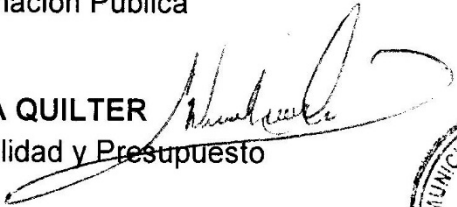


MUNICIPALIDAD DE PUERTO CORTES
DEPARTAMENTO DE CONTABILIDAD Y PRESUPUESTO
MEMORANDO

PARA : LIC. ENRIQUE ZAPATA
Oficial de Información Pública

DE : LIC. WALESKA QUILTER 
Jefe de Contabilidad y Presupuesto

ASUNTO : Remisión de Cuadro de Deuda y Morosidad
mes de Diciembre del 2017

FECHA : 06 de Enero de 2018



Por medio de la presente le estoy enviado cuadro de deuda y morosidad del mes de Diciembre del 2017, detallado y consolidado, el cual consta de 22 páginas.

C.c. Archivo

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

PRESTAMOS POR PAGAR NACIONALES

Prestamos Nacionales por pagar	L	<u>489,768,074.38</u>	
Total Cuenta			L 489,768,074.38

CUENTAS POR PAGAR

Impuestos por pagar	L	1,659,770.80	
Proveedores	L	792,900.51	
Retenciones por pagar	L	9,604,958.47	
Provisiones	L	22,353,094.01	
Retenciones por pagar a contratistas	L	9,176,568.23	
Obligaciones por pagar del año	L	98,324.66	
Cuentas por pagar por suministros	L	82,774.71	
Otras Cuentas por pagar	L	27,571,654.28	
Intereses por pagar sobre prestamos	L	4,002,965.59	
Impuestos cobrados por anticipados	L	4,008,049.64	
Embargos	L	<u>260,479.71</u>	
Total Cuenta			L 79,611,540.61

INGRESOS TRANSITORIOS

Ingresos transitorios	L	<u>30,754,437.11</u>	
Total Cuenta			L 30,754,437.11

PRESTAMOS POR PAGAR INTERNACIONALES

Prestamos Internacionales por pagar	L	<u>55,058,500.34</u>	
Total Cuenta			L 55,058,500.34

TOTAL PRESTAMOS Y CUENTAS POR PAGAR

L 655,192,552.44

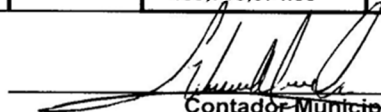


LIC. WALESKA QUILTER
 Contador Municipal



MUNICIPALIDAD DE PUERTO CORTES
Saldos Préstamos Nacionales
Del 01 Al 31 de Diciembre 2017
(Lempiras)

No. PTMO	Monto	FORMA DE PAGO	Cuota	TASA Anual	Fecha		SALDO ANTER. 30/11/2017	Movimiento del Mes de Diciembre 2017	SALDO ACTUAL 31/12/2017
	Desembolsado				Otorgado	vence			
BANCO DEL PAIS.									
510610937	4,500,000.00	Trimestral	1,125,000.00	12%	26/12/2016	26/12/2017	1,125,000.00	1,125,000.00	0.00
510712223	1,700,000.00	Trimestral	425,000.00	12%	20/01/2017	20/01/2018	425,000.00	0.00	425,000.00
510743402	2,400,000.00	Trimestral	600,000.00	12%	27/01/2017	27/01/2018	600,000.00	0.00	600,000.00
510781653	6,000,000.00	Trimestral	1,500,000.00	12%	02/02/2017	02/02/2018	1,500,000.00	0.00	1,500,000.00
510811921	4,500,000.00	Trimestral	1,125,000.00	12%	09/02/2017	09/02/2018	1,125,000.00	0.00	1,125,000.00
510814864	6,500,000.00	Trimestral	1,625,000.00	12%	10/02/2017	10/02/2018	1,625,000.00	0.00	1,625,000.00
510873639	6,900,000.00	Trimestral	1,725,000.00	12%	21/02/2017	21/02/2018	1,725,000.00	0.00	1,725,000.00
510930568	6,000,000.00	Trimestral	1,500,000.00	12%	13/03/2017	13/03/2018	3,000,000.00	1,500,000.00	1,500,000.00
511109020	1,100,000.00	Trimestral	275,000.00	12%	17/04/2017	17/04/2018	550,000.00	0.00	550,000.00
511160266	1,700,000.00	Trimestral	425,000.00	12%	28/04/2017	28/04/2018	850,000.00	0.00	850,000.00
511186995	8,800,000.00	Trimestral	2,200,000.00	12%	02/05/2017	02/05/2018	4,400,000.00	0.00	4,400,000.00
511229196	1,800,000.00	Trimestral	450,000.00	12%	11/05/2017	11/05/2018	900,000.00	0.00	900,000.00
511291304	10,000,000.00	Trimestral	2,500,000.00	12%	22/05/2017	22/05/2018	5,000,000.00	0.00	5,000,000.00
511385616	2,800,000.00	Trimestral	700,000.00	12%	09/06/2017	09/06/2018	2,100,000.00	700,000.00	1,400,000.00
511583280	8,600,000.00	Trimestral	2,150,000.00	12%	21/07/2017	21/07/2018	6,450,000.00	0.00	6,450,000.00
511650578	10,250,000.00	Trimestral	2,562,500.00	12%	03/08/2017	03/08/2018	7,687,500.00	0.00	7,687,500.00
511836765	3,300,000.00	Trimestral	825,000.00	12%	13/09/2017	13/09/2018	3,300,000.00	825,000.00	2,475,000.00
512017418	2,800,000.00	Trimestral	700,000.00	12%	23/10/2017	23/10/2018	2,800,000.00	0.00	2,800,000.00
512055442	10,500,000.00	Trimestral	2,625,000.00	12%	30/10/2017	30/10/2018	10,500,000.00	0.00	10,500,000.00
512095850	4,200,000.00	Trimestral	1,050,000.00	12%	06/11/2017	06/11/2018	4,200,000.00	0.00	4,200,000.00
512252899	800,000.00	Trimestral	200,000.00	12%	11/12/2017	11/12/2018	-	800,000.00	800,000.00
512261673	2,300,000.00	Trimestral	575,000.00	12%	13/12/2017	13/12/2018	-	2,300,000.00	2,300,000.00
512298477	1,100,000.00	Trimestral	275,000.00	12%	22/12/2017	22/12/2018	-	1,100,000.00	1,100,000.00
SUB-TOTAL							59,862,500.00		59,912,500.00
BANCO DE OCCIDENTE									
51-205-346469-4	302,000,000.00	Trimestral	6,863,636.00	10.0%	16/11/2015	16/11/2026	285,742,661.62	0.00	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	144,112,912.76	0.00	144,112,912.76
SUB-TOTAL							429,855,574.38		429,855,574.38
TOTAL PRESTAMOS NACIONALES							489,718,074.38		489,768,074.38
INTERESES POR MORA									
	OCCIDENTE	BANPAIS	FICOHSA						
Octubre	0.00	0.00	0.00						
Noviembre	0.00	0.00	0.00						
Diciembre	0.00	0.00	0.00						
Total	0.00	0.00	0.00						


Contador Municipal
Lic. Waleska Quilter
 Carnet Colegio P.M. y C.P.
 COHPUCP 14-06-2285



MUNICIPALIDAD DE PUERTO CORTES

Saldos Préstamos Internacionales

Del 01 Al 31 de Diciembre 2017

(Lempiras)

No. PTMO	TASA Anual	Fecha Otorgado	vence	SALDO ANTER. 30/11/2017	Movimientos del mes de Diciembre 2017	SALDO ACTUAL 31/12/2017
FHIS-BID (FHIS-BID)	10%	01/01/2009	01/01/2019	19,837,219.29	-	19,837,219.29
3-092 FFV (FINANZAS-BCIE)	10%	30/06/2000	30/06/2020	28,451,641.05	-	28,451,641.05
522HG-008 (FINANZAS AID)	10%	30/05/1999	30/05/2019	6,769,640.00	-	6,769,640.00
TOTAL PRESTAMOS INTERNACIONALES				*		<u>55,058,500.34</u>



Contador Municipal
Lic. Waleska Quilter
Carnet Colegio P.M. y C.P.
COHPUCP 14-06-2285



Municipalidad de Puerto Cortes, Cortes

Auxiliar de la cuenta al 31/12/17

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212	CUENTAS POR PAGAR				
212-01	Impuestos Por Pagar				
212-01-003	Retencion Isr Art 50		83,985.21	1,717,205.91	1,633,220.70
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	83,985.21	1,743,756.01	1,659,770.80
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	188,486.15	56,966.00
212-02-01-005	Abarroteria El Super Barato		0.00	5,698.00	5,698.00
212-02-01-006	Bbb Empresarial		90,599.23	90,599.23	0.00
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		45,080.00	45,080.00	0.00
212-02-02-001	Diler De Honduras		0.00	0.06	0.06
		Sub-Total	435,569.38	1,228,469.89	792,900.51
212-03	Retenciones Por Pagar				
212-03-001	Ihss Cuota Empleados		336,274.96	5,094,922.26	4,758,647.30
212-03-002	Cuota Obrera Fosovi		0.00	940,682.13	940,682.13
212-03-003	Impuesto Sobre La Renta Empleados		4,800,143.41	5,101,682.75	301,539.34
212-03-004	Sindicato Municipal		435,900.00	533,540.00	97,640.00
212-03-005	Impuesto Vecinal		576,140.97	695,416.75	119,275.78
212-03-006	Aportacion Al Partido		1,433,920.01	1,529,796.80	95,876.79
212-03-007	Aportacion Al Equipo De Football		130,795.00	181,761.80	50,966.80
212-03-008	Cooperativa De Empleados Municipales		2,986,291.38	3,966,306.49	980,015.11
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)		2,889,415.98	2,693,807.96	-195,608.02
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		124,479.50	161,103.59	36,624.09
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 31/12/17

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-03-053	Aportacion De Empleados Socialmente Reponsabl		399,512.00	738,267.72	338,755.72
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		933,100.62	1,465,074.37	531,973.75
212-03-068	Plan Postpago Claro		0.00	68,296.58	68,296.58
212-03-069	Banco Davivienda		2,065,535.56	2,509,799.46	444,263.90
212-03-070	Opc (operadora Portuaria Centroamericana)		0.00	6,750.00	6,750.00
212-03-071	Farmacia Puerto Cortes		18,538.38	20,807.16	2,268.78
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		37,943.41	47,831.68	9,888.27
212-03-076	Mundo Papel Y Mucho Mas		20,625.50	37,135.00	16,509.50
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)		118,507.86	230,941.61	112,433.75
212-03-079	Deduccion Por Viajes Del Equipo De Futbol		4,000.00	10,000.00	6,000.00
		Sub-Total	17,834,484.40	27,439,442.87	9,604,958.47
212-04	Provisiones				
212-04-001	Sueldos Por Pagar		79,739,570.00	87,600,724.46	7,861,154.46
212-04-003	Decimo Tercer Mes Por Pagar		454,074.00	454,074.00	0.00
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 lhss		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 lhss		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	92,848,779.14	115,201,873.15	22,353,094.01
212-06	Retenc. Por Pagar A Contratistas				
212-06-002	Codecon		0.00	804,614.95	804,614.95
212-06-003	Cinsa		0.00	102,699.07	102,699.07
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	34,936.50	34,936.50
212-06-059	Marcio Carranza Soto		0.00	2,858.11	2,858.11

Municipalidad de Puerto Cortes, Cortes

Página 3
06/01/18

Auxiliar de la cuenta al 31/12/17

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-06-064	Julio Cesar Orellana Ortega		0.00	2,000.00	2,000.00
212-06-066	Jose Daniel Pagoada		0.00	12,426.21	12,426.21
212-06-068	Maximino Alvarado Ortiz		273,389.61	284,989.98	11,600.37
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 Enrgeticas		0.00	7,354.75	7,354.75
212-06-091	Mario Roberto Membreño		16,051.82	71,028.82	54,977.00
212-06-092	Marvin Efrain Diaz Ponce		0.00	47,507.73	47,507.73
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	141,386.38	53,904.18
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	24,000.00	24,000.00
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		120,008.74	162,575.60	42,566.86
212-06-130	Construcciones Y Servicio Multiples S.a.		0.00	67,195.64	67,195.64
212-06-131	Andres Hernandez		92,543.54	131,598.04	39,054.50
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	1,908.12	1,908.12
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
212-06-171	Empresa Constructora Diek		467,136.39	1,518,305.01	1,051,168.62
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	3,568.40	0.00
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

Municipalidad de Puerto Cortes, Cortes

Página 4
06/01/18

Auxiliar de la cuenta al 31/12/17

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-06-216	Mario Roberto Pineda		258,910.29	359,889.02	100,978.73
212-06-219	Saddie Karina Araque Machado		23,481.75	23,481.75	0.00
212-06-220	Gladys Sofia Terreros Hernandez		106,434.56	110,225.55	3,790.99
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		312,516.38	356,008.19	43,491.81
212-06-224	Ricardo Enrique Gonzales		167,568.76	223,425.02	55,856.26
212-06-225	Servicios Maritimos Internacionales (Jeroen		0.00	85,000.00	85,000.00
212-06-226	Alex Alexander Mendez Almendares		17,284.64	17,287.64	3.00
212-06-227	Wendy Beatriz Escobar		3,778.42	3,778.42	0.00
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		46,322.94	111,005.95	64,683.01
212-06-398	Fernando Alberto Meza		33,912.62	127,692.89	93,780.27
212-06-400	Carlos Alberto Paiz		0.00	23,374.05	23,374.05
212-06-403	Reina Maria Calix		5,318.20	179,799.46	174,481.26
212-06-405	Elmer Benigno Portillo		7,067.52	7,067.52	0.00
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	630,726.19	381,265.71
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		129,150.00	129,150.00	0.00
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	300,601.89	130,099.02
212-06-447	Ingelco		0.00	385,539.14	385,539.14

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212-06-451	Ronald Isaac Urbina Diaz		0.00	23,270.77	23,270.77
212-06-454	Lilian Yasmina Rugama		0.00	17,285.83	17,285.83
212-06-461	David Flores		3,889.12	3,889.12	0.00
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		17,782.38	41,971.52	24,189.14
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		11,542.36	97,820.19	86,277.83
212-06-500	Carlos Alcides Cortes Hernandez		10,623.19	34,527.32	23,904.13
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		2,000.00	80,642.79	78,642.79
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	142,878.70	21,263.54
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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		119,984.15	184,751.43	64,767.28
212-06-592	Olvin David Montes		77,372.22	121,916.93	44,544.71
212-06-593	Christian Humberto Galan Cardona		0.00	575.10	575.10
212-06-598	Raquel Antunez Hernandez		0.00	27,159.45	27,159.45
212-06-599	Geremias David Garcia Lobo		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		134,950.23	200,578.52	65,628.29
212-06-637	Carlos Vivian Calderon Rosales		18,492.55	94,147.15	75,654.60
212-06-638	Ramon Antonio Licon Carrasco		0.00	14,327.39	14,327.39
212-06-646	Soluciones Y Servicios Generales		147,184.35	196,245.80	49,061.45
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		14,602.04	17,424.23	2,822.19
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 Ilanguenos		0.00	6,337.16	6,337.16
212-06-659	Denia Longsworth Duran		0.00	5,358.67	5,358.67
212-06-660	Rene Francisco Perez Henriquez		17,987.50	17,987.50	0.00
212-06-663	Angela Cristina Barahona Funez		115,382.34	153,843.12	38,460.78
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	44,499.21	40,548.81
212-06-680	Marvin Christianscen Avilez		0.00	7,263.28	7,263.28
212-06-681	Miriam Yolanda Garcia Turcios		0.00	430.00	430.00
212-06-682	Consurp S. De R.I. (francisca Janeth Avila Pe		0.00	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

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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	11,700.00	11,700.00
212-06-702	Jose Eduardo Ramirez Funez		0.00	110,018.24	110,018.24
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	237,804.64	87,949.05
212-06-713	Manuel Antonio Cruz Alvarenga		30,817.77	30,817.77	0.00
212-06-714	Rene Morales Gutierrez		58,749.26	89,626.34	30,877.08
212-06-715	Diana Isolda Flores Murillo		0.00	3,665.74	3,665.74
212-06-720	Josue Daniel Orellana Chavez		35,217.15	35,425.70	208.55
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		42,405.95	42,405.95	0.00
212-06-728	Inserco		24,894.05	40,050.37	15,156.32
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		12,004.12	12,004.12	0.00
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		32,818.15	32,818.15	0.00
212-06-740	Mario Luis Cooper Medina		0.00	2,745.68	2,745.68
212-06-741	Silvia Lizzeth Romero Sandoval		13,258.99	13,258.99	0.00
212-06-742	Ethika Consulting S. De R.I.		0.00	60,000.00	60,000.00
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	26,998.07	23,732.23
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		18,972.51	18,972.51	0.00
212-06-756	Aldrin Guillermo Garcia Herrera		35,700.39	35,700.39	0.00
212-06-757	Mario Turcios Guardado		31,060.23	53,345.96	22,285.73
212-06-758	Orlin Javier Rivera Ponce		7,192.50	7,192.50	0.00
212-06-760	Servicios Especializados Y Educacion Profesio		0.00	48,440.60	48,440.60
Sub-Total			6,781,074.75	15,957,642.98	9,176,568.23

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212-07	Obligaciones Por Pagar Del Año				
212-07-001	Hospital Del Caribe		0.00	321.00	321.00
212-07-009	Carlos Ruiz Ramirez		0.00	1,416.00	1,416.00
212-07-010	Cable Best Tv		0.00	800.00	800.00
212-07-011	Laboratorio Velasquez		0.00	250.00	250.00
212-07-012	Impresos Comerciales Arita		0.00	2,200.00	2,200.00
212-07-013	Kenia Carlota Miranda Castro		0.00	200.00	200.00
212-07-014	Jose Maria Beltran		0.00	1,600.00	1,600.00
212-07-015	Gustavo Diaz		0.00	17,722.50	17,722.50
212-07-016	Aguas De Puerto Cortes		0.00	721.56	721.56
212-07-017	Miguel Angel Cano		0.00	2,000.00	2,000.00
212-07-019	Juzgado De Letras Del Trabajo		0.00	43,000.00	43,000.00
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		350,450.00	640,994.14	290,544.14
212-10-006	Imdepor		1,215,372.00	1,280,372.00	65,000.00
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		8,000.00	8,000.00	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)		23,825.00	58,359.20	34,534.20
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	590.21	590.21
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		300,750.00	368,744.59	67,994.59
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

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-10-074	Juzgado De Letras Seccional Del Trabajo		19,500.00	19,500.00	0.00
212-10-076	Roberto Alfredo Murillo Diaz		0.00	1,401.90	1,401.90
212-10-078	Abarroteria El Mejor Precio		0.00	3,287.20	3,287.20
212-10-079	Amanco De Honduras		0.00	11,597.04	11,597.04
212-10-080	Imadec		0.00	23,744.00	23,744.00
212-10-081	Ferregasa Hardware		0.00	20,411.50	20,411.50
212-10-082	Olivia Arita		0.00	750.00	750.00
212-10-085	Donacion Para Caldera Hospital De Area		0.00	8,950.00	8,950.00
212-10-086	Santiago Alberto Romero		0.00	1,515.13	1,515.13
212-10-089	Roy Lopez		0.00	250.00	250.00
212-10-090	Juan Carlos Rivera		0.00	672.24	672.24
212-10-091	Alex Alberto Gavarrete		0.00	437.48	437.48
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	25,800.00	0.00
212-10-118	Cripco		89,000.00	183,550.00	94,550.00
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)		342,154.17	298,136.76	-44,017.41
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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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 Ilanguenio		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		62,950.00	64,750.00	1,800.00
212-10-205	Alejandrina Romero		0.00	250.00	250.00
212-10-206	Walter Lemus		150.00	150.00	0.00
212-10-208	Caja Rural La Union Y Esfuerzo		0.00	1,000.00	1,000.00
212-10-210	Mercedes Antunez Santos		0.00	130.72	130.72
212-10-211	Aportacion Empleados Sector 4 Bo.buenos Aires		81,900.00	127,625.00	45,725.00
212-10-215	Rodil Canales		4,000.00	0.00	-4,000.00
212-10-218	Nancy Gissela Clavasquin Belisle		8,800.00	10,700.00	1,900.00
212-10-219	Miguel Angel Mejia		0.00	62.23	62.23
212-10-221	Johana Valeska Ardon		166,206.36	260,741.95	94,535.59
212-10-222	Emscamil		0.00	9,462.74	9,462.74
212-10-224	Manuel De Jesus Mejia		2,030.00	6,130.56	4,100.56
212-10-226	Jose Ramon Lopez		0.00	1,062.23	1,062.23
212-10-227	Walter Rodriguez		0.00	1,062.23	1,062.23
212-10-228	Santos Omar Alvarado		0.00	500.00	500.00
212-10-229	Raul Edgardo Mancia Rivera		0.00	2,545.00	2,545.00
212-10-230	Jorge Adalberto Triminio		0.00	40.00	40.00
212-10-231	Abarroteria El Super Barato		0.00	23,611.42	23,611.42
212-10-233	Giancarlos Rodriguez		0.00	1,005.00	1,005.00
212-10-234	David Castro		0.00	900.00	900.00
212-10-238	Cesar Wilfredo Vallecillo Nuñez		0.00	68,424.29	68,424.29
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.		44,603.61	44,603.61	0.00
212-10-269	Isidoro Mejia Zuniga		0.00	50.00	50.00
212-10-270	Marleni Isabel Caballero		0.00	31.00	31.00
212-10-271	Johana Arabeska Lemus Aleman		0.00	202.00	202.00
212-10-272	Oscar Armando Ochoa		0.00	169.00	169.00
212-10-273	Vernon Abdelasis Bennet Molina		0.00	1.00	1.00
212-10-274	Yeimi Nicole Valeriano Cose		0.00	94.00	94.00
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		23,502.53	24,002.53	500.00
212-10-294	Tania Janeth Concepcion Alvarado		17,280.00	17,280.00	0.00
212-10-295	Reina Alicia Soler		0.00	45.32	45.32
212-10-296	Marlon Yobani Barnica		0.00	715.00	715.00
212-10-302	Oswaldo Enrique Zapata Cardona		0.00	651.00	651.00
212-10-304	Benancio Benjamin Bonilla		0.00	3,000.00	3,000.00
212-10-311	Thelma Laing		12,121.00	12,121.00	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-10-318	Junta De Agua De Aldea Puente Alto		91,000.00	91,000.00	0.00
212-10-321	Irma Lizeth Zelaya Torres		0.00	500.00	500.00
212-10-322	Edgardo Martin Reyes Reyes		100.00	100.00	0.00
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		11,785,001.84	11,921,594.61	136,592.77
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		2,045.00	2,045.00	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		86,422.36	190,008.37	103,586.01
212-10-402	Ess		0.00	207,006.77	207,006.77
212-10-408	Gasolinera Estacion El Centro		538,659.20	538,659.20	0.00
212-10-412	Marlon Roberto Bardales Alvarado		190,384.81	190,384.81	0.00
212-10-413	Nilsen Iran Bardales Alvarado		232,559.71	232,559.72	0.01
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		40,895.42	40,895.42	0.00
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	2,960.00	2,960.00
212-10-429	Alejandra Esther Garcia Cuevas		8,000.00	8,000.00	0.00
212-10-430	Maria Sarahi Avelar		4,000.00	9,856.56	5,856.56
212-10-431	Mariano Mejia		4,000.00	4,000.00	0.00
212-10-432	Maria Dolores Nolasco		27,477.29	27,477.29	0.00
212-10-433	Kenia Suyapa Vega Nolasco		41,215.95	41,215.95	0.00
212-10-434	Johana Lizeth Vega Nolasco		27,477.29	27,477.29	0.00
212-10-435	Erick Manuel Vega Nolasco		27,477.29	27,477.29	0.00
212-10-436	Mario Roberto Nolasco Boquin		13,738.65	13,738.65	0.00
212-10-437	Manuel De Jesus Chavez		0.00	2,100.00	2,100.00
212-10-438	Manuchar Honduras S.a.		110,500.00	110,500.00	0.00
212-10-439	Claudia Yadira Cardenas Osorio		0.00	81,713.35	81,713.35
212-10-440	Mercedes Sarahi Melgar Silva		81,713.36	81,713.36	0.00
212-10-441	Fernando Alberto Meza Urbina		44,828.00	44,828.00	0.00
212-10-442	Julia Elizabeth Gutierrez		8,000.00	8,000.00	0.00
212-10-443	Camosa		7,747.85	7,747.85	0.00
212-10-444	Elsa Del Carmen Valladares Ordoñez		0.00	384,374.69	384,374.69
212-10-445	Sadia Paola Tobar Valladares		0.00	288,281.02	288,281.02
212-10-446	Ludwing Enrique Tobar Valladares		0.00	288,281.02	288,281.02

Municipalidad de Puerto Cortes, Cortes

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-10-447	Inmeco, S. De R. L.		59,251.25	82,395.63	23,144.38
212-10-448	Aportacion Empleados Sector 6 (rosa Aracely C		6,700.00	6,700.00	0.00
212-10-449	Daniel Rivera Padilla		1,000.00	1,000.00	0.00
212-10-450	Aportacion Empleados Sector 5(Manuel De Jesu		0.00	1,720.00	1,720.00
212-10-451	Angel Antonio Cardona Rivera		75,000.00	75,000.00	0.00
		Sub-Total	17,759,323.14	45,330,977.42	27,571,654.28
212-12	Intereses Por Pagar S Prestamos				
212-12-002	Banpais		8,066,800.38	9,135,737.88	1,068,937.50
212-12-009	Banco De Occidente		43,859,782.73	46,793,810.82	2,934,028.09
		Sub-Total	51,926,583.11	55,929,548.70	4,002,965.59
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	5,200.75	1,968.27
212-13-015	Serba S. De R. L. De C.v.		858,788.79	2,414,246.85	1,555,458.06
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 llanguenio		191,629.05	191,629.05	0.00
212-13-027	Centro Medico De Cortes (cemeco)		73,351.47	73,351.47	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		108,088.19	108,088.19	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		181,967.00	185,013.01	3,046.01
212-13-038	Wilson David Willams		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		731,416.46	801,825.95	70,409.49
212-13-049	Ingrid Marisela Caballero		33,470.72	33,470.72	0.00
212-13-050	Compañia Agua Viva		52,883.37	52,883.37	0.00
212-13-051	Juan Carlos Tinoco		401,890.10	401,890.10	0.00
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

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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		50,587.31	50,587.38	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		18,750.00	18,750.00	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	23,197.98	2,716.68
212-13-108	Rolando Pereira Suarez		240,825.28	240,825.28	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
212-13-112	Maria Elizabeth Zepeda Lopez		4,600.00	4,600.00	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		90,599.23	90,599.23	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
212-13-154	Alex Efrain Castro Franco		0.00	8,295.87	8,295.87
212-13-155	Jose Reynaldo Villeda		13,760.16	13,760.16	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 Marinez		576.15	576.15	0.00
212-13-174	Confeciones 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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-13-194	Sahadia Eimee Pereira Rivera		31,976.79	31,976.79	0.00
212-13-195	Escuela E Instituto Francisco Morazan		0.00	94,200.05	94,200.05
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		158,564.44	158,564.44	0.00
212-13-201	Douglas Osvaldo Urrutia		25,009.79	42,000.00	16,990.21
212-13-212	Mundo, Papel Y Mas		8,090.00	8,090.00	0.00
212-13-215	Mario Eritson Mejía Aguilar		0.00	600.00	600.00
212-13-222	Natividad Martinez Santos		830.59	1,830.59	1,000.00
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		4,100.50	4,100.50	0.00
212-13-232	Maximino Alvarado Ortiz		50,584.95	50,584.95	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
212-13-242	Sindicato Municipal		24,049.08	24,049.08	0.00
212-13-244	Jose Anibal Salguero Zaldivar		1,071.62	1,071.62	0.00
212-13-249	Enee		839,260.42	903,307.63	64,047.21
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
212-13-256	Jorge Alberto Reyes		35,235.00	35,235.00	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
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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-13-310	Ermis Alexis Sarmiento		58,780.00	58,780.00	0.00
212-13-311	Pablo Obdulio Padilla		27,718.07	27,718.07	0.00
212-13-312	Gabriel Enrique Reyes Ramos		354,390.87	354,390.87	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	Isaias Alberto Monroy		23,481.75	23,481.75	0.00
212-13-321	Diana Denesa Woods Ortiz		1,180.13	1,180.13	0.00
212-13-322	Jorge Alberto Toro Brocato		394.99	394.99	0.00
212-13-323	Sulay Adalinda Saybe Navarro		593.47	593.47	0.00
212-13-324	Jose Alfredo Avalo Cartagena		0.00	3,667.41	3,667.41
212-13-325	Darvin Leonardo Gonzales Garcia		296.24	296.24	0.00
212-13-326	Lunch Express S. De R.I.		7,000.00	7,000.00	0.00
212-13-327	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		19,610.49	19,610.49	0.00
212-13-330	Rene Morales Gutierrez		3,751.22	3,751.22	0.00
212-13-331	Enma Ivany Gomez Osorto		7,668.67	7,668.67	0.00
212-13-332	Allan David Ramos Molina		0.00	10,775.70	10,775.70
212-13-333	Welner Maldonado Ventura		4,332.80	4,332.80	0.00
212-13-334	Maria Cristina Pineda Castellanos		0.00	3,968.61	3,968.61
212-13-335	Carlos David Discua Cooper		620.26	620.26	0.00
212-13-336	Gladys Sofia Terreros Hernandez		6,122.40	6,122.40	0.00
212-13-337	Maryurit Aitza Barnica Cruz		591.25	591.25	0.00
212-13-338	Iris Danuvia Cruz Vilches		10,581.30	10,581.30	0.00
212-13-339	Angie Milena Lopez Flores		1,025.18	1,025.18	0.00
212-13-340	Wilfredo Portillo Castillo		317.55	317.55	0.00
212-13-341	Bayron Jose Ortiz Oseguera		1,029.60	1,029.60	0.00
212-13-342	Jeffrey Jose Amaya		1,372.47	1,372.47	0.00
212-13-343	Nancy Gissela Clavasquin Belisle		3,511.50	3,511.50	0.00
212-13-344	Moises Alberto Lizardo Urias		8,927.35	8,927.35	0.00
212-13-345	Iracema Cardenas Bonilla		0.00	2,000.00	2,000.00
212-13-346	Juan Carlos Banegas		0.00	500.00	500.00
212-13-347	Carlos Alberto Prince Melendez		0.00	1,000.00	1,000.00
212-13-348	Maria Del Socorro Northy		0.00	1,000.00	1,000.00
212-13-349	Milton Rene Reyes Tabora		0.00	1,000.00	1,000.00
212-13-350	Tomasa Pineda Escobar		0.00	1,000.00	1,000.00
212-13-351	Victor Adan Lara Velasquez		0.00	1,200.00	1,200.00
212-13-352	Marlon Antonio Perdomo		0.00	596.65	596.65
212-13-353	Osman Alexander Rodriguez Maldonado		0.00	600.00	600.00
212-13-354	Ingrid Merari Castro Garcia		0.00	341.08	341.08
212-13-355	Jose Edgardo Guevara Ayala		0.00	1,086.80	1,086.80
212-13-356	Carlos Miranda Aguirre		0.00	1,000.00	1,000.00
212-13-357	Elmer Antonio Pineda Lopez		0.00	1,000.00	1,000.00
212-13-358	Erasmus Ulises Vasquez Lopez		0.00	1,962.54	1,962.54

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-13-359	Johana Arabeska Lemus Aleman		0.00	1,000.00	1,000.00
212-13-360	Iris Yadira Villafranca		0.00	1,000.00	1,000.00
212-13-361	Oscar Armando Ochoa Ponce		0.00	441.55	441.55
212-13-362	Hector Fabian Callejas		0.00	1,000.00	1,000.00
212-13-363	Raul Obdulio Funez		0.00	1,000.00	1,000.00
212-13-364	Mario Rolando Torres Obando		0.00	2,880.58	2,880.58
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
212-13-369	Melissa Josefa Gavarrete		0.00	15,618.05	15,618.05
212-13-370	Omar Giancarlo Rodriguez		6,000.82	6,000.82	0.00
212-13-371	Christian Joel Rowe		4,743.80	4,743.80	0.00
212-13-372	Lilian Esmeralda Blanco Rodriguez		2,101.42	2,101.42	0.00
212-13-373	Jose Dimas Hernandez		0.00	10,500.00	10,500.00
212-13-374	Maryuri Damaris Calderon Mckenzie		0.00	602.30	602.30
212-13-375	Ludwing Edmundo Tobar Zelaya		10,321.57	10,321.57	0.00
212-13-376	Rene Alberto Cubero Umanzor		1,074.90	1,074.90	0.00
212-13-377	Edgardo Martin Reyes Reyes		4,791.60	4,791.60	0.00
212-13-378	Errol Rolin Bush Enamorado		0.00	1,589.03	1,589.03
212-13-379	Jessi Carolina Estrada Robledo		4,487.60	4,487.60	0.00
212-13-380	Pedro Alas Lopez		212.41	212.41	0.00
212-13-381	Julia Dalila Pineda		0.00	2,227.60	2,227.60
212-13-382	Jade Zulema Muñoz Sabillon		0.00	1,490.10	1,490.10
212-13-383	Enma Lidia Mejia		0.00	2,000.00	2,000.00
212-13-384	Cesar Alexander Galdamez Sosa		0.00	2,000.00	2,000.00
212-13-385	Marco Tulio Calix Paz		0.00	1,000.00	1,000.00
212-13-386	Reyna Elizabeth Ramos		0.00	2,000.00	2,000.00
212-13-387	Dora Zelaya Amaya		343.10	343.10	0.00
212-13-388	Jose David Zavala Gonzales		3,049.62	3,049.62	0.00
212-13-389	Angel Antonio Garcia		0.00	547.15	547.15
212-13-390	Juan Ramon Diaz		0.00	1,511.10	1,511.10
212-13-391	Darwin Orlando Lemus Torres		0.00	2,701.28	2,701.28
212-13-392	Christian Joel Canales		0.00	1,500.00	1,500.00
212-13-393	Edwin Hernan Flores		0.00	3,048.08	3,048.08
212-13-394	Bernardina Idalia Padilla Santos		0.00	1,509.18	1,509.18
212-13-395	Eduardo Escalante Berford		0.00	1,500.00	1,500.00
212-13-396	Francisco Palma Rivera		0.00	399.45	399.45
212-13-397	Cosme Guillermo Bonilla Acosta		0.00	1,534.20	1,534.20
212-13-398	Gilberto Antonio Suazo		0.00	826.95	826.95
212-13-399	Instituto Liceo Nazareno		21,600.00	21,600.00	0.00
212-13-400	Edgar Alberto Barahona Barahona		1,238.22	1,238.22	0.00
212-13-401	Denisia Isabel Morel		5,585.58	5,585.58	0.00
212-13-402	Centro Educativo Mundo Estudiantil S.de R.l		35,000.00	85,000.00	50,000.00
212-13-403	Cooperativa De Empleados Municipales		70,899.49	70,899.49	0.00
212-13-404	Jose Luis Espinoza Manueles		0.00	430.79	430.79
212-13-405	Diana Hisseli Reyes Galeas		0.00	615.00	615.00
212-13-558	Lorenzo Ortiz Rivera		0.00	827.56	827.56
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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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
212-13-588	Jardin Escuela E Instituto Mary Frenter		120,000.00	120,000.00	0.00
212-13-591	Ledis Francisca Orellana		0.00	4,363.68	4,363.68
212-13-592	Abemar		68,129.70	68,129.70	0.00
212-13-594	Gabriela Padilla Lainez		0.00	763.14	763.14
212-13-595	Norma Raquel Contreras		0.00	629.60	629.60
212-13-596	Jorge Adalberto Martinez		6,293.70	6,293.70	0.00
212-13-598	Cindy Melissa Henriquez Varela		885.79	885.79	0.00
212-13-606	Laura Martinez Cubas		0.00	597.20	597.20
212-13-607	Luis Omar Almendarez		0.00	597.20	597.20
212-13-615	Elsa Maria Cose Alvarado		6,590.80	8,893.27	2,302.47
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		25,897.12	25,897.12	0.00
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		787.99	787.99	0.00
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
212-13-641	Jose Manuel Vega Fuentes		892.97	892.97	0.00
212-13-642	Martin Yobany Rodriguez Sarmientos		0.00	4,500.00	4,500.00
212-13-643	Gladis Margarita Trejo		0.00	17,387.52	17,387.52
212-13-644	Jose Adrian Alva Lopez		10,710.32	10,710.32	0.00
		Sub-Total	7,690,111.52	11,698,161.16	4,008,049.64
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		28,000.00	37,750.00	9,750.00
212-15-005	Gilberto Escobar		41,800.00	50,600.00	8,800.00
212-15-009	Juan Carlos Banegas		5,350.08	28,468.92	23,118.84
212-15-011	Celeo Cobos Tabora		0.00	18,400.00	18,400.00
212-15-012	Julio Alejandro Borjas		33,000.00	38,500.00	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

Auxiliar de la cuenta

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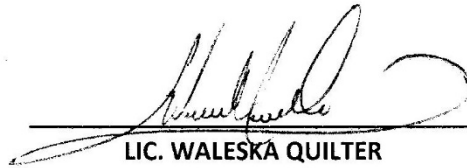
Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-15-023	Noemi Enamorado Galeas		51,041.12	90,303.52	39,262.40
212-15-029	Carlos David Discua Cooper		9,827.50	13,772.50	3,945.00
212-15-034	Allan Rigoberto Tabora Trochez		0.00	5,000.00	5,000.00
212-15-035	Rony Armando Marroquin		0.00	1,275.00	1,275.00
212-15-036	Santiago Alberto Romero Peña		31,500.00	49,500.00	18,000.00
212-15-037	Rony Alexander Bernardez		44,000.00	45,725.00	1,725.00
212-15-039	Francisco Milla Gomez		81,375.00	122,062.50	40,687.50
212-15-041	Bryan Alejandro Sierra Lanza		60,207.29	62,757.79	2,550.50
212-15-042	Luis Fernando Funez Bulnes		33,012.00	44,016.00	11,004.00
212-15-043	Wilmer Geovany Galindo Moreno		5,832.00	14,580.00	8,748.00
212-15-044	Carlos Alberto Argeñal		0.00	6,263.00	6,263.00
212-15-045	Tobias Hercules Rodriguez		0.00	5,832.00	5,832.00
212-15-131	Job Daniel Mayorga Reyes		4,250.00	5,100.00	850.00
212-15-379	Alex Alberto Gavarrete Villalobos		8,125.00	8,125.00	0.00
212-15-547	Gustavo Javier Melendez		31,995.00	47,992.50	15,997.50
212-15-548	Jesus Edgardo Puerto Zaldivar		0.00	29,700.00	29,700.00
		Sub-Total	469,314.99	729,794.70	260,479.71
		Total de la Cuenta:	195,829,225.64	275,440,766.25	79,611,540.61

Municipalidad de Puerto Cortes, Cortes

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
215 INGRESOS TRANSITORIOS					
215-01	Ingresos Transitorios				
215-01-01	Ingresos Transitorios		544,990.84	30,447,427.95	29,902,437.11
215-01-02	Ingresos Transitorios Tasa De Seguridad Ciudadana		0.00	852,000.00	852,000.00
		Sub-Total	544,990.84	31,299,427.95	30,754,437.11
		Total de la Cuenta:	544,990.84	31,299,427.95	30,754,437.11

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. WALESKA QUILTER
Contador Municipal

