

MUNICIPALIDAD DE PUERTO CORTES
DEPARTAMENTO DE CONTABILIDAD Y PRESUPUESTO
MEMORANDO

PARA : LIC. ENRIQUE ZAPATA
Jefe Departamento de Transparencia Municipal

DE : LIC. WALESKA QUILTER *Gen. Quilter*
Jefe de Contabilidad y Presupuesto

ASUNTO : Remisión de Cuadro de Deuda y Morosidad
mes de Marzo del 2018

FECHA : 05 de Abril de 2018



Por medio de la presente le estoy enviado cuadro de deuda y morosidad del mes de Marzo del 2018, detallado y consolidado, para ser cargado al Portal Único de Transparencia el cual consta de 20 páginas.

C.c. Archivo

MUNICIPALIDAD DE PUERTO CORTES
DETALLE DE DEUDA Y MOROSIDAD A MARZO DEL 2018

PRESTAMOS POR PAGAR NACIONALES

Prestamos Nacionales por pagar	L 480,503,930.47	
Total Cuenta		L 480,503,930.47

CUENTAS POR PAGAR

Impuestos por pagar	L 1,656,020.80	
Proveedores	L 760,747.88	
Retenciones por pagar	L 8,218,152.82	
Provisiones	L 11,106,790.27	
Retenciones por pagar a contratistas	L 9,182,465.62	
Obligaciones por pagar del año	L 98,324.66	
Cuentas por pagar por suministros	L 82,774.71	
Otras Cuentas por pagar	L 27,455,600.46	
Intereses por pagar sobre prestamos	L 1,428,283.33	
Impuestos cobrados por anticipados	L 3,902,245.28	
Embargos	L 370,356.30	
Total Cuenta		L 64,261,762.13

INGRESOS TRANSITORIOS

Ingresos transitorios	L 29,567,798.46	
Total Cuenta		L 29,567,798.46

PRESTAMOS POR PAGAR INTERNACIONALES

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

TOTAL PRESTAMOS Y CUENTAS POR PAGAR

L 629,391,991.40

MUNICIPALIDAD DE PUERTO CORTES

Saldos Préstamos Nacionales

Del 01 Al 31 de Marzo 2018

No. PTMO	Monto	FORMA DE		TASA	Fecha		SALDO ANTER.	Movimiento del	SALDO ACTUAL
	Desembolsado	PAGO	Cuota	Annual	Otorgado	vence	28/2/2018	Mes de Marzo 2018	31/3/2018
BANCO DEL PAIS.									
510930568	6,000,000.00	Trimestral	1,500,000.00	12%	13/3/2017	13/3/2018	1,500,000.00	1,500,000.00	0.00
511109020	1,100,000.00	Trimestral	275,000.00	12%	17/4/2017	17/4/2018	275,000.00	0.00	275,000.00
511160266	1,700,000.00	Trimestral	425,000.00	12%	28/4/2017	28/4/2018	425,000.00	0.00	425,000.00
511186995	8,800,000.00	Trimestral	2,200,000.00	12%	2/5/2017	2/5/2018	2,200,000.00	0.00	2,200,000.00
511229196	1,800,000.00	Trimestral	450,000.00	12%	11/5/2017	11/5/2018	450,000.00	0.00	450,000.00
511291304	10,000,000.00	Trimestral	2,500,000.00	12%	22/5/2017	22/5/2018	2,500,000.00	0.00	2,500,000.00
511385616	2,800,000.00	Trimestral	700,000.00	12%	9/6/2017	9/6/2018	1,400,000.00	700,000.00	700,000.00
511583280	8,600,000.00	Trimestral	2,150,000.00	12%	21/7/2017	21/7/2018	4,300,000.00	0.00	4,300,000.00
511650578	10,250,000.00	Trimestral	2,562,500.00	12%	3/8/2017	3/8/2018	5,125,000.00	0.00	5,125,000.00
511836765	3,300,000.00	Trimestral	825,000.00	12%	13/9/2017	13/9/2018	2,475,000.00	825,000.00	1,650,000.00
512017418	2,800,000.00	Trimestral	700,000.00	12%	23/10/2017	23/10/2018	2,100,000.00	0.00	2,100,000.00
512055442	10,500,000.00	Trimestral	2,625,000.00	12%	30/10/2017	30/10/2018	7,875,000.00	0.00	7,875,000.00
512095850	4,200,000.00	Trimestral	1,050,000.00	12%	6/11/2017	6/11/2018	3,150,000.00	0.00	3,150,000.00
512252899	800,000.00	Trimestral	200,000.00	12%	11/12/2017	11/12/2018	800,000.00	200,000.00	600,000.00
512261673	2,300,000.00	Trimestral	575,000.00	12%	13/12/2017	13/12/2018	2,300,000.00	575,000.00	1,725,000.00
512298477	1,100,000.00	Trimestral	275,000.00	12%	22/12/2017	22/12/2018	1,100,000.00	275,000.00	825,000.00
512406958	5,000,000.00	Trimestral	1,250,000.00	12%	19/1/2018	19/1/2019	5,000,000.00	0.00	5,000,000.00
514420067	5,000,000.00	Trimestral	1,250,000.00	12%	23/1/2018	23/1/2019	5,000,000.00	0.00	5,000,000.00
512450061	16,000,000.00	Trimestral	4,000,000.00	12%	30/1/2018	30/1/2019	16,000,000.00	0.00	16,000,000.00
512476607	5,400,000.00	Trimestral	1,350,000.00	12%	2/2/2018	2/2/2019	5,400,000.00	0.00	5,400,000.00
512491542	3,200,000.00	Trimestral	800,000.00	12%	6/2/2018	6/2/2019	3,200,000.00	0.00	3,200,000.00
512523166	3,200,000.00	Trimestral	800,000.00	12%	1/1/1900	14/2/2019	3,200,000.00	0.00	3,200,000.00
512527579	4,200,000.00	Trimestral	1,050,000.00	12%	15/2/2018	15/2/2019	4,200,000.00	0.00	4,200,000.00
512664139	4,000,000.00	Trimestral	1,000,000.00	12%	9/3/2018	9/3/2019	-	4,000,000.00	4,000,000.00
SUB-TOTAL							79,975,000.00		79,900,000.00
BANCO DE OCCIDENTE									
51-205-346469-4	302,000,000.00	Trimestral	6,863,636.00	10.0%	16/11/2015	16/11/2026	285,740,013.75	16,065,013.75	269,675,000.00
51-205-345745-4	195,000,000.00	Trimestral	24,375,000.00	11.0%	2/11/2015	4/11/2017	144,000,000.00	13,071,069.53	130,928,930.47
SUB-TOTAL							429,740,013.75		400,603,930.47
TOTAL PRESTAMOS NACIONALES							509,715,013.75		480,503,930.47
INTERESES POR MORA									
	OCCIDENTE	BANPAIS							
Enero	0.00	3,852.08							
Febrero	12,335.54	0.00							
Marzo	30,422.22	0.00							
Total	42,757.76	3,852.08							

MUNICIPALIDAD DE PUERTO CORTES

Saldos Préstamos Internacionales

Del 01 Al 31 de Marzo 2018

(Lempiras)

No. PTMO	TASA Anual	Fecha Otorgado	vence	SALDO ANTER. 28/02/2017	Movimientos del mes de Marzo 2018	SALDO ACTUAL 31/03/2018
FHIS-BID (FHIS-BID)	10%	1/1/2009	1/1/2019	19,837,219.29	-	19,837,219.29
3-092 FFV (FINANZAS-BCIE)	10%	30/6/2000	30/6/2020	28,451,641.05	-	28,451,641.05
522HG-008 (FINANZAS AID)	10%	30/5/1999	30/5/2019	6,769,640.00	-	6,769,640.00
						<u>55,058,500.34</u>

Municipalidad de Puerto Cortes, Cortes

Auxiliar de la cuenta al 31/03/18

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212	CUENTAS POR PAGAR				
212-01	Impuestos Por Pagar				
212-01-003	Retencion Isr Art 50		3,750.00	1,633,220.70	1,629,470.70
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	3,750.00	1,659,770.80	1,656,020.80
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
212-02-01-004	Distribuciones Barahona		56,966.00	56,966.00	0.00
212-02-01-005	Abarroteria El Super Barato		0.00	5,698.00	5,698.00
212-02-01-006	Bbb Empresarial		28,561.86	53,375.23	24,813.37
212-02-02-001	Diler De Honduras		0.00	0.06	0.06
		Sub-Total	85,527.86	846,275.74	760,747.88
212-03	Retenciones Por Pagar				
212-03-001	Ihss Cuota Empleados		2,365,156.82	5,404,542.80	3,039,385.98
212-03-002	Cuota Obrera Fosovi		0.00	1,139,425.51	1,139,425.51
212-03-003	Impuesto Sobre La Renta Empleados		1,099,699.68	1,484,773.55	385,073.87
212-03-004	Sindicato Municipal		165,100.00	189,940.00	24,840.00
212-03-005	Impuesto Vecinal		337.55	499,111.33	498,773.78
212-03-006	Aportacion Al Partido		552,598.81	678,948.90	126,350.09
212-03-007	Aportacion Al Equipo De Football		4,785.00	78,776.80	73,991.80
212-03-008	Cooperativa De Empleados Municipales		1,067,261.79	2,259,230.89	1,191,969.10
212-03-009	Embargos		0.00	2,974.24	2,974.24
212-03-010	Banco De Los Trabajadores (por Planilla)		0.00	74,718.32	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		0.00	791.50	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
212-03-031	Tarjeta Partido (bingos Y Otras Actividades)		196,008.02	1,000.00	-195,008.02
212-03-034	Opticenter		0.00	1,481.25	1,481.25
212-03-037	Donacion Navidad Dorada.		20,000.00	182,505.23	162,505.23
212-03-039	Natures Sunshine		0.00	2,910.00	2,910.00
212-03-046	Zapateria Gallardos		5,240.00	36,624.09	31,384.09
212-03-047	Tarjeta Fiesta De Gala Aniversario Pto.cortes		0.00	1,000.00	1,000.00
212-03-050	Cripco		0.00	505,500.00	505,500.00
212-03-053	Aportacion De Empleados Socialmente Reponsabl		80,250.00	414,322.72	334,072.72
212-03-055	Cena Navideña Municipal		0.00	300.00	300.00
212-03-056	Deduccion Mujeres Por Viajes		10,000.00	10,000.00	0.00
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		365,465.45	650,907.33	285,441.88

Auxiliar de la cuenta al 31/03/18

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-03-068	Plan Postpago Claro		0.00	68,296.58	68,296.58
212-03-069	Banco Davivienda		1,222,928.69	1,345,255.35	122,326.66
212-03-070	Opc (operadora Portuaria Centroamericana)		0.00	6,750.00	6,750.00
212-03-071	Farmacia Puerto Cortes		6,533.86	8,000.83	1,466.97
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		950.00	10,438.27	9,488.27
212-03-076	Mundo Papel Y Mucho Mas		8,559.75	25,318.25	16,758.50
212-03-077	Contribucion Al Hogar De Ancianos		0.00	18,000.00	18,000.00
212-03-078	Distribuidora De Motores S.a. (didemo)		68,944.29	250,150.43	181,206.14
212-03-079	Deduccion Por Viajes Del Equipo De Futbol		0.00	6,000.00	6,000.00
		Sub-Total	7,239,819.71	15,457,972.53	8,218,152.82
212-04	Provisiones				
212-04-001	Sueldos Por Pagar		14,817,577.42	14,611,656.59	-205,920.83
212-04-004	Decimo Cuarto Mes Por Pagar		0.00	3,820.83	3,820.83
212-04-005	Obligaciones Pendientes De Pago		847,324.56	9,799,086.60	8,951,762.04
212-04-007	Deuda Por Cotizaciones Al Ihss		9,462,320.16	10,117,067.08	654,746.92
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	25,127,222.14	36,234,012.41	11,106,790.27
212-06	Retenc. Por Pagar A Contratistas				
212-06-002	Codecon		0.00	925,202.93	925,202.93
212-06-003	Cinsa		0.00	104,145.26	104,145.26
212-06-004	Marvin Gomez		0.00	9,473.83	9,473.83
212-06-010	Guspaldo Lemus		0.00	131,538.36	131,538.36
212-06-012	Marco Tulio Ravenau		1,254.06	60,164.76	58,910.70
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		0.00	199,601.97	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	50,249.50	50,249.50
212-06-059	Marcio Carranza Soto		0.00	2,858.11	2,858.11
212-06-064	Julio Cesar Orellana Ortega		0.00	2,000.00	2,000.00
212-06-066	Jose Daniel Pagoada		0.00	194,627.61	194,627.61
212-06-068	Maximino Alvarado Ortiz		7,695.30	31,550.37	23,855.07
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 Membrefio		86,870.89	114,047.00	27,176.11

Municipalidad de Puerto Cortes, Cortes

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Auxiliar de la cuenta al 31/03/18

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-06-092	Marvin Efrain Diaz Ponce		0.00	47,507.73	47,507.73
212-06-095	Juan Antonio Escobar Figueroa		0.00	3,795.34	3,795.34
212-06-105	Japhet Ernaul Brocato Morel		37,018.35	58,146.18	21,127.83
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	30,000.00	30,000.00
212-06-122	Saybe Y Asociados		0.00	35,711.94	35,711.94
212-06-127	Abraham Fuentes		0.00	1,038.50	1,038.50
212-06-129	Jorge Alberto Coto Alvarado		0.00	72,618.74	72,618.74
212-06-130	Construcciones Y Servicio Multiples S.a.		0.00	67,195.64	67,195.64
212-06-131	Andres Hernandez		29,529.53	39,054.50	9,524.97
212-06-137	Santos Martir Zelaya		0.00	88,878.56	88,878.56
212-06-139	Luis Alonso Aguilar		0.00	1,417.60	1,417.60
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		0.00	117,040.40	117,040.40
212-06-166	Cesar Augusto Garcia Cruz		0.00	11,428.39	11,428.39
212-06-171	Empresa Constructora Diek		1,093,930.13	1,677,962.36	584,032.23
212-06-174	Aguas De Puerto Cortes		0.00	112,378.65	112,378.65
212-06-177	Jose Manuel Portillo		0.00	2,723.75	2,723.75
212-06-181	Ernesto Vargas Navarro		0.00	490.00	490.00
212-06-188	Juan Antonio Guerrero		0.00	1,249.25	1,249.25
212-06-203	Juan Jose Lemus		0.00	2,363.25	2,363.25
212-06-204	Arturo Smith Bejarano		0.00	35,585.00	35,585.00
212-06-211	Jose Enrique Zapata Garcia		0.00	312.48	312.48
212-06-216	Mario Roberto Pineda		123,677.09	164,902.78	41,225.69
212-06-220	Gladys Sofia Terreros Hernandez		0.00	3,790.99	3,790.99
212-06-221	Roberto Crespo Montalvan		0.00	35,040.57	35,040.57
212-06-222	Jesser Magdiel Escobar		0.00	10,288.10	10,288.10
212-06-223	Coatsa S De R.l. (mauro Roberto Martinez Rio		43,491.81	43,491.81	0.00
212-06-224	Ricardo Enrique Gonzales		0.00	55,856.26	55,856.26
212-06-225	Servicios Maritimos Internacionales (Jeroen		85,000.00	85,000.00	0.00
212-06-226	Alex Alexander Mendez Almendares		0.00	46,177.23	46,177.23
212-06-228	Mayra Elizabeth Torres Molina		29,700.00	48,444.00	18,744.00
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

Municipalidad de Puerto Cortes, Cortes

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Auxiliar de la cuenta al 31/03/18

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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
212-06-396	Mirna Patricia Paz		79,203.75	122,963.31	43,759.56
212-06-397	Santos Miguel Villanueva		8,581.60	108,588.46	100,006.86
212-06-398	Fernando Alberto Meza		57,281.60	93,780.27	36,498.67
212-06-400	Carlos Alberto Paiz		0.00	23,374.05	23,374.05
212-06-403	Reina Maria Calix		36,348.91	249,644.76	213,295.85
212-06-406	Hector Abel Rodriguez		0.00	630.00	630.00
212-06-407	Rafael Amaldo 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		226,972.94	404,701.32	177,728.38
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		0.00	20,250.00	20,250.00
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.l		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		108,432.77	130,099.02	21,666.25
212-06-447	Ingelco		0.00	385,539.14	385,539.14
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
212-06-463	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		0.00	24,189.14	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		0.00	13,191.13	13,191.13
212-06-494	Antonio Americo Regalado Figueroa		0.00	201,585.12	201,585.12
212-06-500	Carlos Alcides Cortes Hernandez		0.00	23,904.13	23,904.13
212-06-502	Joel Antonio Trejo Amaya		30,806.61	92,110.36	61,303.75
212-06-510	Nelson Omar Orellana		0.00	12,028.47	12,028.47

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-06-514	Oscar Orlando Monge Melgar		0.00	94,924.60	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		60,253.04	78,642.79	18,389.75
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
212-06-535	Marlon Wilfredo Meza		0.00	535.00	535.00
212-06-536	Melvin Xavier Diaz		34,378.49	47,122.83	12,744.34
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		0.00	7,327.64	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		0.00	21,263.54	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
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		0.00	64,767.28	64,767.28
212-06-592	Olvin David Montes		0.00	89,183.57	89,183.57
212-06-593	Christian Humberto Galan Cardona		0.00	575.10	575.10
212-06-598	Raquel Antunez Hernandez		0.00	27,159.45	27,159.45
212-06-599	Geremias David Garcia Lobo		0.00	3,277.50	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
212-06-604	Rehobot Ingenieria		0.00	16,095.25	16,095.25
212-06-616	Gladys Isabel Alvarado Martinez		0.00	54,855.74	54,855.74
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

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212-06-632	Orlando Antonio Corea		0.00	5,637.21	5,637.21
212-06-636	Sarahi Esperanza Romero Tovar		19,985.96	166,187.76	146,201.80
212-06-637	Carlos Vivian Calderon Rosales		24,837.13	99,179.98	74,342.85
212-06-638	Ramon Antonio Licon Carrasco		0.00	14,327.39	14,327.39
212-06-646	Soluciones Y Servicios Generales		49,061.45	140,098.29	91,036.84
212-06-647	Edith Orquidea Montes		0.00	12,597.06	12,597.06
212-06-649	Wilfredo Moreno Mendoza		0.00	4,846.75	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	2,822.19	2,822.19
212-06-655	Melvi Aracely Alegria Padilla		0.00	14,899.03	14,899.03
212-06-656	Belarmino Tinoco Nuñez		0.00	779.62	779.62
212-06-658	Transportes Ilanguños		6,337.16	6,337.16	0.00
212-06-659	Denia Longsworth Duran		0.00	5,358.67	5,358.67
212-06-663	Angela Cristina Barahona Funez		38,460.78	38,460.78	0.00
212-06-665	Carlos Roberto Pereira Banegas		0.00	905.06	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		13,556.92	102,858.13	89,301.21
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		65,555.79	65,555.79	0.00
212-06-685	Eva Esther De Fatima Guadamuz Miranda		0.00	3,542.40	3,542.40
212-06-687	Jose Leonidas Herrera Mejia		146,603.08	186,837.02	40,233.94
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	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		0.00	94,262.05	94,262.05
212-06-706	Andres Gustavo Meoñez Fernandez		41,133.68	45,579.12	4,445.44
212-06-709	Mayra Eliuth Alvarado		0.00	1,098.06	1,098.06
212-06-711	Romelia Rapalo Rapalo		49,951.86	87,949.05	37,997.19
212-06-714	Rene Morales Gutierrez		0.00	30,877.08	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		0.00	208.55	208.55
212-06-721	Marvin Fernando Paz Medina		0.00	20,938.00	20,938.00
212-06-722	Icondepro S. De R.I. (marco Tulio Molina Mung		33,919.23	75,455.20	41,535.97
212-06-728	Inserco		15,156.32	15,156.32	0.00
212-06-729	Dinora Ibeth Blanco		0.00	31,675.83	31,675.83
212-06-730	Juan Carlos Tinoco		31,500.00	31,500.00	0.00
212-06-735	Daisy Vanessa Moreno Maldonado		25,742.19	89,479.64	63,737.45
212-06-736	Dereck Arnoldo Araque		0.00	3,322.80	3,322.80
212-06-738	Electrificaciones Del Puerto		0.00	5,415.00	5,415.00
212-06-740	Mario Luis Cooper Medina		0.00	2,745.68	2,745.68
212-06-741	Silvia Lizzeth Romero Sandoval		0.00	21,740.92	21,740.92
212-06-742	Ethika Consulting S. De R.I.		60,000.00	60,000.00	0.00

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212-06-743	Savec Ingenieria (saul Saleth Velasquez)		0.00	12,000.00	12,000.00
212-06-744	Esperanza Rugama Lemus		0.00	1,166.87	1,166.87
212-06-745	Onix Ivonne Altamirano Hernandez		20,099.75	23,732.23	3,632.48
212-06-748	William Y Molina		119,851.20	397,029.33	277,178.13
212-06-749	Constructora Craniotis		0.00	115,577.96	115,577.96
212-06-750	Saeco (Jose Ernesto Corrales)		0.00	70,364.18	70,364.18
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
212-06-754	Carlos Ivan Cardona		23,020.00	23,020.00	0.00
212-06-757	Mario Turcios Guardado		22,285.73	44,984.48	22,698.75
212-06-758	Orlin Javier Rivera Ponce		0.00	43,266.74	43,266.74
212-06-760	Servicios Especializados Y Educacion Profesio		0.00	48,440.60	48,440.60
212-06-761	Servicios Recoleccion Basuras S. De R.I De C.		0.00	32,394.87	32,394.87
212-06-762	Pedro Alberto Colbourne Beaumont		20,750.00	41,500.00	20,750.00
212-06-763	Ever Fernando Valle Ramos		0.00	37,070.30	37,070.30
212-06-764	Carlos Alberto Madrid Mejia		0.00	27,505.53	27,505.53
		Sub-Total	3,008,235.10	12,190,700.72	9,182,465.62
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		0.00	290,544.14	290,544.14
212-10-006	Imdepur		212,500.00	242,500.00	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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-10-019	Sindicato Municipal		142,900.00	142,900.00	0.00
212-10-020	Consejo Local Liberal		0.00	12,938.83	12,938.83
212-10-026	Tasa De Seguridad Ciudadana		0.00	29,705.77	29,705.77
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)		123,546.95	133,536.90	9,989.95
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		10.00	590.21	580.21
212-10-058	Mariela Elizabeth Rodriguez		0.00	831.60	831.60
212-10-059	Alejandro Ardon Rodriguez		0.00	150.50	150.50
212-10-060	Orlando Cruz Soto		0.00	122.50	122.50
212-10-062	Ernesto Sarmientos		0.00	1,000.00	1,000.00
212-10-066	Fericom		0.00	67,994.59	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
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	Aries 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		0.00	125.00	125.00
212-10-099	Julio Cesar De Leon		0.00	250.00	250.00
212-10-103	Oscar Mejia Gomez		0.00	3,000.00	3,000.00
212-10-105	Carnet De Empleados		0.00	80.00	80.00
212-10-106	Luciano Valladares		0.00	1,057.84	1,057.84
212-10-109	Dunia Meliza Romero		0.00	787.57	787.57
212-10-113	Organizacion Soany Johnson		0.00	18,500.00	18,500.00
212-10-118	Cripco		6,350.00	107,209.70	100,859.70
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		1,500.00	1,500.00	0.00
212-10-142	Silvio Daniel Ortega		0.00	2,409.64	2,409.64
212-10-144	Jose Victor Montoya		0.00	500.00	500.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-10-145	Maria Del Carmen Medina		1,859.48	1,859.48	0.00
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)		44,017.41	44,017.41	0.00
212-10-183	Linda Varela		0.00	500.00	500.00
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 llangueno		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		0.00	2,200.00	2,200.00
212-10-205	Alejandrina Romero		0.00	250.00	250.00
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		0.00	45,725.00	45,725.00
212-10-215	Rodil Canales		4,000.00	0.00	-4,000.00
212-10-218	Nancy Gissela Clavasquin Belisle		36,900.00	42,400.00	5,500.00
212-10-219	Miguel Angel Mejia		0.00	62.23	62.23
212-10-221	Johana Valeska Ardon		84,383.14	156,377.36	71,994.22
212-10-222	Emscamil		10,000.00	19,462.74	9,462.74
212-10-224	Manuel De Jesus Mejia		0.00	4,100.56	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	24,611.42	24,611.42
212-10-233	Giancarlo Rodriguez		0.00	1,005.00	1,005.00
212-10-234	David Castro		0.00	900.00	900.00
212-10-238	Cesar Wilfredo Vallecillo Nuñez		68,424.29	68,424.29	0.00
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
212-10-269	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

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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		0.00	500.00	500.00
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		91,407.00	127,557.00	36,150.00
212-10-318	Junta De Agua De Aldea Puente Alto		14,000.00	21,000.00	7,000.00
212-10-321	Irma Lizeth Zelaya Torres		0.00	500.00	500.00
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.l. 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		27,729.58	27,729.58	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
212-10-380	Ficohsa		35,380.75	136,592.77	101,212.02
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
212-10-394	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		126,289.79	277,043.57	150,753.78
212-10-402	Ess		0.00	207,006.77	207,006.77
212-10-408	Gasolinera Estacion El Centro		74,828.00	74,828.00	0.00
212-10-413	Nilsen Iran Bardales Alvarado		0.01	0.01	0.00
212-10-428	Manuel Fernanfo Amaya Aleman		2,960.00	2,960.00	0.00
212-10-430	Maria Sarahi Avelar		5,856.56	5,856.56	0.00
212-10-437	Manuel De Jesus Chavez		2,100.00	2,100.00	0.00
212-10-439	Claudia Yadira Cardenas Osorio		97,116.66	97,116.66	0.00
212-10-440	Mercedes Sarahi Melgar Silva		15,403.30	15,403.30	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
212-10-447	Inmeco, S. De R. L.		169,102.02	132,559.99	-36,542.03
212-10-450	Aportacion Empleados Sector 5(Manuel De Jesu		0.00	2,420.00	2,420.00
212-10-451	Angel Antonio Cardona Rivera		150,000.00	150,000.00	0.00
212-10-452	Venta De Llantas Cortes		32,845.00	65,690.00	32,845.00
212-10-453	Carlos Alberto Argeñal		6,948.99	6,948.99	0.00
212-10-454	Adalberto Alvarez Morales		3,010.00	3,010.00	0.00
212-10-455	Edgar Alberto Barahona Barahona		7,128.00	7,128.00	0.00
212-10-456	Mery Jane Turcios		16,627.00	33,254.00	16,627.00
		Sub-Total	1,615,123.93	29,070,724.39	27,455,600.46
212-12	Intereses Por Pagar S Prestamos				
212-12-002	Banpais		1,793,133.34	3,221,416.67	1,428,283.33
212-12-009	Banco De Occidente		13,501,770.27	13,501,770.27	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
		Sub-Total	15,294,903.61	16,723,186.94	1,428,283.33
212-13	Impuestos Cobrados Por Anticipado				
212-13-001	Impuestos Cobrados Por Anticipado		0.00	1,792,452.42	1,792,452.42
212-13-004	Vidrios Y Bloques Josue		0.00	25,000.00	25,000.00
212-13-007	David Chavarria		10,204.16	10,204.16	0.00
212-13-010	Johana Valeska Ardon		0.00	1,398.14	1,398.14
212-13-013	Nahun Eliazar Alvarado		1,968.27	1,968.27	0.00
212-13-015	Serba S. De R. L. De C.v.		509,113.96	2,077,350.02	1,568,236.06
212-13-017	Virginia Discua		3,605.41	3,605.41	0.00
212-13-019	Nelson Vasquez		94,979.48	94,979.48	0.00
212-13-022	Roberto Javier Chacon		466,905.23	466,905.23	0.00
212-13-023	Carlos Roberto Velez		13,099.96	13,099.96	0.00
212-13-024	Transportes llangueno		201,739.87	201,739.87	0.00
212-13-027	Centro Medico De Cortes (cemeco)		57,884.64	57,884.64	0.00
212-13-032	Sanson Velasquez Romero		29,936.76	29,936.76	0.00
212-13-033	Farmacia Juan Lindo		12,434.01	12,434.01	0.00
212-13-034	Oscar Orlando Monge Melgar		0.00	5,223.89	5,223.89
212-13-035	Setcom		3,046.01	3,046.01	0.00
212-13-038	Wilson David Willams		30,458.78	30,458.78	0.00
212-13-039	Etep S De R. L De C. V.		0.00	9,275.00	9,275.00
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
212-13-048	Abarroteria El Super Barato		768,679.15	839,088.64	70,409.49
212-13-049	Ingrid Marisela Caballero		33,794.25	33,794.25	0.00
212-13-050	Compañia Agua Viva		48,429.00	48,429.00	0.00
212-13-051	Juan Carlos Tinoco		24,596.74	24,596.74	0.00
212-13-052	Edwin Josue Chavarria		32,091.28	32,091.28	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		0.00	700.80	700.80
212-13-075	Proyectos Multiples Carranza		0.00	4,095.00	4,095.00
212-13-076	Distribuciones Barahona		83,456.00	83,456.00	0.00
212-13-077	Dinora Blanco		23,072.99	23,072.99	0.00
212-13-089	Elka Yanina Chavez		0.00	4,092.48	4,092.48
212-13-093	Marvin Efrain Diaz Ponce		27,057.12	27,057.12	0.00
212-13-097	Aldo Lanzas		18,755.85	18,755.92	0.07
212-13-099	Edgar Amadeo Sierra		15,564.62	15,564.62	0.00
212-13-103	Hector Ivan Garcia		6,210.60	6,210.60	0.00
212-13-107	Wilfredo Hernandez		2,716.68	2,716.68	0.00
212-13-108	Rolando Pereira Suarez		18,686.99	18,686.99	0.00
212-13-109	Grupo Best T.v.		54,284.80	54,284.80	0.00
212-13-111	Santos Miguel Villanueva		8,581.60	8,581.60	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
212-13-131	Rafael Valle		0.00	5,615.60	5,615.60
212-13-140	Anthony Alberth Cruz Moreno		0.00	156.93	156.93
212-13-149	Sarahi Esperanza Romero		12,461.91	12,461.91	0.00

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212-13-150	Jose Armando Duron		75,895.96	75,895.96	0.00
212-13-154	Alex Efrain Castro Franco		0.00	8,295.87	8,295.87
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
212-13-166	Japhet Ernaul Brocato Morel		8,879.44	8,879.44	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
212-13-174	Confecciones Industriales Nohelia		16,002.25	16,002.25	0.00
212-13-184	Victor Alexander Rivera Diaz		0.00	363.50	363.50
212-13-192	Jose Fernando Paredes		34,895.60	34,895.60	0.00
212-13-195	Escuela E Instituto Francisco Morazan		94,200.00	94,200.05	0.05
212-13-196	Delfin Euceda Chavez		5,111.52	5,111.52	0.00
212-13-198	Paola Del Mar Segura Coindet		50,735.01	50,735.01	0.00
212-13-200	Rosibel Moran		28,711.78	28,711.78	0.00
212-13-201	Douglas Osvaldo Urrutia		42,991.01	42,991.01	0.00
212-13-215	Mario Eritson Mejía Aguilar		0.00	2,462.40	2,462.40
212-13-222	Natividad Martinez Santos		0.00	5,902.30	5,902.30
212-13-223	Multicable, S De R. L.		106,566.88	106,566.88	0.00
212-13-228	Juan Ramon Hernandez		29,184.29	29,184.29	0.00
212-13-231	Maria Luisa Martell Canizales		0.00	1,020.67	1,020.67
212-13-234	Juan Manuel Paredes		6,031.51	6,031.51	0.00
212-13-236	Filomon Lopez Cruz		816.28	816.28	0.00
212-13-237	Emilio Alexander Cardenas Villalobo		0.00	165.76	165.76
212-13-249	Enee		0.00	64,047.21	64,047.21
212-13-252	Humberto Mateo Hernandez		0.00	319.69	319.69
212-13-256	Jorge Alberto Reyes		105,739.72	105,739.72	0.00
212-13-258	Kevin Alexander Diaz Reyes		0.00	99.18	99.18
212-13-259	Mundo Papel Y Mucho Mas		5,448.00	5,448.00	0.00
212-13-299	Melvin Daniel Monje Euceda		0.00	1,192.26	1,192.26
212-13-302	Leyla Virginia Funes Rodriguez		0.00	603.12	603.12
212-13-311	Pablo Obdulio Padilla		10,841.45	10,841.45	0.00
212-13-312	Gabriel Enrique Reyes Ramos		25,799.29	34,517.89	8,718.60
212-13-313	Didema De Sula S.a. De C.v. Sherwin Williams		34,560.41	34,560.41	0.00
212-13-315	Cesar Augusto Saldivar Porta		0.00	2,155.84	2,155.84
212-13-324	Jose Alfredo Avalo Cartagena		0.00	3,667.41	3,667.41
212-13-327	Leonardo Torres		0.00	5,158.03	5,158.03
212-13-329	Aldrin Guillermo Garcia Herrera		27,116.06	27,116.06	0.00
212-13-332	Allan David Ramos Molina		10,775.70	10,775.70	0.00
212-13-334	Maria Cristina Pineda Castellanos		3,968.61	3,968.61	0.00
212-13-343	Nancy Gissela Clavasquin Belisle		16,442.86	16,442.86	0.00
212-13-345	Iracema Cardenas Bonilla		0.00	8,000.00	8,000.00
212-13-346	Juan Carlos Banegas		10,087.20	19,674.40	9,587.20
212-13-347	Carlos Alberto Prince Melendez		0.00	4,000.00	4,000.00
212-13-348	Maria Del Socorro Northy		3,110.80	6,221.60	3,110.80
212-13-349	Milton Rene Reyes Tabora		0.00	4,000.00	4,000.00
212-13-350	Tomasa Pineda Escobar		1,930.39	6,930.39	5,000.00
212-13-351	Victor Adan Lara Velasquez		0.00	4,800.00	4,800.00
212-13-352	Marlon Antonio Perdomo		596.65	596.65	0.00
212-13-353	Osman Alexander Rodriguez Maldonado		0.00	2,400.00	2,400.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-13-354	Ingrid Merari Castro Garcia		0.00	341.08	341.08
212-13-355	Jose Edgardo Guevara Ayala		1,086.80	1,086.80	0.00
212-13-356	Carlos Miranda Aguirre		3,000.00	6,000.00	3,000.00
212-13-357	Elmer Antonio Pineda Lopez		0.00	3,500.00	3,500.00
212-13-358	Erasmus Ulises Vasquez Lopez		2,943.80	2,943.80	0.00
212-13-359	Johana Arabeska Lemus Aleman		0.00	4,000.00	4,000.00
212-13-360	Iris Yadira Villafranca		1,538.50	1,538.50	0.00
212-13-361	Oscar Armando Ochoa Ponce		441.55	441.55	0.00
212-13-362	Hector Fabian Callejas		0.00	4,000.00	4,000.00
212-13-363	Raul Obdulio Funez		0.00	4,087.10	4,087.10
212-13-364	Mario Rolando Torres Obando		0.00	2,880.58	2,880.58
212-13-369	Melissa Josefa Gavarrete		15,618.05	15,618.05	0.00
212-13-373	Jose Dimas Hernandez		15,276.78	15,276.78	0.00
212-13-374	Maryuri Damaris Calderon Mckenzie		0.00	602.30	602.30
212-13-378	Errol Rolin Bush Enamorado		1,589.03	1,589.03	0.00
212-13-381	Julia Dalila Pineda		2,227.60	2,227.60	0.00
212-13-382	Jade Zulema Muñoz Sabillon		1,490.10	1,490.10	0.00
212-13-383	Enma Lidia Mejia		2,274.86	2,274.86	0.00
212-13-384	Cesar Alexander Galdamez Sosa		0.00	5,500.00	5,500.00
212-13-385	Marco Tulio Calix Paz		0.00	2,500.00	2,500.00
212-13-386	Reyna Elizabeth Ramos		0.00	5,000.00	5,000.00
212-13-389	Angel Antonio Garcia		547.15	547.15	0.00
212-13-390	Juan Ramon Diaz		1,511.10	1,511.10	0.00
212-13-391	Darwin Orlando Lemus Torres		2,701.28	2,701.28	0.00
212-13-392	Christian Joel Canales		2,670.60	2,670.60	0.00
212-13-393	Edwin Hernan Flores		3,048.08	3,048.08	0.00
212-13-394	Bernardina Idalia Padilla Santos		1,509.18	1,509.18	0.00
212-13-395	Eduardo Escalante Berford		0.00	4,500.00	4,500.00
212-13-396	Francisco Palma Rivera		399.45	399.45	0.00
212-13-397	Cosme Guillermo Bonilla Acosta		1,534.20	1,534.20	0.00
212-13-398	Gilberto Antonio Suazo		826.95	826.95	0.00
212-13-402	Centro Educativo Mundo Estudiantil S.de R.l		50,000.00	50,000.00	0.00
212-13-403	Cooperativa De Empleados Municipales		8,525.55	8,525.55	0.00
212-13-404	Jose Luis Espinoza Manueles		861.57	861.57	0.00
212-13-405	Diana Hisseli Reyes Galeas		0.00	4,305.00	4,305.00
212-13-406	Angela Cristina Barahona Funez		26,266.20	26,266.20	0.00
212-13-407	Odis Yazir Manzanarez Reyes		1,270.90	1,270.90	0.00
212-13-408	Wilmer Alexander Hernandez Barahona		4,014.45	4,014.45	0.00
212-13-409	Ada Mirna Reyes Perdomo		2,452.15	2,452.15	0.00
212-13-410	Zonia Patricia Alvarado Lopez		1,600.00	1,600.00	0.00
212-13-411	Jesylye Sarahi Gonzales Fonseca		571.00	571.00	0.00
212-13-412	Lesbia Carolina Castellanos Campos		804.94	1,609.88	804.94
212-13-413	Alex Alexander Mendez Almendarez		25,067.55	25,067.55	0.00
212-13-414	Onix Ivone Altamirano		20,099.75	20,099.75	0.00
212-13-415	Noemi Enamorado Galeas		0.00	11,587.11	11,587.11
212-13-416	Marlene Idania Santos Osorio		3,640.96	3,640.96	0.00
212-13-417	Yenny Zulema Gomez Ortega		1,111.30	1,111.30	0.00
212-13-418	Servicios Especiales Y Roductos S.de. R. L De		38,913.07	38,913.07	0.00
212-13-419	Jorge David David Gonzales		802.05	1,604.10	802.05

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-13-420	Carlos Ivan Cardona Marcia		23,020.00	23,020.00	0.00
212-13-421	Eleazar Vargas Quiroz		216,890.00	216,890.00	0.00
212-13-422	Provedora De Servicios Multiples S. De R.I		50,955.00	50,955.00	0.00
212-13-423	Dario Martinez Roble		6,591.10	6,591.10	0.00
212-13-424	Carlos Alberto Argeñal Trochez		0.00	1,840.39	1,840.39
212-13-425	Sergio Montes Perez		0.00	896.21	896.21
212-13-426	Policarpo Mejia Caballero		1,834.93	1,834.93	0.00
212-13-427	Jesus Sale		0.00	80.08	80.08
212-13-428	Jose Mejia Villeda		0.00	959.84	959.84
212-13-429	Leonor Esther Vlasquez		0.00	1,158.67	1,158.67
212-13-430	Edwyn David Bardales		0.00	721.74	721.74
212-13-431	Juan Angel Acosta Alvarado		0.00	3,023.82	3,023.82
212-13-432	Jorge Alberto Reyes Martir		41,293.04	41,293.04	0.00
212-13-433	Vimeco		3,900.00	3,900.00	0.00
212-13-434	Moises Paz Sabillon		7,160.84	7,160.84	0.00
212-13-435	Oscar Delcid Quintano		4,258.52	4,258.52	0.00
212-13-436	Jorge Hernan Quintano Delcid		724.61	724.61	0.00
212-13-437	William Antonio Henriquez Urbina		1,089.66	1,089.66	0.00
212-13-438	Marcos Cruz		722.33	722.33	0.00
212-13-439	Joel Leonardo Ramos Martinez		774.41	774.41	0.00
212-13-440	Susana Trinidad Ruiz Rodriguez		8,700.57	8,700.57	0.00
212-13-441	Dunia Paola Pineda Archaga		608.68	608.68	0.00
212-13-442	Aura Eleonora Ortiz Guardado		4,118.34	4,118.34	0.00
212-13-443	Haydee Chuleni Alonso Castro		3,779.15	3,779.15	0.00
212-13-444	Rafael Antonio Urias		1,419.04	1,419.04	0.00
212-13-445	Eugenio Cruz Bernardez		1,300.65	1,300.65	0.00
212-13-446	Angela Iracema Mendoza Gonzales		5,388.87	5,388.87	0.00
212-13-447	Irma Yolanda Romero Munguia		6,119.10	6,119.10	0.00
212-13-448	Nelly Elizabeth Pavon Vasquez		769.87	769.87	0.00
212-13-449	Dunia Sofia Bono Alvarez		0.00	590.38	590.38
212-13-450	Wilfredo Flores		11,986.18	11,986.18	0.00
212-13-451	Antonio Caballero Gomez		8,141.64	8,141.64	0.00
212-13-452	Suyapa Geraldine Rosales Perez		1,052.37	1,052.37	0.00
212-13-453	Rosa Aracely Calderon Ceballos		10,185.99	10,185.99	0.00
212-13-454	Maria Del Carmen Medina Villafranca		8,699.62	8,699.62	0.00
212-13-455	Celeo Cobos Tabora		1,568.44	1,568.44	0.00
212-13-456	Gladis Ondina Jhonson		6,224.16	6,224.16	0.00
212-13-457	Isidoro Mejia Zuniga		1,277.39	1,277.39	0.00
212-13-458	Pedro Vides		1,568.43	1,568.43	0.00
212-13-459	Maria Laura Connolly		4,014.70	4,014.70	0.00
212-13-460	Laboratorio Velasquez		5,620.00	5,620.00	0.00
212-13-461	Serviproduct(Servicios Y Producciones)		4,600.00	4,600.00	0.00
212-13-462	Allan Homero Mendez Perez		5,339.89	5,339.89	0.00
212-13-463	Jesus Adolfo Oliva Quintanilla		0.00	777.07	777.07
212-13-464	Yolanda Ruby Orellana Boto		0.00	8,948.68	8,948.68
212-13-465	Sintia Banessa Torres Madrid		819.02	819.02	0.00
212-13-466	Belkis Xiomara Zaldivar Aguila		904.63	904.63	0.00
212-13-467	Lesly Elizabeth Amaya		1,108.88	1,108.88	0.00
212-13-468	Ernesto Sarmiento Rosales		5,839.44	5,839.44	0.00

Auxiliar de la cuenta al 31/03/18

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-13-469	Joel Leon Nufio		670.48	670.48	0.00
212-13-470	Bryan Fabricio Sierra Castro		1,067.89	1,067.89	0.00
212-13-471	Maria Elena Munguia Osejo		0.00	252.80	252.80
212-13-472	Jose Victor Montoya		1,545.38	1,545.38	0.00
212-13-473	Nolvia Rosibel Melgar Cano		0.00	1,975.77	1,975.77
212-13-474	Yerlin Liliana Paredes Ochoa		0.00	439.60	439.60
212-13-558	Lorenzo Ortiz Rivera		865.78	865.78	0.00
212-13-562	Miriam Nicolasa Meza Rubio		0.00	437.95	437.95
212-13-565	Roberto Antonio Diaz Gregorio		6,868.06	6,868.06	0.00
212-13-580	Reina Del Rosario Moran		1,000.00	9,216.80	8,216.80
212-13-591	Ledis Francisca Orellana		0.00	4,363.68	4,363.68
212-13-592	Abemar		39,047.06	39,047.06	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
212-13-606	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		2,302.47	2,302.47	0.00
212-13-620	Belarmino Tinoco Nuñez		0.00	7,480.48	7,480.48
212-13-624	Carlos Roberto Lopez Madrid		4,648.04	4,648.04	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
212-13-629	Eleazar Josue Vargas Cobos		57,169.43	57,169.43	0.00
212-13-631	Lester Armando Rodriguez Reyes		0.00	204.11	204.11
212-13-642	Martin Yobany Rodriguez Sarmientos		0.00	7,500.00	7,500.00
212-13-643	Gladis Margarita Trejo		3,500.00	17,387.52	13,887.52
212-13-644	Jose Adrian Alva Lopez		26,889.32	26,889.32	0.00
212-13-645	Jose Antonio Sandoval		2,240.86	2,240.86	0.00
212-13-646	Luciano Alfredo Gavarrete Diaz		0.00	1,514.95	1,514.95
		Sub-Total	4,236,675.55	8,138,920.83	3,902,245.28
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		6,000.00	15,750.00	9,750.00
212-15-005	Gilberto Escobar		0.00	11,000.00	11,000.00
212-15-009	Juan Carlos Banegas		109,216.95	197,895.66	88,678.71
212-15-011	Celeo Cobos Tabora		0.00	19,200.00	19,200.00
212-15-012	Julio Alejandro Borjas		5,500.00	13,750.00	8,250.00
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		0.00	51,041.12	51,041.12
212-15-029	Carlos David Discua Cooper		0.00	3,945.00	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		9,000.00	27,000.00	18,000.00
212-15-037	Rony Alexander Bernardez		9,000.00	10,725.00	1,725.00
212-15-039	Francisco Milla Gomez		23,250.00	58,125.00	34,875.00
212-15-041	Bryan Alejandro Sierra Lanza		0.00	2,550.50	2,550.50
212-15-042	Luis Fernando Funez Bulnes		5,502.00	19,257.00	13,755.00
212-15-043	Wilmer Geovany Galindo Moreno		2,916.00	17,496.00	14,580.00

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Auxiliar de la cuenta

al 31/03/18

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-15-044	Carlos Alberto Argeñal		60,576.43	60,576.43	0.00
212-15-045	Tobias Hercules Rodriguez		0.00	14,580.00	14,580.00
212-15-131	Job Daniel Mayorga Reyes		2,550.00	3,400.00	850.00
212-15-547	Gustavo Javier Melendez		10,665.00	31,995.00	21,330.00
212-15-548	Jesus Edgardo Puerto Zaldivar		0.00	45,900.00	45,900.00
		Sub-Total	244,176.38	614,532.68	370,356.30
		Total de la Cuenta:	56,855,434.28	121,117,196.41	64,261,762.13

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Auxiliar de la cuenta al 31/03/18

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
215 INGRESOS TRANSITORIOS					
215-01	Ingresos Transitorios Municipales		761,814.77	29,977,613.23	29,215,798.46
215-01-01	Ingresos Transitorios Tasa de Seguridad Ciudadana		500,000.00	852,000.00	352,000.00
		Sub-Total	1,261,814.77	30,829,613.23	29,567,798.46
		Total de la Cuenta:	1,261,814.77	30,829,613.23	29,567,798.46

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