



MUNICIPALIDAD DE SONAGUERA COLON  
HONDURAS C.A  
TELEFAX: 2451-7201



LIBRO AUXILIAR DE CUENTAS POR PAGAR ENERO 2023

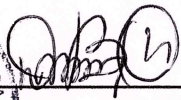
| N° | NOMBRE                                                | VALOR      |
|----|-------------------------------------------------------|------------|
| 1  | Hector Manuel Benites                                 | 16,565.00  |
| 2  | JOSE MARTIN GARCIA LOPEZ (ACARREO DE MATERIAL)        | 791,340.00 |
| 3  | maria isidora (PIÑATAS)                               | 19,130.00  |
| 4  | HOTEL PÁRAISO AVILIO MEDINA                           | 125,000.00 |
| 5  | Jose David Acosta (contratista)                       | 420,000.00 |
| 6  | Ing. Jose Luis Rodriguez (PARQUE ISLETAS)             | 190,000.00 |
| 7  | Karin Ozael Guifarro Diaz (contratista patrol)        | 58,000.00  |
| 8  | Marlen Yesenia Arenival Flores (alquiler retro)       | 114,200.00 |
| 9  | INVERSIONES LA COSTA                                  | 1,000.00   |
| 10 | CAMBORIAS (fernando pallares)                         | 2,700.00   |
| 11 | POWER LIGHT (LUIS FERNANDO RAMIREZ)                   | 411,028.00 |
| 12 | COMITÉ SANAMIENTO                                     | 30,000.00  |
| 13 | AGROPECUARIA PRODUCTOR(EMILIO ZAVALA)                 | 490.00     |
| 14 | ADRIAN ISIDRO VARELA MONDRAGON (CAJA PUENTE)          | 29,940.00  |
| 15 | Elias Escoto                                          | 3,597.00   |
| 16 | ENEE TOCOA                                            | 126,479.75 |
| 17 | Dany Adalberto Sanchez Degrande                       | 11,000.09  |
| 18 | Ferrosa                                               | 4,554.00   |
| 19 | Ing. Jose Luis Rodriguez (acarreo de material calles) | 78,900.00  |
| 20 | CARLOS REGALADO                                       | 132,688.00 |
| 21 | CDS San Pedro Sula (rep. Retro)                       | 8,992.50   |
| 22 | SANTOS DAVID MORENO                                   | 8,000.00   |
| 23 | JUSTA MOHEMI MEZA                                     | 35,661.00  |
| 24 | HONDUTEL                                              | 356,163.54 |
| 25 | MARIA DEL CARMEN NATAREN (ATAUDES)                    | 30,000.00  |
| 26 | SELVIN TREJO GOMEZ (ELECTRIFICACION )                 | 100,000.00 |
| 27 | MARIA EUFEMIA HENRRIQUEZ SANTOS                       | 727,372.67 |
| 28 | Geremias Guardado (material)                          | 3,940.00   |
| 29 | Radio La w (publicidad)                               | 147,683.86 |
| 30 | COMISION CIUDADANA DE TRANSPARENCIA                   | 27,967.33  |
| 31 | JESUS SALVADOR POZAS                                  | 24,100.00  |
| 32 | Hector Regalado (ataud)                               | 11,000.00  |
| 33 | ROBER MONTIEL                                         | 105,000.00 |
| 34 | Farmacia Parroquial Virgen de Los Remedios            | 4,380.00   |
| 35 | Edgardo Ocampo                                        | 27,150.00  |
| 36 | Uvence Lara (material)                                | 6,660.00   |
| 37 | FERNANDO HERNANDEZ TOPOGRAFIA                         | 35,000.00  |
| 38 | ingenieria construccion (INCORE)                      | 288,500.00 |
| 39 | MERCADITO LUISITO (KARLA XIOMARA CALLES)              | 6,460.00   |
| 40 | MINI SUPER DIANA MARCOS SALINAS                       | 33,000.00  |
| 41 | REINA CRISTINA DIAZ                                   | 50,000.00  |
| 42 | AGROPECUARIA SONAGUERA                                | 20,000.00  |



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| 43 | Equipos Electricos (materiales electricos) ibrahan    | 266,904.00   |
| 44 | EVER JONATAN ACEVEDO                                  | 7,900.00     |
| 45 | Prrestamo Caycsol                                     | 1,103,288.43 |
| 46 | prestaciones sociales                                 | 4,176,987.64 |
| 47 | subsidios                                             | 499,700.00   |
| 48 | NORI LIZETH OLIVA                                     | 4,485.00     |
| 49 | PINTURA AMERICANA                                     | 6,000.00     |
| 50 | KING PALACE                                           | 1,500.00     |
| 51 | COMERCIAL LAS ACACIAS (mario villeda)                 | 6,000.00     |
| 52 | AGUA EL DELFIN (NAHUN ESPINAL )                       | 3,580.00     |
| 53 | Reynaldo Lopez (acarreo material)                     | 8,000.00     |
| 54 | GERARDO TORRES MARTINEZ                               | 1,495.00     |
| 55 | Rony Bardales (bodega pronsat)                        | 15,000.00    |
| 56 | DISCO PUBLICIDA DAVID MONGE                           | 28,175.00    |
| 57 | Ena Lucila Romero Hernandez (tractor)                 | 63,500.00    |
| 58 | SEGURO SOCIAL                                         | 274,729.33   |
| 59 | PINTURAS VICTOR                                       | 59,000.00    |
| 60 | Jose Alexander Aleman Vigil (Reparacion lamparas)     | 24,000.00    |
| 61 | Jose Carlos Guifarro Diaz (pavimento cotacol-bulev    | 400,000.00   |
| 62 | carlota maria                                         | 3,750.00     |
| 63 | INVERSIONES CANDIDO (MARTA IVON ROMERO )              | 17,000.00    |
| 64 | Wilmer Alberto Martinez (NOR TV)                      | 3,000.00     |
| 65 | ROQUE SALVADOR RIVERA                                 | 91,400.00    |
| 66 | Manuel Hidalgo                                        | 26,248.23    |
| 67 | Salarios                                              | 668,585.00   |
| 68 | Vacaciones                                            | 0.01         |
| 69 | Dietas y salarios corporacion                         | 110,000.00   |
| 70 | DON POLLO                                             | 4,800.00     |
| 71 | Jose fidel Ayala Galeas (alquiler de disco)           | 12,000.00    |
| 72 | Porfirio Antonio Hernandez Salinas(electrificacion)   | 20,000.00    |
| 73 | PINTURAS COLOR CENTER                                 | 4,870.00     |
| 74 | MELYI ALEJANDRA TAMAYO (ZONA CITRIC)                  | 2,280.00     |
| 75 | OSCAR FILIBERTO DIAZ (REFADIZ)                        | 8,337.00     |
| 76 | CRISTIAN MAURICIO CRUZ                                | 138,500.00   |
| 77 | Abel de Jesus Nuñez Delarca (viviendas)               | 22,323.00    |
| 78 | GABRIEL ALEXI MATUTE                                  | 20,710.00    |
| 79 | Arnol Sigfredo Garcia Padilla (renta camion tren aseo | 15,000.00    |
| 80 | ELVIN ALEXANDER DELCID                                | 11,862.00    |
| 81 | ROSA ENGELICA ANDRADE                                 | 173,586.37   |
| 82 | CELSO JAVIER VARELA (ferreteria)                      | 11,054.00    |
| 83 | FERRETERIA VALERY (RUDY ALFREDO DIAZ )                | 19,745.00    |
| 84 | CARLOS SANCHEZ (rastros municipal)                    | 59,910.00    |
| 85 | ALCIDES OCAMPO PALNILLA UTM                           | 13,200.00    |
| 86 | JOSE RUBEN RODRIGUEZ                                  | 11,000.00    |
| 87 | MERCADITO NORLAN                                      | 6,539.00     |
| 88 | ERIKA BUSTILLO ALQUILER CAMION                        | 168,000.00   |
| 89 | JACOBO LOPEZ BARAHINA PLANILLAS A JORNALES            | 277,200.00   |
| 90 | ANGEL ANDREZ HERNANDEZ                                | 9,467.00     |

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|--------------|-----------------------------------------------------|----------------------|
| 91           | DILER ADIX HERNANDEZ                                | 8,835.00             |
| 92           | PATRONATO BUENA VISTA                               | 15,000.00            |
| 93           | ERNESTINA FUENTES (estacion de servio churrusquera) | 9,379.00             |
| 94           | DESARROLLO COMUNITARIO (BELKIS MORALES)             | 78,871.00            |
| 95           | OFICINA DE OBRAS PUBLICAS UTM                       | 6,000.00             |
| 96           | ALBA ELENA MATUTE (hotel los csataños)              | 5,200.00             |
| 97           | VICTOR HUGO MARQUEZ(lubricantes)                    | 4,000.00             |
| 98           | ANGEL DANERY HERRERA                                | 9,200.00             |
| 99           | EDMAN CELIN MUNGUIA                                 | 45,200.00            |
| 100          | NERY VITALINO HERNANDEZ                             | 83,600.00            |
| 101          | ELIN YOSARI MIRANDA SANCHEZ                         | 50,000.00            |
| 102          | WILFREDO SANTIAGO CACHO                             | 18,400.00            |
| 103          | DELMY ZULEMA PALENCIA                               | 21,600.00            |
| 104          | ADOLFO ALVARADO DISTRITAL                           | 15,027.00            |
| 105          | MARIO ROBERTO NAGERA                                | 8,666.67             |
| 106          | BICI REPUESTO PALENCIA                              | 7,737.00             |
| 107          | SERVI CENTRO PONCE                                  | 51,800.00            |
| 108          | SELVIN MENDOZA PAGUADA                              | 15,000.00            |
| 109          | BERHA RAUDALES                                      | 5,232.21             |
| 110          | JOSE MAURICIO CALIX                                 | 71,760.00            |
| <b>TOTAL</b> |                                                     | <b>14,034,761.61</b> |



  
**DIXIANA MABEL BARDALES ORTES**  
**CONTADORA MUNICIPAL**  
**N°CARNET 54825-3**