

**MUNICIPALIDAD DE PUERTO CORTES**  
**DEPARTAMENTO DE CONTABILIDAD Y PRESUPUESTO**  
**MEMORANDO**

**PARA :** LIC. ENRIQUE ZAPATA  
Jefe Departamento de Transparencia Municipal

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

**ASUNTO :** Remisión de Cuadro de Deuda y Morosidad  
mes de Junio del 2018

**FECHA :** 06 de Julio de 2018



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Por medio de la presente le estoy enviado cuadro de Deuda y Morosidad del mes de Junio del 2018, detallado y consolidado, para ser cargado al Portal Único de Transparencia el cual consta de 21 páginas.

C.c. Archivo

**MUNICIPALIDAD DE PUERTO CORTES**  
**DETALLE DE DEUDA Y MOROSIDAD JUNIO DEL 2018**

**PRESTAMOS POR PAGAR NACIONALES**

Prestamos Nacionales por pagar	L 462,991,430.47	
<b>Total Prestamos Nacionales</b>	<u>L 462,991,430.47</u>	L 462,991,430.47

**CUENTAS POR PAGAR ( DEUDA)**

Impuestos por pagar	L 1,659,497.57	
Proveedores	L 735,934.51	
Retenciones por pagar	L 7,095,631.12	
Provisiones	L 25,905,025.46	
Retenciones por pagar a contratistas	L 8,756,008.23	
Obligaciones por pagar del año	L 98,324.66	
Cuentas por pagar por suministros	L 82,774.71	
Otras Cuentas por pagar	L 34,442,576.62	
Intereses por pagar sobre prestamos	L 2,838,457.62	
Impuestos cobrados por anticipados	L 3,738,138.83	
Embargos	L 358,781.56	
<b>Total Cuenta por Pagar</b>	<u>L 85,711,150.89</u>	L 85,711,150.89

**INGRESOS TRANSITORIOS**

Ingresos transitorios	L 29,490,446.27	
<b>Total Ingresos Transitorios</b>	<u>L 29,490,446.27</u>	L 29,490,446.27

**PRESTAMOS POR PAGAR INTERNACIONALES**

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

**TOTAL DE LA DEUDA Y MOROSIDAD**

**L 633,251,527.97**

**MUNICIPALIDAD DE PUERTO CORTES**

**Saldos Préstamos Nacionales**

**Del 01 Al 30 de Junio 2018**

No. PTMO	Monto	FORMA DE	Cuota	TASA	Fecha	vence	SALDO ANTER.	Movimiento del Mes	SALDO ACTUAL
	Desembolsado	PAGO		Anual	Otorgado		31/5/2018	de Junio 2018	30/6/2018
<b>BANCO DEL PAIS.</b>									
511385616	2,800,000.00	Trimestral	700,000.00	12%	9/6/2017	9/6/2018	700,000.00	700,000.00	0.00
511583280	8,600,000.00	Trimestral	2,150,000.00	12%	21/7/2017	21/7/2018	2,150,000.00	0.00	2,150,000.00
511650578	10,250,000.00	Trimestral	2,562,500.00	12%	3/8/2017	3/8/2018	5,125,000.00	2,562,500.00	2,562,500.00
511836765	3,300,000.00	Trimestral	825,000.00	12%	13/9/2017	13/9/2018	1,650,000.00	825,000.00	825,000.00
512017418	2,800,000.00	Trimestral	700,000.00	12%	23/10/2017	23/10/2018	1,400,000.00	0.00	1,400,000.00
512055442	10,500,000.00	Trimestral	2,625,000.00	12%	30/10/2017	30/10/2018	7,875,000.00	2,625,000.00	5,250,000.00
512095850	4,200,000.00	Trimestral	1,050,000.00	12%	6/11/2017	6/11/2018	3,150,000.00	1,050,000.00	2,100,000.00
512252899	800,000.00	Trimestral	200,000.00	12%	11/12/2017	11/12/2018	600,000.00	200,000.00	400,000.00
512261673	2,300,000.00	Trimestral	575,000.00	12%	13/12/2017	13/12/2018	1,725,000.00	575,000.00	1,150,000.00
512298477	1,100,000.00	Trimestral	275,000.00	12%	22/12/2017	22/12/2018	825,000.00	275,000.00	550,000.00
512406958	5,000,000.00	Trimestral	1,250,000.00	12%	19/1/2018	19/1/2019	3,750,000.00	0.00	3,750,000.00
514420067	5,000,000.00	Trimestral	1,250,000.00	12%	23/1/2018	23/1/2019	3,750,000.00	0.00	3,750,000.00
512450061	16,000,000.00	Trimestral	4,000,000.00	12%	30/1/2018	30/1/2019	16,000,000.00	4,000,000.00	12,000,000.00
512476607	5,400,000.00	Trimestral	1,350,000.00	12%	2/2/2018	2/2/2019	4,050,000.00	0.00	4,050,000.00
512491542	3,200,000.00	Trimestral	800,000.00	12%	6/2/2018	6/2/2019	3,200,000.00	800,000.00	2,400,000.00
512523166	3,200,000.00	Trimestral	800,000.00	12%	1/1/1900	14/2/2019	2,400,000.00	0.00	2,400,000.00
512527579	4,200,000.00	Trimestral	1,050,000.00	12%	15/2/2018	15/2/2019	3,150,000.00	0.00	3,150,000.00
512664139	4,000,000.00	Trimestral	1,000,000.00	12%	9/3/2018	9/3/2019	4,000,000.00	1,000,000.00	3,000,000.00
512858380	6,000,000.00	Bimestral	3,000,000.00	12%	18/4/2018	18/8/2018	6,000,000.00	3,000,000.00	3,000,000.00
512941387	2,300,000.00	Pago Único	2,300,000.00	12%	3/5/2018	3/8/2019	2,300,000.00	0.00	2,300,000.00
512984294	3,700,000.00	Pago Único	3,700,000.00	12%	14/5/2018	14/8/2018	3,700,000.00	0.00	3,700,000.00
513037835	2,500,000.00	Pago Único	2,500,000.00	12%	23/5/2018	7/8/2018	2,500,000.00	0.00	2,500,000.00
<b>SUB-TOTAL</b>							<b>80,000,000.00</b>		<b>62,387,500.00</b>
<b>BANCO DE OCCIDENTE</b>									
51-205-346469-4	302,000,000.00	Trimestral	6,863,636.00	10.0%	16/11/2015	16/11/2026	269,675,000.00	0.00	269,675,000.00
51-205-345745-4	195,000,000.00	Trimestral	24,375,000.00	11.0%	2/11/2015	20/8/2018	130,928,930.47	0.00	130,928,930.47
<b>SUB-TOTAL</b>							<b>400,603,930.47</b>		<b>400,603,930.47</b>
<b>TOTAL PRESTAMOS NACIONALES</b>							<b>480,603,930.47</b>		<b>462,991,430.47</b>

**INTERESES POR MORA**

	OCCIDENTE	BANPAIS
<b>Abril</b>	0.00	0.00
<b>Mayo</b>	0.00	43,182.91
<b>Junio</b>	0.00	41,938.02
<b>Total</b>	<b>0.00</b>	<b>85,120.93</b>

**MUNICIPALIDAD DE PUERTO CORTES**

Saldos Préstamos Internacionales

Del 01 Al 30 de Junio 2018

(Lempiras)

No. PTMO	TASA Anual	Fecha Otorgado	vence	SALDO ANTER. 31/05/2018	Movimientos del mes de Junio 2018	SALDO ACTUAL 30/06/2018
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
						<b><u>55,058,500.34</u></b>

# Municipalidad de Puerto Cortes, Cortes

## Auxiliar de la cuenta al 30/06/18

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212	CUENTAS POR PAGAR				
212-01	Impuestos Por Pagar				
212-01-003	Retencion Isr Art 50		31,369.14	1,664,316.61	1,632,947.47
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	31,369.14	1,690,866.71	1,659,497.57
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		77,216.00	77,216.00	0.00
212-02-01-005	Abarroteria El Super Barato		0.00	5,698.00	5,698.00
212-02-01-006	Bbb Empresarial		53,375.23	53,375.23	0.00
212-02-02-001	Diler De Honduras		0.00	0.06	0.06
		Sub-Total	130,591.23	866,525.74	735,934.51
212-03	Retenciones Por Pagar				
212-03-001	Ihss Cuota Empleados		2,943,658.41	6,107,231.59	3,163,573.18
212-03-002	Cuota Obrera Fosovi		1,283,809.94	1,330,241.75	46,431.81
212-03-003	Impuesto Sobre La Renta Empleados		2,305,690.95	2,684,689.89	378,998.94
212-03-004	Sindicato Municipal		263,400.00	289,040.00	25,640.00
212-03-005	Impuesto Vecinal		544,924.91	685,569.44	140,644.53
212-03-006	Aportacion Al Partido		1,225,764.18	1,368,144.06	142,379.88
212-03-007	Aportacion Al Equipo De Football		14,555.00	105,236.80	90,681.80
212-03-008	Cooperativa De Empleados Municipales (commupo		1,915,535.38	2,930,051.74	1,014,516.36
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
212-03-013	Banco Del Pais		404,279.98	404,279.98	0.00
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)		227,928.02	33,040.00	-194,888.02
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		92,500.00	482,322.72	389,822.72
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

## Auxiliar de la cuenta al 30/06/18

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-03-067	Aportacion Al Movimiento Liberal		365,465.45	650,907.33	285,441.88
212-03-068	Plan Postpago Claro		0.00	68,296.58	68,296.58
212-03-069	Banco Davivienda		1,449,572.11	1,841,363.68	391,791.57
212-03-070	Opc (operadora Portuaria Centroamericana)		0.00	6,750.00	6,750.00
212-03-071	Farmacia Puerto Cortes		16,236.14	16,236.56	0.42
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		17,314.00	28,375.50	11,061.50
212-03-077	Contribucion Al Hogar De Ancianos		18,000.00	18,000.00	0.00
212-03-078	Distribuidora De Motores S.a. (didemo)		108,031.43	310,888.14	202,856.71
212-03-079	Deduccion Por Viajes Del Equipo De Futbol		0.00	6,000.00	6,000.00
212-03-080	Camisas Ecorun		0.00	32,600.00	32,600.00
		Sub-Total	13,232,855.90	20,328,487.02	7,095,631.12
212-04	Provisiones				
212-04-001	Sueldos Por Pagar		24,783,386.77	34,927,497.25	10,144,110.48
212-04-004	Decimo Cuarto Mes Por Pagar		10,020.00	13,840.83	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		11,096,189.59	12,316,818.59	1,220,629.00
212-04-008	Deuda Por Cotizaciones Al Rap		629,471.56	4,511,793.36	3,882,321.80
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	37,366,392.48	63,271,417.94	25,905,025.46
212-06	Retenc. Por Pagar A Contratistas				
212-06-002	Codecon		0.00	925,202.93	925,202.93
212-06-003	Cinsa		1,006.12	107,822.98	106,816.86
212-06-004	Marvin Gomez		0.00	9,473.83	9,473.83
212-06-010	Guspaldo Lemus		147,826.37	216,104.43	68,278.06
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		136,651.05	194,627.61	57,976.56
212-06-068	Maximino Alvarado Ortiz		28,695.30	47,300.37	18,605.07
212-06-076	Gatesa		0.00	101,756.32	101,756.32
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

## Auxiliar de la cuenta al 30/06/18

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		86,870.89	156,643.85	69,772.96
212-06-092	Marvin Efrain Diaz Ponce		0.00	72,040.00	72,040.00
212-06-095	Juan Antonio Escobar Figueroa		0.00	3,795.34	3,795.34
212-06-105	Japhet Ernaul Brocato Morel		41,260.35	58,146.18	16,885.83
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		22,661.75	88,878.56	66,216.81
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	200,020.99	200,020.99
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	207,860.31	84,183.22
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

# Municipalidad de Puerto Cortes, Cortes

## Auxiliar de la cuenta al 30/06/18

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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
212-06-396	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		88,866.72	195,421.28	106,554.56
212-06-400	Carlos Alberto Paiz		0.00	23,374.05	23,374.05
212-06-403	Reina Maria Calix		123,376.81	263,437.56	140,060.75
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		302,630.58	421,985.92	119,355.34
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 Vallecillo		27,000.00	47,250.00	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		128,099.02	130,099.02	2,000.00
212-06-447	Ingelco		0.00	385,539.14	385,539.14
212-06-451	Ronald Isaac Urbina Diaz		20,078.27	23,270.77	3,192.50
212-06-454	Lilian Yasmina Rugama		0.00	17,285.83	17,285.83
212-06-461	David Flores		0.00	74,228.71	74,228.71
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



# Municipalidad de Puerto Cortes, Cortes

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## Auxiliar de la cuenta al 30/06/18

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-06-494	Antonio Americo Regalado Figueroa		144,162.07	205,835.08	61,673.01
212-06-500	Carlos Alcides Cortes Hernandez		23,904.13	23,904.13	0.00
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
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
212-06-568	Leonidas Nuñez		0.00	28,920.03	28,920.03
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		26,915.25	64,767.28	37,852.03
212-06-592	Olvin David Montes		44,083.86	119,083.57	74,999.71
212-06-593	Christian Humberto Galan Cardona		0.00	575.10	575.10
212-06-598	Raquel Antunez Hernandez		0.00	27,159.45	27,159.45
212-06-599	Geremias David Garcia Lobo		0.00	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

## Auxiliar de la cuenta al 30/06/18

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		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	110,858.78	86,021.65
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	246,475.78	197,414.33
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 llangueños		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	212,788.66	66,185.58
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		125,643.86	150,874.53	25,230.67
212-06-714	Rene Morales Gutierrez		4,176.77	30,877.08	26,700.31
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	37,055.33	37,055.33
212-06-722	Icondepro S. De R.I. (marco Tulio Molina Mung		33,919.23	75,455.20	41,535.97
212-06-727	Heber Eduardo Acosta Navarro		0.00	47,684.06	47,684.06
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

# Municipalidad de Puerto Cortes, Cortes

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-06-735	Daisy Vanessa Moreno Maldonado		151,229.44	195,085.07	43,855.63
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
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		23,732.23	23,732.23	0.00
212-06-748	William Y Molina		397,024.00	397,029.33	5.33
212-06-749	Constructora Craniotis		86,683.47	117,293.24	30,609.77
212-06-750	Saeco (jose Ernesto Corrales)		70,364.18	70,364.18	0.00
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		44,984.48	44,984.48	0.00
212-06-758	Orlin Javier Rivera Ponce		0.00	43,266.74	43,266.74
212-06-759	Yessica Reyes Martir		0.00	28,941.95	28,941.95
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		41,500.00	41,500.00	0.00
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
212-06-765	Wilfredo Aguilar Diaz		0.00	49,625.11	49,625.11
212-06-766	Rene Paz Alvarez		0.00	41,656.39	41,656.39
Sub-Total			4,528,360.58	13,284,368.81	8,756,008.23
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				

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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	Imdepor		337,800.00	421,115.00	83,315.00
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		156,900.00	156,900.00	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)		131,886.95	133,536.90	1,649.95
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	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		0.00	125.00	125.00
212-10-099	Julio Cesar De Leon		0.00	250.00	250.00
212-10-100	Jorge Orlando Orellana		15,800.00	15,800.00	0.00
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

## Auxiliar de la cuenta al 30/06/18

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		12,700.00	118,559.70	105,859.70
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
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 Ilangueno		0.00	1,000.00	1,000.00
212-10-200	Jose Antonio Montalvan		0.00	2,187.40	2,187.40
212-10-201	Jose Elio Henriquez		0.00	1,874.92	1,874.92
212-10-204	Aportacion Empleados Sector li Bo. San Isidr		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		45,700.00	47,700.00	2,000.00
212-10-219	Miguel Angel Mejia		0.00	62.23	62.23
212-10-221	Johana Valeska Ardon		166,563.34	229,157.56	62,594.22
212-10-222	Emscamil		17,425.00	20,662.74	3,237.74
212-10-224	Manuel De Jesus Mejia		0.00	6,130.56	6,130.56
212-10-226	Jose Ramon Lopez		0.00	1,062.23	1,062.23
212-10-227	Walter Rodriguez		0.00	1,062.23	1,062.23
212-10-228	Santos Omar Alvarado		0.00	500.00	500.00
212-10-229	Raul Edgardo Mancia Rivera		0.00	2,545.00	2,545.00
212-10-230	Jorge Adalberto Triminio		0.00	40.00	40.00
212-10-231	Abarroteria El Super Barato		0.00	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

## Auxiliar de la cuenta al 30/06/18

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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 Ponce		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		0.00	500.00	500.00
212-10-295	Reina Alicia Soler Orellana		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
212-10-307	Miguel Angel Cartagena		11,950.00	11,950.00	0.00
212-10-311	Thelma Laing		133,657.00	135,557.00	1,900.00
212-10-318	Junta De Agua De Aldea Puente Alto		49,000.00	56,000.00	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.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		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		6,079,341.34	13,524,351.42	7,445,010.08
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		139,493.57	323,843.57	184,350.00
212-10-402	Ess		0.00	207,006.77	207,006.77
212-10-408	Gasolinera Estacion El Centro		184,828.00	209,828.00	25,000.00
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		384,374.69	384,374.69	0.00
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.		177,626.98	160,583.52	-17,043.46
212-10-450	Aportacion Empleados Sector 5( Manuel De Jesu		0.00	2,420.00	2,420.00

## Auxiliar de la cuenta al 30/06/18

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-10-451	Angel Antonio Cardona Rivera		305,000.00	305,000.00	0.00
212-10-452	Venta De Llantas Cortes		65,690.00	65,690.00	0.00
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		33,254.00	33,254.00	0.00
212-10-458	Maria Del Socorro Northy		25,574.85	25,574.85	0.00
212-10-460	Jorge Alberto Ulloa		0.00	300.00	300.00
212-10-461	Abac Lusdecia Cruz Romero		3,000.00	3,000.00	0.00
212-10-462	Damario Reyes Lopez		5,000.00	5,000.00	0.00
		Sub-Total	8,770,630.00	43,213,206.62	34,442,576.62
212-12	Intereses Por Pagar S Prestamos				
212-12-002	Banpais		4,868,880.35	5,543,534.52	674,654.17
212-12-009	Banco De Occidente		21,297,655.17	23,461,458.62	2,163,803.45
		Sub-Total	26,166,535.52	29,004,993.14	2,838,457.62
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.		636,404.35	2,086,068.62	1,449,664.27
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
212-13-021	Jose Daniel Pagoada		7,610.82	7,610.82	0.00
212-13-022	Roberto Javier Chacon		549,505.23	549,505.23	0.00
212-13-023	Carlos Roberto Velez		13,099.96	13,099.96	0.00
212-13-024	Transportes Ilanguenio		201,739.87	201,739.87	0.00
212-13-027	Centro Medico De Cortes (cemeco)		57,884.64	57,884.64	0.00
212-13-030	Yessica Reyes Martir		3,770.30	3,770.30	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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-13-076	Distribuciones Barahona		103,706.00	103,706.00	0.00
212-13-077	Dinora Blanco		23,072.99	23,072.99	0.00
212-13-080	Dilcia Antonia Rivera		14,706.38	14,706.38	0.00
212-13-083	Gasolinera Estacion El Centro		215,569.44	215,569.44	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
212-13-102	Julia Elizabeth Gutierrez Vallecillo		27,000.00	27,000.00	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
212-13-136	Bbb Empresarial		24,813.37	24,813.37	0.00
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
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		67,840.84	67,840.84	0.00
212-13-200	Rosibel Moran		31,711.78	31,711.78	0.00
212-13-201	Douglas Osvaldo Urrutia		42,991.01	42,991.01	0.00
212-13-215	Mario Eritson Mejía Aguilar		2,462.40	2,462.40	0.00
212-13-222	Natividad Martinez Santos		5,902.30	5,902.30	0.00
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		4,082.67	4,082.67	0.00
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



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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		118,425.21	118,425.21	0.00
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		4,311.68	6,467.52	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		19,942.86	19,942.86	0.00
212-13-344	Moises Alberto Lizardo Urias		6,472.71	6,472.71	0.00
212-13-345	Iracema Cardenas Bonilla		0.00	14,000.00	14,000.00
212-13-346	Juan Carlos Banegas		19,674.40	19,674.40	0.00
212-13-347	Carlos Alberto Prince Melendez		0.00	7,000.00	7,000.00
212-13-348	Maria Del Socorro Northy		7,737.55	7,737.55	0.00
212-13-349	Milton Rene Reyes Tabora		6,042.00	6,042.00	0.00
212-13-350	Tomasa Pineda Escobar		6,930.39	6,930.39	0.00
212-13-351	Victor Adan Lara Velasquez		4,928.06	4,928.06	0.00
212-13-352	Marlon Antonio Perdomo		596.65	596.65	0.00
212-13-353	Osman Alexander Rodriguez Maldonado		3,998.35	3,998.35	0.00
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		8,127.11	8,127.11	0.00
212-13-357	Elmer Antonio Pineda Lopez		0.00	7,000.00	7,000.00
212-13-358	Erasmus Ulises Vasquez Lopez		2,943.80	2,943.80	0.00
212-13-359	Johana Arabeska Lemus Aleman		0.00	7,000.00	7,000.00
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	7,000.00	7,000.00
212-13-363	Raul Obdulio Funez Bonilla		8,174.20	8,174.20	0.00
212-13-364	Mario Rolando Torres Obando		0.00	2,880.58	2,880.58
212-13-369	Melissa Josefa Gavarrete		15,618.05	18,267.45	2,649.40
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	Emma Lidia Mejia		8,879.05	8,879.05	0.00
212-13-384	Cesar Alexander Galdamez Sosa		6,811.00	6,811.00	0.00
212-13-385	Marco Tulio Calix Paz		0.00	4,000.00	4,000.00
212-13-386	Reyna Elizabeth Ramos		0.00	8,000.00	8,000.00
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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-13-395	Eduardo Escalante Berford		0.00	7,500.00	7,500.00
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		1,158.25	9,153.25	7,995.00
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		1,609.88	2,414.82	804.94
212-13-413	Alex Alexander Mendez Almendarez		25,067.55	25,067.55	0.00
212-13-414	Onix Ivone Altamirano Hernandez		23,732.23	23,732.23	0.00
212-13-415	Noemi Enamorado Galeas		11,587.11	11,587.11	0.00
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		53,397.67	53,397.67	0.00
212-13-419	Jorge David David Gonzales		802.05	1,604.10	802.05
212-13-420	Carlos Ivan Cardona Marcia		23,020.00	23,020.00	0.00
212-13-421	Eleazar Vargas Quiroz		234,062.60	234,062.60	0.00
212-13-422	Proveedora De Servicios Multiples S. De R.l		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		959.84	959.84	0.00
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

## Auxiliar de la cuenta al 30/06/18

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		590.38	590.38	0.00
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)		17,250.00	17,250.00	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 Botto		8,948.68	8,948.68	0.00
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
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		1,975.77	1,975.77	0.00
212-13-474	Yerlin Liliana Paredes Ochoa		4,763.40	4,763.40	0.00
212-13-475	Jose Alonso Garcia		0.00	724.28	724.28
212-13-476	Hector Cordova Matute		0.00	2,110.07	2,110.07
212-13-477	Comercial Y Electronica Cruz		4,545.00	4,545.00	0.00
212-13-478	Alvaro Argueta Obando		0.00	3,250.51	3,250.51
212-13-479	Juan Ramon Diaz		3,501.08	3,501.08	0.00
212-13-480	Carlos Alberto Marquina		6,438.25	6,438.25	0.00
212-13-481	Benancio Benjamin Bonilla Benitez		3,587.62	3,587.62	0.00
212-13-482	Erwin Raul Paz		3,875.00	3,875.00	0.00
212-13-483	Jose Roberto Contreras Vasquez		164.93	329.86	164.93
212-13-484	Jose Luis Murillo Estevez		1,166.13	1,166.13	0.00
212-13-485	Ancelmo Yanes Cruz		4,972.76	4,972.76	0.00
212-13-486	Hispanos & Asociados S.de R.I De C.v		20,252.61	20,252.61	0.00
212-13-487	Rene Paz Alvarez		1,838.72	1,838.72	0.00
212-13-488	Gilberto Escobra Ulloa		6,917.40	6,917.40	0.00
212-13-489	Levi Jesus Aldana Torrez		6,507.55	6,507.55	0.00
212-13-490	Reina Isabel Castilla Guiza		4,091.41	4,091.41	0.00
212-13-491	Jonathan David Aguilar Salamanca		3,924.55	3,924.55	0.00
212-13-492	Mirza Aracely Alvarado		991.72	991.72	0.00
212-13-493	Adalberto Alvarez Morales		5,167.21	5,167.21	0.00
212-13-494	Wilmer Omar Flores Vallecillo		745.75	745.75	0.00
212-13-495	Jose Abelardo Davis Stevez		1,623.90	1,623.90	0.00

## Auxiliar de la cuenta al 30/06/18

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-13-496	Ivis Alexander Crespo	Sosa	7,680.00	7,680.00	0.00
212-13-498	Fredy Pineda		10,119.00	10,119.00	0.00
212-13-499	Inversiones Hernandez Molina		14,332.00	14,332.00	0.00
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
212-13-564	David Flores Ordoñez		32,420.61	32,420.61	0.00
212-13-565	Roberto Antonio Diaz Gregorio		6,868.06	6,868.06	0.00
212-13-580	Reina Del Rosario Moran		3,000.00	11,216.80	8,216.80
212-13-583	Olvin David Montes		60,800.59	60,800.59	0.00
212-13-591	Ledis Francisca Orellana		0.00	4,363.68	4,363.68
212-13-592	Abemar		59,547.06	59,547.06	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		3,521.98	3,521.98	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	8,981.55	8,981.55
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		1,514.95	1,514.95	0.00
		Sub-Total	5,270,274.92	9,008,413.75	3,738,138.83
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		14,000.00	23,750.00	9,750.00
212-15-005	Gilberto Escobar		11,000.00	70,236.01	59,236.01
212-15-009	Juan Carlos Banegas		195,076.92	197,895.66	2,818.74
212-15-011	Celeo Cobos Tabora		0.00	19,200.00	19,200.00
212-15-012	Julio Alejandro Borjas		13,750.00	22,000.00	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	62,819.84	62,819.84
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		24,000.00	37,500.00	13,500.00
212-15-037	Rony Alexander Bernardez		21,225.00	21,450.00	225.00
212-15-039	Francisco Milla Gomez		52,312.50	81,375.00	29,062.50
212-15-041	Bryan Alejandro Sierra Lanza		0.00	2,550.50	2,550.50
212-15-042	Luis Fernando Funez Bulnes		19,257.00	30,261.00	11,004.00
212-15-043	Wilmer Geovany Galindo Moreno		17,496.00	32,076.00	14,580.00
212-15-044	Carlos Alberto Argeñal		60,576.43	60,576.43	0.00

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## Auxiliar de la cuenta al 30/06/18

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-15-045	Tobias Hercules Rodriguez		0.00	26,244.00	26,244.00
212-15-046	Bayron Jose Ortiz Oseguera		0.00	17,550.00	17,550.00
212-15-131	Job Daniel Mayorga Reyes		5,100.00	5,525.00	425.00
212-15-132	Omar Conrado Flores		0.00	8,145.00	8,145.00
212-15-547	Gustavo Javier Melendez		31,995.00	53,325.00	21,330.00
212-15-548	Jesus Edgardo Puerto Zaldivar		29,700.00	67,500.00	37,800.00
		Sub-Total	495,488.85	854,270.41	358,781.56
		Total de la Cuenta:	95,992,498.62	181,703,649.51	85,711,150.89

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## Auxiliar de la cuenta al 30/06/18

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
215	INGRESOS TRANSITORIOS				
215-01	Ingresos Transitorios				
215-01-01	Ingresos Transitorios Municipales		1,449,855.58	30,588,301.85	29,138,446.27
215-01-02	Ingresos Transitorios Tasa De Seguridad Ciuda		500,000.00	852,000.00	352,000.00
		Sub-Total	1,949,855.58	31,440,301.85	29,490,446.27
		Total de la Cuenta:	1,949,855.58	31,440,301.85	29,490,446.27