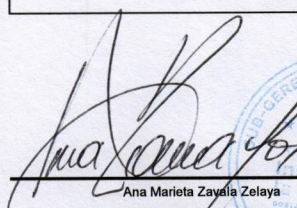
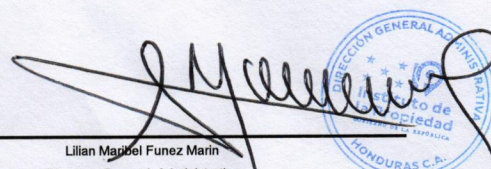


**INSTITUTO DE LA PROPIEDAD**  
**CUENTAS POR COBRAR CONSOLIDADO**  
**Mes de Mayo 2024**

| DESCRIPCION                                  |                 |                      |                      |
|----------------------------------------------|-----------------|----------------------|----------------------|
| CUENTAS POR COBRAR                           |                 |                      | <b>15,373,297.14</b> |
| Cuentas por Cobrar                           |                 | <b>2,600,800.76</b>  |                      |
| Organización Publicitaria                    | 270.00          |                      |                      |
| Distribuidora Panting Zelaya                 | 380,000.00      |                      |                      |
| Gasolinera Uno ( Julio Cesar Arias Martinez) | 194,706.10      |                      |                      |
| Injuemp                                      | 3,982.50        |                      |                      |
| Intermedical Group                           | 150.00          |                      |                      |
| Cta por cobrar claro                         | 754,915.59      |                      |                      |
| Brandon Jesus Flores Valladares              | 16,687.22       |                      |                      |
| Eliseo Jose Santos Aguilar                   | 3,415.81        |                      |                      |
| David Ricardo Martinez Valeriano             | 9,388.57        |                      |                      |
| Pamela Tatiana Ponce Martinez                | 1,144.34        |                      |                      |
| Estacion de Servicio San Luis                | 70,000.00       |                      |                      |
| Oscar Rene Romero Rivera                     | 13,351.60       |                      |                      |
| valores a cobrar ex empleados(IHS)           | 20,186.96       |                      |                      |
| Karla Fernanda Oseguera Carías               | 19,687.50       |                      |                      |
| Gasolinera Palos Ralos San Ignacio           | 189,870.32      |                      |                      |
| Alejandra Isabel Mejia Benitez               | 20,817.28       |                      |                      |
| Carlos Enrique Rodriguez Rivera              | 17,210.07       |                      |                      |
| Inversiones Lozano Duarte                    | 150,000.00      |                      |                      |
| ENEE                                         | 321,670.65      |                      |                      |
| Maria Fernanda Romero Ramirez                | 22.00           |                      |                      |
| Felipe Humberto Padilla Valeriano            | 4,514.29        |                      |                      |
| Mario Saul Rivas Chinchilla                  | 57,519.29       |                      |                      |
| Antonio Jose Calero Almdendarez              | 7,568.69        |                      |                      |
| Maria Jose Calix Bonilla                     | 12,313.04       |                      |                      |
| Lesther Abdul Barahona Herrera               | 8,616.33        |                      |                      |
| Oscar Abel Flores Elvir                      | 5,979.80        |                      |                      |
| Jesus Antonio Mejia Cardona                  | -               |                      |                      |
| Merlin Geovany Chichilla Villeda             | 21,840.67       |                      |                      |
| Claudia Maricel Estrada Argueta              | 6,109.65        |                      |                      |
| Diana Suyapa Reyes Villatoro                 | 30,532.51       |                      |                      |
| Veronica Sarahi Flores Borjas                | 51,967.09       |                      |                      |
| Junior Gerardo Flores Aguilera               | 9,121.69        |                      |                      |
| Jose Francisco Bertrand Reyes                | 12,340.12       |                      |                      |
| Roatan Electric Company                      | 3,642.07        |                      |                      |
| Ultra Entrega S. DE RL                       | 2,475.53        |                      |                      |
| Jose Miguel Martinez Nuñez                   | 8,389.86        |                      |                      |
| Pendama Inversiones S de CV                  |                 |                      |                      |
| Corporacion Petrolera Montecristo S.A        | 81,804.00       |                      |                      |
| Bac Credomatic                               | 76,454.68       |                      |                      |
| Debora Sarai Ayala Herrera                   | 4,275.54        |                      |                      |
| Edwin Omar Lopez Duarte                      | 5,701.75        |                      |                      |
| Edwin Emir Giron Reyes                       | 1,302.41        |                      |                      |
| karen Lizeth Zelaya Cerrato                  | 855.24          |                      |                      |
| Otros Anticipos                              |                 | <b>769,940.34</b>    |                      |
| Anticipos de Sueldos                         | -               |                      |                      |
| Fondos de Caja Chica y Reintegrables         | 714,144.09      |                      |                      |
| Anticipos de Viaticos para Gastos de Viaje   | 55,796.25       |                      |                      |
| Anticipo a Proveedores                       | -               |                      |                      |
| Depositos en Garantia                        |                 | <b>1,113,693.27</b>  |                      |
| Garantia por Alquileres                      | 382,259.13      |                      |                      |
| Garantia de contratos por consultoria        | 731,434.14      |                      |                      |
| Otras Cuentas por Cobrar                     |                 | <b>10,882,086.39</b> |                      |
| Dei-Valores De Impuestos Pagados             | 253,507.62      |                      |                      |
| Empleados Varios                             | 221,471.89      |                      |                      |
| A Proveedores ( Centro Civico Gubernamental) | 10,407,106.88   |                      |                      |
| Cuenta Por Cobrar Entre Proyectos            |                 | <b>6,776.38</b>      |                      |
|                                              | <b>6,776.38</b> |                      |                      |
|                                              | -               |                      |                      |

  
**Ana Marieta Zavala Zelaya**  
 Sub Gerente de Contabilidad

  
**Lilian Mapael Funez Marin**  
 Directora General Administrativo