

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 Julio del 2018

FECHA : 06 de Agosto de 2018

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

MUNICIPALIDAD DE PUERTO CORTES

Saldos Préstamos Nacionales

Del 01 Al 31 de Julio 2018

No. PTMO	Monto	FORMA DE	Cuota	TASA	Fecha	vence	SALDO ANTER.	Movimiento del Mes	SALDO ACTUAL
	Desembolsado	PAGO		Annual	Otorgado		30/6/2018	de Julio 2018	31/7/2018
BANCO DEL PAIS.									
511583280	8,600,000.00	Trimestral	2,150,000.00	12%	21/7/2017	21/7/2018	2,150,000.00	2,150,000.00	0.00
511650578	10,250,000.00	Trimestral	2,562,500.00	12%	3/8/2017	3/8/2018	2,562,500.00	0.00	2,562,500.00
511836765	3,300,000.00	Trimestral	825,000.00	12%	13/9/2017	13/9/2018	825,000.00	0.00	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	5,250,000.00	0.00	5,250,000.00
512095850	4,200,000.00	Trimestral	1,050,000.00	12%	6/11/2017	6/11/2018	2,100,000.00	0.00	2,100,000.00
512252899	800,000.00	Trimestral	200,000.00	12%	11/12/2017	11/12/2018	400,000.00	0.00	400,000.00
512261673	2,300,000.00	Trimestral	575,000.00	12%	13/12/2017	13/12/2018	1,150,000.00	0.00	1,150,000.00
512298477	1,100,000.00	Trimestral	275,000.00	12%	22/12/2017	22/12/2018	550,000.00	0.00	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	12,000,000.00	0.00	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	2,400,000.00	0.00	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	3,000,000.00	0.00	3,000,000.00
512858380	6,000,000.00	Bimestral	3,000,000.00	12%	18/4/2018	18/8/2018	3,000,000.00	0.00	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
SUB-TOTAL							62,387,500.00		60,237,500.00
BANCO DE OCCIDENTE									
51-205-346469-4	302,000,000.00	Trimestral	6,863,636.00	10.0%	16/11/2015	16/11/2026	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
SUB-TOTAL							400,603,930.47		400,603,930.47
TOTAL PRESTAMOS NACIONALES							462,991,430.47		460,841,430.47

INTERESES POR MORA

	OCCIDENTE	BANPAIS
Julio	3,513.35	0.00
Agosto	0.00	0.00
Septiembre	0.00	0.00
Total	3,513.35	0.00

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

MUNICIPALIDAD DE PUERTO CORTES

Saldos Préstamos Internacionales

Del 01 Al 31 de Julio 2018

(Lempiras)

No. PTMO	TASA Anual	Fecha Otorgado	vence	SALDO ANTER. 30/06/2018	Movimientos del mes de Julio 2018	SALDO ACTUAL 31/07/2018
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>

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

Auxiliar de la cuenta al 31/07/18

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212	CUENTAS POR PAGAR				
212-01	Impuestos Por Pagar				
212-01-003	Retencion Isr Art 50		45,744.14	1,667,004.11	1,621,259.97
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	45,744.14	1,693,554.21	1,647,810.07
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		84,048.49	53,375.23	-30,673.26
212-02-01-014	Comercial Y Electronica Cruz		0.00	417.32	417.32
212-02-02-001	Diler De Honduras		0.00	0.06	0.06
212-02-02-002	Dispro		0.00	48,035.50	48,035.50
		Sub-Total	161,264.49	914,978.56	753,714.07
212-03	Retenciones Por Pagar				
212-03-001	Ihss Cuota Empleados		2,955,418.08	6,374,688.70	3,419,270.62
212-03-002	Cuota Obrera Fosovi		1,347,228.37	1,394,075.58	46,847.21
212-03-003	Impuesto Sobre La Renta Empleados		2,704,179.41	3,080,642.68	376,463.27
212-03-004	Sindicato Municipal		293,700.00	319,640.00	25,940.00
212-03-005	Impuesto Vecinal		544,924.91	685,569.44	140,644.53
212-03-006	Aportacion Al Partido		1,466,669.30	1,612,091.96	145,422.66
212-03-007	Aportacion Al Equipo De Football		14,555.00	113,806.80	99,251.80
212-03-008	Cooperativa De Empleados Municipales (commupo)		2,021,667.38	3,140,448.74	1,118,781.36
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	504,522.72	412,022.72
212-03-055	Cena Navideña Municipal		0.00	300.00	300.00
212-03-056	Deducccion Mujeres Por Viajes		10,000.00	10,000.00	0.00

Auxiliar de la cuenta al 31/07/18

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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
212-03-068	Plan Postpago Claro		0.00	68,296.58	68,296.58
212-03-069	Banco Davivienda		1,449,572.11	1,930,917.34	481,345.23
212-03-070	Opc (operadora Portuaria Centroamericana)		0.00	6,750.00	6,750.00
212-03-071	Farmacia Puerto Cortes		16,236.14	19,043.94	2,807.80
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	28,655.50	11,341.50
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)		109,337.18	328,826.24	219,489.06
212-03-079	Deduccion Por Viajes Del Equipo De Futbol		0.00	6,000.00	6,000.00
212-03-080	Camisas Ecorun		32,600.00	32,600.00	0.00
		Sub-Total	14,117,765.33	21,682,024.79	7,564,259.46
212-04	Provisiones				
212-04-001	Sueldos Por Pagar		35,149,765.12	40,946,908.55	5,797,143.43
212-04-004	Decimo Cuarto Mes Por Pagar		13,840.83	13,840.83	0.00
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		11,351,506.02	12,316,818.59	965,312.57
212-04-008	Deuda Por Cotizaciones Al Rap		798,296.28	4,511,793.36	3,713,497.08
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	48,160,732.81	69,290,829.24	21,130,096.43
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	52,550.37	23,855.07
212-06-076	Gatesa		0.00	101,756.32	101,756.32

Auxiliar de la cuenta al 31/07/18

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-06-079	Edwing Ernesto Garcia Arguijo		0.00	36,891.84	36,891.84
212-06-081	Ciencias Ambientales Internacionales		0.00	8,333.34	8,333.34
212-06-088	Santos Sanchez Santiago		0.00	2,704.12	2,704.12
212-06-090	Soluciones Energeticas		0.00	7,354.75	7,354.75
212-06-091	Mario Roberto Membreño		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	39,000.00	39,000.00
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		49,883.48	233,313.00	183,429.52
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.I. (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

Auxiliar de la cuenta al 31/07/18

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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
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	54,000.00	27,000.00
212-06-420	German Castro Pineda		0.00	24,439.18	24,439.18
212-06-423	David Antonio Matute		0.00	37,672.17	37,672.17
212-06-428	Berta Lidia Hernandez		0.00	372.16	372.16
212-06-431	Rolando Pereira Bennett		0.00	21,643.91	21,643.91
212-06-432	Empresa De Servicios De Ingenieria S.de R.I		0.00	15,600.04	15,600.04
212-06-434	Florentino Chacon		0.00	13,656.38	13,656.38
212-06-438	Allan Rigoberto Romero Blanco		0.00	3,121.35	3,121.35
212-06-439	Victor Manuel Rivera		0.00	11,527.35	11,527.35
212-06-446	Maria Haydee Quiroz		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	178,119.10	178,119.10
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

Municipalidad de Puerto Cortes, Cortes

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-06-619	Maribel Tovar Salcedo		0.00	16,360.80	16,360.80
212-06-620	Merlin Gissele Benitez		0.00	1,400.65	1,400.65
212-06-621	Arnaldo Orellana Bejarano		0.00	34,849.25	34,849.25
212-06-622	Lurbin Virginia Ayala		0.00	11,136.76	11,136.76
212-06-626	Ana Lizeth Espinoza		0.00	1,686.65	1,686.65
212-06-630	Alex Efrain Castro Franco		0.00	127,437.78	127,437.78
212-06-631	Geraldina Castro Mendez		0.00	4,156.57	4,156.57
212-06-632	Orlando Antonio Corea		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 llanguenos		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	54,562.61	54,562.61
212-06-728	Inserco		15,156.32	15,156.32	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		151,229.44	212,542.61	61,313.17
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	4,578,244.06	13,466,887.30	8,888,643.24
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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
		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	Imdepor		448,379.00	508,379.00	60,000.00
212-10-010	Provision Compra Sanitario		0.00	4,000.00	4,000.00
212-10-012	Optica El Prado		0.00	510.00	510.00
212-10-014	Celeo Cobos		0.00	4,000.03	4,000.03
212-10-018	Servicio Esso Cortes		0.00	1,289.00	1,289.00
212-10-019	Sindicato Municipal		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
212-10-033	Funeraria La Milagrosa		0.00	8,500.00	8,500.00
212-10-040	Santos Orellana		0.00	1,450.00	1,450.00
212-10-044	Jose Maradiaga		0.00	150.00	150.00
212-10-046	Reyna Elizabeth Madrid		0.00	1,663.20	1,663.20
212-10-047	Faltante En Peaje		0.00	2,201.00	2,201.00
212-10-051	Wilfredo Flores Gomez (melymer)		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	104,994.59	104,994.59
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	Arles 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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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
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	128,559.70	115,859.70
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 llanguño		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		47,700.00	49,700.00	2,000.00
212-10-219	Miguel Angel Mejia		0.00	62.23	62.23
212-10-221	Johana Valeska Ardon		166,563.34	248,225.98	81,662.64
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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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	70,424.29	2,000.00
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
212-10-275	Norman Rafael Arauz Alonso		297,216.96	297,216.96	0.00
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		137,457.00	139,357.00	1,900.00
212-10-318	Junta De Agua De Aldea Puente Alto		63,000.00	63,000.00	0.00
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		14,022,421.19	20,014,479.23	5,992,058.04
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	344,943.57	205,450.00
212-10-402	Ess		0.00	207,006.77	207,006.77
212-10-408	Gasolinera Estacion El Centro		259,828.00	309,828.00	50,000.00
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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		288,281.02	288,281.02	0.00
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
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
212-10-463	Marvin Licinio Colomer Centeno		0.00	50,000.00	50,000.00
212-10-464	Edwin Leocadio Mejia		17,800.00	17,800.00	0.00
		Sub-Total	17,522,386.83	50,366,083.81	32,843,696.98
212-12	Intereses Por Pagar S Prestamos				
212-12-002	Banpais		4,932,663.69	6,176,738.69	1,244,075.00
212-12-009	Banco De Occidente		23,638,788.52	29,364,981.28	5,726,192.76
		Sub-Total	28,571,452.21	35,541,719.97	6,970,267.76
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		60,956.55	60,956.55	0.00
212-13-032	Sanson Velasquez Romero		29,936.76	29,936.76	0.00
212-13-033	Farmacia Juan Lindo		23,887.29	23,887.29	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

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-13-050	Compañía 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		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		5,953.89	5,953.89	0.00
212-13-108	Rolando Pereira Suarez		26,485.18	26,485.18	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
212-13-117	Jorge Alberto Coto Alvarado		25,307.54	25,307.54	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
212-13-179	Adolfo Eliseo Canales Carabantes		47,267.60	47,267.60	0.00
212-13-184.	Victor Alexander Rivera Diaz		0.00	363.50	363.50
212-13-192	Jose Fernando Paredes		58,705.20	58,648.85	-56.35
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
212-13-202	Victor Manuel Rivera		17,507.40	17,507.40	0.00
212-13-209	Martin Yobani Rodriguez		0.00	500.00	500.00
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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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
212-13-251	Reina Alicia Soler Orellana		7,765.89	7,765.89	0.00
212-13-252	Humberto Mateo Hernandez		0.00	319.69	319.69
212-13-255	Sonia Aracely Altamirano Mayrena		4,615.49	4,615.49	0.00
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		186,125.21	186,125.21	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	16,000.00	16,000.00
212-13-346	Juan Carlos Banegas		19,674.40	19,674.40	0.00
212-13-347	Carlos Alberto Prince Melendez		0.00	8,000.00	8,000.00
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	7,108.25	7,108.25
212-13-358	Erasmus Ulises Vasquez Lopez		2,943.80	2,943.80	0.00
212-13-359	Johana Arabeska Lemus Aleman		0.00	8,000.00	8,000.00
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	8,000.00	8,000.00
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
212-13-366	Escarlin Magaly Gutierrez Moncada		1,978.76	1,978.76	0.00
212-13-369	Melissa Josefa Gavarrete		15,618.05	19,592.15	3,974.10
212-13-373	Jose Dimas Hernandez		15,276.78	15,276.78	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		10,363.26	10,363.26	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	4,500.00	4,500.00
212-13-386	Reyna Elizabeth Ramos		0.00	9,000.00	9,000.00
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		8,235.69	8,235.69	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	8,500.00	8,500.00
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		1,646.20	1,646.20	0.00
212-13-399	Instituto Liceo Nazareno		0.00	10,800.00	10,800.00
212-13-402	Centro Educativo Mundo Estudiantil S.de R.I		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		21,450.30	21,450.30	0.00
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		14,587.11	14,587.11	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	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		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

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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		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		36,091.26	36,091.26	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	22,792.68	18,247.68
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

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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.l 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
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		24,314.00	24,314.00	0.00
212-13-500	German Antonio Cuellar Guardado		18,059.93	18,059.93	0.00
212-13-501	Rolando Enrique Garcia Reyes		3,881.06	3,881.06	0.00
212-13-502	Bernardino Rivera Castro		3,905.40	3,905.40	0.00
212-13-503	Elvis Alexander Peña Vigil		859.09	859.09	0.00
212-13-504	Kenia Marisela Rubio Aguilar		4,574.18	4,574.18	0.00
212-13-505	Tomas Eclicerio Santos Juarez		640.81	640.81	0.00
212-13-506	Doris Arcenia Vasquez Reyes		749.92	749.92	0.00
212-13-507	Luis Alfredo Contreras		13,144.25	13,144.25	0.00
212-13-508	Ana Maria Elizeth Monje Hernandez		12,114.37	12,114.37	0.00
212-13-509	Gustavo Alberto Campos Ponce		2,341.90	2,341.90	0.00
212-13-510	Waleska Michelle Quilter Cano		1,123.55	1,123.55	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
212-13-587	Centro Educativo Juan Pablo li		0.00	101,750.00	101,750.00
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
212-13-614	Agrecasa		488,840.00	488,840.00	0.00
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

Auxiliar de la cuenta al 31/07/18

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-13-631	Lester Armando Rodriguez Reyes		0.00	204.11	204.11
212-13-638	Aida Turcios		1,930.26	1,930.26	0.00
212-13-639	Dilcia Mercedes Bernardez		6,931.20	6,931.20	0.00
212-13-642	Martin Yobany Rodriguez Sarmientos		8,981.55	8,981.55	0.00
212-13-643	Gladis Margarita Trejo		3,500.00	17,387.52	13,887.52
212-13-644	Jose Adrian Alva Lopez		32,635.57	32,635.57	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	6,194,534.06	10,055,870.62	3,861,336.56
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	25,750.00	11,750.00
212-15-005	Gilberto Escobar		11,000.00	377,151.50	366,151.50
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	24,750.00	11,000.00
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	66,746.08	66,746.08
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		24,225.00	25,950.00	1,725.00
212-15-039	Francisco Milla Gomez		81,375.00	87,187.50	5,812.50
212-15-041	Bryan Alejandro Sierra Lanza		0.00	2,550.50	2,550.50
212-15-042	Luis Fernando Funez Bulnes		22,008.00	33,012.00	11,004.00
212-15-043	Wilmer Geovany Galindo Moreno		17,496.00	34,992.00	17,496.00
212-15-044	Carlos Alberto Argeñal		60,576.43	60,576.43	0.00
212-15-045	Tobias Hercules Rodriguez		0.00	29,160.00	29,160.00
212-15-046	Bayron Jose Ortiz Oseguera		0.00	24,570.00	24,570.00
212-15-131	Job Daniel Mayorga Reyes		5,950.00	6,800.00	850.00
212-15-132	Omar Conrado Flores		0.00	16,290.00	16,290.00
212-15-547	Gustavo Javier Melendez		37,327.50	58,657.50	21,330.00
212-15-548	Jesus Edgardo Puerto Zaldivar		29,700.00	72,900.00	43,200.00
		Sub-Total	536,484.85	1,215,930.14	679,445.29
		Total de la Cuenta:	119,888,608.78	204,408,978.01	84,520,369.23

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
215	INGRESOS TRANSITORIOS				
215-01	Ingresos Transitorios				
215-01-01	Ingresos Transitorios Municipales		1,618,761.99	30,629,883.40	29,011,121.41
215-01-02	Ingresos Transitorios Tasa De Seguridad Ciuda		500,000.00	852,000.00	352,000.00
		Sub-Total	2,118,761.99	31,481,883.40	29,363,121.41
		Total de la Cuenta:	2,118,761.99	31,481,883.40	29,363,121.41

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 Contribución por Mejoras.