

**MUNICIPALIDAD DE CHOLUTECA**  
**CUENTAS POR PAGAR AL 30 DE SEPTIEMBRE 2022**

| <b>CUENTA</b> | <b>DESCRIPCION</b>                     | <b>DEBE</b> | <b>HABER</b> | <b>SALDO</b> |
|---------------|--|-------------|--------------|--------------|
| 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  | 701,282.92   | 313,973.80   |
| 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 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     |
| 210-01-32     | 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         |
| 210-01-52     | OSCAR JAVIER BAQUEDANO VENTURA         | 0.00        | 20,000.00    | 20,000.00    |

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|---------------|-------------------------------------|-------------|--------------|--------------|
| 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 MARCIA                      | 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     | ALEYDA CAROLINA AGUILERA PASTRANA   | 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     | TALLERES 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 LUVIM                    | 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 & 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    |
| 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    |

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|---------------|--|-------------|--------------|--------------|
| 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 S.DE R.L.       | 0.00        | 13,838.53    | 13,838.53    |
| 210-02-15     | CEMCOL                                   | 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     | VARIEDADES 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     |
| 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     |

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| <b>CUENTA</b> | <b>DESCRIPCION</b>                                 | <b>DEBE</b> | <b>HABER</b> | <b>SALDO</b> |
|---------------|--|-------------|--------------|--------------|
| 210-02-71     | CONGRESUR.   | 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     |
| 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 SUYA | 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   |

**MUNICIPALIDAD DE CHOLUTECA**  
**CUENTAS POR PAGAR AL 30 DE SEPTIEMBRE 2022**

| <b>CUENTA</b> | <b>DESCRIPCION</b>                        | <b>DEBE</b> | <b>HABER</b> | <b>SALDO</b> |
|---------------|---|-------------|--------------|--------------|
| 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     | YOSSELIN GEORGINA SANCHEZ                 | 0.00        | 17,500.00    | 17,500.00    |
| 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    |

**MUNICIPALIDAD DE CHOLUTECA**  
**CUENTAS POR PAGAR AL 30 DE SEPTIEMBRE 2022**

| <b>CUENTA</b> | <b>DESCRIPCION</b>                                 | <b>DEBE</b>  | <b>HABER</b> | <b>SALDO</b> |
|---------------|--|--------------|--------------|--------------|
| 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 IRIS 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     | HORACIO RAMON ORTEGA                               | 0.00         | 193,480.00   | 193,480.00   |
| 210-04-16     | JULIO CESAR AGUILERA AGUILERA                      | 2994,353.69  | 4040,765.17  | 1046,411.48  |
| 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 BENT | 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                               | 1947,120.00  | 1947,120.00  | 0.00         |
| 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    |

**MUNICIPALIDAD DE CHOLUTECA**  
**CUENTAS POR PAGAR AL 30 DE SEPTIEMBRE 2022**

| <b>CUENTA</b> | <b>DESCRIPCION</b>                     | <b>DEBE</b> | <b>HABER</b> | <b>SALDO</b> |
|---------------|--|-------------|--------------|--------------|
| 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 SUYAPA 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 HUMBRETO MOTIÑO.                | 0.00        | 48,000.00    | 48,000.00    |
| 210-04-83     | OSMAN ALFREDO 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 GOSEINDA RODRIGUEZ              | 0.00        | 4,000.00     | 4,000.00     |
| 210-05-03     | JOSE ELIAS CANALES.                    | 0.00        | 5,000.00     | 5,000.00     |
| 210-05-07     | ZACARIAS ALVARADO.                     | 0.00        | 17,500.00    | 17,500.00    |
| 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     | GLENDA LIZETH SANCHEZ                  | 0.00        | 21,000.00    | 21,000.00    |
| 210-05-17     | BECAS                                  | 0.00        | 3,500.00     | 3,500.00     |

**MUNICIPALIDAD DE CHOLUTECA**  
**CUENTAS POR PAGAR AL 30 DE SEPTIEMBRE 2022**

| <b>CUENTA</b> | <b>DESCRIPCION</b>                                 | <b>DEBE</b> | <b>HABER</b> | <b>SALDO</b> |
|---------------|--|-------------|--------------|--------------|
| 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     | SALOMON ESPINAL                                    | 0.00        | 17,250.00    | 17,250.00    |
| 210-05-26     | PRESTACIONES                                       | 4896,458.43 | 26775,157.01 | 21878,698.58 |
| 210-05-27     | JORGE ALFONSO MORALES                              | 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 PUBLICIDAD | 15,000.00   | 187,615.00   | 172,615.00   |
| 210-05-31     | HIPOLITO SANCHEZ                                   | 0.00        | 68,500.00    | 68,500.00    |
| 210-05-32     | JUAN RAMON ORDOÑEZ                                 | 0.00        | 5,000.00     | 5,000.00     |
| 210-05-33     | RIGOBERTO GUILLEN CASCO                            | 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 DE JESUS BONILLA                          | 0.00        | 5,200.00     | 5,200.00     |
| 210-05-36     | SANTOS VENANCIO ESCOBAR                            | 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     | CARLOS ALBERTO REYES CAMPO                         | 1083,808.18 | 1091,808.18  | 8,000.00     |
| 210-05-46     | NOEL ARTURO GARCIA TURCIOS                         | 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     | JOSE ANTONIO ESCOBAR                               | 0.00        | 30,000.00    | 30,000.00    |
| 210-05-72     | FARMACIA LUZ Y SALVACION (MAGDA LETICIA ZEPEDA)    | 196,175.00  | 345,866.00   | 149,691.00   |
| 210-05-73     | JOSE LUIS SALINAS                                  | 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 DORC | 531,070.00  | 531,070.00   | 0.00         |



**MUNICIPALIDAD DE CHOLUTECA**  
**CUENTAS POR PAGAR AL 30 DE SEPTIEMBRE 2022**

| <b>CUENTA</b> | <b>DESCRIPCION</b>                                 | <b>DEBE</b> | <b>HABER</b> | <b>SALDO</b> |
|---------------|--|-------------|--------------|--------------|
| 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 ELECTRO Y AUTOM. NEUTRON                    | 0.00        | 1,400.00     | 1,400.00     |
| 210-05-92     | Hotel Jicaral (Inversiones Corporativas del Pacifi | 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     | DORA 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     | EULALIO CARRANZA                                   | 0.00        | 1,000.00     | 1,000.00     |
| 210-06-35     | JUAN RAMON MARTINEZ                                | 0.00        | 1,250.00     | 1,250.00     |
| 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     | JUANA FRANCIBEL PADILLA                            | 0.00        | 68,333.33    | 68,333.33    |
| 210-06-54     | ALEX GEOVANY SABILLON                              | 0.00        | 26,000.00    | 26,000.00    |
| 210-06-56     | ORBIN HERMINIO CERNA                               | 0.00        | 12,945.82    | 12,945.82    |

**MUNICIPALIDAD DE CHOLUTECA**  
**CUENTAS POR PAGAR AL 30 DE SEPTIEMBRE 2022**

| <b>CUENTA</b> | <b>DESCRIPCION</b>                       | <b>DEBE</b> | <b>HABER</b> | <b>SALDO</b> |
|---------------|--|-------------|--------------|--------------|
| 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     | ARISTIDES ESPINAL RODRIGUEZ              | 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     | EL ARCA DE CHOLUTECA                     | 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     | OTTO RENIERY 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                      | 1830,120.16 | 4170,423.24  | 2340,303.08  |
| 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 DURON                         | 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 LIZETH 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 JOHANA 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     |
| 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 GEOVANNY VASQUEZ                 | 0.00        | 72,000.00    | 72,000.00    |

**MUNICIPALIDAD DE CHOLUTECA**  
**CUENTAS POR PAGAR AL 30 DE SEPTIEMBRE 2022**

| <b>CUENTA</b> | <b>DESCRIPCION</b>                | <b>DEBE</b> | <b>HABER</b> | <b>SALDO</b> |
|---------------|-----------------------------------|-------------|--------------|--------------|
| 210-07-77     | OMAR ANTONIO CABRERA VENTURA      | 1128,231.68 | 2157,680.00  | 1029,448.32  |
| 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 ANTONIO PARADA            | 0.00        | 171,374.46   | 171,374.46   |
| 210-07-91     | BELSY YESENIA 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 JULIA 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     | REYNA 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 TRUJILLO      | 0.00        | 32,000.00    | 32,000.00    |
| 210-08-27     | SAMUEL ARMANDO AGUILERA 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     |
| 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 Y DISTRIBUIDORA 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     | BOMOHS                            | 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     |

**MUNICIPALIDAD DE CHOLUTECA**  
**CUENTAS POR PAGAR AL 30 DE SEPTIEMBRE 2022**

| <b>CUENTA</b> | <b>DESCRIPCION</b>           | <b>DEBE</b> | <b>HABER</b> | <b>SALDO</b> |
|---------------|------------------------------|-------------|--------------|--------------|
| 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     |
| 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    |

**MUNICIPALIDAD DE CHOLUTECA**  
**CUENTAS POR PAGAR AL 30 DE SEPTIEMBRE 2022**

| <b>CUENTA</b> | <b>DESCRIPCION</b>                   | <b>DEBE</b> | <b>HABER</b> | <b>SALDO</b> |
|---------------|--------------------------------------|-------------|--------------|--------------|
| 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     | VALENTIN ESCAÑO FLORES               | 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       | 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    |
| 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 YOSSELIN 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     | ALIS MARGARITA RODRIGUEZ             | 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    |

**MUNICIPALIDAD DE CHOLUTECA**  
**CUENTAS POR PAGAR AL 30 DE SEPTIEMBRE 2022**

| <b>CUENTA</b> | <b>DESCRIPCION</b>                      | <b>DEBE</b> | <b>HABER</b> | <b>SALDO</b> |
|---------------|---|-------------|--------------|--------------|
| 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     | YOSELIN GEORGINA SANCHEZ                | 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     | GEOVANNY VASQUEZ                        | 0.00        | 14,000.00    | 14,000.00    |
| 210-11-02     | KARLA YESSENIA ANDURAY                  | 0.00        | 64,000.00    | 64,000.00    |
| 210-11-03     | XIOMARA CONCEPCION 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     | INDUSTRIAS METALICAS 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     | MARITZELA GETZABEL SANDOVAL             | 0.00        | 25,000.00    | 25,000.00    |
| 210-11-44     | PATRONATO PRO-MEJORAMIENTO LAS DELICIAS | 0.00        | 25,000.00    | 25,000.00    |
| 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     | SIMON TERCERO SORIANO                   | 0.00        | 5,000.00     | 5,000.00     |
| 210-11-50     | JOSE OSORIO 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     | REYNA MELITINA LAGOS                    | 0.00        | 29,066.66    | 29,066.66    |
| 210-11-65     | GERARDO ESCALANTE                       | 0.00        | 4,000.00     | 4,000.00     |

**MUNICIPALIDAD DE CHOLUTECA**  
**CUENTAS POR PAGAR AL 30 DE SEPTIEMBRE 2022**

| <b>CUENTA</b> | <b>DESCRIPCION</b>                    | <b>DEBE</b> | <b>HABER</b> | <b>SALDO</b> |
|---------------|---------------------------------------|-------------|--------------|--------------|
| 210-11-68     | BERTA LIDIA HERNANDEZ                 | 0.00        | 8,000.00     | 8,000.00     |
| 210-11-70     | JANSI DANIELA 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 HORA" | 0.00        | 21,900.00    | 21,900.00    |
| 210-11-93     | ASOCIACION DEL ADULTO MAYOR           | 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     | JOSELYN AMPARO MENDOZA                | 0.00        | 8,000.00     | 8,000.00     |
| 210-12-31     | DELCY MARIBEL SANCHEZ                 | 0.00        | 20,000.00    | 20,000.00    |
| 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     | KATHERINE 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    |

**MUNICIPALIDAD DE CHOLUTECA**  
**CUENTAS POR PAGAR AL 30 DE SEPTIEMBRE 2022**

| <b>CUENTA</b> | <b>DESCRIPCION</b>                 | <b>DEBE</b> | <b>HABER</b> | <b>SALDO</b> |
|---------------|------------------------------------|-------------|--------------|--------------|
| 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 YOSSELIN 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     | ANGELA MARIA PORTILLO              | 0.00        | 12,000.00    | 12,000.00    |
| 210-13-19     | OLIVIA SARAHÍ 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     | REYNA 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     |
| 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     | ENRRIQUE ALVAREZ MONTECILLO        | 0.00        | 5,000.00     | 5,000.00     |
| 210-13-47     | JOSELYN 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    |



**MUNICIPALIDAD DE CHOLUTECA**  
**CUENTAS POR PAGAR AL 30 DE SEPTIEMBRE 2022**

| <b>CUENTA</b> | <b>DESCRIPCION</b>                | <b>DEBE</b> | <b>HABER</b> | <b>SALDO</b> |
|---------------|-----------------------------------|-------------|--------------|--------------|
| 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     | ARELY 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 ISELA 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     | LESLEY XIOMARA TERCERO ZEPEDA     | 0.00        | 12,000.00    | 12,000.00    |
| 210-14-05     | LECIA DIXELA SANCHEZ MONTOYA      | 0.00        | 4,000.00     | 4,000.00     |
| 210-14-06     | LESLEY 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 ZELAYA        | 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 MARADAIAGA   | 0.00        | 6,000.00     | 6,000.00     |
| 210-14-20     | NUBIA DE JESUS REYES LOPEZ        | 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 GOMEZ         | 0.00        | 3,500.00     | 3,500.00     |
| 210-14-33     | EVELIN YARELIN BONILLA RODRIGUEZ  | 0.00        | 10,000.00    | 10,000.00    |

**MUNICIPALIDAD DE CHOLUTECA**  
**CUENTAS POR PAGAR AL 30 DE SEPTIEMBRE 2022**

| <b>CUENTA</b> | <b>DESCRIPCION</b>                          | <b>DEBE</b> | <b>HABER</b> | <b>SALDO</b> |
|---------------|---|-------------|--------------|--------------|
| 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     | MAXIMO RAMON AMADOR                         | 0.00        | 35,000.00    | 35,000.00    |
| 210-14-44     | GLENDA CORNELIA COELLO CALIX                | 0.00        | 3,499.59     | 3,499.59     |
| 210-14-45     | SELVIN NAHUM 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     | HENRRY CECILIO ZAMBRANO ELVIR               | 0.00        | 8,550.00     | 8,550.00     |
| 210-14-59     | INVERSIONES WED/NORMAN O. LOPEZ             | 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 ARTESAN. GOLFO DE FONS. | 0.00        | 25,000.00    | 25,000.00    |
| 210-14-77     | ELIAS FERMIN VILLALTA 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     | WLSON ABRAHAN 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         |
| 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                       | 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 MONGRADON           | 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 MARENCO            | 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    |

**MUNICIPALIDAD DE CHOLUTECA**  
**CUENTAS POR PAGAR AL 30 DE SEPTIEMBRE 2022**

| CUENTA    | DESCRIPCION                                    | DEBE        | HABER        | SALDO                |
|-----------|--|-------------|--------------|----------------------|
| 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 INVENSIONES 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 VILLA 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             |
|           |  |             | <b>TOTAL</b> | <b>108014,520.85</b> |

