



HONDURAS  
GOBIERNO DE LA REPUBLICA



REPORTE DE CUENTAS POR PAGAR  
AL 31-08-2024 ✓

|                                                     |        |              | TOTAL A PAGAR |                   |                    |                |                  | VENCIMIENTO |
|-----------------------------------------------------|--------|--------------|---------------|-------------------|--------------------|----------------|------------------|-------------|
|                                                     | FUENTE | No.          | SALDO TOTAL   | FONDOS NACIONALES | FONDOS DE DONACIÓN | FONDOS PROPIOS | FONDOS CONVENIOS |             |
| SERVICIOS Y PRODUCTOS                               |        |              |               |                   |                    |                |                  |             |
| CABLE COLOR                                         | FN     | CONTRATO     | 34,224.00     | 34,224.00         |                    |                |                  | 31/12/2024  |
| ESPIE                                               | FN     | CONTRATO     | 118,680.00    | 118,680.00        |                    |                |                  | 31/12/2024  |
| VICTOR FABRICIO MEDINA OCHOA                        | FN     | CONTRATO     | 14,099.00     | 14,099.00         |                    |                | -                | 31/12/2024  |
| TALLER AUTOMOTRIZ VELASQUEZ PADILLA                 | FN     | CONTRATO     | 10,872.50     | 10,872.50         |                    |                |                  | 31/12/2024  |
| SERVICIO DE ADMINISTRACION DE RENTAS                | FC     | OC           | 24,878.86     |                   |                    |                | 24,878.86        | 10/09/2024  |
| AUTOMUNDO S A                                       | FN     | OC           | 22,942.50     | 22,942.50         |                    |                |                  | 31/08/2024  |
| DIANA MARINA ELVIR RIVERA                           | FC     | OC           | 8,558.13      |                   |                    |                | 8,558.13         | 31/08/2024  |
| REPOSTERIA LILI/ LILIANA CHAVEZ QUAN                | FC     | OC           | 6,181.25      |                   |                    |                | 6,181.25         | 31/08/2024  |
| DIGNA MARILU DOMINGUEZ DOMINGUEZ                    | FC     | OC           | 7,618.75      |                   |                    |                | 7,618.75         | 31/08/2024  |
| TOTY FOOD/ LESVY YOSARY OLIVA ALMENDAREZ            | FC     | OC           | 8,999.90      |                   |                    |                | 8,999.90         | 31/08/2024  |
| ALLAN RENE PAZ CHAVARRIA / FRIOREP                  | FC     | OC           | 13,800.00     |                   |                    |                | 13,800.00        | 31/08/2024  |
| HECTOR ANTONIO GALDAMEZ CASTILLO / LICUADOS EXPRESS | FC     | OC           | 7,906.25      |                   |                    |                | 7,906.25         | 31/08/2024  |
| MARIA JUVENTINA TABORA HENRRIQUEZ                   | FC     | OC           | 10,637.50     |                   |                    |                | 10,637.50        | 31/08/2024  |
| RESTAURANTE ECOLOGICO EL OCOTAL S DE RL             | FC     | OC           | 2,817.50      |                   |                    |                | 2,817.50         | 31/08/2024  |
| RAMONA SUYAPA PONCE SALGADO                         | FC     | OC           | 5,318.75      |                   |                    |                | 5,318.75         | 31/08/2024  |
| SUB TOTAL                                           |        |              | 297,534.89    | 200,818.00        | -                  | -              | 96,716.89        |             |
| OTROS GASTOS (EMPLEADOS Y PROVEEDORES)              |        |              |               |                   |                    |                |                  |             |
| ZEYDA VELINDA MEDINA CASTILLO                       | FN     | VIATICOS     | 437.50        | 437.50            |                    |                |                  | 31/08/2024  |
| JAVIER OMAR MALDONADO                               | FN     | VIATICOS     | 2,110.00      | 2,110.00          |                    |                |                  | 31/08/2024  |
| NERY TRINIDAD ANDINO ZEPEDA                         | FN     | VIATICOS     | 359.38        | 359.38            |                    |                |                  | 31/08/2024  |
| WILMER ORLANDO ESTRADA                              | FN     | VIATICOS     | 3,187.54      | 3,187.54          |                    |                |                  | 31/08/2024  |
| EVANIMIA VASQUEZ SANCHEZ                            | FN     | VIATICOS     | 359.38        | 359.38            |                    |                |                  | 31/08/2024  |
| EDWIN ARTENIO CLAROS LOPEZ                          | FN     | HORAS EXTRAS | 3,337.69      | 3,337.69          |                    |                |                  | 31/08/2024  |
| Sub-Total                                           |        |              | L. 9,791.49   | L. 9,791.49       | L. -               | L. -           | L. -             |             |
|                                                     |        |              |               |                   |                    |                |                  |             |
| TOTALES                                             |        |              | L. 307,326.38 | L. 210,609.49     | L. -               | L. -           | L. 96,716.89     |             |

LIC. WALTER ALEJANDRO MARCIA SALINAS  
CONTADOR

