

MUNICIPALIDAD DE PUERTO CORTES
DEPARTAMENTO DE CONTABILIDAD Y PRESUPUESTO
MEMORANDO

PARA : LIC. ENRIQUE ZAPATA
Oficial de Información Pública

DE : LIC. EDGARDO M. REYES
Jefe de Contabilidad y Presupuesto

ASUNTO : Remisión de Cuadro de Deuda y Morosidad
mes de agosto del 2016

FECHA : 09 de septiembre de 2016



Por medio de la presente le estoy enviado cuadro de deuda y morosidad del mes de agosto del 2016, el cual consta de dos página.

C.c. Archivo

MUNICIPALIDAD DE PUERTO CORTES

Saldos Préstamos Nacionales

Al 31 de Agosto 2016

(Lempiras)

| No. PTMO | Monto Desembolsado | FORMA DE PAGO | Cuota | TASA Anual | Fecha Otorgado | vence | SALDO ANTER. 31/07/2016 | Movimiento Agosto/16 | SALDO ACTUAL 31/08/2016 |
|-----------------------------------|--------------------|---------------|---------------|------------|----------------|------------|-------------------------|----------------------|-------------------------|
| BANCO DEL PAIS. | | | | | | | | | |
| 507783648 (Linea Credito) | 12,000,000.00 | Trimestral | 3,000,000.00 | 12% | 18/08/2015 | 18/08/2016 | 3,000,000.00 | -3,000,000.00 | - |
| 507922843(Linea Credito) | 1,600,000.00 | Trimestral | 400,000.00 | 12% | 10/09/2015 | 10/09/2016 | 400,000.00 | -400,000.00 | - |
| 507967757(Linea Credito) | 10,800,000.00 | Trimestral | 2,700,000.00 | 12% | 17/09/2015 | 17/09/2016 | 2,700,000.00 | -2,700,000.00 | - |
| 508366518(Linea Credito) | 5,700,000.00 | Trimestral | 1,425,000.00 | 12% | 19/11/2015 | 19/11/2016 | 2,850,000.00 | -1,425,000.00 | 1,425,000.00 |
| 508424382(linea Credito) | 9,500,000.00 | Trimestral | 2,375,000.00 | 12% | 30/11/2015 | 30/11/2016 | 4,750,000.00 | -2,375,000.00 | 2,375,000.00 |
| 508481630(Linea Credito) | 13,200,000.00 | Trimestral | 3,300,000.00 | 12% | 05/12/2015 | 05/12/2016 | 6,600,000.00 | -3,300,000.00 | 3,300,000.00 |
| 508874398 | 10,200,000.00 | Trimestral | 2,550,000.00 | 12% | 18/02/2016 | 18/02/2017 | 7,650,000.00 | -2,550,000.00 | 5,100,000.00 |
| 508911980 | 5,000,000.00 | Trimestral | 1,250,000.00 | 12% | 26/02/2016 | 26/02/2017 | 3,750,000.00 | -1,250,000.00 | 2,500,000.00 |
| 509278066 | 5,000,000.00 | Trimestral | 1,250,000.00 | 12% | 28/04/2016 | 28/04/2017 | 5,000,000.00 | -1,250,000.00 | 3,750,000.00 |
| 509356910 | 6,000,000.00 | Trimestral | 1,500,000.00 | 12% | 12/05/2016 | 12/05/2017 | 6,000,000.00 | -1,500,000.00 | 4,500,000.00 |
| 509391077 | 7,000,000.00 | Trimestral | 1,750,000.00 | 12% | 17/05/2016 | 17/05/2017 | 7,000,000.00 | -1,750,000.00 | 5,250,000.00 |
| 509484411 | 10,000,000.00 | Trimestral | 2,500,000.00 | 12% | 01/06/2016 | 01/06/2017 | 10,000,000.00 | -2,500,000.00 | 7,500,000.00 |
| 509934598 | 24,000,000.00 | Trimestral | 24,000,000.00 | 12% | 25/08/2016 | 25/08/2017 | - | 24,000,000.00 | 24,000,000.00 |
| SUB-TOTAL | | | | | | | 59,700,000.00 | | 59,700,000.00 |
| BANCO DE OCCIDENTE | | | | | | | | | |
| 51-205-346469-4 | 302,000,000.00 | Trimestral | 6,863,636.00 | 10.0% | 16/11/2015 | 16/11/2026 | 295,136,364.00 | -6,963,636.00 | 288,172,728.00 |
| 51-201-350354-2 | 195,000,000.00 | Trimestral | 24,375,000.00 | 11.0% | 02/11/2015 | 04/11/2017 | 170,625,000.00 | -24,375,222.91 | 146,249,777.09 |
| 51-205-361694-0 | 18,000,000.00 | Trimestral | 18,000,000.00 | 11.0% | 31/08/2016 | 31/08/2017 | - | 18,000,000.00 | 18,000,000.00 |
| SUB-TOTAL | | | | | | | | | 452,422,505.09 |
| TOTAL PRESTAMOS NACIONALES | | | | | | | | | 512,122,505.09 |

| INTERESES POR MORA | | | |
|--------------------|-------------------|-------------|-------------|
| | OCCIDENTE | BANPAIS | FICOHSA |
| Julio | 0.00 | 0.00 | 0.00 |
| Agosto | 231,667.37 | 0.00 | 0.00 |
| Septiembre | 0.00 | 0.00 | 0.00 |
| Total | 231,667.37 | 0.00 | 0.00 |



Lic. Edgardo Reyes
 Contador Municipal

MUNICIPALIDAD DE PUERTO CORTES

Saldos Préstamos Internacionales

al 31 de Agosto del 2016

(Lempiras)

| No. PTMO | TASA Anual | Fecha Otorgado | vence | SALDO ANTER. 31/07/2016 | Abono Agosto/16 | SALDO ACTUAL 31/08/2016 |
|--|------------|----------------|------------|----------------------------|-----------------|----------------------------|
| FHIS-BID (FHIS-BID) | 10% | 01/01/2009 | 01/01/2019 | 19,837,219.29 | - | 19,837,219.29 |
| 3-092 FFV (FINANZAS-BCIE) | 10% | 30/06/2000 | 30/06/2020 | 28,451,641.05 | - | 28,451,641.05 |
| 522HG-008 (FINANZAS AID) | 10% | 30/05/1999 | 30/05/2019 | 6,769,640.00 | - | 6,769,640.00 |
| MPC 997/SF-HO ALCAN (BID) | 2% | 20/02/1998 | 20/02/2038 | - | - | - |
| TOTAL PRESTAMOS INTERNACIONALES | | | | | | 55,058,500.34 |



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