

**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 Agosto del 2017

**FECHA :** 07 de septiembre de 2017



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Por medio de la presente le estoy enviado cuadro de deuda y morosidad del mes de agosto del 2017, detallado y consolidado, el cual consta de 20 páginas.

C.c. Archivo

**MUNICIPALIDAD DE PUERTO CORTES**  
**DETALLE DE DEUDA Y MOROSIDAD A AGOSTO DEL 2017**

**PRESTAMOS POR PAGAR NACIONALES**

|                                |                |                |
|--------------------------------|----------------|----------------|
| Prestamos Nacionales por pagar | 489,805,574.38 |                |
| <b>Total Cuenta</b>            |                | 489,805,574.38 |

**CUENTAS POR PAGAR**

|                                      |               |               |
|--------------------------------------|---------------|---------------|
| Impuestos por pagar                  | 1,653,833.30  |               |
| Proveedores                          | 806,137.35    |               |
| Retenciones por pagar                | 8,315,770.10  |               |
| Provisiones                          | 20,042,006.67 |               |
| Retenciones por pagar a contratistas | 7,869,313.95  |               |
| Obligaciones por pagar del año       | 98,324.66     |               |
| Cuentas por pagar por suministros    | 82,774.71     |               |
| Otras Cuentas por pagar              | 26,489,969.01 |               |
| Intereses por pagar sobre prestamos  | 1,788,686.36  |               |
| Impuestos cobrados por anticipados   | 4,340,983.91  |               |
| Embargos                             | 161,666.46    |               |
| <b>Total Cuenta</b>                  |               | 71,649,466.48 |

**INGRESOS TRANSITORIOS**

|                       |               |               |
|-----------------------|---------------|---------------|
| Ingresos transitorios | 30,278,926.09 |               |
| <b>Total Cuenta</b>   |               | 30,278,926.09 |

**PRESTAMOS POR PAGAR INTERNACIONALES**

|                                     |               |               |
|-------------------------------------|---------------|---------------|
| Prestamos Internacionales por pagar | 55,058,500.34 |               |
| <b>Total Cuenta</b>                 |               | 55,058,500.34 |

**TOTAL PRESTAMOS Y CUENTAS POR PAGAR**

**646,792,467.29**



**LIC. EDGARDO M. REYES**  
**Contador Municipal**



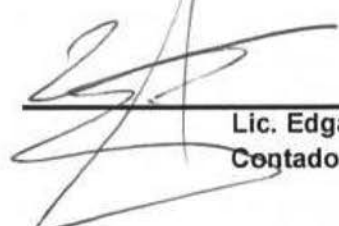
**MUNICIPALIDAD DE PUERTO CORTES**

**Saldos Préstamos Nacionales**

**Del 01 Al 31 de Agosto 2017**

**(Lempiras)**



| No. PTMO                          | Monto             | FORMA DE       | Cuota          | TASA  | Fecha      | vence      | SALDO ANTER.          | Movimiento del Mes | SALDO ACTUAL          |
|-----------------------------------|-------------------|----------------|----------------|-------|------------|------------|-----------------------|--------------------|-----------------------|
|                                   | Desembolsado      | PAGO           |                | Anual | Otorgado   |            | 31/07/2017            | de Agosto 2017     | 31/08/2017            |
| <b>BANCO DEL PAIS.</b>            |                   |                |                |       |            |            |                       |                    |                       |
| 509934598                         | 24,000,000.00     | Trimestral     | 24,000,000.00  | 12%   | 25/08/2016 | 25/08/2017 | 6,000,000.00          | 6,000,000.00       | 0.00                  |
| 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 | 850,000.00            | 0.00               | 850,000.00            |
| 510743402                         | 2,400,000.00      | Trimestral     | 600,000.00     | 12%   | 27/01/2017 | 27/01/2018 | 1,200,000.00          | 0.00               | 1,200,000.00          |
| 510781653                         | 6,000,000.00      | Trimestral     | 1,500,000.00   | 12%   | 02/02/2017 | 02/02/2018 | 3,000,000.00          | 0.00               | 3,000,000.00          |
| 510811921                         | 4,500,000.00      | Trimestral     | 1,125,000.00   | 12%   | 09/02/2017 | 09/02/2018 | 2,250,000.00          | 0.00               | 2,250,000.00          |
| 510814864                         | 6,500,000.00      | Trimestral     | 1,625,000.00   | 12%   | 10/02/2017 | 10/02/2018 | 3,250,000.00          | 0.00               | 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          | 1,725,000.00       | 3,450,000.00          |
| 510930568                         | 6,000,000.00      | Trimestral     | 1,500,000.00   | 12%   | 13/03/2017 | 13/03/2018 | 4,500,000.00          | 0.00               | 4,500,000.00          |
| 511109020                         | 1,100,000.00      | Trimestral     | 275,000.00     | 12%   | 17/04/2017 | 17/04/2018 | 825,000.00            | 0.00               | 825,000.00            |
| 511160266                         | 1,700,000.00      | Trimestral     | 425,000.00     | 12%   | 28/04/2017 | 28/04/2018 | 1,275,000.00          | 0.00               | 1,275,000.00          |
| 511186995                         | 8,800,000.00      | Trimestral     | 2,200,000.00   | 12%   | 02/05/2017 | 02/05/2018 | 6,600,000.00          | 0.00               | 6,600,000.00          |
| 511229196                         | 1,800,000.00      | Trimestral     | 450,000.00     | 12%   | 11/05/2017 | 11/05/2018 | 1,350,000.00          | 0.00               | 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         | 2,500,000.00       | 7,500,000.00          |
| 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          | 0.00               | 8,600,000.00          |
| 511650578                         | 10,250,000.00     | Trimestral     | 2,562,500.00   | 12%   | 03/08/2017 | 03/08/2018 | -                     | 10,250,000.00      | 10,250,000.00         |
| <b>SUB-TOTAL</b>                  |                   |                |                |       |            |            | <b>59,925,000.00</b>  |                    | <b>59,950,000.00</b>  |
| <b>BANCO DE OCCIDENTE</b>         |                   |                |                |       |            |            |                       |                    |                       |
| 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        | 1,135,000.00       | 285,742,661.62        |
| 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        | 1,135,000.00       | 144,112,912.76        |
| 51-205-361694-0                   | 18,000,000.00     | Trimestral     | 18,000,000.00  | 11.0% | 31/08/2016 | 31/08/2017 | -                     | -                  | -                     |
| <b>SUB-TOTAL</b>                  |                   |                |                |       |            |            | <b>432,125,574.38</b> |                    | <b>429,855,574.38</b> |
| <b>TOTAL PRESTAMOS NACIONALES</b> |                   |                |                |       |            |            | <b>492,050,574.38</b> |                    | <b>489,805,574.38</b> |
| <b>INTERESES POR MORA</b>         |                   |                |                |       |            |            |                       |                    |                       |
|                                   | <b>OCCIDENTE</b>  | <b>BANPAIS</b> | <b>FICOHSA</b> |       |            |            |                       |                    |                       |
| <b>Julio</b>                      | 232,032.96        | 0.00           | 0.00           |       |            |            |                       |                    |                       |
| <b>Agosto</b>                     | 0.00              | 0.00           | 0.00           |       |            |            |                       |                    |                       |
| <b>Septiembre</b>                 | 0.00              | 0.00           | 0.00           |       |            |            |                       |                    |                       |
| <b>Total</b>                      | <b>232,032.96</b> | <b>0.00</b>    | <b>0.00</b>    |       |            |            |                       |                    |                       |

  
**Lic. Edgardo Reyes**  
**Contador Municipal**



**MUNICIPALIDAD DE PUERTO CORTES****Saldos Préstamos Internacionales****Del 01 Al 31 de Agosto 2017****(Lempiras)**

| <b>No. PTMO</b>                        | <b>TASA Anual</b> | <b>Fecha Otorgado</b> | <b>vence</b> | <b>SALDO ANTER. 31/07/2017</b> | <b>Movimientos del mes de</b> | <b>SALDO ACTUAL 31/08/2017</b> |
|--|-------------------|-----------------------|--------------|--------------------------------|-------------------------------|--------------------------------|
| 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   | -                              | -                             | -                              |
| <b>TOTAL PRESTAMOS INTERNACIONALES</b> |                   |                       |              |                                |                               | <b>55,058,500.34</b>           |



**Lic. Edgardo Reyes**  
**Contador Municipal**

# Municipalidad de Puerto Cortes, Cortes

## Auxiliar de la cuenta al 31/08/17

| 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         |           | 70,835.00    | 70,835.00    | 0.00         |
| 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                                      |           | 26,700.00    | 26,700.00    | 0.00         |
| 212-02-01-011 | Utilix  |           | 70,835.00    | 70,835.00    | 0.00         |
| 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 | 341,503.88   | 1,147,641.23 | 806,137.35   |
| 212-03        | Retenciones Por Pagar                         |           |              |              |              |
| 212-03-001    | Ihss Cuota Empleados                          |           | 294,604.76   | 3,908,924.26 | 3,614,319.50 |
| 212-03-002    | Cuota Obrera Fosovi                           |           | 0.00         | 699,288.93   | 699,288.93   |
| 212-03-003    | Impuesto Sobre La Renta Empleados             |           | 3,236,635.52 | 3,630,218.98 | 393,583.46   |
| 212-03-004    | Sindicato Municipal                           |           | 280,800.00   | 342,940.00   | 62,140.00    |
| 212-03-005    | Impuesto Vecinal                              |           | 573,488.69   | 695,416.75   | 121,928.06   |
| 212-03-006    | Aportacion Al Partido                         |           | 887,241.96   | 980,716.13   | 93,474.17    |
| 212-03-007    | Aportacion Al Equipo De Football              |           | 96,850.00    | 107,442.03   | 10,592.03    |
| 212-03-008    | Cooperativa De Empleados Municipales          |           | 2,042,887.00 | 2,838,429.28 | 795,542.28   |
| 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)  |           | 1,329,680.45 | 1,806,050.30 | 476,369.85   |
| 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                           |           | 104,459.50   | 128,758.59   | 24,299.09    |
| 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   |

## Auxiliar de la cuenta al 31/08/17

| Cuenta     | Descripción                                   | Concepto  | Debe          | Haber         | Saldo         |
|------------|---|-----------|---------------|---------------|---------------|
| 212-03-053 | Aportacion De Empleados Socialmente Reponsabl |           | 222,850.00    | 630,717.72    | 407,867.72    |
| 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              |           | 810,789.03    | 1,012,327.90  | 201,538.87    |
| 212-03-068 | Plan Postpago Claro                           |           | 0.00          | 68,296.58     | 68,296.58     |
| 212-03-069 | Banco Davivienda                              |           | 1,166,421.38  | 1,497,581.92  | 331,160.54    |
| 212-03-070 | Opc (operadora Portuaria Centroamericana)     |           | 0.00          | 6,750.00      | 6,750.00      |
| 212-03-071 | Farmacia Puerto Cortes                        |           | 9,914.80      | 9,915.25      | 0.45          |
| 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                             |           | 23,431.78     | 36,495.01     | 13,063.23     |
| 212-03-076 | Mundo Papel Y Mucho Mas                       |           | 17,467.50     | 32,376.00     | 14,908.50     |
| 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     | 129,235.67    | 92,487.94     |
| 212-03-079 | Deduccion Por Viajes Del Equipo De Futbol     |           | 4,000.00      | 10,000.00     | 6,000.00      |
|            |   | Sub-Total | 11,661,629.96 | 19,977,400.06 | 8,315,770.10  |
| 212-04     | Provisiones                                   |           |               |               |               |
| 212-04-001 | Sueldos Por Pagar                             |           | 38,362,614.73 | 43,912,681.85 | 5,550,067.12  |
| 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 | 51,017,749.87 | 71,059,756.54 | 20,042,006.67 |
| 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                          |           | 73,239.64     | 272,841.61    | 199,601.97    |
| 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     |
| 212-06-056 | Carlos Mauricio Pagoada                       |           | 0.00          | 10,348.75     | 10,348.75     |
| 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      |

## Auxiliar de la cuenta al 31/08/17

| Cuenta     | Descripción                                   | Concepto | Debe       | Haber      | Saldo      |
|------------|---|----------|------------|------------|------------|
| 212-06-066 | Jose Daniel Pagoada                           |          | 0.00       | 12,426.21  | 12,426.21  |
| 212-06-068 | Maximino Alvarado Ortiz                       |          | 33,566.73  | 154,440.10 | 120,873.37 |
| 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 Energeticas                        |          | 0.00       | 7,354.75   | 7,354.75   |
| 212-06-091 | Mario Roberto Membreño                        |          | 16,051.82  | 51,645.52  | 35,593.70  |
| 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                   |          | 87,482.20  | 104,367.83 | 16,885.63  |
| 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       | 131,598.04 | 131,598.04 |
| 212-06-135 | Roger Membreño                                |          | 98,634.12  | 98,634.12  | 0.00       |
| 212-06-137 | Santos Martir Zelaya                          |          | 110,454.02 | 199,332.58 | 88,878.56  |
| 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   |
| 212-06-194 | Jorge Lara Fernandez (no Usar)                |          | 3,568.40   | 0.00       | -3,568.40  |
| 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 | 258,910.29 | 128,653.96 |
| 212-06-219 | Saddie Karina Araque Machado                  |          | 19,283.81  | 23,481.75  | 4,197.94   |

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## Auxiliar de la cuenta al 31/08/17

| Cuenta     | Descripcion                                  | Concepto | Debe       | Haber      | Saldo      |
|------------|--|----------|------------|------------|------------|
| 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  |
| 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  |
| 212-06-227 | Wendy Beatriz Escobar                        |          | 0.00       | 1,889.21   | 1,889.21   |
| 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                        |          | 33,912.62  | 85,212.67  | 51,300.05  |
| 212-06-400 | Carlos Alberto Paiz                          |          | 0.00       | 23,374.05  | 23,374.05  |
| 212-06-403 | Reina Maria Calix                            |          | 5,318.20   | 143,450.55 | 138,132.35 |
| 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                        |          | 249,460.48 | 351,531.22 | 102,070.74 |
| 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                    |          | 75,150.00  | 81,900.00  | 6,750.00   |
| 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 | 230,690.02 | 60,187.15  |
| 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   |



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## Auxiliar de la cuenta al 31/08/17

| Cuenta     | Descripcion                       | Concepto | Debe       | Haber      | Saldo      |
|------------|-----------------------------------|----------|------------|------------|------------|
| 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  |
| 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 |          | 7,973.96   | 13,998.22  | 6,024.26   |
| 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       | 80,642.79  | 80,642.79  |
| 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  |

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## Auxiliar de la cuenta al 31/08/17

| Cuenta     | Descripcion                                   | Concepto | Debe       | Haber      | Saldo      |
|------------|---|----------|------------|------------|------------|
| 212-06-592 | Olvin David Montes                            |          | 39,521.35  | 101,959.93 | 62,438.58  |
| 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                    |          | 5,214.75   | 8,492.25   | 3,277.50   |
| 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               |          | 50,690.53  | 105,546.27 | 54,855.74  |
| 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                 |          | 107,806.09 | 179,695.78 | 71,889.69  |
| 212-06-637 | Carlos Vivian Calderon Rosales                |          | 0.00       | 94,147.15  | 94,147.15  |
| 212-06-638 | Ramon Antonio Licona 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                       |          | 30,243.14  | 35,089.89  | 4,846.75   |
| 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                      |          | 3,950.40   | 16,280.18  | 12,329.78  |
| 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.l. (francisca Janeth Avila Pe |          | 0.00       | 65,555.79  | 65,555.79  |
| 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 |

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## Auxiliar de la cuenta al 31/08/17

| Cuenta     | Descripción                                   | Concepto  | Debe         | Haber         | Saldo        |
|------------|---|-----------|--------------|---------------|--------------|
| 212-06-704 | Alexis Jesus Sanchez                          |           | 110,601.52   | 110,601.52    | 0.00         |
| 212-06-705 | Jose Baldemar Williams                        |           | 192,041.13   | 192,041.13    | 0.00         |
| 212-06-706 | Andres Gustavo Meoñez Fernandez               |           | 129,493.56   | 175,072.68    | 45,579.12    |
| 212-06-707 | Geovanni Marie Santos                         |           | 9,993.09     | 9,993.09      | 0.00         |
| 212-06-709 | Mayra Eliuth Alvarado                         |           | 20,545.75    | 20,545.75     | 0.00         |
| 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                        |           | 3,751.22     | 89,626.34     | 85,875.12    |
| 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    | 42,405.95     | 30,088.54    |
| 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    | 130,163.76    | 31,500.00    |
| 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                |           | 149,998.98   | 177,767.71    | 27,768.73    |
| 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                  |           | 2,520.40     | 7,935.40      | 5,415.00     |
| 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                        |           | 10,000.00    | 10,000.00     | 0.00         |
| 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 | 4,595,489.48 | 12,464,803.43 | 7,869,313.95 |
| 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     |

## Auxiliar de la cuenta al 31/08/17

| Cuenta       | Descripcion                             | Concepto  | Debe       | Haber        | Saldo        |
|--------------|---|-----------|------------|--------------|--------------|
| 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    |
| 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 | 640,994.14   | 325,344.14   |
| 212-10-006   | Imdepor                                 |           | 912,572.00 | 942,572.00   | 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)         |           | 10,225.00  | 11,425.00    | 1,200.00     |
| 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                                 |           | 89,000.00  | 237,994.59   | 148,994.59   |
| 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     |

## Auxiliar de la cuenta al 31/08/17

| Cuenta     | Descripcion                                  | Concepto | Debe       | Haber         | Saldo         |
|------------|--|----------|------------|---------------|---------------|
| 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        |
| 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     |
| 212-10-117 | Marvin Fernando Paz Medina                   |          | 25,800.00  | 0.00          | -25,800.00    |
| 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 |          | 10,550.00  | 40,200.00     | 29,650.00     |

## Auxiliar de la cuenta al 31/08/17

| Cuenta     | Descripcion                                   | Concepto | Debe       | Haber      | Saldo      |
|------------|---|----------|------------|------------|------------|
| 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  | 79,525.00  | 64,325.00  |
| 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                          |          | 45,406.36  | 177,442.35 | 132,035.99 |
| 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 Mancía 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       | 7,898.24   | 7,898.24   |
| 212-10-233 | Giancarlo 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.                        |          | 32,103.67  | 37,067.93  | 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  | 22,002.53  | 2,000.00   |
| 212-10-294 | Tania Janeth Concepcion Alvarado              |          | 0.00       | 1,137.43   | 1,137.43   |
| 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            |          | 56,000.00  | 56,000.00  | 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 |

Auxiliar de la cuenta al 31/08/17

| Cuenta     | Descripcion                                 | Concepto  | Debe          | Haber         | Saldo         |
|------------|---|-----------|---------------|---------------|---------------|
| 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     | 157,008.37    | 91,586.01     |
| 212-10-408 | Gasolinera Estacion El Centro               |           | 322,163.00    | 322,163.00    | 0.00          |
| 212-10-412 | Marlon Roberto Bardales Alvarado            |           | 176,965.51    | 190,384.81    | 13,419.30     |
| 212-10-413 | Nilsen Iran Bardales Alvarado               |           | 219,605.66    | 232,559.72    | 12,954.06     |
| 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               |           | 11,058.81     | 12,534.62     | 1,475.81      |
| 212-10-423 | Jose Rigoberto Lobo Lobo                    |           | 6,500.00      | 6,500.00      | 0.00          |
| 212-10-425 | Martina Portillo Guevara                    |           | 13,700.00     | 13,700.00     | 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          |
| 212-10-428 | Manuel Fernanfo Amaya Aleman                |           | 0.00          | 1,000.00      | 1,000.00      |
| 212-10-429 | Alejandra Esther Garcia Cuevas              |           | 8,000.00      | 8,000.00      | 0.00          |
| 212-10-430 | Maria Sarahi Avelar                         |           | 0.00          | 2,000.00      | 2,000.00      |
| 212-10-431 | Mariano Mejia                               |           | 0.00          | 4,000.00      | 4,000.00      |
| 212-10-437 | Manuel De Jesus Chavez                      |           | 0.00          | 500.00        | 500.00        |
| 212-10-438 | Manuchar Honduras S.a.                      |           | 0.00          | 55,500.00     | 55,500.00     |
|            |   | Sub-Total | 4,025,783.98  | 30,515,752.99 | 26,489,969.01 |
| 212-12     | Intereses Por Pagar S Prestamos             |           |               |               |               |
| 212-12-002 | Banpais                                     |           | 6,005,950.38  | 6,737,808.71  | 731,858.33    |
| 212-12-009 | Banco De Occidente                          |           | 31,420,324.35 | 32,477,152.38 | 1,056,828.03  |
|            |   | Sub-Total | 37,426,274.73 | 39,214,961.09 | 1,788,686.36  |
| 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                             |           | 14,385.07     | 14,385.07     | 0.00          |
| 212-13-008 | Joel Antonio Trejo Amaya                    |           | 6,181.34      | 6,181.34      | 0.00          |
| 212-13-010 | Johana Valeska Ardon                        |           | 3,943.58      | 5,341.72      | 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          |
| 212-13-021 | Jose Daniel Pagoada                         |           | 4,574.77      | 4,574.77      | 0.00          |
| 212-13-022 | Roberto Chacon                              |           | 11,878.95     | 11,878.95     | 0.00          |
| 212-13-024 | Transportes llangueno                       |           | 191,629.05    | 191,629.05    | 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                        |           | 67,879.57     | 67,879.57     | 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          |

## Auxiliar de la cuenta al 31/08/17

| Cuenta     | Descripcion                           | Concepto | Debe       | Haber      | Saldo      |
|------------|---------------------------------------|----------|------------|------------|------------|
| 212-13-038 | Wilson David Williams                 |          | 32,561.96  | 32,561.96  | 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  | 33,470.72  | 0.00       |
| 212-13-050 | Compañía 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     |
| 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                        |          | 65,742.27  | 65,742.27  | 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                         |          | 39,606.00  | 39,606.00  | 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       |
| 212-13-101 | Codecon                               |          | 77,617.78  | 77,617.78  | 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                |          | 197,186.70 | 197,186.70 | 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                  |          | 27,825.20  | 27,825.20  | 0.00       |
| 212-13-117 | Jorge Alberto Coto Alvarado           |          | 17,900.00  | 17,900.00  | 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          |          | 13,470.32  | 13,470.32  | 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         |          | 70,101.12  | 70,101.12  | 0.00       |
| 212-13-146 | Jose Armando Menjivar                 |          | 572.55     | 572.55     | 0.00       |
| 212-13-149 | Sarahi Esperanza Romero               |          | 60,458.33  | 60,458.33  | 0.00       |
| 212-13-150 | Jose Armando Duron                    |          | 7,754.39   | 7,754.39   | 0.00       |



## Auxiliar de la cuenta al 31/08/17

| Cuenta      | Descripcion                            | Concepto | Debe      | Haber      | Saldo      |
|-------------|--|----------|-----------|------------|------------|
| 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       |
| 212-13-174  | Confecciones Industriales Nohelia      |          | 37,935.68 | 37,935.68  | 0.00       |
| 212-13-184. | Victor Alexander Rivera Diaz           |          | 0.00      | 363.50     | 363.50     |
| 212-13-192  | Jose Fernando Paredes                  |          | 2,834.68  | 2,834.68   | 0.00       |
| 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       |
| 212-13-198  | Paola Del Mar Segura Coindet           |          | 19,886.44 | 19,886.44  | 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       |
| 212-13-231  | Maria Luisa Martell Canizales          |          | 0.00      | 4,100.50   | 4,100.50   |
| 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 | 903,307.63 | 843,172.19 |
| 212-13-250  | Juan Angel Quintanilla Zuniga          |          | 1,899.25  | 1,899.25   | 0.00       |
| 212-13-251  | Reina Alicia Soler Orellana            |          | 7,044.62  | 7,044.62   | 0.00       |
| 212-13-252  | Humberto Mateo Hernandez               |          | 0.00      | 319.69     | 319.69     |
| 212-13-255  | Sonia Aracely Altamirano Mayrena       |          | 4,638.87  | 4,638.87   | 0.00       |
| 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       |
| 212-13-285  | Refricold (marco Antonio Munguia)      |          | 4,592.17  | 4,592.17   | 0.00       |
| 212-13-287  | Nilsen Iran Bardales Alvarado          |          | 18,418.38 | 18,418.38  | 0.00       |
| 212-13-288  | Marlon Roberto Bardales Alvarado       |          | 15,656.60 | 15,656.60  | 0.00       |
| 212-13-289  | Danessa Yamileth Miranda Rodriguez     |          | 844.97    | 844.97     | 0.00       |

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Auxiliar de la cuenta

al 31/08/17

| Cuenta     | Descripcion                                  | Concepto | Debe       | Haber      | Saldo    |
|------------|--|----------|------------|------------|----------|
| 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 | 232,886.92 | 0.00     |
| 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     |
| 212-13-320 | Isaías 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.l.                     |          | 7,000.00   | 7,000.00   | 0.00     |
| 212-13-327 | Leonardo Torres                              |          | 0.00       | 5,158.03   | 5,158.03 |
| 212-13-328 | Wilmer Alexi Fuentes Pacheco                 |          | 13,800.00  | 13,800.00  | 0.00     |
| 212-13-329 | Aldrin Guillermo Garcia Herrera              |          | 5,608.43   | 5,608.43   | 0.00     |
| 212-13-330 | Rene Morales Gutierrez                       |          | 3,751.22   | 3,751.22   | 0.00     |
| 212-13-354 | Ingrid Merari Castro Garcia                  |          | 0.00       | 341.08     | 341.08   |
| 212-13-366 | Escarlin Magaly Gutierrez Moncada            |          | 1,978.76   | 1,978.76   | 0.00     |
| 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  | 24,442.04  | 0.00     |
| 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                                       |          | 58,129.70  | 58,129.70  | 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     |

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| Cuenta     | Descripción                                  | Concepto  | Debe         | Haber        | Saldo        |
|------------|--|-----------|--------------|--------------|--------------|
| 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         | 24,000.00    | 24,000.00    |
| 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         |
| 212-13-636 | Elias Salvador Martinez                      |           | 24,000.00    | 24,000.00    | 0.00         |
| 212-13-637 | Jefrie Azael Colindres Casula                |           | 0.00         | 787.99       | 787.99       |
| 212-13-638 | Aida Turcios                                 |           | 8,045.68     | 8,045.68     | 0.00         |
| 212-13-639 | Dilcia Mercedes Bernardez                    |           | 4,675.55     | 4,675.55     | 0.00         |
| 212-13-640 | Kenia Maricela Rubio Aguilar                 |           | 4,309.79     | 4,309.79     | 0.00         |
| 212-13-642 | Martin Yobany Rodriguez Sarmientos           |           | 0.00         | 500.00       | 500.00       |
| 212-13-643 | Gladis Margarita Trejo                       |           | 0.00         | 13,887.52    | 13,887.52    |
|            |  | Sub-Total | 5,532,251.76 | 9,873,235.67 | 4,340,983.91 |
| 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                               |           | 22,000.00    | 27,750.00    | 5,750.00     |
| 212-15-005 | Gilberto Escobar                             |           | 24,200.00    | 39,600.00    | 15,400.00    |
| 212-15-009 | Juan Carlos Banegas                          |           | 5,350.08     | 12,181.38    | 6,831.30     |
| 212-15-011 | Celeo Cobos Tabora                           |           | 0.00         | 15,200.00    | 15,200.00    |
| 212-15-012 | Julio Alejandro Borjas                       |           | 22,000.00    | 27,500.00    | 5,500.00     |
| 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    | 74,598.56    | 23,557.44    |
| 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                 |           | 22,500.00    | 34,500.00    | 12,000.00    |
| 212-15-037 | Rony Alexander Bernardez                     |           | 29,200.00    | 30,925.00    | 1,725.00     |
| 212-15-039 | Francisco Milla Gomez                        |           | 63,937.50    | 93,000.00    | 29,062.50    |
| 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    | 30,261.00    | 13,755.00    |
| 212-15-131 | Job Daniel Mayorga Reyes                     |           | 850.00       | 1,700.00     | 850.00       |
| 212-15-379 | Alex Alberto Gavarrete Villalobos            |           | 8,125.00     | 8,125.00     | 0.00         |
| 212-15-547 | Gustavo Javier Melendez                      |           | 0.00         | 2,666.25     | 2,666.25     |
| 212-15-548 | Jesus Edgardo Puerto Zaldivar                |           | 0.00         | 2,700.00     | 2,700.00     |

# Municipalidad de Puerto Cortes, Cortes

## Auxiliar de la cuenta al 31/08/17

| Cuenta | Descripcion | Concepto            | Debe           | Haber          | Saldo         |
|--------|-------------|---------------------|----------------|----------------|---------------|
|        |             | Sub-Total           | 325,916.99     | 487,583.45     | 161,666.46    |
|        |             | Total de la Cuenta: | 114,977,148.36 | 186,626,614.84 | 71,649,466.48 |

## Municipalidad de Puerto Cortes, Cortes

Auxiliar de la cuenta al 31/08/17

| Cuenta                    | Descripcion           | Concepto            | Debe       | Haber         | Saldo         |
|---------------------------|-----------------------|---------------------|------------|---------------|---------------|
| 215 INGRESOS TRANSITORIOS |                       |                     |            |               |               |
| 215-01                    | Ingresos Transitorios |                     |            |               |               |
| 215-01-01                 | Ingresos Transitorios |                     |            |               |               |
|                           |                       |                     | 388,393.57 | 30,667,319.66 | 30,278,926.09 |
|                           |                       | Sub-Total           | 388,393.57 | 30,667,319.66 | 30,278,926.09 |
|                           |                       | Total de la Cuenta: | 388,393.57 | 30,667,319.66 | 30,278,926.09 |

**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