



**DEUDA MUNICIPAL MES DE MAYO 2024, EXEMPLEADOS**

| No. | FECHA      | ENTIDAD ACREEDORA                | MONTO      | SALDO      | DESCRIPCION             |
|-----|------------|----------------------------------|------------|------------|-------------------------|
| 1   | 13/04/2024 | RIGOBERTO LOPEZ KAILA            | 8,610.00   | 8,610.00   | EX-EMPLEADOS/ADMON 2021 |
| 2   | 13/04/2024 | JAIRO LOPEZ RACIAN               | 8,610.00   | 8,610.00   | EX-EMPLEADOS/ADMON 2021 |
| 3   | 13/04/2024 | SEFRELIA BOLTAN WILLIAMS         | 8,610.00   | 8,610.00   | EX-EMPLEADOS/ADMON 2021 |
| 4   | 13/04/2024 | YONROY ALEXANDER DAMACIO BOLTRAN | 8,610.00   | 8,610.00   | EX-EMPLEADOS/ADMON 2021 |
| 5   | 13/04/2024 | WILFREDO SMITH MAMI              | 8,610.00   | 8,610.00   | EX-EMPLEADOS/ADMON 2021 |
| 6   | 13/04/2024 | ARCHEL TOSTA SAICION             | 12,610.00  | 8,610.00   | EX-EMPLEADOS/ADMON 2021 |
| 7   | 13/04/2024 | LUNY MACLIN WISLAUTH             | 8,610.00   | 8,610.00   | EX-EMPLEADOS/ADMON 2021 |
| 8   | 13/04/2024 | RENDEL JOSEPH WACON TINCKAN      | 124,595.69 | 92,595.69  | EX-EMPLEADOS/ADMON 2021 |
| 9   | 13/04/2024 | RONY MANICION TATALLON           | 80,610.00  | 10,305.00  | EX-EMPLEADOS/ADMON 2021 |
| 10  | 13/04/2024 | PASCACIO SAICION RUMALDO         | 110,865.15 | 40,531.82  | EX-EMPLEADOS/ADMON 2021 |
| 11  | 13/04/2024 | ARNOLD OMAR HUTER LINTON         | 17,220.00  | -          | EX-EMPLEADOS/ADMON 2021 |
| 12  | 13/04/2024 | HALSEN JOSE FLORES BROWN         | 68,880.00  | 38,880.00  | EX-EMPLEADOS/ADMON 2021 |
| 13  | 13/04/2024 | ROMAN HERMAN SATMAN              | 24,830.00  | -          | EX-EMPLEADOS/ADMON 2021 |
| 14  | 13/04/2024 | SOSAN JACOBO MAIKEL              | 181,437.00 | -          | EX-EMPLEADOS/ADMON 2021 |
| 15  | 13/04/2024 | EKEN GARCIA RIVAS                | 300,000.00 | 278,000.00 | EX-EMPLEADOS/ADMON 2021 |
| 16  | 13/04/2024 | HARLAN MACLIN CLEY               | 167,737.50 | 46,337.50  | EX-EMPLEADOS/ADMON 2021 |
| 17  | 13/04/2024 | PRESLEN SAICION RANALDO          | 97,552.96  | 38,333.96  | EX-EMPLEADOS/ADMON 2021 |
| 18  | 13/04/2024 | JULIANA BIJAM CAMPOS             | 135,257.36 | 64,091.36  | EX-EMPLEADOS/ADMON 2021 |
| 19  | 13/04/2024 | OLEGARIO MORALES LOPEZ           | 191,716.60 | 129,716.00 | EX-EMPLEADOS/ADMON 2021 |
| 20  | 13/04/2024 | RONIA BECAM BOSCATH              | 17,620.00  | -          | EX-EMPLEADOS/ADMON 2021 |
| 21  | 13/04/2024 | HERAN SIVIAS NIXON               | 8,610.00   | 8,610.00   | EX-EMPLEADOS/ADMON 2021 |
| 22  | 13/04/2024 | CABAÑAS MELAUTH FLORES           | 100,845.54 | 50,235.54  | EX-EMPLEADOS/ADMON 2021 |
| 23  | 13/04/2024 | ELIZABETH RIAS CRESCENCIO        | 8,610.00   | -          | EX-EMPLEADOS/ADMON 2021 |
| 24  | 13/04/2024 | JESY ROSIBEL MENDEZ ORDOÑEZ      | 101,709.00 | 61,709.00  | EX-EMPLEADOS/ADMON 2021 |
| 25  | 13/04/2024 | YUBANI MENDOZA CABA              | 11,720.00  | -          | EX-EMPLEADOS/ADMON 2021 |
| 26  | 13/04/2024 | DENNIS WOOD CAMPOS               | 129,034.67 | 57,034.67  | EX-EMPLEADOS/ADMON 2021 |
| 27  | 13/04/2024 | RAIMUNDO NIXON CELMAN            | 123,573.15 | 43,573.15  | EX-EMPLEADOS/ADMON 2021 |
| 28  | 13/04/2024 | PRETTY SAICION MITCHEL           | 33,050.00  | -          | EX-EMPLEADOS/ADMON 2021 |
|     |            | <b>NOMBRE</b>                    |            |            |                         |
| 29  | 13/04/2024 | KEN LOPEZ HONDURAS               | 39,401.12  | -          | EX-EMPLEADOS/ADMON 2021 |
| 30  | 13/04/2024 | OVELIO MAMI WAYLANG              | 131,675.00 | 69,675.00  | EX-EMPLEADOS/ADMON 2021 |
| 31  | 13/04/2024 | MORLAN GARCIA ESPINOZA           | 23,630.00  | 11,630.00  | EX-EMPLEADOS/ADMON 2021 |
| 32  | 13/04/2024 | MORLAN GARCIA ESPINOZA           | 54,528.88  | 6,410.00   | EX-EMPLEADOS/ADMON 2021 |
| 33  | 13/04/2024 | ROLIS BAIZ BECAM                 | 54,528.88  | -          | EX-EMPLEADOS/ADMON 2021 |
| 34  | 13/04/2024 | RICHINAL DIAZ VALERIANO          | 83,463.28  | 11,463.28  | EX-EMPLEADOS/ADMON 2021 |
| 35  | 13/04/2024 | YENSI CAROLINA GRANWELL SAICION  | 70,501.64  | -          | EX-EMPLEADOS/ADMON 2021 |
| 36  | 13/04/2024 | TOTMAN SAICION GADFRE            | 116,135.00 | -          | EX-EMPLEADOS/ADMON 2021 |
| 37  | 13/04/2024 | JORGE LUIS BARAHONA              | 17,220.00  | 5,220.00   | EX-EMPLEADOS/ADMON 2021 |



|    |            |                              |            |            |                         |
|----|------------|------------------------------|------------|------------|-------------------------|
| 38 | 13/04/2024 | RENE ENCLARES RONAS          | 33,005.00  | -          | EX-EMPLEADOS/ADMON 2021 |
| 39 | 13/04/2024 | LEONEL RUBI FLORES AMADOR    | 6,500.00   | -          | EX-EMPLEADOS/ADMON 2021 |
| 40 | 13/04/2024 | BENEZ MACOBEN CASTELLANOS    | 8,610.00   | -          | EX-EMPLEADOS/ADMON 2021 |
| 41 | 13/04/2024 | SABRINA PASCON FLORES        | 8,610.00   | -          | EX-EMPLEADOS/ADMON 2021 |
| 42 | 13/04/2024 | RUDILIA MELAUTH LOPEZ        | 6,110.00   | -          | EX-EMPLEADOS/ADMON 2021 |
| 43 | 13/04/2024 | MELDRI ALMENDAREZ MENCAS     | 8,610.00   | -          | EX-EMPLEADOS/ADMON 2021 |
| 44 | 13/04/2024 | TIMOTEA RITO GREAM           | 34,440.00  | 200.00     | EX-EMPLEADOS/ADMON 2021 |
| 45 | 13/04/2024 | MARLINA BISMARCK BERMUDEZ    | 81,734.74  | 6,819.74   | EX-EMPLEADOS/ADMON 2021 |
| 46 | 13/04/2024 | MARLENY VALERIO SIMEON       | 9,280.00   | -          | EX-EMPLEADOS/ADMON 2021 |
| 47 | 13/04/2024 | HECTOR MANUEL GARAY          | 136,000.00 | -          | EX-EMPLEADOS/ADMON 2021 |
| 48 | 13/04/2024 | ERNESTO MORALES CALDERON     | 311,416.00 | 167,216.00 | EX-EMPLEADOS/ADMON 2021 |
| 49 | 13/04/2024 | PITER MAIBETH SALAZAR        | 118,999.62 | 118,999.62 | EX-EMPLEADOS/ADMON 2021 |
| 50 | 13/04/2024 | INGNI LI WICHO CRESCENCIO    | 8,610.00   | -          | EX-EMPLEADOS/ADMON 2021 |
| 51 | 13/04/2024 | JEVERY KISSIN SALGADO WOOD   | 101,833.33 | 14,833.33  | EX-EMPLEADOS/ADMON 2021 |
| 52 | 13/04/2024 | TIMOTEO PASCON CRESCENCIO    | 6,610.00   | -          | EX-EMPLEADOS/ADMON 2021 |
| 53 | 13/04/2024 | JIN AIDAN HAYLOCK RICHARD    | 88,101.00  | 26,101.00  | EX-EMPLEADOS/ADMON 2021 |
| 54 | 13/04/2024 | AUSTRAN BLUCHA VASQUEZ       | 49,927.87  | -          | EX-EMPLEADOS/ADMON 2021 |
| 55 | 13/04/2024 | TERICK CARDONA GREHAM MATUTE | 14,720.00  | 2,720.00   | EX-EMPLEADOS/ADMON 2021 |
| 56 | 13/04/2024 | BRETEIA DELSY BOLIAN COOPER  | 14,220.00  | -          | EX-EMPLEADOS/ADMON 2021 |
| 57 | 13/04/2024 | MISS ELENA JONES FRANCISCO   | 62,399.00  | 3,699.00   | EX-EMPLEADOS/ADMON 2021 |
| 58 | 13/04/2024 | KENIA ALEXIA SAADY CRAMAN    | 4,305.00   | -          | EX-EMPLEADOS/ADMON 2021 |
| 59 |            | <b>NOMBRE</b>                |            |            |                         |
| 60 | 13/04/2024 | SUECIA HENRIQUEZ FEDRICK     | 61,807.80  | 9,807.80   | EX-EMPLEADOS/ADMON 2021 |
| 61 | 13/04/2024 | LEANA FABIOLA SAICION        | 24,452.32  | -          | EX-EMPLEADOS/ADMON 2021 |
| 62 | 13/04/2024 | LORENA SIMEON CAMPOS         | 3,000.00   | -          | EX-EMPLEADOS/ADMON 2021 |
| 63 | 13/04/2024 | ROSENDO STANISLADO NADO      | 103,821.97 | 31,821.97  | EX-EMPLEADOS/ADMON 2021 |
| 64 | 13/04/2024 | IMIR MELHADO POMISTAN        | 8,520.00   | 8,520.00   | EX-EMPLEADOS/ADMON 2021 |
| 65 | 13/04/2024 | ANA JULIA PAMISTAN BERMUDEZ  | 3,010.00   | -          | EX-EMPLEADOS/ADMON 2021 |
| 66 | 13/04/2024 | MARIA ESTELA MASPIN ORDOÑEZ  | 5,610.00   | -          | EX-EMPLEADOS/ADMON 2021 |
| 67 | 13/04/2024 | AMELIO SIMEON ROMALDO        | 6,175.00   | -          | EX-EMPLEADOS/ADMON 2021 |
| 68 | 13/04/2024 | YONIDA PALACIOS MIGUEL       | 15,830.00  | -          | EX-EMPLEADOS/ADMON 2021 |
| 69 | 13/04/2024 | BOAS JACOBO MAICK            | 8,610.00   | -          | EX-EMPLEADOS/ADMON 2021 |
| 70 | 13/04/2024 | YAMELA LOPEZ MAMY            | 6,220.00   | -          | EX-EMPLEADOS/ADMON 2021 |
| 71 | 13/04/2024 | RAYDAL BROWN TATALLON        | 80,411.86  | 18,411.86  | EX-EMPLEADOS/ADMON 2021 |
| 72 | 13/04/2024 | DERIBOAN PASCON CRESCENCIO   | 95,404.78  | 23,404.78  | EX-EMPLEADOS/ADMON 2021 |
| 73 | 13/04/2024 | YUMELO ANS YUPEREL           | 48,937.24  | -          | EX-EMPLEADOS/ADMON 2021 |
| 74 | 13/04/2024 | ROSA TAYLOR ESPINOZA         | 4,220.00   | 0          | EX-EMPLEADOS/ADMON 2021 |
| 75 | 13/04/2024 | OMBILINA THOMSONN PADILLA    | 27,627.32  | 0          | EX-EMPLEADOS/ADMON 2021 |
| 76 | 13/04/2024 | ERLINDA ALMENDAREZ MENCAS    | 4,305.00   | 0          | EX-EMPLEADOS/ADMON 2021 |
| 77 | 13/04/2024 | KARLA MITCHEL                | 8,110.00   | 0          | EX-EMPLEADOS/ADMON 2021 |
| 78 | 13/04/2024 | LUCY CLARIBEL FLORES TELETH  | 33,415.00  | 0          | EX-EMPLEADOS/ADMON 2021 |
| 79 | 13/04/2024 | BETO DANIEL LOPEZ            | 4,305.00   | 0          | EX-EMPLEADOS/ADMON 2021 |
| 80 | 13/04/2024 | ALUDIA PASCON MAMI           | 5,610.00   | 0          | EX-EMPLEADOS/ADMON 2021 |
| 81 | 13/04/2024 | ELBERTO AGUSTIN LAZAROS      | 4,305.00   | 4,305.00   | EX-EMPLEADOS/ADMON 2021 |
| 82 | 13/04/2024 | ELVA ROSA LOPEZ ORDONEZ      | 12,915.00  | 0          | EX-EMPLEADOS/ADMON 2021 |
| 83 | 13/04/2024 | OTILIA LOPEZ PADILLA         | 7,110.00   | 7,110.00   | EX-EMPLEADOS/ADMON 2021 |
| 84 | 13/04/2024 | MARCOS ANTONIO RIVERA VALLE  | 6,110.00   | 0          | EX-EMPLEADOS/ADMON 2021 |



|     |            |                                |            |            |                         |
|-----|------------|--------------------------------|------------|------------|-------------------------|
| 85  | 13/04/2024 | DANIEL ROSALES CALDERON        | 3,000.00   | 3,000.00   | EX-EMPLEADOS/ADMON 2021 |
| 86  | 13/04/2024 | OSWALDO ROMERO CLAROS WOOD     | 12,000.00  | -          | EX-EMPLEADOS/ADMON 2021 |
| 87  | 13/04/2024 | PEDRO CEDRACK WOOD MORALES     | 39,000.00  | -          | EX-EMPLEADOS/ADMON 2021 |
| 88  | 13/04/2024 | ANGELU MANISTER MASPIN         | 17,372.32  | -          | EX-EMPLEADOS/ADMON 2021 |
| 89  | 13/04/2024 | ALFREDO CHARLY WILSON          | 2,500.00   | -          | EX-EMPLEADOS/ADMON 2021 |
| 90  |            | <b>NOMBRE</b>                  |            |            |                         |
| 91  | 13/04/2024 | EDNA CAROLINA CARRILLO         | 66,820.27  | 18,410.27  | EX-EMPLEADOS/ADMON 2021 |
| 92  | 13/04/2024 | KETY GARCIA ALMENDAREZ         | 51,660.00  | -          | EX-EMPLEADOS/ADMON 2021 |
| 93  | 13/04/2024 | RODEMIRO MARCELO MIGDONIO      | 7,110.00   | -          | EX-EMPLEADOS/ADMON 2021 |
| 94  | 13/04/2024 | CLEMENTINA RUIZ HERNANDEZ      | 25,000.00  | 25,000.00  | EX-EMPLEADOS/ADMON 2021 |
| 95  | 13/04/2024 | YULI WILBAN MORRIS             | 7,845.00   | 7,845.00   | EX-EMPLEADOS/ADMON 2021 |
| 96  | 13/04/2024 | FAVIO CUEVAS LARIOS            | 17,220.00  | 5,220.00   | EX-EMPLEADOS/ADMON 2021 |
| 97  | 13/04/2024 | ORBIN ALEXANDER TINOCO REYES   | 77,691.00  | -          | EX-EMPLEADOS/ADMON 2021 |
| 98  | 13/04/2024 | CRISPINIANO MANISTER MASPIN    | 43,868.67  | -          | EX-EMPLEADOS/ADMON 2021 |
| 99  | 13/04/2024 | FEDERICO HENRIQUEZ             | 25,830.00  | -          | EX-EMPLEADOS/ADMON 2021 |
| 100 | 13/04/2024 | HERMISTON CALIX SAMBOLA        | 33,849.00  | -          | EX-EMPLEADOS/ADMON 2021 |
| 101 | 13/04/2024 | ALONZO MAMI CHICO              | 51,429.00  | -          | EX-EMPLEADOS/ADMON 2021 |
| 102 | 13/04/2024 | CRESPO SOLIS TELET             | 3,610.00   | 3,610.00   | EX-EMPLEADOS/ADMON 2021 |
| 103 | 13/04/2024 | BENIS MACOBEN CASTELLANOS      | 8,610.00   | 8,610.00   | EX-EMPLEADOS/ADMON 2021 |
| 104 | 13/04/2024 | ADALBERTO MANISTER             | 24,024.00  | -          | EX-EMPLEADOS/ADMON 2021 |
| 105 | 13/04/2024 | JARENY MADIALETH BLANCO GARCIA | 12,600.00  | -          | EX-EMPLEADOS/ADMON 2021 |
| 106 | 13/04/2024 | ENITZA JAMES ARRECHAVALA       | 45,000.00  | -          | EX-EMPLEADOS/ADMON 2021 |
| 107 | 13/04/2024 | WICHAR ALBERT FLORIANO         | 16,000.00  | 0          | EX-EMPLEADOS/ADMON 2021 |
| 108 | 13/04/2024 | JOSE DIMS MELENDEZ             | 16,231.00  | 0          | EX-EMPLEADOS/ADMON 2021 |
| 109 | 13/04/2024 | NEHEMIAS MASPIN MEQUENES       | 162,630.00 | 131,630.00 | EX-EMPLEADOS/ADMON 2021 |
| 110 | 13/04/2024 | SANTOS BACARO LAVALL           | 65,143.00  | 15,143.00  | EX-EMPLEADOS/ADMON 2021 |
| 111 | 13/04/2024 | VIDA MARTINEZ SAMBOLA          | 28,000.00  | -          | EX-EMPLEADOS/ADMON 2021 |
| 112 | 13/04/2024 | AKIRA SUYAPA CHIRINOS          | 10,000.00  | 0          | EX-EMPLEADOS/ADMON 2021 |
| 113 | 13/04/2024 | YUDALITO WILSON CARDENAS       | 20,285.00  | 0          | EX-EMPLEADOS/ADMON 2021 |
| 114 | 13/04/2024 | AVELIO GEORGE MELAUTH          | 8,610.00   | 0          | EX-EMPLEADOS/ADMON 2021 |
| 115 | 13/04/2024 | IDIONT FELMAN IQUENS           | 19,393.00  | 0          | EX-EMPLEADOS/ADMON 2021 |
| 116 | 13/04/2024 | DONESLY FLORES MICHEL          | 6,610.00   | 6,610.00   | EX-EMPLEADOS/ADMON 2021 |
| 117 | 13/04/2024 | BERNALDO WILLIAMS REYES        | 7,110.00   | -          | EX-EMPLEADOS/ADMON 2021 |
| 118 | 13/04/2024 | ELAIKEN EDWARD BUSEN           | 17,220.00  | 17,220.00  | EX-EMPLEADOS/ADMON 2021 |
| 119 | 13/04/2024 | NEBOTH SAMORA GARCIA           | 7,500.00   | -          | EX-EMPLEADOS/ADMON 2021 |
| 120 | 13/04/2024 | SABINO WAYLAN MAMI             | 17,220.00  | -          | EX-EMPLEADOS/ADMON 2021 |
| 121 | 13/04/2024 | NEHMIAS DANIEL ROSALES         | 34,899.00  | -          | EX-EMPLEADOS/ADMON 2021 |
| 122 |            | <b>NOMBRE</b>                  |            |            |                         |
| 123 | 13/04/2024 | WILGER MARCELO BECAN           | 7,053.00   | 0          | EX-EMPLEADOS/ADMON 2021 |
| 124 | 13/04/2024 | FARLIN SANTOS ORDOÑEZ          | 17,220.00  | 0          | EX-EMPLEADOS/ADMON 2021 |
| 125 | 13/04/2024 | IRMA MARTINEZ GARCIA           | 21,525.00  | -          | EX-EMPLEADOS/ADMON 2021 |
| 126 | 13/04/2024 | KENEDY WAYLAN FINLEY           | 12,150.00  | 0          | EX-EMPLEADOS/ADMON 2021 |
| 127 | 13/04/2024 | KENEDY WAYLAN FINLEY           | 10,800.00  | 0          | EX-EMPLEADOS/ADMON 2021 |
| 128 | 13/04/2024 | OSCAR MICHEL MARCELO           | 17,500.00  | 0          | EX-EMPLEADOS/ADMON 2021 |
| 129 | 13/04/2024 | IMAN JAMES PAMAN               | 10,050.00  | 0          | EX-EMPLEADOS/ADMON 2021 |
| 130 | 13/04/2024 | OLVIN JACOBO YANAL             | 15,000.00  | 0          | EX-EMPLEADOS/ADMON 2021 |
| 131 | 13/04/2024 | LINDA FLORES STANLEY           | 8,610.00   | 0          | EX-EMPLEADOS/ADMON 2021 |

|     |            |                              |                     |                     |                         |
|-----|------------|------------------------------|---------------------|---------------------|-------------------------|
| 132 | 13/04/2024 | MARIA JUSTINA RICHARD MELAND | 5,610.00            | 0                   | EX-EMPLEADOS/ADMON 2021 |
| 133 | 13/04/2024 | BRUNIS YACOB CHICO           | 5,610.00            | 0                   | EX-EMPLEADOS/ADMON 2021 |
| 134 | 13/04/2024 | DEVIS MARCANAL HUETE C.      | 20,500.00           | 0                   | EX-EMPLEADOS/ADMON 2021 |
| 135 | 13/04/2024 | MERRY FRANCIS GOSTAS HUETE   | 17,220.00           | 0                   | EX-EMPLEADOS/ADMON 2021 |
| 136 | 13/04/2024 | INDIRA BALDERRAMOS           | 7,725.00            | 0                   | EX-EMPLEADOS/ADMON 2021 |
| 137 | 13/04/2024 | GEORGE MORFY YUSDE           | 5,500.00            | 5,500.00            | EX-EMPLEADOS/ADMON 2021 |
| 138 | 13/04/2024 | NERY DANIEL LOPEZ            | 4,420.00            | -                   | EX-EMPLEADOS/ADMON 2021 |
|     |            | <b>TOTAL</b>                 | <b>5,594,096.53</b> | <b>1,816,390.34</b> |                         |



F.

Claudina Calderon Padilla  
Tesorera Municipal



**CORPORACION MUNICIPAL DE PUERTO LEMPIRA**

DEPARTAMENTO DE GRACIAS A DIOS, HONDURAS, CENTRO AMERICA.

TELS: 433-6009 / 433-6098

**DEUDA MUNICIPAL, MAYO 2024**

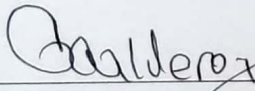
| N° | FECHA      | ENTIDAD ACREEDORA                   | MONTO               | SALDO               | DESCRIPCION            |
|----|------------|-------------------------------------|---------------------|---------------------|------------------------|
| 2  | 14/04/2024 | HECTOR MANUEL GARAY                 | 55,000.00           | -                   | PROVEEDORES/ADMON 2021 |
| 3  | 14/04/2024 | ROGELIO BENANCIO                    | 5,000.00            | -                   | PROVEEDORES/ADMON 2021 |
| 4  | 14/04/2024 | OSMAN PAZ/AEROCARIBE DE HONDURAS    | 28,400.00           | -                   | PROVEEDORES/ADMON 2021 |
| 5  | 14/04/2024 | INVERSIONES CARGOZ                  | 25,000.00           | 25,000.00           | PROVEEDORES/ADMON 2021 |
| 6  | 14/04/2024 | INVERSIONES CARGOZ                  | 853,347.00          | -                   | PROVEEDORES/ADMON 2021 |
| 7  | 14/04/2024 | EKIM GARCIA RIVAS                   | 98,000.00           | 98,000.00           | PROVEEDORES/ADMON 2021 |
| 8  | 14/04/2024 | ARNALDO CHAVEZ MENCIA               | 14,000.00           | 14,000.00           | PROVEEDORES/ADMON 2021 |
| 9  | 14/04/2024 | RENE SANTIAGO ROSALES               | 77,371.03           | 77,371.03           | PROVEEDORES/ADMON 2021 |
| 10 | 14/04/2024 | PROYECTO RUSRUS                     | 204,000.00          | -                   | PROVEEDORES/ADMON 2021 |
| 11 | 14/04/2024 | RENDEL JOSEPH WAGGON TINKAM         | 51,660.00           | 51,660.00           | PROVEEDORES/ADMON 2021 |
| 12 | 14/04/2024 | LUCY JENNIFER GREHAM BERMUDEZ       | 218,205.00          | 218,205.00          | PROVEEDORES/ADMON 2021 |
| 13 | 14/04/2024 | MECHELE DERLINDA PLATINO LOPEZ      | 91,000.00           | 91,000.00           | PROVEEDORES/ADMON 2021 |
| 14 | 14/04/2024 | DANIEL ESPITA SALOMON               | 57,080.00           | 57,080.00           | PROVEEDORES/ADMON 2021 |
| 15 | 14/04/2024 | OVELIO MAMY WAYLANG                 | 131,675.00          | 131,675.00          | PROVEEDORES/ADMON 2021 |
| 16 | 14/04/2024 | OLVIN JACOBO YANAL                  | 15,000.00           | 5,000.00            | PROVEEDORES/ADMON 2021 |
| 17 | 14/04/2024 | IRRAIDA ALVAREZ HERNANDEZ           | 48,868.00           | 48,868.00           | PROVEEDORES/ADMON 2021 |
| 18 | 14/04/2024 | DUWATH BONILLA GONZALES             | 39,000.00           | 39,000.00           | PROVEEDORES/ADMON 2021 |
| 19 | 14/04/2024 | JHONY VARELA ALVAREZ                | 45,000.00           | 45,000.00           | PROVEEDORES/ADMON 2021 |
| 20 | 14/04/2024 | JUAN JOSE ESCALANTE NAVARRETE       | 599,818.00          | 553,184.25          | PROVEEDORES/ADMON 2021 |
| 21 | 14/04/2024 | KAREN CALDERON BOLEAN/CASA CALDERON | 56,482.00           | 56,482.00           | PROVEEDORES/ADMON 2021 |
| 22 | 14/04/2024 | HIUVER HIUMER ORTIZ ALVAREZ         | 135,000.00          | 70,000.00           | PROVEEDORES/ADMON 2021 |
| 23 | 14/04/2024 | ROSIBEL MARTINES MORFY              | 11,800.00           | 11,800.00           | PROVEEDORES/ADMON 2021 |
| 24 | 14/04/2024 | NEBOTH GARCIA ZAMORA                | 27,960.00           | -                   | PROVEEDORES/ADMON 2021 |
| 25 | 14/04/2024 | MANCOMUNIDAD DE MAMUMH              | 360,000.00          | 360,000.00          | PROVEEDORES/ADMON 2021 |
| 26 | 14/04/2024 | PAYAKU S DE R.L.                    | 60,000.00           | 60,000.00           | PROVEEDORES/ADMON 2021 |
| 27 | 14/04/2024 | HOTEL Y RESTAURANTE YU BAIWAN       | 65,125.25           | 28,471.00           | PROVEEDORES/ADMON 2021 |
| 28 | 14/04/2024 | LUIS FERNANDO SUAZO GONZALES        | 43,000.00           | 43,000.00           | PROVEEDORES/ADMON 2021 |
| 29 | 14/04/2024 | ELDA VIRGINIA BORCK MICHELL         | 66,400.00           | 66,400.00           | PROVEEDORES/ADMON 2021 |
| 30 | 14/04/2024 | CLARA EVELIN LOPEZ MENDOZA          | 74,000.00           | 74,000.00           | PROVEEDORES/ADMON 2021 |
| 31 | 14/04/2024 | LETY PATRICIA FERMIN TATALLON       | 30,666.00           | -                   | PROVEEDORES/ADMON 2021 |
| 32 | 14/04/2024 | BELTRAN GADFRY BECAN                | 9,217.00            | 9,217.00            | PROVEEDORES/ADMON 2021 |
| 33 | 14/04/2024 | TIBURCIO GRANUELL COO               | 16,000.00           | -                   | PROVEEDORES/ADMON 2021 |
|    |            | <b>SUMA TOTAL</b>                   | <b>3,613,074.28</b> | <b>2,234,413.28</b> | -                      |

**REPORTE DE DEUDA DE LA ADMINISTRACION DE EDUARDO SINCLAIR CHOW (2014-2018)**

| N° |            | ENTIDAD ACREEDORA           | MONTO     | SALDO     | DESCRIPCION                 |
|----|------------|-----------------------------|-----------|-----------|-----------------------------|
| 1  | 14/04/2024 | WALTER ALEXANDER CHINCHILLA | 22,000.00 | 22,000.00 | PROVEEDORES/ADMON 2014-2018 |



|    |            |                                |                     |                     |                             |
|----|------------|--------------------------------|---------------------|---------------------|-----------------------------|
| 2  | 14/04/2024 | WILFREDO MARTINEZ FUENTES      | 209,440.00          | 209,440.00          | PROVEEDORES/ADMON 2014-2018 |
| 3  | 14/04/2024 | ANDRES MELGAR                  | 105,167.00          | 105,167.00          | PROVEEDORES/ADMON 2014-2018 |
| 4  | 14/04/2024 | CARWASH EL AEROPUERTO          | 22,000.00           | 22,000.00           | PROVEEDORES/ADMON 2014-2018 |
| 5  | 14/04/2024 | VALENTIN ALVAREZ LOPEZ         | 1,350,000.00        | 600,000.00          | PROVEEDORES/ADMON 2014-2018 |
| 6  | 14/04/2024 | JULIO SMITH SMITH              | 38,023.90           | 38,023.90           | PROVEEDORES/ADMON 2014-2018 |
| 7  | 14/04/2024 | JOSE JOAQUIN MEMBREÑO          | 171,065.00          | 171,065.00          | PROVEEDORES/ADMON 2014-2018 |
| 8  | 14/04/2024 | MARIA LUISA GOMEZ              | 40,000.00           | 40,000.00           | PROVEEDORES/ADMON 2014-2018 |
| 9  | 14/04/2024 | RAFAEL SIERRA                  | 15,000.00           | 15,000.00           | PROVEEDORES/ADMON 2014-2018 |
| 10 | 14/04/2024 | ERICK RIGOBERTO MEJIA          | 120,000.00          | 120,000.00          | PROVEEDORES/ADMON 2014-2018 |
| 11 | 14/04/2024 | EFRAIN BENITEZ UMAÑA           | 11,250.00           | 11,250.00           | PROVEEDORES/ADMON 2014-2018 |
| 12 | 14/04/2024 | ASTIN GREEN                    | 25,000.00           | 25,000.00           | PROVEEDORES/ADMON 2014-2018 |
| 13 | 14/04/2024 | ANDRES MARTINEZ                | 15,500.00           | 15,500.00           | PROVEEDORES/ADMON 2014-2018 |
| 14 | 14/04/2024 | DR. HUGO REYES                 | 50,000.00           | 50,000.00           | PROVEEDORES/ADMON 2014-2018 |
| 15 | 14/04/2024 | ROSVIN ELVIR                   | 600,000.00          | 600,000.00          | PROVEEDORES/ADMON 2014-2018 |
| 16 | 14/04/2024 | MIMAT                          | 125,000.00          | 125,000.00          | PROVEEDORES/ADMON 2014-2018 |
| 17 | 14/04/2024 | OSMAN GARCIA/FELIPE ALMENDAREZ | 5,000.00            | 5,000.00            | PROVEEDORES/ADMON 2014-2018 |
| 18 | 14/04/2024 | EDUARDO AUGUSTO GREEN          | 51,236.00           | -                   | PROVEEDORES/ADMON 2014-2018 |
| 19 | 14/04/2024 | MELVIN FEDERICO OCAMPO         | 840,877.91          | 487,633.91          | PROVEEDORES/ADMON 2014-2018 |
|    |            | <b>SUMA TOTAL</b>              | <b>3,816,559.81</b> | <b>2,662,079.81</b> | -                           |

F.   
 Claudina Calderon Padilla  
 Tesorera Municipal

