

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 Julio del 2017

FECHA : 09 de agosto de 2017



Por medio de la presente le estoy enviado cuadro de deuda y morosidad del mes de julio del 2017, detallado y consolidado, el cual consta de 19 páginas.

C.c. Archivo

MUNICIPALIDAD DE PUERTO CORTES
DETALLE DE DEUDA Y MOROSIDAD A JULIO DEL 2017

PRESTAMOS POR PAGAR NACIONALES

Prestamos Nacionales por pagar	492,050,574.38	
Total Cuenta		492,050,574.38

CUENTAS POR PAGAR

Impuestos por pagar	1,653,833.30	
Proveedores	903,672.35	
Retenciones por pagar	7,737,392.48	
Provisiones	24,800,856.75	
Retenciones por pagar a contratistas	7,950,315.48	
Obligaciones por pagar del año	98,324.66	
Cuentas por pagar por suministros	82,774.71	
Otras Cuentas por pagar	26,253,847.50	
Intereses por pagar sobre prestamos	1,236,209.01	
Impuestos cobrados por anticipados	3,438,854.15	
Embargos	137,391.71	
Total Cuenta		74,293,472.10

INGRESOS TRANSITORIOS

Ingresos transitorios	30,325,759.14	
Total Cuenta		30,325,759.14

PRESTAMOS POR PAGAR INTERNACIONALES

Prestamos Internacionales por pagar	55,058,500.34	
Total Cuenta		55,058,500.34

TOTAL PRESTAMOS Y CUENTAS POR PAGAR

651,728,305.96


LIC. EDGARDO M. REYES
Contador Municipal



MUNICIPALIDAD DE PUERTO CORTES

Saldos Préstamos Nacionales

Del 01 Al 31 de Julio 2017

(Lempiras)

No. PTMO	Monto	FORMA DE PAGO	Cuota	TASA Anual	Fecha Otorgado	vence	SALDO ANTER. 30/06/2017	Movimiento del Mes de Julio 2017	SALDO ACTUAL 31/07/2017
	Desembolsado								
BANCO DEL PAIS.									
508911980	5,000,000.00	Trimestral	1,250,000.00	12%	26/02/2016	26/02/2017	-	-	-
509278066	5,000,000.00	Trimestral	1,250,000.00	12%	28/04/2016	28/04/2017	-	-	-
509356910	6,000,000.00	Trimestral	1,500,000.00	12%	12/05/2016	12/05/2017	-	-	-
509391077	7,000,000.00	Trimestral	1,750,000.00	12%	17/05/2016	17/05/2017	-	-	-
509484411	10,000,000.00	Trimestral	2,500,000.00	12%	01/06/2016	01/06/2017	-	-	-
509934598	24,000,000.00	Trimestral	24,000,000.00	12%	25/08/2016	25/08/2017	6,000,000.00	0.00	6,000,000.00
510610937	4,500,000.00	Trimestral	1,125,000.00	12%	26/12/2016	26/12/2017	2,250,000.00	0.00	2,250,000.00
510712223	1,700,000.00	Trimestral	425,000.00	12%	20/01/2017	20/01/2018	1,275,000.00	425,000.00	850,000.00
510743402	2,400,000.00	Trimestral	600,000.00	12%	27/01/2017	27/01/2018	1,800,000.00	600,000.00	1,200,000.00
510781653	6,000,000.00	Trimestral	1,500,000.00	12%	02/02/2017	02/02/2018	4,500,000.00	1,500,000.00	3,000,000.00
510811921	4,500,000.00	Trimestral	1,125,000.00	12%	09/02/2017	09/02/2018	3,375,000.00	1,125,000.00	2,250,000.00
510814864	6,500,000.00	Trimestral	1,625,000.00	12%	10/02/2017	10/02/2018	4,875,000.00	1,625,000.00	3,250,000.00
510873639	6,900,000.00	Trimestral	1,725,000.00	12%	21/02/2017	21/02/2018	5,175,000.00	0.00	5,175,000.00
510930568	6,000,000.00	Trimestral	1,500,000.00	12%	13/03/2017	13/03/2018	4,500,000.00	275,000.00	4,225,000.00
511109020	1,100,000.00	Trimestral	275,000.00	12%	17/04/2017	17/04/2018	1,100,000.00	0.00	1,100,000.00
511160266	1,700,000.00	Trimestral	425,000.00	12%	28/04/2017	28/04/2018	1,700,000.00	425,000.00	1,275,000.00
511186995	8,800,000.00	Trimestral	2,200,000.00	12%	02/05/2017	02/05/2018	8,800,000.00	2,200,000.00	6,600,000.00
511229196	1,800,000.00	Trimestral	450,000.00	12%	11/05/2017	11/05/2018	1,800,000.00	450,000.00	1,350,000.00
511291304	10,000,000.00	Trimestral	2,500,000.00	12%	22/05/2017	22/05/2018	10,000,000.00	0.00	10,000,000.00
511385616	2,800,000.00	Trimestral	700,000.00	12%	09/06/2017	09/06/2018	2,800,000.00	0.00	2,800,000.00
511583280	8,600,000.00	Trimestral	2,150,000.00	12%	21/07/2017	21/07/2018	-	8,600,000.00	8,600,000.00
SUB-TOTAL							59,950,000.00		59,925,000.00
BANCO DE OCCIDENTE									
51-205-346469-4	302,000,000.00	Trimestral	6,863,636.00	10.0%	16/11/2015	16/11/2026	286,877,661.62	-	286,877,661.62
51-205-345745-4	195,000,000.00	Trimestral	24,375,000.00	11.0%	02/11/2015	04/11/2017	145,247,912.76	-	145,247,912.76
51-205-361694-0	18,000,000.00	Trimestral	18,000,000.00	11.0%	31/08/2016	31/08/2017	-	-	-
SUB-TOTAL							432,125,574.38		432,125,574.38
TOTAL PRESTAMOS NACIONALES							492,075,574.38		492,050,574.38
INTERESES POR MORA									
	OCCIDENTE	BANPAIS	FICOHSA						
Julio	232,032.96	0.00	0.00						
Agosto	0.00	0.00	0.00						
Septiembre	0.00	0.00	0.00						
Total	232,032.96	0.00	0.00						

Lic. Edgardo Reyes
Contador Municipal



MUNICIPALIDAD DE PUERTO CORTES

Saldos Préstamos Internacionales

Del 01 Al 31 de Julio 2017

(Lempiras)

No. PTMO	TASA Anual	Fecha Otorgado	vence	SALDO ANTER. 31/05/2017	Movimientos del mes de	SALDO ACTUAL 30/06/2017
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



Lic. Edgardo Reyes
Contador Municipal



Municipalidad de Puerto Cortes, Cortes

Auxiliar de la cuenta al 31/07/17

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212	CUENTAS POR PAGAR				
212-01	Impuestos Por Pagar				
212-01-003	Retencion Isr Art 50		50,547.71	1,677,830.91	1,627,283.20
212-01-004	Retencion 5 Porcientos/honorarios Profesional		0.00	15,552.85	15,552.85
212-01-005	Impuesto Sobre La Renta		0.00	3,197.25	3,197.25
212-01-006	Impuesto Sobre Ventas		0.00	7,800.00	7,800.00
		Sub-Total	50,547.71	1,704,381.01	1,653,833.30
212-02	Proveedores				
212-02-001	Puerto Cortes(no Usar)		0.00	40,326.02	40,326.02
212-02-002	San Pedro Sula(no Usar)		0.00	689,910.43	689,910.43
212-02-01-001	Impresiones Y Manualidades Campo Rojo		0.00	70,835.00	70,835.00
212-02-01-004	Distribuciones Barahona		131,520.15	131,520.15	0.00
212-02-01-005	Abarroteria El Super Barato		0.00	5,698.00	5,698.00
212-02-01-006	Bbb Empresarial		41,613.73	66,736.57	25,122.84
212-02-01-007	Copaport		0.00	26,700.00	26,700.00
212-02-01-012	Imcor		0.00	45,080.00	45,080.00
212-02-02-001	Diler De Honduras		0.00	0.06	0.06
		Sub-Total	173,133.88	1,076,806.23	903,672.35
212-03	Retenciones Por Pagar				
212-03-001	Ihss Cuota Empleados		284,405.76	3,618,867.50	3,334,461.74
212-03-002	Cuota Obrera Fosovi		0.00	638,759.39	638,759.39
212-03-003	Impuesto Sobre La Renta Empleados		2,816,822.70	3,214,251.62	397,428.92
212-03-004	Sindicato Municipal		260,800.00	292,040.00	31,240.00
212-03-005	Impuesto Vecinal		571,681.67	693,316.86	121,635.19
212-03-006	Aportacion Al Partido		762,869.03	859,652.04	96,783.01
212-03-007	Aportacion Al Equipo De Football		92,065.00	97,872.03	5,807.03
212-03-008	Cooperativa De Empleados Municipales		1,827,857.00	2,559,249.28	731,392.28
212-03-009	Embargos		0.00	2,974.24	2,974.24
212-03-010	Banco De Los Trabajadores (por Planilla)		47,700.00	122,418.32	74,718.32
212-03-011	Indisa		0.00	135.00	135.00
212-03-012	Honfinan		0.00	21,407.95	21,407.95
212-03-014	Banco B.g.a.		0.00	786.00	786.00
212-03-015	Cecopo		6,417.00	7,208.50	791.50
212-03-016	Proden		0.00	1,373.64	1,373.64
212-03-017	Seguro De Vida		0.00	100.00	100.00
212-03-021	Optica Lux		0.00	2,600.00	2,600.00
212-03-022	Partido Nacional		0.00	11,400.00	11,400.00
212-03-025	Dimerco		0.00	877.40	877.40
212-03-03	Impuesto Sobre La Renta Periodo Actual (no Us		742.86	742.86	0.00
212-03-031	Tarjeta Partido (bingos Y Otras Actividades)		1,264,521.02	1,499,271.02	234,750.00
212-03-034	Opticenter		0.00	1,481.25	1,481.25
212-03-037	Donacion Navidad Dorada.		20,000.00	202,505.23	182,505.23
212-03-039	Natures Sunshine		0.00	2,910.00	2,910.00
212-03-046	Zapateria Gallardos		89,139.50	118,503.59	29,364.09
212-03-047	Tarjeta Fiesta De Gala Aniversario Pto.cortes		0.00	1,000.00	1,000.00
212-03-049	Boletos Actividad Viaje Mujeres		21,000.00	21,000.00	0.00
212-03-050	Cripco		0.00	505,500.00	505,500.00
212-03-053	Aportacion De Empleados Socialmente Reponsabl		182,225.00	602,967.72	420,742.72

Auxiliar de la cuenta al 31/07/17

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-03-055	Cena Navideña Municipal		0.00	300.00	300.00
212-03-056	Deduccion Mujeres Por Viajes		422,900.00	432,900.00	10,000.00
212-03-060	Grupo Excelsior		0.00	5,738.37	5,738.37
212-03-063	Financiera Victoria		0.00	2,000.00	2,000.00
212-03-067	Aportacion Al Movimiento Liberal		755,100.63	888,263.81	133,163.18
212-03-068	Plan Postpago Claro		0.00	68,296.58	68,296.58
212-03-069	Banco Davivienda		845,814.20	1,349,962.68	504,148.48
212-03-070	Opc (operadora Portuaria Centroamericana)		0.00	6,750.00	6,750.00
212-03-071	Farmacia Puerto Cortes		9,150.00	9,915.25	765.25
212-03-072	Zumbaton Partido Liberal		0.00	52,800.00	52,800.00
212-03-073	Deduccion Viaje A Nacaome		0.00	760.00	760.00
212-03-075	Calzado San Carlo		20,098.44	34,478.34	14,379.90
212-03-076	Mundo Papel Y Mucho Mas		17,467.50	31,024.00	13,556.50
212-03-077	Contribucion Al Hogar De Ancianos		4,600.00	4,600.00	0.00
212-03-078	Distribuidora De Motores S.a. (didemo)		36,747.73	102,557.05	65,809.32
212-03-079	Deduccion Por Viajes Del Equipo De Futbol		4,000.00	10,000.00	6,000.00
		Sub-Total	10,364,125.04	18,101,517.52	7,737,392.48
212-04	Provisiones				
212-04-001	Sueldos Por Pagar		27,594,654.81	37,903,572.01	10,308,917.20
212-04-004	Decimo Cuarto Mes Por Pagar		8,293,139.40	8,296,960.23	3,820.83
212-04-005	Obligaciones Pendientes De Pago		10,000.00	9,809,086.60	9,799,086.60
212-04-007	Deuda Por Cotizaciones Al Ihss		2,844,978.14	5,831,628.95	2,986,650.81
212-04-008	Deuda Por Cotizaciones Al Rap		761,198.96	761,198.96	0.00
212-04-009	Enee		745,818.64	745,818.64	0.00
212-04-010	Documentos Por Pagar		0.00	1,238,030.53	1,238,030.53
212-04-011	Cotizacion Patronal Ihss		0.00	209,679.00	209,679.00
212-04-012	Cotizacion Patronal Rap		0.00	82,887.59	82,887.59
212-04-013	Cotizacion Infop		0.00	171,784.19	171,784.19
		Sub-Total	40,249,789.95	65,050,646.70	24,800,856.75
212-06	Retenc. Por Pagar A Contratistas				
212-06-002	Codecon		0.00	672,312.99	672,312.99
212-06-003	Cinsa		0.00	52,299.56	52,299.56
212-06-004	Marvin Gomez		0.00	9,473.83	9,473.83
212-06-010	Guspaldo Lemus		21,823.12	40,825.72	19,002.60
212-06-012	Marco Tulio Ravenau		0.00	60,164.76	60,164.76
212-06-019	Jose Antonio Montalvan		0.00	2,975.20	2,975.20
212-06-025	Petar Bonilla		0.00	31,395.70	31,395.70
212-06-028	Jose Nelson Cerrato		0.00	40,658.94	40,658.94
212-06-030	Isaac Romero		0.00	2,224.77	2,224.77
212-06-032	Nelson Lopez Jimenez		48,798.72	272,841.61	224,042.89
212-06-041	Marvin Madrid		0.00	7,990.00	7,990.00
212-06-051	Rafael Valle		0.00	46,831.24	46,831.24
212-06-052	Alejandro Escalante		0.00	385.06	385.06
212-06-053	Cesar Edmundo Bertrand Calix		0.00	17,062.50	17,062.50
212-06-059	Marcio Carranza Soto		0.00	2,858.11	2,858.11
212-06-064	Julio Cesar Orellana Ortega		0.00	2,000.00	2,000.00
212-06-066	Jose Daniel Pagoada		0.00	12,426.21	12,426.21
212-06-068	Maximino Alvarado Ortiz		33,566.73	143,940.10	110,373.37

Auxiliar de la cuenta al 31/07/17

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-06-076	Gatesa		0.00	100,445.33	100,445.33
212-06-079	Edwing Ernesto Garcia Arguijo		0.00	36,891.84	36,891.84
212-06-081	Ciencias Ambientales Internacionales		0.00	8,333.34	8,333.34
212-06-088	Santos Sanchez Santiago		0.00	2,704.12	2,704.12
212-06-090	Soluciones Enrgeticas		0.00	7,354.75	7,354.75
212-06-091	Mario Roberto Membreño		0.00	51,645.52	51,645.52
212-06-092	Marvin Efrain Diaz Ponce		0.00	14,111.49	14,111.49
212-06-095	Juan Antonio Escobar Figueroa		9,805.62	13,600.96	3,795.34
212-06-105	Japhet Ernaul Brocato Morel		74,227.27	104,367.83	30,140.56
212-06-108	Lenin Moreno		0.00	13,794.00	13,794.00
212-06-110	Geraldina Zelaya		0.00	7,202.75	7,202.75
212-06-112	Trinidad Villatoro		0.00	1,500.00	1,500.00
212-06-116	Juan Ramon Buruca		0.00	3,258.22	3,258.22
212-06-118	Julio Cesar Vasquez Chavez		0.00	2,747.46	2,747.46
212-06-119	Fortin Lagos Y Asociados		0.00	18,000.00	18,000.00
212-06-122	Saybe Y Asociados		58,395.62	91,083.03	32,687.41
212-06-127	Abraham Fuentes		0.00	1,038.50	1,038.50
212-06-129	Jorge Alberto Coto Alvarado		76,469.87	132,861.34	56,391.47
212-06-130	Construcciones Y Servicio Multiples S.a.		0.00	67,195.64	67,195.64
212-06-131	Andres Hernandez		0.00	32,963.92	32,963.92
212-06-135	Roger Membreño		0.00	22,162.40	22,162.40
212-06-137	Santos Martir Zelaya		81,610.20	199,332.58	117,722.38
212-06-139	Luis Alonso Aguilar		0.00	1,417.60	1,417.60
212-06-140	Audias Echeverria		131,659.43	131,659.43	0.00
212-06-141	Sociedad De Economistas E Ingenieros Construc		0.00	1,527.75	1,527.75
212-06-142	Jose Martin Mayorquin		0.00	45,628.03	45,628.03
212-06-145	Rodolfo Antonio Montoya		0.00	75,329.44	75,329.44
212-06-149	Constructora Montoya Calderon		0.00	16,335.26	16,335.26
212-06-150	Efrain Cardona		0.00	17,256.00	17,256.00
212-06-152	Jose Francisco Tejada		0.00	2,944.89	2,944.89
212-06-154	Huascar Fajardo		0.00	508.12	508.12
212-06-155	Xiomara Janeth Mendez		0.00	7,681.86	7,681.86
212-06-159	Empresa Construcciones Porteñas		0.00	538.62	538.62
212-06-160	Marco Tulio Arita		0.00	3,992.40	3,992.40
212-06-163	Edwin Vicente Maradiaga Davis		33,040.80	33,040.80	0.00
212-06-166	Cesar Augusto Garcia Cruz		0.00	11,428.39	11,428.39
212-06-174	Aguas De Puerto Cortes		0.00	112,378.65	112,378.65
212-06-177	Jose Manuel Portillo		0.00	2,723.75	2,723.75
212-06-181	Ernesto Vargas Navarro		0.00	490.00	490.00
212-06-188	Juan Antonio Guerrero		0.00	1,249.25	1,249.25
212-06-203	Juan Jose Lemus		0.00	2,363.25	2,363.25
212-06-204	Arturo Smith Bejarano		0.00	35,585.00	35,585.00
212-06-210	Roberto Enrique Jallu		29,040.92	29,040.92	0.00
212-06-211	Jose Enrique Zapata Garcia		0.00	312.48	312.48
212-06-216	Mario Roberto Pineda		130,256.33	210,256.34	80,000.01
212-06-219	Saddie Karina Araque Machado		19,283.81	23,481.75	4,197.94
212-06-220	Gladys Sofia Terreros Hernandez		100,312.16	106,434.56	6,122.40
212-06-221	Roberto Crespo Montalvan		0.00	537.37	537.37
212-06-222	Jesser Magdiel Escobar		20,761.32	31,049.42	10,288.10

Municipalidad de Puerto Cortes, Cortes

Página 4
08/08/17

Auxiliar de la cuenta al 31/07/17

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-06-223	Coatsa S De R.I. (mauro Roberto Martinez Rio		136,530.72	253,586.16	117,055.44
212-06-224	Ricardo Enrique Gonzales		0.00	91,443.64	91,443.64
212-06-226	Alex Alexander Mendez Almendares		0.00	17,287.64	17,287.64
212-06-345	Lester Jeovany Maradiaga Davis		0.00	6,206.53	6,206.53
212-06-352	Iselin		0.00	4,275.00	4,275.00
212-06-355	Ricardo Ramon Hernandez		0.00	1,322.42	1,322.42
212-06-356	Retencion Honorarios Unidad Coordinadora		0.00	403,897.05	403,897.05
212-06-360	Jose Ivan Fernandez Cole		0.00	3,000.00	3,000.00
212-06-362	Moises Paz		0.00	28,439.59	28,439.59
212-06-365	Seisa		0.00	9,019.46	9,019.46
212-06-366	Jose Gerardo Zelaya		0.00	2,618.49	2,618.49
212-06-367	Jesus Edgardo Puerto		0.00	20,179.61	20,179.61
212-06-369	Carlos Antonio Andino		0.00	7,396.06	7,396.06
212-06-371	Eduardo Ortez Sequeira		0.00	13,946.85	13,946.85
212-06-372	Armando Varela		0.00	23,395.57	23,395.57
212-06-384	Fany Sarahi Sagastume		0.00	2,211.38	2,211.38
212-06-386	Juan Gabriel Diaz		0.00	4,481.32	4,481.32
212-06-389	Jonathan Canales		123,422.85	123,422.85	0.00
212-06-396	Mirna Patricia Paz		0.00	122,963.31	122,963.31
212-06-397	Santos Miguel Villanueva		15,302.94	111,005.95	95,703.01
212-06-398	Fernando Alberto Meza		1,730.18	38,826.17	37,095.99
212-06-400	Carlos Alberto Paiz		0.00	23,374.05	23,374.05
212-06-403	Reina Maria Calix		0.00	143,450.55	143,450.55
212-06-405	Elmer Benigno Portillo		0.00	6,737.52	6,737.52
212-06-406	Hector Abel Rodriguez		0.00	630.00	630.00
212-06-407	Rafael Arnaldo Baide		0.00	4,748.26	4,748.26
212-06-409	Juan Antonio Amaya		0.00	31,567.93	31,567.93
212-06-412	Rigoberto Pineda		0.00	60,973.76	60,973.76
212-06-414	Wilson David Williams		188,718.69	299,468.67	110,749.98
212-06-415	Pagoada Y Asociados		0.00	4,710.90	4,710.90
212-06-417	Jose Arturo Rosa		0.00	48,763.03	48,763.03
212-06-418	Julia Elizabeth Gutierrez		47,250.00	73,350.00	26,100.00
212-06-420	German Castro Pineda		0.00	24,439.18	24,439.18
212-06-423	David Antonio Matute		0.00	37,672.17	37,672.17
212-06-428	Berta Lidia Hernandez		0.00	372.16	372.16
212-06-431	Rolando Pereira Bennett		0.00	21,643.91	21,643.91
212-06-432	Empresa De Servicios De Ingenieria S.de R.I		0.00	15,600.04	15,600.04
212-06-434	Florentino Chacon		0.00	13,656.38	13,656.38
212-06-438	Allan Rigoberto Romero Blanco		0.00	3,121.35	3,121.35
212-06-439	Victor Manuel Rivera		0.00	11,527.35	11,527.35
212-06-446	Maria Haydee Quiroz		170,502.87	172,502.87	2,000.00
212-06-447	Ingelco		0.00	385,539.14	385,539.14
212-06-451	Ronald Isaac Urbina Diaz		0.00	3,192.50	3,192.50
212-06-454	Lilian Yasmina Rugama		0.00	17,285.83	17,285.83
212-06-461	David Flores		0.00	3,889.12	3,889.12
212-06-463	Jose Aguilera		0.00	40,410.71	40,410.71
212-06-465	Pedro Cantarero		0.00	538.15	538.15
212-06-466	Jesus Izaguirre		0.00	1,422.54	1,422.54
212-06-467	Jose Antonio Gomez		0.00	11,200.00	11,200.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-06-475	Jorge Adalberto Martinez Soliz		12,403.58	14,149.49	1,745.91
212-06-477	Juan Jose Valencia Mineros		0.00	3,448.17	3,448.17
212-06-483	Daniel Antonio Castellon		0.00	4,758.06	4,758.06
212-06-484	Mario Zuniga		0.00	1,363.51	1,363.51
212-06-486	Roger Rodriguez		0.00	2,988.74	2,988.74
212-06-487	Carmen Guadalupe Funes		8,007.40	21,198.53	13,191.13
212-06-494	Antonio Americo Regalado Figueroa		0.00	13,998.22	13,998.22
212-06-500	Carlos Alcides Cortes Hernandez		10,623.19	10,623.19	0.00
212-06-502	Joel Antonio Trejo Amaya		0.00	92,110.36	92,110.36
212-06-510	Nelson Omar Orellana		0.00	12,028.47	12,028.47
212-06-514	Oscar Orlando Monge Melgar		21,157.57	116,082.17	94,924.60
212-06-515	Cesar Augusto Zaldivar Porta		0.00	6,000.00	6,000.00
212-06-519	Bertilio Enamorado		0.00	4,214.51	4,214.51
212-06-521	Florencia Pastor Gomez		0.00	2,246.25	2,246.25
212-06-522	Santos Saldivar Sorto		0.00	1,522.50	1,522.50
212-06-529	Trinidad Terreros Hernandez		0.00	996.53	996.53
212-06-530	Williams Benavides Hernandez		0.00	40,810.41	40,810.41
212-06-531	Jorge Renan Fernandez		0.00	1,295.48	1,295.48
212-06-532	Jose Luis Terreros Piedi		0.00	148,500.53	148,500.53
212-06-534	Ermis Alexis Sarmiento		129,895.46	129,895.46	0.00
212-06-535	Marlon Wilfredo Meza		0.00	535.00	535.00
212-06-536	Melvin Xavier Diaz		0.00	47,122.83	47,122.83
212-06-544	Maria Hernandez Acosta		0.00	1,512.58	1,512.58
212-06-549	Pedro Salvador Martinez		0.00	3,822.42	3,822.42
212-06-550	Kenia Vanesa Rich Rivera		107,201.41	114,529.05	7,327.64
212-06-554	Wilfredo Lara Matute		0.00	2,364.04	2,364.04
212-06-555	Ramon Reyes Lopez		0.00	11,637.41	11,637.41
212-06-556	Rene Lontero		0.00	9,704.06	9,704.06
212-06-557	Sergio Villatoro Cruz		0.00	3,341.16	3,341.16
212-06-560	Fredy Humberto Rodriguez Peña		0.00	11,124.55	11,124.55
212-06-561	Lesby Sevilla		0.00	2,800.00	2,800.00
212-06-563	Bertha Lidia Hernandez Sampson		0.00	7,175.59	7,175.59
212-06-564	Gabriela Alejandra Padilla Lainez		0.00	1,124.02	1,124.02
212-06-565	Santos Tomas Peña		121,615.16	140,452.06	18,836.90
212-06-567	Rosibel Moran		0.00	62,667.30	62,667.30
212-06-569	Brayan David Miranda		0.00	6,852.98	6,852.98
212-06-570	Christian Lester Garcia Cortes		0.00	15,963.60	15,963.60
212-06-573	Cesar Augusto Matute		0.00	7,431.55	7,431.55
212-06-575	Francisco Olivar Pineda Mejia		0.00	12,829.31	12,829.31
212-06-579	Jose Danilo Amaya Paz		0.00	35,974.89	35,974.89
212-06-581	Mario Rene Forgas Madrid		0.00	73,058.67	73,058.67
212-06-583	Proyectos Multiples Carranza		0.00	43,760.06	43,760.06
212-06-584	Cesar Omar Artiga		0.00	30,480.30	30,480.30
212-06-587	Rafael Hernandez		0.00	6,705.00	6,705.00
212-06-591	Nahum Enrique Altamirano Lopez		34,418.51	77,090.44	42,671.93
212-06-592	Olvin David Montes		39,521.35	84,066.06	44,544.71
212-06-593	Christian Humberto Galan Cardona		0.00	575.10	575.10
212-06-598	Raquel Antunez Hernandez		0.00	27,159.45	27,159.45
212-06-599	Geremias David Garcia Lobo		0.00	8,025.90	8,025.90

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-06-601	Dioris Alejandro Hernandez Mendez		0.00	8,215.26	8,215.26
212-06-602	Guillermo Alberto Bromfield Murillo		0.00	65,163.31	65,163.31
212-06-603	Javier Alfredo Martinez Lopez		690.53	690.53	0.00
212-06-604	Rehobot Ingenieria		0.00	16,095.25	16,095.25
212-06-611	Empresa De Servicios Multiples Picon S De R.		38,260.48	38,260.48	0.00
212-06-616	Gladys Isabel Alvarado Martinez		10,802.51	105,546.27	94,743.76
212-06-618	Roberto Antonio Diaz Gregorio		2,675.91	2,675.91	0.00
212-06-619	Maribel Tovar Salcedo		0.00	16,360.80	16,360.80
212-06-620	Merlin Gissele Benitez		0.00	1,400.65	1,400.65
212-06-621	Arnaldo Orellana Bejarano		0.00	34,849.25	34,849.25
212-06-622	Lurbin Virginia Ayala		0.00	11,136.76	11,136.76
212-06-626	Ana Lizeth Espinoza		0.00	1,686.65	1,686.65
212-06-630	Alex Efrain Castro Franco		0.00	127,437.78	127,437.78
212-06-631	Geraldina Castro Mendez		0.00	4,156.57	4,156.57
212-06-632	Orlando Antonio Corea		4,035.60	9,672.81	5,637.21
212-06-636	Sarahi Esperanza Romero Tovar		105,254.84	179,695.78	74,440.94
212-06-637	Carlos Vivian Calderon Rosales		0.00	94,147.15	94,147.15
212-06-638	Ramon Antonio Licon Carrasco		0.00	14,327.39	14,327.39
212-06-646	Soluciones Y Servicios Generales		0.00	196,245.80	196,245.80
212-06-647	Edith Orquidea Montes		0.00	12,597.06	12,597.06
212-06-649	Wilfredo Moreno Mendoza		25,792.69	35,089.89	9,297.20
212-06-650	Miguel Estrada		0.00	146,638.97	146,638.97
212-06-652	Gustavo Adolfo Sarmiento Rodriguez		0.00	16,963.34	16,963.34
212-06-655	Melvi Aracely Alegria Padilla		109,556.37	124,455.40	14,899.03
212-06-656	Belarmino Tinoco Nuñez		2,000.00	2,779.62	779.62
212-06-658	Transportes llangueños		0.00	6,337.16	6,337.16
212-06-659	Denia Longsworth Duran		0.00	5,358.67	5,358.67
212-06-663	Angela Cristina Barahona Funez		0.00	153,843.12	153,843.12
212-06-665	Carlos Roberto Pereira Banegas		112,573.83	113,478.89	905.06
212-06-669	Carlos Miguel Avilez Rosales		0.00	36,674.77	36,674.77
212-06-671	Carlos David Zapata Garcia		0.00	1,075.98	1,075.98
212-06-674	Danilo Gutierrez Barrios		0.00	16,280.18	16,280.18
212-06-680	Marvin Christianscen Avilez		0.00	7,263.28	7,263.28
212-06-681	Miriam Yolanda Garcia Turcios		0.00	430.00	430.00
212-06-682	Consurp S. De R.I. (francisca Janeth Avila Pe		0.00	34,021.76	34,021.76
212-06-685	Eva Esther De Fatima Guadamuz Miranda		0.00	3,542.40	3,542.40
212-06-687	Jose Leonidas Herrera Mejia		54,477.56	241,314.58	186,837.02
212-06-691	Industrias Onan		0.00	6,615.09	6,615.09
212-06-695	Gerson Nahun Rodriguez Peña		0.00	4,943.40	4,943.40
212-06-696	Ricardo Alvarado Crespo		0.00	603.51	603.51
212-06-698	Agustin Oseguera Madrid		0.00	58,705.64	58,705.64
212-06-699	Manuel Antonio Bocanegra		0.00	783.62	783.62
212-06-700	Jose Juan Cruz Mendez		0.00	1,175.49	1,175.49
212-06-701	Yohan Isabel Lopez Gomez		0.00	5,850.00	5,850.00
212-06-702	Jose Eduardo Ramirez Funez		0.00	110,018.24	110,018.24
212-06-704	Alexis Jesus Sanchez		82,951.14	110,601.52	27,650.38
212-06-705	Jose Baldemar Williams		192,041.13	192,041.13	0.00
212-06-706	Andres Gustavo Meoñez Fernandez		6,092.52	175,072.68	168,980.16
212-06-707	Geovanni Marie Santos		9,993.09	9,993.09	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-06-709	Mayra Eliuth Alvarado		0.00	20,545.75	20,545.75
212-06-710	Eunice Geraldina Funez Marquez		77,276.22	77,276.22	0.00
212-06-711	Romelia Rapalo Rapalo		149,855.59	199,807.45	49,951.86
212-06-713	Manuel Antonio Cruz Alvarenga		30,817.77	30,817.77	0.00
212-06-714	Rene Morales Gutierrez		0.00	89,626.34	89,626.34
212-06-715	Diana Isolda Flores Murillo		0.00	3,665.74	3,665.74
212-06-720	Josue Daniel Orellana Chavez		0.00	35,425.70	35,425.70
212-06-722	Icondepro S. De R.I. (marco Tulio Molina Mung		498,948.89	574,404.09	75,455.20
212-06-723	Rosibel Zuniga Turcios		47,975.00	47,975.00	0.00
212-06-724	Comarca S. De R.I.		42,378.10	42,378.10	0.00
212-06-727	Heber Eduardo Acosta Navarro		12,317.41	16,332.41	4,015.00
212-06-728	Inserco		24,894.05	24,894.05	0.00
212-06-729	Dinora Ibeth Blanco		8,922.02	40,597.85	31,675.83
212-06-730	Juan Carlos Tinoco		98,663.76	98,663.76	0.00
212-06-732	Anibal Roberto Nuñez Bulnes		0.00	12,004.12	12,004.12
212-06-733	Enguelberth Burgos Rivera		4,534.42	4,534.42	0.00
212-06-734	Marlon Roberto Bardales Alvarado		5,644.03	5,644.03	0.00
212-06-735	Daisy Vanessa Moreno Maldonado		72,772.39	177,692.71	104,920.32
212-06-736	Dereck Arnoldo Araque		0.00	3,322.80	3,322.80
212-06-737	Marta Olga Cardona Guzman		18,485.74	18,485.74	0.00
212-06-738	Electrificaciones Del Puerto		0.00	7,935.40	7,935.40
212-06-739	Francis Dayanara Viana Agurcia		3,492.08	32,818.15	29,326.07
212-06-740	Mario Luis Cooper Medina		0.00	2,745.68	2,745.68
212-06-741	Silvia Lizzeth Romero Sandoval		0.00	13,258.99	13,258.99
212-06-742	Ethika Consulting S. De R.I.		0.00	36,000.00	36,000.00
212-06-743	Savec Ingenieria (saul Saleth Velasquez)		0.00	12,000.00	12,000.00
212-06-744	Esperanza Rugama Lemus		11,936.57	13,103.44	1,166.87
212-06-745	Onix Ivonne Altamirano Hernandez		3,265.84	3,265.84	0.00
212-06-746	Heriberto Rosales Amador		48,696.95	48,696.95	0.00
212-06-747	Nestor Francisco Ortiz		0.00	10,000.00	10,000.00
212-06-749	Constructora Craniotis		0.00	65,072.81	65,072.81
212-06-750	Saeco (jose Ernesto Corrales)		0.00	22,406.38	22,406.38
212-06-751	Gustavo Adolfo Obando		0.00	2,009.60	2,009.60
212-06-752	Transmacah (Milton Arnoldo Castillo Estrada)		0.00	32,393.11	32,393.11
212-06-753	Carlos Sergio Chinchilla Castro		0.00	13,376.79	13,376.79
212-06-755	Rafael Enrique Hernandez		0.00	18,972.51	18,972.51
		Sub-Total	3,955,428.83	11,905,744.31	7,950,315.48
212-07	Obligaciones Por Pagar Del Año				
212-07-001	Hospital Del Caribe		0.00	321.00	321.00
212-07-009	Carlos Ruiz Ramirez		0.00	1,416.00	1,416.00
212-07-010	Cable Best Tv		0.00	800.00	800.00
212-07-011	Laboratorio Velasquez		0.00	250.00	250.00
212-07-012	Impresos Comerciales Arita		0.00	2,200.00	2,200.00
212-07-013	Kenia Carlota Miranda Castro		0.00	200.00	200.00
212-07-014	Jose Maria Beltran		0.00	1,600.00	1,600.00
212-07-015	Gustavo Diaz		0.00	17,722.50	17,722.50
212-07-016	Aguas De Puerto Cortes		0.00	721.56	721.56
212-07-017	Miguel Angel Cano		0.00	2,000.00	2,000.00
212-07-019	Juzgado De Letras Del Trabajo		0.00	43,000.00	43,000.00

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-07-020	Jhosy Mendoza		0.00	1,500.00	1,500.00
212-07-021	Compuser		0.00	1,850.00	1,850.00
212-07-023	Mini Super Fiesta		0.00	1,500.00	1,500.00
212-07-024	Jose Alejandro Armijo		0.00	2,000.00	2,000.00
212-07-025	Maderera Famasa		0.00	2,713.60	2,713.60
212-07-026	Foto Mac Estudio Digital		0.00	850.00	850.00
212-07-027	Confecciones Industriales Nohelia		0.00	17,680.00	17,680.00
		Sub-Total	0.00	98,324.66	98,324.66
212-08	Cuentas Por Pagar Por Suministros				
212-08-01-01	Cortes		0.00	82,774.71	82,774.71
		Sub-Total	0.00	82,774.71	82,774.71
212-10	Otras Cuentas Por Pagar				
212-10-005	Platense		315,650.00	606,194.14	290,544.14
212-10-006	Imdepor		800,572.00	830,572.00	30,000.00
212-10-010	Provision Compra Sanitario		0.00	4,000.00	4,000.00
212-10-012	Optica El Prado		0.00	510.00	510.00
212-10-014	Celeo Cobos		0.00	4,000.03	4,000.03
212-10-018	Servicio Esso Cortes		0.00	1,289.00	1,289.00
212-10-019	Sindicato Municipal		67,700.00	67,700.00	0.00
212-10-020	Consejo Local Liberal		27,727.32	40,666.15	12,938.83
212-10-033	Funeraria La Milagrosa		4,000.00	4,000.00	0.00
212-10-040	Santos Orellana		0.00	1,450.00	1,450.00
212-10-044	Jose Maradiaga		0.00	150.00	150.00
212-10-046	Reyna Elizabeth Madrid		0.00	1,663.20	1,663.20
212-10-047	Faltante En Peaje		0.00	2,201.00	2,201.00
212-10-051	Wilfredo Flores Gomez (melymer)		7,225.00	10,225.00	3,000.00
212-10-052	Armando Velasquez		0.00	250.00	250.00
212-10-053	Juan Edgardo Martinez		0.00	250.00	250.00
212-10-057	Carlos Lenin Vasquez Cardona		0.00	580.21	580.21
212-10-058	Mariela Elizabeth Rodriguez		0.00	831.60	831.60
212-10-059	Alejandro Ardon Rodriguez		0.00	150.50	150.50
212-10-060	Orlando Cruz Soto		0.00	122.50	122.50
212-10-062	Ernesto Sarmientos		0.00	1,000.00	1,000.00
212-10-066	Fericom		0.00	75,994.59	75,994.59
212-10-070	Cementos Del Norte (Cenosa)		0.00	2,715,404.10	2,715,404.10
212-10-072	Edwin Ernesto Garcia		0.00	66,819.12	66,819.12
212-10-074	Juzgado De Letras Seccional Del Trabajo		19,500.00	19,500.00	0.00
212-10-076	Roberto Alfredo Murillo Diaz		0.00	1,401.90	1,401.90
212-10-078	Abarroteria El Mejor Precio		0.00	3,287.20	3,287.20
212-10-079	Amanco De Honduras		0.00	11,597.04	11,597.04
212-10-080	Imadec		0.00	23,744.00	23,744.00
212-10-081	Ferregasa Hardware		0.00	20,411.50	20,411.50
212-10-082	Olivia Arita		0.00	750.00	750.00
212-10-085	Donacion Para Caldera Hospital De Area		0.00	8,950.00	8,950.00
212-10-086	Santiago Alberto Romero		0.00	1,515.13	1,515.13
212-10-089	Roy Lopez		0.00	250.00	250.00
212-10-090	Juan Carlos Rivera		0.00	672.24	672.24
212-10-091	Alex Alberto Gavarrete		0.00	437.48	437.48

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-10-092	Mardo Reyes		0.00	100.00	100.00
212-10-093	Arlés Reyes		0.00	125.00	125.00
212-10-094	Gustavo Javier Melendez Chavez		0.00	125.00	125.00
212-10-095	Francisco Palma		0.00	185.00	185.00
212-10-096	German Cuellar		0.00	206.00	206.00
212-10-097	Selvin Roberto Castellanos		250.00	375.00	125.00
212-10-098	Jorge Alfredo Castejon		125.00	125.00	0.00
212-10-099	Julio Cesar De Leon		0.00	250.00	250.00
212-10-103	Oscar Mejia Gomez		0.00	3,000.00	3,000.00
212-10-105	Carnet De Empleados		0.00	80.00	80.00
212-10-106	Luciano Valladares		0.00	1,057.84	1,057.84
212-10-109	Dunia Meliza Romero		0.00	787.57	787.57
212-10-113	Organizacion Soany Johnson		0.00	18,500.00	18,500.00
212-10-118	Cripco		55,000.00	170,200.00	115,200.00
212-10-120	Jose Guillermo Guzman Ponce		0.00	596.00	596.00
212-10-121	Mercado Central		0.00	624,517.89	624,517.89
212-10-138	Yeimy Urbina		0.00	58.86	58.86
212-10-139	Lourdes Ramirez		0.00	580.00	580.00
212-10-140	Juan Carlos Banegas		0.00	1,500.00	1,500.00
212-10-142	Silvio Daniel Ortega		0.00	2,409.64	2,409.64
212-10-143	Bryan Alejandro Sierra		1.00	1.00	0.00
212-10-144	Jose Victor Montoya		0.00	500.00	500.00
212-10-145	Maria Del Carmen Medina		0.00	1,859.48	1,859.48
212-10-146	Pedro Galdamez		0.00	125.00	125.00
212-10-147	Karen Darleny Cruz		0.00	977.00	977.00
212-10-148	Concepcion Urbina		0.00	150.65	150.65
212-10-149	Juan Ramon Sosa Saravia		0.00	500.00	500.00
212-10-152	Alisson Membreño		0.00	2,343.32	2,343.32
212-10-154	Otros		0.00	15,078,784.17	15,078,784.17
212-10-161	Daniel Antonio Castellon		0.00	1,867.60	1,867.60
212-10-167	Jessenia Michelle Lopez		0.00	1,271.39	1,271.39
212-10-173	Roberto Carlos Bonilla		0.00	227.27	227.27
212-10-177	Centro Medico De Cortes (cemeco)		156,489.88	179,634.26	23,144.38
212-10-183	Linda Varela		0.00	500.00	500.00
212-10-184	Gladis Ondina Johnson		200.00	200.00	0.00
212-10-186	Roberto Antonio Belisle		0.00	2,187.40	2,187.40
212-10-187	Alex Alberto Amador Lujan		0.00	1,502.48	1,502.48
212-10-188	Dangelo Daltino Bautista		0.00	2,559.88	2,559.88
212-10-190	Binda Estela Cruz		0.00	2,187.40	2,187.40
212-10-193	Gilberto Escobar Ulloa		0.00	100.00	100.00
212-10-196	Transportes Ilangueno		0.00	1,000.00	1,000.00
212-10-200	Jose Antonio Montalvan		0.00	2,187.40	2,187.40
212-10-201	Jose Elio Henriquez		0.00	1,874.92	1,874.92
212-10-204	Aportacion Empleados Sector li Bo. San Isidr		10,100.00	34,800.00	24,700.00
212-10-205	Alejandrina Romero		0.00	250.00	250.00
212-10-206	Walter Lemus		150.00	150.00	0.00
212-10-208	Caja Rural La Union Y Esfuerzo		0.00	1,000.00	1,000.00
212-10-210	Mercedes Antunez Santos		0.00	130.72	130.72
212-10-211	Aportacion Empleados Sector 4 Bo.buenos Aires		15,200.00	67,125.00	51,925.00

Auxiliar de la cuenta

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-10-215	Rodil Canales		4,000.00	0.00	-4,000.00
212-10-218	Nancy Gissela Clavasquin Belisle		1,300.00	1,300.00	0.00
212-10-219	Miguel Angel Mejia		0.00	62.23	62.23
212-10-221	Johana Valeska Ardon		41,462.78	152,842.35	111,379.57
212-10-222	Emscamil		0.00	5,962.74	5,962.74
212-10-224	Manuel De Jesus Mejia		0.00	6,130.56	6,130.56
212-10-226	Jose Ramon Lopez		0.00	1,062.23	1,062.23
212-10-227	Walter Rodriguez		0.00	1,062.23	1,062.23
212-10-228	Santos Omar Alvarado		0.00	500.00	500.00
212-10-229	Raul Edgardo Mancia Rivera		0.00	2,545.00	2,545.00
212-10-230	Jorge Adalberto Triminio		0.00	40.00	40.00
212-10-231	Abarroteria El Super Barato		0.00	398.24	398.24
212-10-233	Giancarlos Rodriguez		0.00	1,005.00	1,005.00
212-10-234	David Castro		0.00	900.00	900.00
212-10-240	Cruz Roja Hondureña		0.00	1,500.00	1,500.00
212-10-242	Gregorio Sanchez Rivera		0.00	146.73	146.73
212-10-249	Sonia Aracely Altamirano Mayrena		0.00	30.12	30.12
212-10-265	Empresa Nacional De Energia Electrica (enee)		424,743.75	424,743.75	0.00
212-10-266	Municipalidad De Puerto Cortes		852,000.00	852,000.00	0.00
212-10-268	Maht Vision S. De R.I.		27,139.41	32,103.67	4,964.26
212-10-269	Isidoro Mejia Zuniga		0.00	50.00	50.00
212-10-287	Joselin Leticia Perez Avila		0.00	500.00	500.00
212-10-291	Adolfo Eliseo Canales Carabantes		0.00	1,002.40	1,002.40
212-10-293	Hospital Del Caribe		20,002.53	21,002.53	1,000.00
212-10-295	Reina Alicia Soler		0.00	45.32	45.32
212-10-296	Marlon Yobani Barnica		0.00	715.00	715.00
212-10-302	Oswaldo Enrique Zapata Cardona		0.00	651.00	651.00
212-10-304	Benancio Benjamin Bonilla		0.00	3,000.00	3,000.00
212-10-311	Thelma Laing		2,821.00	2,821.00	0.00
212-10-318	Junta De Agua De Aldea Puente Alto		49,000.00	49,000.00	0.00
212-10-321	Irma Lizeth Zelaya Torres		0.00	500.00	500.00
212-10-322	Edgardo Martin Reyes Reyes		0.00	100.00	100.00
212-10-324	Carlos Alberto Prince Melendez		0.00	326.48	326.48
212-10-338	Christian Alvarado Crespo		0.00	125.00	125.00
212-10-339	Comite Oficial Olimpiadas De Personas Especia		0.00	2,500.00	2,500.00
212-10-340	Inversiones Famar S. De R.I. De C.v.		0.00	4,695.04	4,695.04
212-10-349	Proyecto Mujer		0.00	9,512.00	9,512.00
212-10-356	Caceenp		20,436.13	20,436.13	0.00
212-10-359	Maria Teresa Rodriguez		0.00	500.00	500.00
212-10-364	Junta De Agua Del Rondon Baracoa		0.00	10,000.00	10,000.00
212-10-374	Eduardo Campos		0.00	283.34	283.34
212-10-378	Cesar Wilfredo Vallecillo		22,000.00	22,000.00	0.00
212-10-380	Ficohsa		0.00	148,380.92	148,380.92
212-10-381	Iglesia Amor Viviente		0.00	2,000.00	2,000.00
212-10-389	Jose Aurelio Perez Mejia		0.00	580.00	580.00
212-10-393	Jalma Geoconda Flores Cruz		1,065.00	1,065.00	0.00
212-10-394	Wilmer Omar Caballero Maldonado		0.00	750.00	750.00
212-10-395	Operadora Portuaria Centroamericana		0.00	6,599,360.00	6,599,360.00
212-10-399	Lorenzo Ferrera Fernandez		65,422.36	94,422.36	29,000.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-10-408	Gasolinera Estacion El Centro		289,808.00	322,163.00	32,355.00
212-10-412	Marlon Roberto Bardales Alvarado		165,039.55	170,440.80	5,401.25
212-10-413	Nilsen Iran Bardales Alvarado		207,214.44	212,615.71	5,401.27
212-10-421	Caja Rural Amigos Unidos De Colonia La Roca		8,000.00	8,000.00	0.00
212-10-422	Waleska Michelle Quilter Cano		9,058.81	11,058.81	2,000.00
212-10-423	Jose Rigoberto Lobo Lobo		6,500.00	6,500.00	0.00
212-10-425	Martina Portillo Guevara		3,700.00	3,700.00	0.00
212-10-426	Suyapa Gonzales Dubon		1,350.00	1,350.00	0.00
212-10-427	Ana Betsabe Cardona Martinez		1,000.00	1,000.00	0.00
		Sub-Total	3,702,953.96	29,956,801.46	26,253,847.50
212-12	Intereses Por Pagar S Prestamos				
212-12-002	Banpais		5,444,292.05	6,147,925.38	703,633.33
212-12-009	Banco De Occidente		28,216,686.99	28,749,262.67	532,575.68
		Sub-Total	33,660,979.04	34,897,188.05	1,236,209.01
212-13	Impuestos Cobrados Por Anticipado				
212-13-001	Impuestos Cobrados Por Anticipado		170,739.88	1,963,192.30	1,792,452.42
212-13-002	Dixon Josue Mejia		12,187.45	12,187.45	0.00
212-13-003	Christian Daniel Castro Nuñez		50,311.07	50,311.07	0.00
212-13-004	Vidrios Y Bloques Josue		0.00	25,000.00	25,000.00
212-13-007	David Chavarria		7,639.62	7,639.62	0.00
212-13-008	Joel Antonio Trejo Amaya		6,181.34	6,181.34	0.00
212-13-010	Johana Valeska Ardon		0.00	1,398.14	1,398.14
212-13-013	Nahun Eliazar Alvarado		3,232.48	1,616.24	-1,616.24
212-13-015	Serba S. De R. L. De C.v.		751,525.11	2,176,243.62	1,424,718.51
212-13-017	Virginia Discua		40,205.14	40,205.14	0.00
212-13-019	Nelson Vasquez		22,253.61	22,253.61	0.00
212-13-024	Transportes Ilanguño		179,808.47	179,808.47	0.00
212-13-027	Centro Medico De Cortes (cemeco)		63,339.00	63,339.00	0.00
212-13-029	Carlos Alberto Paiz		4,770.02	4,770.02	0.00
212-13-030	Yessica Reyes Martir		63,340.04	63,340.04	0.00
212-13-032	Sanson Velasquez		42,912.78	42,912.78	0.00
212-13-033	Farmacia Juan Lindo		15,440.05	15,440.05	0.00
212-13-034	Oscar Orlando Monge Melgar		0.00	5,223.89	5,223.89
212-13-035	Setcom		92,908.17	92,908.17	0.00
212-13-039	Etep S De R. L De C. V.		0.00	9,275.00	9,275.00
212-13-041	Gloria Suyapa Garay		4,485.38	4,485.38	0.00
212-13-043	Rosa Lilia Jordan		0.00	206.93	206.93
212-13-044	Denis Edgardo Gutierrez		0.00	2,140.97	2,140.97
212-13-045	Calzadora Gallardos		0.00	500.00	500.00
212-13-047	Rigoberto Pineda		5,395.56	5,395.56	0.00
212-13-048	Abarroteria El Super Barato		622,874.13	622,874.13	0.00
212-13-049	Ingrid Marisela Caballero		33,470.72	0.00	-33,470.72
212-13-050	Compañia Agua Viva		52,883.37	52,883.37	0.00
212-13-051	Juan Tinoco		298,022.03	298,022.00	-0.03
212-13-052	Edwin Josue Chavarria		13,840.66	13,840.66	0.00
212-13-055	Hospital Del Caribe		0.00	118,284.32	118,284.32
212-13-056	Carlos Alexander Zaldivar Castellanos		0.00	732.63	732.63
212-13-060	Audias Echeverria		4,312.82	5,013.62	700.80

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-13-066	Roberto Carlos Bonilla		717.97	717.97	0.00
212-13-068	Israel Antonio Mejia		1,461.53	1,461.53	0.00
212-13-070	Wilmer Anael Vallecillo		1,911.51	1,911.51	0.00
212-13-074	Claudia Pineda		51,337.55	51,337.55	0.00
212-13-075	Proyectos Multiples Carranza		0.00	4,095.00	4,095.00
212-13-076	Distribuciones Barahona		134,468.15	134,468.15	0.00
212-13-077	Dinora Blanco		22,930.66	22,930.66	0.00
212-13-082	Melvi Aracely Alegria		4,283.12	4,283.12	0.00
212-13-089	Elka Yanina Chavez		0.00	4,092.48	4,092.48
212-13-093	Marvin Efrain Diaz Ponce		20,705.42	20,705.42	0.00
212-13-097	Aldo Lanzas		32,214.18	32,214.25	0.07
212-13-099	Edgar Amadeo Sierra		25,280.91	25,280.91	0.00
212-13-102	Julia Elizabeth Gutierrez Vallecillo		12,000.00	12,000.00	0.00
212-13-105	Geremias David Garcia Lobo		2,660.24	2,660.24	0.00
212-13-107	Wilfredo Hernandez		20,481.30	20,481.30	0.00
212-13-108	Rolando Pereira Suarez		194,357.79	194,357.79	0.00
212-13-109	Grupo Best T.v.		44,419.35	44,419.35	0.00
212-13-111	Santos Miguel Villanueva		11,897.16	11,897.16	0.00
212-13-116	Nelson Lopez Jimenez		3,384.28	3,384.28	0.00
212-13-117	Jorge Alberto Coto Alvarado		16,160.27	16,160.27	0.00
212-13-120	Gisselle Alejandra Chacon		0.00	5,382.73	5,382.73
212-13-121	Paola Jaqueline Melgar.		0.00	1,480.16	1,480.16
212-13-122	Marvin Isac Lopez		0.00	585.84	585.84
212-13-125	Purificacion Valerio		1,425.85	1,425.85	0.00
212-13-128	Williams Benavides Hernandez		2,267.87	2,267.87	0.00
212-13-131	Rafael Valle		0.00	5,615.60	5,615.60
212-13-136	Bbb Empresarial		41,613.73	41,613.73	0.00
212-13-138	Sepro		83,555.70	83,555.70	0.00
212-13-140	Anthony Alberth Cruz Moreno		0.00	156.93	156.93
212-13-143	Maria Haydee Quiroz Villalvir		5,826.82	5,826.82	0.00
212-13-146	Jose Armando Menjivar		572.55	572.55	0.00
212-13-149	Sarahi Esperanza Romero		56,785.98	56,785.98	0.00
212-13-150	Jose Armando Duron		7,754.39	7,754.39	0.00
212-13-154	Alex Efrain Castro Franco		0.00	8,295.87	8,295.87
212-13-155	Jose Reynaldo Villeda		10,094.89	10,094.89	0.00
212-13-156	Jose Antonio Valdez Paz		8,311.00	8,311.00	0.00
212-13-161	Ricardo Enrique Martinez		0.00	2,690.49	2,690.49
212-13-163	Erick Aviles Deras		0.00	996.16	996.16
212-13-164	Jonathan Alberto Canales		6,923.46	6,923.46	0.00
212-13-165	Rodolfo Amilcar Vargas		5,159.40	5,159.40	0.00
212-13-166	Japhet Ernaul Brocato Morel		13,254.93	13,254.93	0.00
212-13-167	Ligia Elena Pike Castro		0.00	691.34	691.34
212-13-168	Erick Jose Peralta Banegas		0.00	242.70	242.70
212-13-170	Miguel Alfredo Ulloa		5,661.20	5,661.20	0.00
212-13-171	Erika Eleonora Martinez		576.15	576.15	0.00
212-13-184.	Victor Alexander Rivera Diaz		0.00	363.50	363.50
212-13-194	Sahadia Eimee Pereira Rivera		11,973.34	11,973.34	0.00
212-13-195	Escuela E Instituto Francisco Morazan		0.00	0.05	0.05
212-13-196	Delfin Euceda Chavez		9,121.34	9,121.34	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-13-198	Paola Del Mar Segura Coindet		7,886.44	7,886.44	0.00
212-13-199	Natividad Sulema Manzanares		5,736.43	5,736.43	0.00
212-13-200	Rosibel Moran		64,859.30	64,859.30	0.00
212-13-201	Douglas Osvaldo Urrutia		21,000.00	21,000.00	0.00
212-13-212	Mundo, Papel Y Mas		8,090.00	8,090.00	0.00
212-13-222	Natividad Martinez Santos		830.59	830.59	0.00
212-13-223	Multicable, S De R. L.		50,520.82	50,520.82	0.00
212-13-224	Consersa		10,155.00	10,155.00	0.00
212-13-228	Juan Ramon Hernandez		41,157.90	41,157.90	0.00
212-13-230	Rene Zuniga Lainez		944.36	944.36	0.00
212-13-232	Maximino Alvarado Ortiz		5,066.73	5,066.73	0.00
212-13-233	Obdulio Altamirano Mayrena		6,467.81	6,467.81	0.00
212-13-237	Emilio Alexander Cardenas Villalobo		0.00	165.76	165.76
212-13-244	Jose Anibal Salguero Zaldivar		1,071.62	1,071.62	0.00
212-13-249	Enee		60,135.44	124,182.65	64,047.21
212-13-250	Juan Angel Quintanilla Zuniga		1,899.25	1,899.25	0.00
212-13-252	Humberto Mateo Hernandez		0.00	319.69	319.69
212-13-258	Kevin Alexander Diaz Reyes		0.00	99.18	99.18
212-13-260	Wilson Alexander Alvarenga Quintanilla		593.55	593.55	0.00
212-13-262	Pintucentro		6,940.00	6,940.00	0.00
212-13-274	Venta De Llantas Cortes		47,500.00	47,500.00	0.00
212-13-277	Zenaida Ramos Mejia		2,828.90	2,828.90	0.00
212-13-282	Soraya Iveth Benitez Rodriguez		1,083.52	1,083.52	0.00
212-13-284	Jhon Alexis Rodriguez Mancias		8,450.97	8,450.97	0.00
212-13-287	Nilsen Iran Bardales Alvarado		6,027.16	6,027.16	0.00
212-13-288	Marlon Roberto Bardales Alvarado		3,730.64	3,730.64	0.00
212-13-289	Danessa Yamileth Miranda Rodriguez		844.97	844.97	0.00
212-13-294	Rigoberto Dominguez Nuñez		2,310.84	2,310.84	0.00
212-13-295	Vilma Estela Calderon Rosales		17,829.24	17,829.24	0.00
212-13-296	Velinda Isabel Erazo Mejia		13,816.60	13,816.60	0.00
212-13-299	Melvin Daniel Monje Euceda		0.00	1,192.26	1,192.26
212-13-300	Debora Francis Cockborn		1,841.53	1,841.53	0.00
212-13-302	Leyla Virginia Funes Rodriguez		0.00	603.12	603.12
212-13-304	Jose Francisco Gamez Rendon		1,008.16	1,008.16	0.00
212-13-305	Bryan Neptaly Rivera Rivera		1,283.58	1,283.58	0.00
212-13-306	Hector Javier Flores Galeas		749.56	749.56	0.00
212-13-307	Inversiones Avila Barcelona		48,471.82	48,471.82	0.00
212-13-308	Carlos Roberto Pereira Banegas		13,935.08	13,935.08	0.00
212-13-309	Kevin Joel Mendoza Hernandez		658.17	658.17	0.00
212-13-310	Ermis Alexis Sarmiento		58,780.00	58,780.00	0.00
212-13-311	Pablo Obdulio Padilla		12,218.07	12,218.07	0.00
212-13-312	Gabriel Enrique Reyes Ramos		232,886.92	196,228.94	-36,657.98
212-13-313	Didema De Sula S.a. De C.v. Sherwin Williams		55,266.44	55,266.44	0.00
212-13-314	Jose Geovany Alvarado Rapalo		2,213.55	2,213.55	0.00
212-13-315	Cesar Augusto Saldivar Porta		5,749.72	7,905.56	2,155.84
212-13-316	Sarina Versabe Montoya Reyes		191.17	191.17	0.00
212-13-317	Roris Lande Sanabria		3,240.95	3,240.95	0.00
212-13-318	Elmer Benigno Portillo		7,794.75	7,794.75	0.00
212-13-319	Lilian Merary Callejas Rodriguez		3,078.15	3,078.15	0.00

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-13-320	Isaias Alberto Monroy		19,283.81	19,283.81	0.00
212-13-321	Diana Denesa Woods Ortiz		1,180.13	1,180.13	0.00
212-13-322	Jorge Alberto Toro Brocato		394.99	394.99	0.00
212-13-323	Sulay Adalinda Saybe Navarro		593.47	593.47	0.00
212-13-324	Jose Alfredo Avalo Cartagena		0.00	3,667.41	3,667.41
212-13-325	Darvin Leonardo Gonzales Garcia		296.24	296.24	0.00
212-13-326	Lunch Express S. De R.I.		7,000.00	7,000.00	0.00
212-13-354	Ingrid Merari Castro Garcia		0.00	341.08	341.08
212-13-367	Lourdes Irina Lontero Sierra		1,188.57	1,188.57	0.00
212-13-368	Marco Vinicio Solorzano Castellanos		24,442.04	0.00	-24,442.04
212-13-559	Gustavo Adolfo Sarmiento Rodriguez		18,990.99	18,990.99	0.00
212-13-562	Miriam Nicolasa Meza Rubio		0.00	437.95	437.95
212-13-567	German Castro Pineda		21,131.70	21,131.70	0.00
212-13-569	Consuelo Patricia Funez Boquin		821.45	821.45	0.00
212-13-580	Reina Del Rosario Moran		0.00	8,216.80	8,216.80
212-13-586	Mayra Eliuth Alvarado		148,521.70	148,521.70	0.00
212-13-591	Ledis Francisca Orellana		0.00	4,363.68	4,363.68
212-13-592	Abemar		16,129.70	16,129.70	0.00
212-13-594	Gabriela Padilla Lainez		0.00	763.14	763.14
212-13-595	Norma Raquel Contreras		0.00	629.60	629.60
212-13-596	Jorge Adalberto Martinez		6,293.70	6,293.70	0.00
212-13-598	Cindy Melissa Henriquez Varela		885.79	885.79	0.00
212-13-606	Laura Martinez Cubas		0.00	597.20	597.20
212-13-607	Luis Omar Almendarez		0.00	597.20	597.20
212-13-615	Elsa Maria Cose Alvarado		5,453.28	5,453.28	0.00
212-13-616	Romelia Rapalo Rapalo		55,800.22	55,800.22	0.00
212-13-620	Belarmino Tinoco Nuñez		17,898.58	17,898.58	0.00
212-13-621	Antonio Americo Regalado		2,822.35	2,822.35	0.00
212-13-622	Soluciones Y Servicios Generales		4,572.69	4,572.69	0.00
212-13-623	Jorge Alfredo Castejon Garcia		6,089.97	6,089.97	0.00
212-13-624	Carlos Roberto Lopez Madrid		27,237.73	27,237.73	0.00
212-13-625	Marcia Elizabeth Pinto Maldonado		0.00	598.97	598.97
212-13-626	Jose Nicolas Madrid Chavarria		0.00	10,718.43	10,718.43
212-13-627	Honducaribe Ecara		275,825.11	275,825.11	0.00
212-13-629	Eleazar Josue Vargas Cobos		85,306.00	85,306.00	0.00
212-13-630	Flavia Gisselle Guillen Robleda		0.00	20,000.00	20,000.00
212-13-631	Lester Armando Rodriguez Reyes		0.00	204.11	204.11
212-13-632	Empresa Wameru Construction And Equipment S.		4,888.18	4,888.18	0.00
212-13-633	Walter Lemus Aleman		3,635.76	3,635.76	0.00
212-13-634	Misael Garcia Noriega		339.07	339.07	0.00
		Sub-Total	5,037,797.81	8,476,651.96	3,438,854.15
212-15	Embargos				
212-15-002	Jesus Sales		0.00	827.22	827.22
212-15-003	Jose Dimas Hernandez		0.00	250.00	250.00
212-15-004	Jose Maradiaga		20,000.00	25,750.00	5,750.00
212-15-005	Gilberto Escobar		24,200.00	37,400.00	13,200.00
212-15-009	Juan Carlos Banegas		5,350.08	11,512.62	6,162.54
212-15-011	Celeo Cobos Tabora		0.00	14,400.00	14,400.00
212-15-012	Julio Alejandro Borjas		22,000.00	24,750.00	2,750.00

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Auxiliar de la cuenta

al 31/07/17

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-15-013	Carlos Roberto Corea		0.00	0.50	0.50
212-15-022	Othoniel Amilcar Garay Solano		0.00	2,993.25	2,993.25
212-15-023	Noemi Enamorado Galeas		51,041.12	70,672.32	19,631.20
212-15-029	Carlos David Discua Cooper		0.00	13,772.50	13,772.50
212-15-034	Allan Rigoberto Tabora Trochez		0.00	5,000.00	5,000.00
212-15-035	Rony Armando Marroquin		0.00	1,275.00	1,275.00
212-15-036	Santiago Alberto Romero Peña		19,500.00	31,500.00	12,000.00
212-15-037	Rony Alexander Bernardez		26,200.00	27,925.00	1,725.00
212-15-039	Francisco Milla Gomez		63,937.50	87,187.50	23,250.00
212-15-041	Bryan Alejandro Sierra Lanza		60,207.29	62,757.79	2,550.50
212-15-042	Luis Fernando Funez Bulnes		16,506.00	27,510.00	11,004.00
212-15-131	Job Daniel Mayorga Reyes		0.00	850.00	850.00
212-15-379	Alex Alberto Gavarrete Villalobos		8,125.00	8,125.00	0.00
		Sub-Total	317,066.99	454,458.70	137,391.71
		Total de la Cuenta:	97,511,823.21	171,805,295.31	74,293,472.10

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Auxiliar de la cuenta al 31/07/17

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
215 INGRESOS TRANSITORIOS					
215-01	Ingresos Transitorios				
215-01-01	Ingresos Transitorios		341,560.52	30,667,319.66	30,325,759.14
		Sub-Total	341,560.52	30,667,319.66	30,325,759.14
		Total de la Cuenta:	341,560.52	30,667,319.66	30,325,759.14

Esta cuenta no representa una deuda, ya que esta constituida por el ingreso devengado en concepto de convenios de financiamiento a traves de letras de cambio, firmados por los contribuyentes para el pago de Contribucion por Mejoras


Lic. Edgardo Martin Reyes Reyes
 Contador Municipal

