.00
210-04-42	CUERPO DE BOMBEROS	572,584.68	1287,467.87	714,883.19
210-04-43	JUAN CARLOS MARTINEZ	1579,620.00	1947,120.00	367,500.00

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CUENTA	DESCRIPCION	DEBE	HABER	SALDO
210-04-44	LEONARDO FRANCISCO ESPINO	95,000.00	95,000.00	0.00
210-04-45	JOSE FRANCISCO LINARES BERRIOS	0.00	7,587.00	7,587.00
210-04-46	REST.Y PARRILLADA DON Fco.	0.00	63,702.90	63,702.90
210-04-47	RADIO PAZ	0.00	2,000.00	2,000.00
210-04-48	JESUS VALLADARES	0.00	50,000.00	50,000.00
210-04-49	DIARIO EL HERALDO	282,900.00	338,760.00	55,860.00
210-04-50	ROSA AMELIA AGUILERA	62,000.00	62,000.00	0.00
210-04-51	CRISTOBAL BONILLA	709,881.00	709,881.00	0.00
210-04-52	EDWIN MANFREDO OSORTO IZAGUIRRE	170,733.00	329,968.00	159,235.00
210-04-53	ARIEL ARNALDO D'VICENTE	0.00	10,000.00	10,000.00
210-04-55	JOSE ALFREDO NAJAR MALDONADO	579,920.00	579,920.00	0.00
210-04-56	PACIFIC COMMUNICATION	0.00	4,500.00	4,500.00
210-04-57	JOSE LUIS GOMEZ BAQUEDANO	0.00	50,200.00	50,200.00
210-04-58	CRISTINO ORDOÑEZ TORREZ	0.00	35,000.00	35,000.00
210-04-59	PRIME IMPORTS	35,610.00	35,610.00	0.00
210-04-60	SEVIHAL, CRISTOBAL CAMPOS JUAREZ	0.00	14,950.00	14,950.00
210-04-61	DOMOTICAS SYSTEMAS S. DE. R. L.	0.00	5,000.00	5,000.00
210-04-63	FUNERALES JEHOVA ES MI PASTOR	721,800.00	821,000.00	99,200.00
210-04-64	INVERSIONES N Y D. NEHEMIAS CARCAMO	0.00	18,975.00	18,975.00
210-04-65	LESLY NOLASCO	0.00	85,000.00	85,000.00
210-04-66	ERICK JAVIER ARIAS LAGOS	42,000.00	42,000.00	0.00
210-04-67	BODEGA RAFA # 1, MARIANO DE JESUS BACA	0.00	4,150.00	4,150.00
210-04-68	KATHIA PAMELA NUÑEZ	0.00	59,023.75	59,023.75
210-04-69	LUIS ENRIQUE NUÑEZ	0.00	16,000.00	16,000.00
210-04-70	JUAN RAMON AGUILERA	0.00	80,000.00	80,000.00
210-04-72	MARIO ROBERTO SEVILLA	0.00	603,816.75	603,816.75
210-04-73	NOVEDADES NOHEMI, AMPARAO ANDURAY	0.00	5,040.00	5,040.00
210-04-74	FRANCISCO ISAI PAZ	0.00	789.44	789.44
210-04-75	RAMON POSADAS	0.00	6,500.27	6,500.27
210-04-77	COMERCIAL CRISTY, CRISTINO SALINAS	0.00	2,520.00	2,520.00
210-04-78	OLBIN RODRIGUEZ	0.00	5,000.00	5,000.00
210-04-79	LUIS ALONZO VELASQUEZ	0.00	2,000.00	2,000.00
210-04-80	CARLOS MOTIÑO.	0.00	48,000.00	48,000.00
210-04-83	LICENCIADO OSMAN RIVAS.	0.00	7,500.00	7,500.00
210-04-84	JOSE GUADALUPE REYES DOMINGUEZ	0.00	4,600.00	4,600.00
210-04-86	EMMA AMELIA PERINO AGUILERA	28,000.00	28,000.00	0.00
210-04-87	ALFREDO NUÑEZ	0.00	7,013.00	7,013.00
210-04-88	HOTEL CAMINO REAL	0.00	185,683.00	185,683.00
210-04-90	SAQUIRY REYNALDO GUARDADO VASQUEZ	0.00	0.60	0.60
210-04-91	CORNELIO ESPINO	0.00	12,000.00	12,000.00
210-04-94	GRUPO FOLKLORICO CHOROTEGA MALALACA.	0.00	2,000.00	2,000.00
210-04-96	LLANTERA EL AUTOMOVIL #1.	0.00	2,000.00	2,000.00
210-04-97	JOSE NICOLAS CASTILLO.	0.00	1,000.00	1,000.00
210-04-98	EDAX HOSMAN ALVARADO	169,470.00	169,470.00	0.00
210-04-99	MARTHA GOSBINDA RODRIGUEZ	0.00	4,000.00	4,000.00
210-05-03	FRANCISCO JAVIER RAMIREZ	0.00	5,000.00	5,000.00
210-05-07	MONICA GABRIELA MUÑOZ GALEAS	0.00	17,500.00	17,500.00

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CUENTA	DESCRIPCION	DEBE	HABER	SALDO
210-05-10	BONIFICACIONES	1058,766.07	15898,827.39	14840,061.32
210-05-11	MIXI ANAEL RIVERA FLORES	0.00	7,000.00	7,000.00
210-05-12	ROXANA ELIZABETH PEREZ LOPEZ	20,000.00	20,000.00	0.00
210-05-13	SARA ESTER GALEANO	11,811.04	47,244.16	35,433.12
210-05-15	FUNDEMUN	0.00	488,934.00	488,934.00
210-05-16	MARIA EUGENIA GUERRERO NAJAR	0.00	21,000.00	21,000.00
210-05-17	BECAS	0.00	3,500.00	3,500.00
210-05-18	TALLER INDUSTRIAL RIVAS	0.00	8,045.00	8,045.00
210-05-19	TALLER RELAMPAGO	0.00	15,750.00	15,750.00
210-05-21	MOVIMIENTO SCOUT DE HONDURAS	0.00	3,500.00	3,500.00
210-05-23	SANTOS CATALINO OSORTO	0.00	10,000.00	10,000.00
210-05-24	GUSTAVO MATAMOROS	0.00	33,228.00	33,228.00
210-05-25	MOISES CANELAS WITHOL	0.00	17,250.00	17,250.00
210-05-26	PRESTACIONES	4896,458.43	26775,157.01	21878,698.58
210-05-27	DIXIANA ELINOR ZAMBRANO	0.00	550.00	550.00
210-05-28	REST. Y PARRILLADA EL TORITO	38,812.50	43,641.50	4,829.00
210-05-29	EDUARDO TURCIOS	0.00	3,150.00	3,150.00
210-05-30	LUIS ALFONSO GUERRERO BORJAS "GUERREROS PUBLI	15,000.00	187,615.00	172,615.00
210-05-31	PEDRO CESAR CRUZ,PROY. ELECT. Y MAT. CRUZ	0.00	68,500.00	68,500.00
210-05-32	ESAID EVENI DUARTE M., HOTEL VILLA MELIDA	0.00	5,000.00	5,000.00
210-05-33	RIGOBERTO GUILLEN	0.00	1049,092.70	1049,092.70
210-05-34	LILIAN CAROLINA DOBLADO.	0.00	34,500.00	34,500.00
210-05-35	BLADIMIR BONILLA	0.00	5,200.00	5,200.00
210-05-36	DANIEL ALVAREZ TURCIOS, INV. DALTUR	0.00	1,000.00	1,000.00
210-05-37	JOSE SANTOS MANZANARES E."SEG. Y VIG ANGELES"	89,700.00	149,500.00	59,800.00
210-05-38	RAUL ANTONIO PERINO WILLIAMS	0.00	28,000.00	28,000.00
210-05-39	COPY SUR	0.00	2,363.00	2,363.00
210-05-41	RADIO EL SOL	0.00	23,100.00	23,100.00
210-05-43	JOSE AUGUSTO RODRIGUEZ	0.00	5,000.00	5,000.00
210-05-45		1068,808.18	1091,808.18	23,000.00
210-05-46	NOEL ARTURO GARCIA TURCIO	0.00	2,000.00	2,000.00
210-05-49	NORA RIVERA	0.00	9,200.00	9,200.00
210-05-50	UBALDO MONTOYA	0.00	3,800.00	3,800.00
210-05-52	ROSA WALDINA GUILLEN	0.00	10,000.00	10,000.00
210-05-53	HENRIS PEREZ GALINDO	96,000.00	108,000.00	12,000.00
210-05-54	JOSE ANTONIO VASQUEZ	0.00	5,000.00	5,000.00
210-05-56	LIGA MENOR DE FOOTBALL	0.00	1,000.00	1,000.00
210-05-61	JUAN FRANCISCO MATAMOROS	0.00	4,000.00	4,000.00
210-05-63	REINA ISABEL GUERRERO	0.00	7,454.30	7,454.30
210-05-64	DOUGLAS MENDOZA	0.00	1,300.00	1,300.00
210-05-65	DAVID PASTRANA	0.00	3,500.00	3,500.00
210-05-66	RAFAEL LITO RODRIGUEZ	0.00	2,000.00	2,000.00
210-05-67	Bessy Johana Sanchez	0.00	75,603.24	75,603.24
210-05-68	Gloria Marina Herrera Munguia	0.00	17,000.00	17,000.00
210-05-69	DIARIO LA TRIBUNA	161,000.00	218,250.00	57,250.00
210-05-70	JOSE NAPOLEON LAINEZ	1090,210.00	3488,175.00	2397,965.00
210-05-71	ERICK FERNANDO AGUILERA MONDRAGON	0.00	30,000.00	30,000.00

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CUENTA	DESCRIPCION	DEBE	HABER	SALDO
210-05-72	FARMACIA LUZ Y SALVACION (MAGDA LETICIA ZEPED	196,175.00	345,866.00	149,691.00
210-05-73	MIRIAN AZUCENA PORTILLO, VARIED. NICOLL	0.00	115,000.00	115,000.00
210-05-74	GRUPO TECNIMED	0.00	315,646.00	315,646.00
210-05-75	ANIBAL HERNAN SOLORZANO	0.00	3,200.00	3,200.00
210-05-76	EFRAIN FLORES HERNANDEZ	0.00	38,850.00	38,850.00
210-05-77	FRANCIS JACKELINE BOJORQUE	0.00	4,000.00	4,000.00
210-05-79	ALIS HUMBERTO FLORES MONTOYA	39,100.00	39,100.00	0.00
210-05-80	DORIS ESPERANZA CORRALES PONCE "DISTRIBUIDORA	531,070.00	531,070.00	0.00
210-05-81	HECTOR OLIVA	184,996.00	331,764.00	146,768.00
210-05-82	TALLER ORDOÑEZ	0.00	5,500.00	5,500.00
210-05-84	ROBERTO CARLOS MARADIAGA MORALES	63,000.00	63,000.00	0.00
210-05-85	CENTRO DE INFORMATICA MODERNA	0.00	700.00	700.00
210-05-87	Herculano Zambrano	0.00	20,000.00	20,000.00
210-05-88	DELIA MARIA GUEVARA DE CORDOVA	0.00	15,000.00	15,000.00
210-05-89	JOSE RAMON RIVERA	0.00	50,000.00	50,000.00
210-05-90	MIRIAM ELIZABETH MEDINA	267,790.00	267,790.00	0.00
210-05-91	TALLER ELECTRICIDAD IND. EL NEUTRON	0.00	1,400.00	1,400.00
210-05-92	Hotel Jicaral (Inversiones Corporativas del P	0.00	48,500.00	48,500.00
210-05-93	Oscar David Escaño Alvarado	183,900.00	183,900.00	0.00
210-05-94	Rene Excelin Castillo Rodriguez	0.00	10,000.00	10,000.00
210-05-95	Ramon Victor Moncada Galo	0.00	230,480.00	230,480.00
210-05-96	MARIO AGUERO	0.00	280,425.00	280,425.00
210-05-97	JOSE REYES	0.00	12,500.00	12,500.00
210-05-98	Sumilab (Suministros de Laboratorio)	0.00	94,375.00	94,375.00
210-05-99	AMBROCIO ORDOÑEZ	0.00	8,500.00	8,500.00
210-06-00	LUIS ALONZO NARVAEZ	0.00	350.00	350.00
210-06-01	Desis Digna Betanco Soriano	78,550.00	78,550.00	0.00
210-06-02	BALCONERIA ALANIZ	0.00	250.00	250.00
210-06-03	MAYBELIN CISELA ESTRADA	22,500.00	22,500.00	0.00
210-06-06	CABLE COLOR S.A DE C.V.	0.00	38,469.00	38,469.00
210-06-07	MARILIA LOPEZ DE CALDERON	0.00	1,073.00	1,073.00
210-06-08	CARLOS DAVID MONCADA(REFRIGERACION MONCADA)	0.00	1,150.00	1,150.00
210-06-09	DARIO MENDOZA	0.00	1,227.20	1,227.20
210-06-11	MARIA NATIVIDAD FLORES	0.00	11,400.00	11,400.00
210-06-13	EMPRESA AGUAS DE CHOLUTECA	0.00	12,190.53	12,190.53
210-06-17	REST. LOS ARCOS DEL CONQUISTADOR	0.00	86,388.35	86,388.35
210-06-19	JERONIMO MOLINA CRUZ	0.00	2,174.00	2,174.00
210-06-20	JOSE LUIS PORTILLO	0.00	3,800.00	3,800.00
210-06-22	RADIO ILUSION	0.00	15,000.00	15,000.00
210-06-24	HOGAR DE LA ESPERANZA	0.00	11,000.00	11,000.00
210-06-25	JOSE VICENTE ORDOÑEZ	0.00	5,000.00	5,000.00
210-06-29	MARITZA E. OSORTO	0.00	1,000.00	1,000.00
210-06-31	RAUL MAXIMILIANO AGUILERA.	0.00	700.00	700.00
210-06-32	BLANCA AZUCENA CARRANZA	0.00	2,000.00	2,000.00
210-06-33	MARIA ANGELA FLORES	0.00	1,500.00	1,500.00
210-06-34	ELADIO CARRANZA	0.00	1,000.00	1,000.00
210-06-35	JUAN RAMON MARTINEZ	0.00	1,250.00	1,250.00

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CUENTA	DESCRIPCION	DEBE	HABER	SALDO
210-06-36	JULIO CESAR PINEDA	0.00	4,000.00	4,000.00
210-06-37	ALICIA SUAZO	0.00	5,000.00	5,000.00
210-06-43	SUNY ARELY GUTIERREZ	0.00	4,000.00	4,000.00
210-06-45	HABLE COMO HABLA	0.00	67,200.00	67,200.00
210-06-47	ROMULO ZEPEDA	0.00	3,000.00	3,000.00
210-06-48	AIRE ACOND. Y ELECT. AUTOMOTRIZ FABRICIO	0.00	1,360.00	1,360.00
210-06-52	FRANCIBEL PADILLA	0.00	68,333.33	68,333.33
210-06-54	ALEX SABILLON	0.00	26,000.00	26,000.00
210-06-56	ORBIN HERMINIO CERNA	0.00	12,945.82	12,945.82
210-06-59	CARLOS HUMBERTO SANCHEZ	0.00	3,000.00	3,000.00
210-06-61	TRIBU LENCA	0.00	23,000.00	23,000.00
210-06-65	Carlos Alberto Videa	0.00	70,800.00	70,800.00
210-06-68	ELVIS WILMER SANCHEZ	0.00	14,727.27	14,727.27
210-06-69	ELVIN WILFREDO MEJIA	0.00	3,200.00	3,200.00
210-06-73	PURIFICADORA AGUAS SANTAS	0.00	17,115.00	17,115.00
210-06-76	ARCA	0.00	48,300.00	48,300.00
210-06-84	HECTOR ORLANDO OSORTO	0.00	3,000.00	3,000.00
210-06-85	TECNOLLANTAS	0.00	825.00	825.00
210-06-88	DEPARTAMENTO DIOSESANO PASTORAL FAMILIAR	0.00	5,000.00	5,000.00
210-06-91	UNITHEL	93,503.53	238,596.20	145,092.67
210-06-92	OTO RENIERI MAYORGA	0.00	3,647.09	3,647.09
210-06-93	FRANCISCO JAVIER MELGARES	0.00	83,025.06	83,025.06
210-06-96	MARCO TULLIO FLORES	1281,511.18	4170,423.24	2888,912.06
210-06-97	ELECTRICA DURAGUI	0.00	33,000.00	33,000.00
210-06-99	EDITORIAL HABLEMOS CLARO	0.00	55,582.50	55,582.50
210-07-02	ZEILIN XIOMARA BONILLA	0.00	48,000.00	48,000.00
210-07-03	HOTEL INTERNACIONAL	0.00	31,500.00	31,500.00
210-07-04	ABILIO DE JESUS BONILLA	1059,341.05	1734,917.64	675,576.59
210-07-05	TRANSPORTE DURAN	0.00	6,500.00	6,500.00
210-07-06	GERSON ONAN MEJIA	0.00	130,936.91	130,936.91
210-07-11	SELVIN RAMON RUEDA	0.00	10,500.00	10,500.00
210-07-15	ILSE LISETH OCON	0.00	17,120.00	17,120.00
210-07-16	RAFAEL ANTONIO ZAVALA	0.00	60,000.00	60,000.00
210-07-17	OTILIO MEJIA	0.00	8,000.00	8,000.00
210-07-20	BEATRIZ ARGELIA FUNEZ	0.00	8,000.00	8,000.00
210-07-23	JOSE ANGEL GOMEZ	0.00	17,500.00	17,500.00
210-07-24	ABILIO DE JESUS BONILLA	0.00	913,492.29	913,492.29
210-07-28	GLORIA MOTIÑO	0.00	1,260.00	1,260.00
210-07-29	INDIANA SOLORZANO	0.00	18,476.00	18,476.00
210-07-31	WENDY ENAMORADO	0.00	20,500.00	20,500.00
210-07-34	MILTON AMBROCIO CARRANZA	0.00	81,789.63	81,789.63
210-07-35	HOTEL CASA REAL	0.00	600.00	600.00
210-07-41	JOSE DE LA CRUZ FUNEZ	593,000.00	735,000.00	142,000.00
210-07-43	CASA COMERCIAL MATHEWS	0.00	4,031.45	4,031.45
210-07-46	RITZI LORENA CRUZ	0.00	10,000.00	10,000.00
210-07-48	SARA ANTONIA PREGO	0.00	2,715.00	2,715.00
210-07-51	CARLOS GUEVARA	0.00	4,500.00	4,500.00

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CUENTA	DESCRIPCION	DEBE	HABER	SALDO
210-07-52	ESMERALDA GALLARDO RODRIGUEZ	0.00	16,000.00	16,000.00
210-07-53	ENRIQUE WEDDLE	0.00	500.00	500.00
210-07-56	HECTOR EMILIO BAUTISTA CORRALES	0.00	244,362.88	244,362.88
210-07-58	HOTEL GUALIQUEME	0.00	4,809.08	4,809.08
210-07-59	IRIS AMELIA MEDINA	0.00	2,400.00	2,400.00
210-07-63	JUAN BAUTISTA MARTINEZ	0.00	947.00	947.00
210-07-64	JORGE ORDOÑEZ GARCIA	0.00	300.00	300.00
210-07-72	SALOMON CHAVARRIA	0.00	1,531.14	1,531.14
210-07-73	PEDRO ANTONIO ARONNE	0.00	9,000.00	9,000.00
210-07-74	RODOLFO GEOVANY VASQUEZ	0.00	72,000.00	72,000.00
210-07-77	OMAR ANTONIO CABRERA VENTURA	596,220.00	2157,680.00	1561,460.00
210-07-82	ABELARDO ENRIQUE ESPINAL	0.00	37,500.00	37,500.00
210-07-83	JARLIN JOSUE ORDOÑEZ	0.00	9,000.00	9,000.00
210-07-84	NELSON RUTILIO CAMPOS	103,500.00	381,500.00	278,000.00
210-07-87	FREDY SAUL GOMEZ	0.00	1,500.00	1,500.00
210-07-88	CONFECCIONES PATY	0.00	12,000.00	12,000.00
210-07-89	RUMALDO BARAHONA	0.00	2,782.50	2,782.50
210-07-90	EDUARDO PARADA	0.00	171,374.46	171,374.46
210-07-91	BELSY MEJIA	0.00	600.00	600.00
210-07-96	BICI PARTES EL PORVENIR	0.00	3,313.00	3,313.00
210-07-97	NELSON MAURICIO RUEDA	0.00	36,000.00	36,000.00
210-08-00	ELEODORO SANCHEZ RODRIGUEZ	0.00	12,398.00	12,398.00
210-08-01	ALMA JULIE MAYORGA MOLINA	0.00	3,320.00	3,320.00
210-08-03	TRANSPORTE HERNANDEZ	0.00	500.00	500.00
210-08-05	CHOLUSAT	0.00	10,000.00	10,000.00
210-08-06	CANAL 36	0.00	40,000.00	40,000.00
210-08-08	CRISTINO CASTILLO	0.00	4,871.90	4,871.90
210-08-10	REINA ISABEL NAVAS	0.00	16,000.00	16,000.00
210-08-22	RAMON ABRAHAN LAGOS	0.00	10,000.00	10,000.00
210-08-23	Elba Xiomara Coto Contreras	0.00	42,000.00	42,000.00
210-08-24	WILSON BENITO RUBIO	0.00	32,000.00	32,000.00
210-08-27	SAMUEL ARMANDO AGUILERA	0.00	73,000.00	73,000.00
210-08-28	REY ARNULFO CASTILLO	0.00	15,000.00	15,000.00
210-08-29	EMILIO ARTURO BAIRE	27,600.00	47,600.00	20,000.00
210-08-32	RADIO METRO	0.00	34,750.00	34,750.00
210-08-33	JUAN RAMON LAINEZ	0.00	86,000.00	86,000.00
210-08-35	ERICK ALCIDES IZAGUIRRE	0.00	8,000.00	8,000.00
210-08-36	PEDRO RAMON ORDOÑEZ GUILLEN	0.00	0.03	0.03
210-08-37	DEPARTAMENTO DIOCESANO	0.00	4,000.00	4,000.00
210-08-44	SALVADOR TORREZ DIAZ	0.00	47,321.43	47,321.43
210-08-48	TESORERIA GENERAL DE LA REPUBLICA	0.00	110,071.32	110,071.32
210-08-56	GEMA DEL CARMEN RODRIGUEZ	0.00	56,000.00	56,000.00
210-08-60	KENNY FERINETH ESPINO	0.00	10,000.00	10,000.00
210-08-64	SECUNDINO RODAS	0.00	3,349.50	3,349.50
210-08-65	SONIA ARGENTINA HERNANDEZ	0.00	5,500.00	5,500.00
210-08-67	LEVIN ALFREDO ESPINOZA	0.00	7,000.00	7,000.00
210-08-72	EL SIS KARINA GONZALES	0.00	1,200.00	1,200.00

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CUENTA	DESCRIPCION	DEBE	HABER	SALDO
210-08-76	INCATEC	0.00	17,200.00	17,200.00
210-08-79	VIATICOS	875.00	152,152.88	151,277.88
210-08-82	LETY AZUCENA CRUZ	0.00	2,000.00	2,000.00
210-08-84	MANUEL ANTONIO GARCIA	0.00	2,500.00	2,500.00
210-08-86	MARCOS ANTONIO ESCOBAR	0.00	2,600.00	2,600.00
210-08-89	RENE GALINDO	61,000.00	235,904.88	174,904.88
210-08-92	SERVICIOS DIST. ALPHA	0.00	2,758.00	2,758.00
210-08-94	ANDRES LARDIZABAL	0.00	1,303.75	1,303.75
210-08-98	BOMOSA	0.00	191,903.97	191,903.97
210-09-00	DONATILO ESPINAL LAGOS	0.00	800.00	800.00
210-09-01	DONA ESTELA AVILA	0.00	3,500.00	3,500.00
210-09-05	FRANCIS YAMILETH PEREZ	0.00	4,000.00	4,000.00
210-09-10	TALLER DE ELECTRICIDAD NUÑEZ	0.00	8,424.50	8,424.50
210-09-16	OLVIN CRUZ	0.00	1,800.00	1,800.00
210-09-17	ESPERANZA SILVA	0.00	1,750.00	1,750.00
210-09-18	CATALINO AGUILERA	0.00	20,000.00	20,000.00
210-09-24	JUAN FRANCISCO RODRIGUEZ	0.00	107,000.00	107,000.00
210-09-36	RAMON BARTOLO ESPINAL	0.00	14,100.00	14,100.00
210-09-40	OSCAR EMILIO MARTINEZ	1571,520.00	2650,562.60	1079,042.60
210-09-42	ERMINIA AMADOR DIAZ	0.00	12,000.00	12,000.00
210-09-45	INJUPEM	311,742.56	658,636.69	346,894.13
210-09-46	LLANTI ACCESORIOS M.G.	0.00	3,900.00	3,900.00
210-09-47	DOMINGA PASTORA ALVAREZ	0.00	8,250.00	8,250.00
210-09-48	ESDRAS JOSUE TERCERO	0.00	7,060.00	7,060.00
210-09-50	LEMAN YASSAR AGUIRRE	0.00	10,000.00	10,000.00
210-09-51	ROGER YOVANY MADRID	0.00	30,000.00	30,000.00
210-09-52	JOSE EDUVIGES CARRANZA	0.00	7,000.00	7,000.00
210-09-53	MARVIN ALEXIS CADENA	0.00	682,387.40	682,387.40
210-09-55	ALEX BADAID GARCIA	0.00	18,000.00	18,000.00
210-09-56	CARLOS HUMBERTO ORDOÑEZ	0.00	1,500.00	1,500.00
210-09-61	GLENDA SUYAPA TURCIOS	0.00	350,000.00	350,000.00
210-09-62	JOSE SEVERIANO RAMOS	0.00	2,250.00	2,250.00
210-09-63	MAYRA TOSTA APELL	0.00	8,668.67	8,668.67
210-09-65	QUINTIN JAVIER SORIANO	0.00	1,189.00	1,189.00
210-09-66	ROGER ANTONIO RODRIGUEZ	0.00	2,981.85	2,981.85
210-09-68	ROQUE BONILLA	0.00	21,781.77	21,781.77
210-09-70	SEARS MI CASA TGA	0.00	8,919.65	8,919.65
210-09-73	RENE MENDOZA PADILLA	0.00	53,465.00	53,465.00
210-09-74	ANA MARIA ALVARADO REYES	0.00	32,400.00	32,400.00
210-09-80	ELMER ELENILSON ORTEZ	800,000.00	1200,000.00	400,000.00
210-09-90	ADALMIRA ESPINO BACA	0.00	39,000.00	39,000.00
210-09-91	MARIA SANTOS OSORTO	0.00	1,000.00	1,000.00
210-09-92	Luis Oswaldo Altamirano	0.00	1,110.00	1,110.00
210-09-93	Mariano Amador Alvarez	0.00	1,500.00	1,500.00
210-09-94	Hotel Victoria	0.00	500.00	500.00
210-09-95	Martha Dilia Loasica	0.00	2,400.00	2,400.00
210-09-96	Oswaldo Suarez Paz	0.00	3,500.00	3,500.00

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CUENTA	DESCRIPCION	DEBE	HABER	SALDO
210-09-98	Jose Francisco Moreno	0.00	1,075.00	1,075.00
210-09-99	Elmer David Zelaya Granera	0.00	3,425.00	3,425.00
210-10-00	ADOLFO FLORES GOMEZ	0.00	118,614.28	118,614.28
210-10-03	DALCIS JAKELIN MARADIAGA	0.00	4,000.00	4,000.00
210-10-04	JESUS ALBERTO FLORES	645,741.00	645,741.00	0.00
210-10-05	MARTHA DE JESUS BARRIENTOS	0.00	4,000.00	4,000.00
210-10-06	ALBA MARIBEL PINEDA	0.00	12,150.50	12,150.50
210-10-07	AIDA CAROLINA MARTINEZ	0.00	8,000.00	8,000.00
210-10-11	MANUEL DE JESUS BRAND	0.00	5,000.00	5,000.00
210-10-12	ANGELICA ELISA ORDOÑEZ	0.00	5,000.00	5,000.00
210-10-13	KAREN LILIANA SAUCEDA	0.00	16,500.00	16,500.00
210-10-14	JOSE BLAS SANCHEZ	0.00	90,000.00	90,000.00
210-10-16	DINORA ANALIC ZEPEDA	0.00	5,000.00	5,000.00
210-10-17	ROMULO MATAMOROS	0.00	12,000.00	12,000.00
210-10-18	MARCIO ONAIS TORREZ	0.00	4,600.00	4,600.00
210-10-19	Carlos David Portillo Aguilar	0.00	38,500.00	38,500.00
210-10-20	DINA ELIZABETH PAZ BACA	0.00	15,000.00	15,000.00
210-10-21	JORGE ARTURO IZAGUIRRE	0.00	5,000.00	5,000.00
210-10-22	LUZ MARINA LAINEZ	0.00	1,299.61	1,299.61
210-10-23	RAFAEL SANCHEZ	0.00	1,500.00	1,500.00
210-10-31	SINDY KATHERINE MENDIETA GUEVARA	0.00	14,500.00	14,500.00
210-10-33	RAFAEL RENE AGUILAR SANCHEZ	0.00	11,500.00	11,500.00
210-10-35	LEONIDAS BARAHONA NUÑEZ	0.00	3,000.00	3,000.00
210-10-36	MARIA AURORA AGUILERA	0.00	9,000.00	9,000.00
210-10-37	MELANEO SORTO LOPEZ	0.00	3,000.00	3,000.00
210-10-38	ELECTRONICA ZONA MUSICAL	0.00	35,100.00	35,100.00
210-10-39	TEODORA GOMEZ MONDRAGON	0.00	2,000.00	2,000.00
210-10-40	ADELMO IZAGUIRRE	0.00	1,000.00	1,000.00
210-10-41	ORISTELA AGUILAR	0.00	5,000.00	5,000.00
210-10-42	SANTOS EDILCIO OCHOA ARIAS	0.00	4,000.00	4,000.00
210-10-43	CARLOS ASCENCION AMAYA	0.00	1,500.00	1,500.00
210-10-44	JUAN ALBERTO MONTOYA	0.00	2,000.00	2,000.00
210-10-45	JOSE RAMON SANCHEZ	0.00	2,000.00	2,000.00
210-10-46	MARIA DORA ISABEL PEREZ	0.00	2,000.00	2,000.00
210-10-47	AMELIO PEREZ	0.00	2,000.00	2,000.00
210-10-48	MARCELINO BACA AMADOR	0.00	4,000.00	4,000.00
210-10-49	ZOILA PATRICIA REYES	0.00	2,500.00	2,500.00
210-10-50	SANTOS ADAN SANCHEZ	0.00	3,000.00	3,000.00
210-10-51	MELBA GLORIA PEREIRA	0.00	2,000.00	2,000.00
210-10-53	ELMER ANTONIO MENDEZ	0.00	6,817.75	6,817.75
210-10-54	WENDY CAROLINA CACERES	0.00	1,500.00	1,500.00
210-10-56	RAMIRO EMILIO AGUILERA	0.00	2,000.00	2,000.00
210-10-57	REYNA MARGARITA CONTRERAS	0.00	2,000.00	2,000.00
210-10-59	CARMEN IDANIA SANTOS RODRIGUEZ	0.00	6,400.00	6,400.00
210-10-60	JUNTA DE DESARROLLO COMUNAL EL TULITO	0.00	5,000.00	5,000.00
210-10-61	HECTOR BAQUEDANO	0.00	6,000.00	6,000.00
210-10-62	JUNTA ADM. DE AGUA EL CAPULIN LINACA	0.00	20,000.00	20,000.00

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CUENTA	DESCRIPCION	DEBE	HABER	SALDO
210-10-63	SABINO VELASQUEZ	0.00	1,000.00	1,000.00
210-10-64	BELKIS ADILIA ARRIVILLAGA	0.00	4,500.00	4,500.00
210-10-65	BENERANDA RODRIGUEZ	0.00	1,000.00	1,000.00
210-10-66	OLIMPIA JACKELINE SORIANO	0.00	2,700.00	2,700.00
210-10-67	OSCAR OMAR LAGOS	0.00	25,000.00	25,000.00
210-10-68	ROSARIO YOSELIN AVILA	0.00	16,000.00	16,000.00
210-10-69	NORA PATRICIA GOMEZ	0.00	3,500.00	3,500.00
210-10-70	FEDERICO LOPEZ	0.00	1,500.00	1,500.00
210-10-73	JOSE DIMAS RAMIREZ OCHOA	0.00	3,349.50	3,349.50
210-10-74	JAVIER EMILIO ARONNE ORDOÑEZ	0.00	30,000.00	30,000.00
210-10-75	JAIRO ANTONIO LOPEZ	0.00	31,000.00	31,000.00
210-10-76	LUIS ANDRES HIDALGO	0.00	2,853.48	2,853.48
210-10-79	FRANCISCO RAFAEL RIVAS	0.00	12,000.00	12,000.00
210-10-80	ROMEL GUILLERMO GUZMAN	0.00	5,176.00	5,176.00
210-10-81	ISABEL ALBERTO VELASQUEZ	0.00	2,000.00	2,000.00
210-10-82	FREDY ALEXANDER BACA ALVAREZ	0.00	6,699.00	6,699.00
210-10-83	MAIRA JAKELIN CHAVARRIA	0.00	24,000.00	24,000.00
210-10-85	SANTOS ISABEL CONTRERAS	0.00	8,000.00	8,000.00
210-10-87	BEYVIS GRISELDA CORRALES	0.00	25,333.34	25,333.34
210-10-89	PORFIRIA ALVAREZ EUCEDA	0.00	4,000.00	4,000.00
210-10-91	David Abrahan Palencia Guillen	0.00	42,000.00	42,000.00
210-10-92	MARIA ESTHER PALMA	0.00	2,000.00	2,000.00
210-10-93	GLADIS ONDINA HERNANDEZ	0.00	20,000.00	20,000.00
210-10-95	MARIA SUYAPA MOLINA	0.00	6,500.00	6,500.00
210-11-01	GEOVANY VASQUEZ	0.00	14,000.00	14,000.00
210-11-02	KARLA YESENIA ANDURAY	0.00	64,000.00	64,000.00
210-11-03	XIOMARA VELASQUEZ	0.00	6,000.00	6,000.00
210-11-07	LUIS BELTRAN AGUIRRE	0.00	1,200.00	1,200.00
210-11-08	INDUSTRIA METALICA NAJAR	0.00	32,500.00	32,500.00
210-11-09	JOSE FERNANDO LAGOS	0.00	32,803.00	32,803.00
210-11-10	ROGER ANTONIO OSORTO	0.00	11,200.00	11,200.00
210-11-12	BENICIO BONERGE SORIANO	0.00	2,000.00	2,000.00
210-11-13	JONATHAN JOEL MURILLO	0.00	3,480.00	3,480.00
210-11-15	DOUGLAS BENJAMIN RODRIGUEZ	0.00	9,000.00	9,000.00
210-11-16	MERCEDES ORDOÑEZ BETANCOURTH	0.00	5,000.00	5,000.00
210-11-17	JOSE DEL CARMEN MARADIAGA	0.00	2,000.00	2,000.00
210-11-20	ROLANDO VALLADARES	753,745.00	1846,045.04	1092,300.04
210-11-22	PURIFICADORA LA GOTITA	0.00	278,230.00	278,230.00
210-11-28	HIDRO SERVICIOS	0.00	2,632.00	2,632.00
210-11-30	VARIEDADES Y PAPELERIA CLAUDIA	0.00	12,140.00	12,140.00
210-11-31	DAVID JAVIER MATAMOROS	0.00	495,994.40	495,994.40
210-11-32	EQUIPOS INDUSTRIALES	0.00	0.02	0.02
210-11-33	EDAS OTONIEL MARADIAGA	0.00	5,000.00	5,000.00
210-11-36	INVERSIONES AQUA	0.00	100,000.00	100,000.00
210-11-38	JOSE ERNESTO NUÑEZ	0.00	1,910.00	1,910.00
210-11-39	JOEL CARCAMO BARAHONA	0.00	25,000.00	25,000.00
210-11-44	PATRONATO PRO-MEJORAMIENTO LAS DELICIAS	0.00	25,000.00	25,000.00

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CUENTA	DESCRIPCION	DEBE	HABER	SALDO
210-11-45	RAMON LEIVA HENRIQUEZ	0.00	63,000.00	63,000.00
210-11-47	SALVADOR COELLO REYES	0.00	19,500.00	19,500.00
210-11-48	SIMEON TERCERO SORIANO	0.00	5,000.00	5,000.00
210-11-50	JOSE ONORIO CRUZ	0.00	45,000.00	45,000.00
210-11-51	JOSE MAURICIO MEDINA	0.00	28,000.00	28,000.00
210-11-52	ALCIDES ALEJANDRO AGUILAR	0.00	120,000.00	120,000.00
210-11-53	JOSE ADAN BOJORQUE	0.00	10,000.00	10,000.00
210-11-56	ISIS MASIELA GARCIA	0.00	8,000.00	8,000.00
210-11-58	KENIA ESMERALDA CALDERON	0.00	24,000.00	24,000.00
210-11-59	ANDREA ROSIBEL RAMOS	0.00	4,000.00	4,000.00
210-11-62	AMPARO QUINTINA LAGOS	0.00	20,097.00	20,097.00
210-11-63	NANCY LORENA GARCIA	0.00	39,800.00	39,800.00
210-11-64	REINA MELITINA LAGOS	0.00	29,066.66	29,066.66
210-11-65	GERARDO ESCALANTE	0.00	4,000.00	4,000.00
210-11-68	BERTHA LIDIA HERNANDEZ	0.00	8,000.00	8,000.00
210-11-70	JANSY DARIELA RODRIGUEZ	0.00	4,000.00	4,000.00
210-11-84	SANDRA ELIZABETH BONILLA	0.00	12,000.00	12,000.00
210-11-85	EVER RONALDO ALVAREZ	0.00	8,000.00	8,000.00
210-11-86	EDUARDO DAVID CRUZ	0.00	3,000.00	3,000.00
210-11-88	SAUL BETANCOURTH	0.00	4,550.00	4,550.00
210-11-89	WILL ANTONIO GARCIA	0.00	60,000.00	60,000.00
210-11-90	ELECTRODOMESTICOS MISCELANEAS	0.00	15,000.00	15,000.00
210-11-91	SANTOS RIVERA	0.00	4,000.00	4,000.00
210-11-92	PROYECTO DE VIDA "CASA HOGAR 24 HORAS"	0.00	21,900.00	21,900.00
210-11-93	ASOCIACION DE ADULTOS MAYORES	0.00	22,000.00	22,000.00
210-11-95	EVENTOS Y CELEBRACIONE	0.00	66,358.70	66,358.70
210-11-96	NESTOR VASQUEZ	0.00	10,000.00	10,000.00
210-12-00	IRMA FRANCELIA CADALSO	0.00	38,000.00	38,000.00
210-12-02	KELLY ROXANA AVILEZ	0.00	16,000.00	16,000.00
210-12-05	KARLA MARICELA MOLINA	0.00	8,000.00	8,000.00
210-12-06	LUCIO ANIBAL RIVERA	0.00	10,000.00	10,000.00
210-12-07	MAYRA YANISSA MORADEL PUERTO	0.00	24,000.00	24,000.00
210-12-08	CINTHIA YAMILETH RODRIGUEZ	0.00	4,400.00	4,400.00
210-12-09	CONTROLES Y MAT. ELECTRICOS (CYME)	243,994.50	243,994.50	0.00
210-12-10	FUNDEVI	0.00	84,000.00	84,000.00
210-12-11	DISTRIBUIDORA Y LLANTAS ROADY	0.00	1,165.00	1,165.00
210-12-12	DAVID ARMANDO MOTIÑO	0.00	800.00	800.00
210-12-13	DILMA SOCORRO BETANCO	0.00	16,500.00	16,500.00
210-12-16	JOSE FELIX MIXCO	0.00	5,000.00	5,000.00
210-12-17	JOSE RAMON MARADIAGA	0.00	22,000.00	22,000.00
210-12-18	MEDARDO AUGUSTO RODRIGUEZ	0.00	7,500.00	7,500.00
210-12-20	MARVIN AXAU GARCIA	0.00	6,000.00	6,000.00
210-12-21	SALOMON SANCHEZ IZAGUIRRE	528,825.62	528,825.62	0.00
210-12-22	SERVIPRIL, CRISTINA LUCIA ORDOÑEZ	540,040.00	610,040.00	70,000.00
210-12-23	WILMER ALEXIS SANCHEZ	972,769.78	2588,333.14	1615,563.36
210-12-29	JOSELIN AMPARO MENDOZA	0.00	8,000.00	8,000.00
210-12-31	DELICY MARIBEL SANCHEZ	0.00	20,000.00	20,000.00

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CUENTA	DESCRIPCION	DEBE	HABER	SALDO
210-12-32	WENDY BERSABITH BACA	0.00	28,000.00	28,000.00
210-12-33	CARLOS EDUARDO OSORTO	0.00	4,000.00	4,000.00
210-12-36	ROSA DAMARIS CENTENO	0.00	10,000.00	10,000.00
210-12-37	JOSE REYNALDO SALINAS	0.00	10,000.00	10,000.00
210-12-38	EDITA CRUZ	0.00	10,000.00	10,000.00
210-12-41	FABRICA DE LADRILLOS EL AGUILA	0.00	3,200.00	3,200.00
210-12-42	ISIDRO RODRIGUEZ CASTILLO	0.00	24,000.00	24,000.00
210-12-43	JOSE MARIA OSORIO SIERRA	0.00	177,060.00	177,060.00
210-12-46	LUCAS ANTONIO HERNANDEZ	0.00	1,750.00	1,750.00
210-12-47	KATERINE MARILIN SORIANO	0.00	8,000.00	8,000.00
210-12-52	KARLA VANESSA ORDOÑEZ	0.00	2,000.00	2,000.00
210-12-53	JUANA TERESA ORDOÑEZ ARGUETA	0.00	27,500.00	27,500.00
210-12-54	JESUS PAZ AMADOR	0.00	2,000.00	2,000.00
210-12-55	FREDYS ANTONIO MARTINEZ	0.00	13,000.00	13,000.00
210-12-56	OLGA LEZAMA	0.00	11,000.00	11,000.00
210-12-59	MEDIOS AUDIVISUALES DE HONDURAS	0.00	75,000.00	75,000.00
210-12-60	EDGAR ADALBERTO PEREZ ANDINO	0.00	20,000.00	20,000.00
210-12-61	KELLING SOLANGE HERRERA	0.00	8,500.00	8,500.00
210-12-64	OLGA GABRIELA SIMON SOTO	0.00	7,000.00	7,000.00
210-12-66	COMIDAS ESPECIALIZADAS (PITZA HAT)	0.00	1,187.00	1,187.00
210-12-69	CYBER HONDURAS GROUP	0.00	20,918.82	20,918.82
210-12-71	WENDY YOSELIN DIAZ	0.00	24,000.00	24,000.00
210-12-72	MARVIN GRANADOS	0.00	15,000.00	15,000.00
210-12-73	LUIS MEDINA	0.00	12,890.00	12,890.00
210-12-76	BLANCA MIRIAN ALVAREZ	0.00	1,000.00	1,000.00
210-12-77	ERNESTO HERNANDEZ	0.00	41,400.00	41,400.00
210-12-78	ADOLFO JOSE RODRIGUEZ	420,060.00	520,060.00	100,000.00
210-12-79	MEDARDO EFRAIN RIVERA	0.00	529,000.00	529,000.00
210-12-81	ADA ALEJANDRINA ZAMBRANO	0.00	1,500.00	1,500.00
210-12-84	ANGEL ANTONIO EUCEDA	0.00	3,500.00	3,500.00
210-12-85	BETTI JUDITH HERRERA	0.00	2,000.00	2,000.00
210-12-92	EDITH ANTONIA GALEAS	0.00	3,500.00	3,500.00
210-12-96	FRANCISCA GRISELDA CERRATO	0.00	8,000.00	8,000.00
210-12-99	INGRID CAROLINA ALVAREZ	0.00	8,000.00	8,000.00
210-13-00	JORGE ALBERTO ROQUE	0.00	8,000.00	8,000.00
210-13-07	MARIA DOMINGA GARCIA	0.00	5,000.00	5,000.00
210-13-11	MERLIN EDGARDO SANCHEZ	0.00	16,000.00	16,000.00
210-13-15	MARIELA ESPERANZA MARTINEZ	0.00	6,000.00	6,000.00
210-13-18	NOE ELVIR ALVAREZ	0.00	12,000.00	12,000.00
210-13-19	OLIVIA SARAHI AGUILAR ELVIR	0.00	4,500.00	4,500.00
210-13-21	PEDRO ALEJANDRO ORDOÑEZ MORENO	0.00	5,000.00	5,000.00
210-13-22	PABLO RIVERA ALVAREZ	0.00	12,000.00	12,000.00
210-13-26	REINA MELISSA CANALES BETANCOURTH	0.00	2,000.00	2,000.00
210-13-29	SANTOS JOSEFINA HERRERA SANCHEZ	0.00	12,000.00	12,000.00
210-13-36	SANTOS DAMIAN CARBAJAL	0.00	6,500.00	6,500.00
210-13-37	WILMER ALEXANDER RAMIREZ GARCIA	0.00	7,000.00	7,000.00
210-13-38	YURY AGUSTINA QUIROZ SANCHEZ	0.00	4,000.00	4,000.00

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CUENTA	DESCRIPCION	DEBE	HABER	SALDO
210-13-40	FRANKLIN OMAR HERNANDEZ	0.00	5,000.00	5,000.00
210-13-42	JAVIER GARCIA PEÑA	0.00	5,000.00	5,000.00
210-13-43	RESTAURANTE FUSIONES GOURMET	0.00	3,600.00	3,600.00
210-13-44	JUAN MANUEL BARAHONA	75,000.00	275,000.00	200,000.00
210-13-45	Enrique Alvarez Montecillo	0.00	5,000.00	5,000.00
210-13-47	Josselyn Selenia Matamoros Casco	0.00	5,000.00	5,000.00
210-13-48	Jassine Michell Raudales Viera	0.00	5,500.00	5,500.00
210-13-49	Julia Alexandra Zuniga Hernandez	0.00	11,000.00	11,000.00
210-13-50	Josue David Lainez Carcamo	0.00	3,000.00	3,000.00
210-13-51	Jamal Karufa Araujo	0.00	20,000.00	20,000.00
210-13-52	LILIAN ROXANA NUÑEZ MARADIAGA	0.00	29,000.00	29,000.00
210-13-53	Mario Enrique Canales Maradiaga	0.00	48,000.00	48,000.00
210-13-54	Melvin Alexis Galo Avila	0.00	20,000.00	20,000.00
210-13-55	Nancy Carolina Reyes Araujo	0.00	60,000.00	60,000.00
210-13-59	RONAL ANTONIO MARTINEZ ZUNIGA	0.00	9,900.00	9,900.00
210-13-64	Ana Maria Mendez Cadenas	0.00	20,000.00	20,000.00
210-13-65	Alicia Damarys Montoya	0.00	2,000.00	2,000.00
210-13-66	Aurora Betanco	0.00	6,000.00	6,000.00
210-13-67	Alejandra Del Carmen Aguilera	0.00	22,000.00	22,000.00
210-13-68	ALEJANDRINA JOHANA RODAS	0.00	8,500.00	8,500.00
210-13-69	Areli Jorlibeth Zambrano Amador	0.00	4,000.00	4,000.00
210-13-70	Aracely Guzman	0.00	4,000.00	4,000.00
210-13-71	Brenda Mariela Osorto Herrera	0.00	8,000.00	8,000.00
210-13-72	Bessy Carolina Oyuela Hernandez	0.00	4,000.00	4,000.00
210-13-73	Carlos Alfredo Ruiz Maradiaga	0.00	24,000.00	24,000.00
210-13-75	Denis Josue Herrera	0.00	28,000.00	28,000.00
210-13-76	Dina Esther Diaz Montoya	0.00	12,000.00	12,000.00
210-13-77	Elsa Maria Avila Ochoa	0.00	12,000.00	12,000.00
210-13-79	Elsy Karina Rivera Cruz	0.00	12,000.00	12,000.00
210-13-80	Henry Javier Ordoñez Garcia	0.00	2,000.00	2,000.00
210-13-83	Jeslin Iveth Hernandez Munguia	0.00	16,000.00	16,000.00
210-13-85	Josue Fernando Galo Blanco	0.00	2,000.00	2,000.00
210-13-86	Jenifer Fabiola Medina Godoy	0.00	4,000.00	4,000.00
210-13-87	Jessica Damary Ortez Espinal	0.00	8,000.00	8,000.00
210-13-89	Yeni Magdalena Carcamo Estrada	0.00	10,000.00	10,000.00
210-13-90	Jennifer Jasmin Amador Molina	0.00	6,000.00	6,000.00
210-13-91	KAREN SUYAPA APLICANO	0.00	4,000.00	4,000.00
210-13-92	Karla Patricia Gutierrez Betanco	0.00	30,000.00	30,000.00
210-13-93	Katherine Gisela Osorio Izaguirre	0.00	28,000.00	28,000.00
210-13-94	Katherine Yaneth Rodriguez Cruz	0.00	8,000.00	8,000.00
210-13-96	Kenia Julissa Rodriguez Cruz	0.00	4,000.00	4,000.00
210-13-97	Kerlly Isabela Garcia Doblado	0.00	10,000.00	10,000.00
210-13-99	Keidy Johana Herrera Lagos	0.00	4,000.00	4,000.00
210-14-01	Luz Raquel Guevara Vivas	0.00	22,000.00	22,000.00
210-14-03	Luis Daniel Galo Blanco	0.00	5,000.00	5,000.00
210-14-04	Lesly Xiomara Tercero Zepeda	0.00	12,000.00	12,000.00
210-14-05	Lecia Dixela Sánchez Montoya	0.00	4,000.00	4,000.00

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CUENTA	DESCRIPCION	DEBE	HABER	SALDO
210-14-06	Lesly Vanesa Rueda Ordoñez	0.00	7,000.00	7,000.00
210-14-07	Mercedes Rodriguez Marino	0.00	10,000.00	10,000.00
210-14-08	Marilyn Judith Gomez	0.00	16,000.00	16,000.00
210-14-09	Mirian Estela Ordoñez Zambrano	0.00	3,500.00	3,500.00
210-14-12	Patricia Guadalupe Rodas Herrera	0.00	16,000.00	16,000.00
210-14-13	Riccy Janeth Zavala Zalaya	0.00	8,000.00	8,000.00
210-14-14	Rosa Maria Zambrano Castillo	0.00	3,500.00	3,500.00
210-14-16	Sara Aracely Molina Gutierrez	0.00	10,000.00	10,000.00
210-14-18	Maria Lucinda Ordoñez Zambrano	0.00	3,500.00	3,500.00
210-14-19	Nelly Anabel Tercero Maradiaga	0.00	6,000.00	6,000.00
210-14-20	Nubia De Jesús Reyes López	0.00	2,000.00	2,000.00
210-14-26	Wilson Geovany Aguilar Flores	0.00	20,000.00	20,000.00
210-14-27	Wendy Marisol Rodriguez Espinal	0.00	10,000.00	10,000.00
210-14-29	Yosselin Yibelly Flores Martinez	0.00	12,000.00	12,000.00
210-14-31	LEONARDO ERNESTO SALGADO NUÑEZ	855,991.00	1596,169.00	740,178.00
210-14-32	Elizabeth Hernandez Gómez	0.00	3,500.00	3,500.00
210-14-33	Evelin Yarellin Bonilla Rodriguez	0.00	10,000.00	10,000.00
210-14-35	Franklin Neptali Salinas	0.00	8,000.00	8,000.00
210-14-36	Gabriela Marcela Alvarado Reyes	0.00	36,000.00	36,000.00
210-14-39	ASISCLO JAVIER GALO	936,566.64	2959,149.22	2022,582.58
210-14-41	Wilmer Yamil Reyes	0.00	43,800.00	43,800.00
210-14-42	Ramon Amador	0.00	35,000.00	35,000.00
210-14-44	Glenda Carnelia Coello Calix	0.00	3,499.59	3,499.59
210-14-45	SELVIN NAHUN AGUILERA LAINEZ	0.00	36,000.00	36,000.00
210-14-48	ESTACION PANAMERICANA PUMA	248,381.00	248,401.00	20.00
210-14-52	Aley Ramon Pavon Cerrato	0.00	13,941.72	13,941.72
210-14-56	Funerales San Martin	0.00	4,500.00	4,500.00
210-14-57	Fernando Aplicano Espinal	0.00	2,500.00	2,500.00
210-14-58	Henry Cecilio Zambrano Elvir	0.00	8,550.00	8,550.00
210-14-59	Inversiones Wed/ Norman O. López	0.00	8,034.00	8,034.00
210-14-62	Melvin Ibran Betancourth Rodriguez	0.00	15,323.10	15,323.10
210-14-63	Oscar David Diaz Hernandez	0.00	5,150.00	5,150.00
210-14-64	PEDRO ANTONIO CARRASCO MATAMOROS	28,000.00	31,890.00	3,890.00
210-14-66	Santos Tomas Osorto Herrera	0.00	7,875.00	7,875.00
210-14-71	Luis Miguel Valladares Guillen	0.00	5,000.00	5,000.00
210-14-72	CEMENTOS DEL NORTE	0.00	1418,243.29	1418,243.29
210-14-73	Marco Tulio Sandoval Corrales	0.00	1,200.00	1,200.00
210-14-74	Despensa Familiar	0.00	1,550.00	1,550.00
210-14-75	Jorge Alberto Matamoros	0.00	10,000.00	10,000.00
210-14-76	Asoc. De Pescadores Artesanales Golfo de Fonc	0.00	25,000.00	25,000.00
210-14-77	Elias Fermin Villalata Zuniga	0.00	10,000.00	10,000.00
210-14-78	Osiry Maribel Zambrano	0.00	1,000.00	1,000.00
210-14-80	Victor Jonely Oseguera Cruz	0.00	5,000.00	5,000.00
210-14-81	Denis Amilcar Flores Ortiz	0.00	5,000.00	5,000.00
210-14-82	Wilson Abraham Garcia Flores	0.00	5,000.00	5,000.00
210-14-83	Kelvin Eleno Castillo Rios	0.00	11,000.00	11,000.00
210-14-86	OSCAR ORLANDO BAQUEDANO ORDOÑEZ	749,698.00	749,698.00	0.00

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CUENTA	DESCRIPCION	DEBE	HABER	SALDO
210-14-88	LILIAN JUDITH MAYORGA GARCIA	0.00	16,000.00	16,000.00
210-14-89	NICOMEDES MARTINEZ	0.00	4,000.00	4,000.00
210-14-90	MERCEDES BACA PAZ	0.00	15,000.00	15,000.00
210-14-91	JAVIER ANTONIO RIVERA GALEAS	0.00	20,000.00	20,000.00
210-14-92	GUSTAVO ADOLFO MARTINEZ MEJIA	0.00	15,000.00	15,000.00
210-14-93	SARA DEL CARMEN MONTOYA MONDRAGON	0.00	2,000.00	2,000.00
210-14-94	OSCAR HUMBERTO CRUZ PEREZ	0.00	5,000.00	5,000.00
210-14-95	CARLOS OCTAVIANO GALINDO	0.00	5,000.00	5,000.00
210-14-96	Claudia Mercedes Rivera Flores	0.00	3,000.00	3,000.00
210-14-97	ELECTRICA MEDINA (ELECME S. DE R.L.)	546,860.08	1296,262.33	749,402.25
210-14-99	Hotel Pacifico	0.00	1,100.00	1,100.00
210-15-00	Ingenieria Digital	0.00	299.58	299.58
210-15-01	Jose Rafael Flores Bonilla	0.00	2,800.00	2,800.00
210-15-03	JOSE ORLANDO RAMIREZ ANARIBA	0.00	70,000.00	70,000.00
210-15-04	JOSE VICENTE GALEAS MARTINEZ	0.00	1,500.00	1,500.00
210-15-05	LESBIA LETICIA RODAS GOMEZ	0.00	524.61	524.61
210-15-07	MARIANA ANTONIA RODAS LAGOS	0.00	36,000.00	36,000.00
210-15-09	PAULINO RODAS RIVAS	0.00	32,500.00	32,500.00
210-15-10	RUBEN FRANCISCO OYUELA GARCIA	0.00	94,500.00	94,500.00
210-15-11	RIGOBERTO LOPEZ RODRIGUEZ	0.00	34,500.00	34,500.00
210-15-12	MOTO PARTES DAVILA (PABLO JAVIER DAVILA)	0.00	3,380.00	3,380.00
210-15-13	PRODEX HONDURAS	0.00	16,000.00	16,000.00
210-15-14	DISTRIBUIDORA SONI S	769,000.00	770,660.00	1,660.00
210-15-15	DISTRIBUIDORA BONILLA	0.00	3,880.00	3,880.00
210-15-16	HECTOR GEOVANY RUEDA AGUIRRE	0.00	70,800.00	70,800.00
210-15-17	AGRO-INVERSIONES DEL GOLFO,HECTOR E. MIDENCE	0.00	1366,226.45	1366,226.45
210-15-18	MELVIN ABEL MENDEZ	841,338.00	1873,938.00	1032,600.00
210-15-20	OSCAR ANTONIO MARTINEZ	1004,880.00	2974,084.00	1969,204.00
210-15-21	DELMY DINORA ORTIZ	528,825.62	528,825.62	0.00
210-15-22	IRIS YADIRA GALO MOLINA	0.00	1082,695.42	1082,695.42
210-15-23	MARIANA DE JESUS ESPINAL GALO	0.00	126,535.50	126,535.50
210-15-26	APARTHOTEL VILLAS DE LA ROCA	0.00	2,200.00	2,200.00
210-15-28	ALEX FABRICIO OCHOA ESTRADA	0.00	600.00	600.00
210-15-29	VIVIANA MARIA MENDIETA	0.00	24,506.63	24,506.63
210-15-36	SERCOM DE HONDURAS	0.00	8,829.18	8,829.18
210-15-39	SANTOS RUFINO RODRIGUEZ GOMEZ	0.00	2,400.00	2,400.00
210-15-41	INVERSIONES R&A	0.00	2,808.12	2,808.12
			TOTAL	110473,502.91

