

MUNICIPALIDAD DE PUERTO CORTES
DEPARTAMENTO DE CONTABILIDAD Y PRESUPUESTO
MEMORANDO

PARA :

SR. MARCO TULIO CALIX PAZ
Oficial de Información Pública

DE :

LIC. WALESKA QUILTER
Jefe de Contabilidad y Presupuesto



ASUNTO :

Remisión de Cuadro de Deuda y Morosidad
mes de Enero del 2019

FECHA :

08 de Febrero de 2019

Por medio de la presente le estoy enviado cuadro de Deuda y Morosidad del mes de Enero del 2019, detallado y consolidado, para ser cargado al Portal Único de Transparencia el cual consta de 19 páginas.

Atentamente,

CC.Archivo

MUNICIPALIDAD DE PUERTO CORTES
DETALLE DE LA DEUDA ENERO 2019

CUENTAS POR PAGAR (DEUDA)

Impuestos por pagar	L	2,849,038.84	
Proveedores	L	736,351.77	
Retenciones por pagar	L	6,450,356.66	
Provisiones	L	20,309,253.47	
Retenciones por pagar a contratistas	L	8,060,844.75	
Obligaciones por pagar del año	L	98,324.66	
Cuentas por pagar por suministros	L	82,774.71	
Otras Cuentas por pagar	L	26,684,845.88	
Intereses por pagar sobre prestamos	L	-	
Impuestos cobrados por anticipados	L	3,432,135.04	
Embargos	L	711,612.70	
Total Cuenta por Pagar			L 69,415,538.48

INGRESOS TRANSITORIOS

Ingresos transitorios	L	28,170,842.81	
Total Ingresos Transitorios			L 28,170,842.81

TOTAL DE LA DEUDA DICIEMBRE 2018

L 97,586,381.29

Municipalidad de Puerto Cortes, Cortes

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08/02/19

Auxiliar de la cuenta al 31/01/19

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212	CUENTAS POR PAGAR				
212-01	Impuestos Por Pagar				
212-01-003	Retencion Isr Art 50		46,025.00	1,679,878.73	1,633,853.73
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		78,735.44	1,275,170.45	1,196,435.01
		Sub-Total	124,760.44	2,973,799.28	2,849,038.84
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
212-02-01-005	Abarroteria El Super Barato		0.00	5,698.00	5,698.00
212-02-01-014	Comercial Y Electronica Cruz		0.00	417.32	417.32
		Sub-Total	0.00	736,351.77	736,351.77
212-03	Retenciones Por Pagar				
212-03-001	Ihss Cuota Empleados		10,855.08	2,416,562.80	2,405,707.72
212-03-002	Cuota Obrera Fosovi		0.00	169,521.64	169,521.64
212-03-003	Impuesto Sobre La Renta Empleados		389,143.90	657,295.06	268,151.16
212-03-004	Sindicato Municipal		6,100.00	73,557.50	67,457.50
212-03-005	Impuesto Vecinal		133,809.77	0.00	-133,809.77
212-03-006	Aportacion Al Partido		230,634.27	362,510.90	131,876.63
212-03-007	Aportacion Al Equipo De Football		0.00	145,486.80	145,486.80
212-03-008	Cooperativa De Empleados Municipales (commupo		366,369.17	1,057,160.23	690,791.06
212-03-009	Embargos		0.00	21,047.24	21,047.24
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	74,707.95	74,707.95
212-03-014	Banco B.g.a.		0.00	786.00	786.00
212-03-015	Cecopo		0.00	791.50	791.50
212-03-016	Proden		0.00	1,373.64	1,373.64
212-03-017	Seguro De Vida		0.00	100.00	100.00
212-03-021	Optica Lux		0.00	2,600.00	2,600.00
212-03-022	Partido Nacional		0.00	11,400.00	11,400.00
212-03-025	Dimerco		0.00	877.40	877.40
212-03-031	Tarjeta Partido (bingos Y Otras Actividades)		188,888.02	0.00	-188,888.02
212-03-034	Opticenter		0.00	1,481.25	1,481.25
212-03-037	Donacion Navidad Dorada.		0.00	162,505.23	162,505.23
212-03-039	Natures Sunshine		0.00	2,910.00	2,910.00
212-03-046	Zapateria Gallardos		0.00	31,884.09	31,884.09
212-03-047	Tarjeta Fiesta De Gala Aniversario Pto.cortes		0.00	1,000.00	1,000.00
212-03-050	Cripco		18,550.00	547,050.00	528,500.00
212-03-053	Aportacion De Empleados Socialmente Reponsabl		0.00	372,372.72	372,372.72
212-03-055	Cena Navideña Municipal		0.00	300.00	300.00
212-03-060	Grupo Excelsior		0.00	5,738.37	5,738.37
212-03-063	Financiera Victoria		0.00	2,000.00	2,000.00
212-03-067	Aportacion Al Movimiento Liberal		0.00	285,441.88	285,441.88
212-03-068	Plan Postpago Claro		0.00	68,296.58	68,296.58
212-03-069	Banco Davivienda		0.00	422,366.05	422,366.05
212-03-070	Opc (operadora Portuaria Centroamericana)		0.00	6,750.00	6,750.00

Municipalidad de Puerto Cortes, Cortes

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Auxiliar de la cuenta al 31/01/19

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-03-071	Farmacia Puerto Cortes		7,659.97	12,463.66	4,803.69
212-03-072	Zumbaton Partido Liberal		0.00	52,800.00	52,800.00
212-03-073	Deducción Viaje A Nacaome		0.00	760.00	760.00
212-03-075	Calzado San Carlo		0.00	9,488.27	9,488.27
212-03-076	Mundo Papel Y Mucho Mas		0.00	11,061.50	11,061.50
212-03-078	Distribuidora De Motores S.a. (didemo)		1,305.75	184,701.79	183,396.04
212-03-079	Deducción Por Viajes Del Equipo De Futbol		0.00	6,000.00	6,000.00
212-03-081	Jose Isabel Marcia Garcia (chabelos Shoes)		1,670.00	10,248.75	8,578.75
212-03-082	Maht Vision S. De R.I.		8,834.16	17,668.50	8,834.34
212-03-083	Prestamos Del Rap		0.00	525,931.08	525,931.08
212-03-084	Auto Servicio El Porvenir		0.00	2,325.05	2,325.05
Sub-Total			1,363,820.09	7,814,176.75	6,450,356.66
212-04	Provisiones				
212-04-001	Sueldos Por Pagar		1,705,992.17	1,924,381.29	218,389.12
212-04-005-001	Obligaciones Pendientes De Pago		0.00	8,947,637.91	8,947,637.91
212-04-005-002	Agro Comercial Jireh		0.00	916.00	916.00
212-04-005-003	Bar Y Restaurante El Pelicano		0.00	2,415.00	2,415.00
212-04-005-004	Carlos Isaías Ortega Ulloa		0.00	17,668.08	17,668.08
212-04-005-005	Centro De La Visión Douglas		0.00	1,700.00	1,700.00
212-04-005-006	Cinthia Saraí Corea Rodríguez		0.00	2,375.00	2,375.00
212-04-005-007	Eduardo David Castro Lanza		0.00	3,000.00	3,000.00
212-04-005-008	Eva María García Gómez		0.00	13,208.79	13,208.79
212-04-005-009	Farmacia Puerto Cortes		0.00	1,601.81	1,601.81
212-04-005-010	Hogar De Niños San Ramón		0.00	240,000.00	240,000.00
212-04-005-011	Innova Digital		0.00	2,000.00	2,000.00
212-04-005-012	Inversiones Medicas De La Bahía		0.00	2,500.00	2,500.00
212-04-005-013	Jorge Alexander Gomez		0.00	425.00	425.00
212-04-005-014	Jose Manuel Sarmiento Diaz		0.00	1,125.00	1,125.00
212-04-005-015	Karen Elizabeth Romero		0.00	12,725.00	12,725.00
212-04-005-016	Maderera Portefía		0.00	3,644.00	3,644.00
212-04-005-017	Nevia Edelmira Ayala Menjivar		0.00	6,263.00	6,263.00
212-04-005-018	Romulo Sandoval		0.00	800.00	800.00
212-04-005-019	Roxana Elizabeth Cabrera Diaz		0.00	11,973.00	11,973.00
212-04-005-020	Santos Javier Ayala Zaldivar		0.00	3,000.00	3,000.00
212-04-005-021	Wilman Danilo Morales		0.00	3,041.73	3,041.73
212-04-007	Deuda Por Cotizaciones Al Ihss		0.00	9,110,463.72	9,110,463.72
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			1,705,992.17	22,015,245.64	20,309,253.47
212-06	Retenc. Por Pagar A Contratistas				
212-06- 46	Jose Geovany Alvarado		0.00	1,000.00	1,000.00
212-06-002	Codecon		0.00	925,202.93	925,202.93
212-06-003	Cinsa		0.00	116,252.49	116,252.49
212-06-004	Marvin Gomez		0.00	9,473.83	9,473.83
212-06-010	Guspaldo Lemus		0.00	48,921.00	48,921.00
212-06-012	Marco Tulio Ravenau		0.00	58,910.70	58,910.70

Auxiliar de la cuenta al 31/01/19

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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	107,752.25	107,752.25
212-06-059	Marcio Carranza Soto		0.00	2,858.11	2,858.11
212-06-064	Julio Cesar Orellana Ortega		0.00	2,000.00	2,000.00
212-06-066	Jose Daniel Pagoada		0.00	12,426.21	12,426.21
212-06-068	Maximino Alvarado Ortiz		0.00	8,105.07	8,105.07
212-06-076	Gatesa		0.00	105,506.38	105,506.38
212-06-079	Edwing Ernesto Garcia Arguijo		0.00	36,891.84	36,891.84
212-06-081	Ciencias Ambientales Internacionales		0.00	8,333.34	8,333.34
212-06-088	Santos Sanchez Santiago		0.00	2,704.12	2,704.12
212-06-090	Soluciones Enrgeticas		0.00	7,354.75	7,354.75
212-06-091	Mario Roberto Membreño Aguilar		0.00	107,292.60	107,292.60
212-06-092	Marvin Efrain Diaz Ponce		0.00	14,111.49	14,111.49
212-06-095	Juan Antonio Escobar Figueroa		0.00	3,795.34	3,795.34
212-06-105	Japhet Ernaul Brocato Morel		28,556.67	45,442.50	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	54,000.00	54,000.00
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	95,890.92	95,890.92
212-06-130	Construcciones Y Servicio Multiples S.a.		0.00	67,195.64	67,195.64
212-06-131	Andres Hernandez		0.00	9,524.97	9,524.97
212-06-137	Santos Martir Zelaya		0.00	66,216.81	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
212-06-166	Cesar Augusto Garcia Cruz		0.00	11,428.39	11,428.39
212-06-171	Empresa Constructora Diek		0.00	584,032.23	584,032.23
212-06-174	Aguas De Puerto Cortes		0.00	112,378.65	112,378.65

Auxiliar de la cuenta al 31/01/19

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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
212-06-221	Roberto Crespo Montalvan		0.00	34,207.09	34,207.09
212-06-222	Jesser Magdiel Escobar		0.00	10,288.10	10,288.10
212-06-226	Alex Alexander Mendez Almendares		0.00	3.00	3.00
212-06-228	Mayra Elizabeth Torres Molina		0.00	37,488.00	37,488.00
212-06-345	Lester Jeovany Maradiaga Davis		0.00	6,206.53	6,206.53
212-06-346	Jose Geovany Alvarado Rapalo		0.00	3,507.77	3,507.77
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		0.00	43,759.56	43,759.56
212-06-397	Santos Miguel Villanueva		4,874.80	63,850.05	58,975.25
212-06-398	Fernando Alberto Meza		0.00	51,032.00	51,032.00
212-06-400	Carlos Alberto Paiz		0.00	23,374.05	23,374.05
212-06-403	Reina Maria Calix		123,538.73	183,015.70	59,476.97
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		0.00	197,912.00	197,912.00
212-06-415	Pagoada Y Asociados		0.00	4,710.90	4,710.90
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		0.00	44,123.01	44,123.01
212-06-447	Ingelco		0.00	385,539.14	385,539.14
212-06-451	Ronald Isaac Urbina Diaz		0.00	3,192.50	3,192.50
212-06-454	Lilian Yasmina Rugama		0.00	17,285.83	17,285.83
212-06-463	Jose Aguilera		0.00	40,410.71	40,410.71

Municipalidad de Puerto Cortes, Cortes

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Auxiliar de la cuenta al 31/01/19

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-06-465	Pedro Cantarero		0.00	538.15	538.15
212-06-466	Jesus Izaguirre		0.00	1,422.54	1,422.54
212-06-467	Jose Antonio Gomez		0.00	11,200.00	11,200.00
212-06-475	Jorge Adalberto Martinez Soliz		0.00	24,189.14	24,189.14
212-06-477	Juan Jose Valencia Mineros		0.00	3,448.17	3,448.17
212-06-483	Daniel Antonio Castellon		0.00	4,758.06	4,758.06
212-06-484	Mario Zuniga		0.00	1,363.51	1,363.51
212-06-486	Roger Rodriguez		0.00	2,988.74	2,988.74
212-06-487	Carmen Guadalupe Funes		0.00	13,191.13	13,191.13
212-06-494	Antonio Americo Regalado Figueroa		0.00	2,455.86	2,455.86
212-06-500	Carlos Alcides Cortes Hernandez		0.00	46,971.34	46,971.34
212-06-502	Joel Antonio Trejo Amaya		0.00	61,303.75	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	180,682.44	180,682.44
212-06-515	Cesar Augusto Zaldivar Porta		0.00	6,000.00	6,000.00
212-06-519	Bertilio Enamorado		0.00	4,214.51	4,214.51
212-06-521	Florencia Pastor Gomez		0.00	2,246.25	2,246.25
212-06-522	Santos Saldivar Sorto		0.00	1,522.50	1,522.50
212-06-529	Trinidad Terreros Hernandez		0.00	996.53	996.53
212-06-530	Williams Benavides Hernandez		0.00	18,389.75	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		0.00	12,744.34	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	96,439.80	96,439.80
212-06-569	Brayan David Miranda		0.00	6,852.98	6,852.98
212-06-570	Christian Lester Garcia Cortes		0.00	15,963.60	15,963.60
212-06-573	Cesar Augusto Matute		0.00	7,431.55	7,431.55
212-06-575	Francisco Olivar Pineda Mejia		0.00	12,829.31	12,829.31
212-06-579	Jose Danilo Amaya Paz		0.00	35,974.89	35,974.89
212-06-581	Mario Rene Forgas Madrid		0.00	73,058.67	73,058.67
212-06-583	Proyectos Multiples Carranza		0.00	43,760.06	43,760.06
212-06-584	Cesar Omar Artiga		0.00	30,480.30	30,480.30
212-06-587	Rafael Hernandez		0.00	6,705.00	6,705.00
212-06-591	Nahum Enrique Altamirano Lopez		0.00	37,852.03	37,852.03
212-06-592	Olvin David Montes		0.00	58,619.71	58,619.71
212-06-593	Christian Humberto Galan Cardona		0.00	575.10	575.10

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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
212-06-614	Maria Cristina Martinez Hernandez		0.00	8,618.97	8,618.97
212-06-616	Gladys Isabel Alvarado Martinez		0.00	54,855.74	54,855.74
212-06-618	Roberto Antonio Diaz Gregorio		0.00	13,515.27	13,515.27
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		0.00	174,736.35	174,736.35
212-06-637	Carlos Vivian Calderon Rosales		0.00	105,863.87	105,863.87
212-06-638	Ramon Antonio Licon Carrasco		0.00	14,327.39	14,327.39
212-06-647	Edith Orquidea Montes		0.00	12,597.06	12,597.06
212-06-649	Wilfredo Moreno Mendoza		0.00	10,488.61	10,488.61
212-06-650	Miguel Estrada		0.00	36,659.74	36,659.74
212-06-652	Gustavo Adolfo Sarmiento Rodriguez		0.00	19,198.13	19,198.13
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
212-06-659	Denia Longsworth Duran		0.00	5,358.67	5,358.67
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		0.00	99,856.63	99,856.63
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
212-06-685	Eva Esther De Fatima Guadamuz Miranda		0.00	3,542.40	3,542.40
212-06-687	Jose Leonidas Herrera Mejia		0.00	88,932.98	88,932.98
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	33,428.60	33,428.60
212-06-706	Andres Gustavo Meoñez Fernandez		0.00	43,120.08	43,120.08
212-06-709	Mayra Eliuth Alvarado		0.00	1,098.06	1,098.06
212-06-714	Rene Morales Gutierrez		0.00	53,435.40	53,435.40
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	16,117.33	16,117.33

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-06-729	Dinora Ibeth Blanco		0.00	31,675.83	31,675.83
212-06-733	Enguelberth Burgos Rivera		0.00	26,977.87	26,977.87
212-06-735	Daisy Vanessa Moreno Maldonado		17,457.54	35,435.59	17,978.05
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
212-06-743	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
212-06-748	William Y Molina		0.00	5.33	5.33
212-06-749	Constructora Craniotis		0.00	30,609.77	30,609.77
212-06-751	Gustavo Adolfo Obando		0.00	2,009.60	2,009.60
212-06-752	Transmacah (Milton Arnoldo Castillo Estrada)		0.00	81,829.86	81,829.86
212-06-753	Carlos Sergio Chinchilla Castro		0.00	13,376.79	13,376.79
212-06-758	Orlin Javier Rivera Ponce		0.00	66,189.43	66,189.43
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
212-06-765	Wilfredo Aguilar Diaz		0.00	97,692.15	97,692.15
212-06-766	Rene Paz Alvarez		0.00	62,357.08	62,357.08
212-06-767	Walter Lemus Aleman		0.00	8,645.59	8,645.59
212-06-768	Osman Ovidio Garza Flores		0.00	3,175.00	3,175.00
212-06-769	Compañia Copersa(oscar Francisco Avila Perdom		0.00	58,111.60	58,111.60
212-06-770	Dilcia Antonia Rivera Gutierrez		0.00	3,488.50	3,488.50
		Sub-Total	174,427.74	8,235,272.49	8,060,844.75
212-07	Obligaciones Por Pagar Del Año				
212-07-001	Hospital Del Caribe		0.00	321.00	321.00
212-07-009	Carlos Ruiz Ramirez		0.00	1,416.00	1,416.00
212-07-010	Cable Best Tv		0.00	800.00	800.00
212-07-011	Laboratorio Velasquez		0.00	250.00	250.00
212-07-012	Impresos Comerciales Arita		0.00	2,200.00	2,200.00
212-07-013	Kenia Carlota Miranda Castro		0.00	200.00	200.00
212-07-014	Jose Maria Beltran		0.00	1,600.00	1,600.00
212-07-015	Gustavo Diaz		0.00	17,722.50	17,722.50
212-07-016	Aguas De Puerto Cortes		0.00	721.56	721.56
212-07-017	Miguel Angel Cano		0.00	2,000.00	2,000.00
212-07-019	Juzgado De Letras Del Trabajo		0.00	43,000.00	43,000.00
212-07-020	Jhosy Mendoza		0.00	1,500.00	1,500.00
212-07-021	Compuser		0.00	1,850.00	1,850.00
212-07-023	Mini Super Fiesta		0.00	1,500.00	1,500.00
212-07-024	Jose Alejandro Armijo		0.00	2,000.00	2,000.00
212-07-025	Maderera Famasa		0.00	2,713.60	2,713.60
212-07-026	Foto Mac Estudio Digital		0.00	850.00	850.00
212-07-027	Confecciones Industriales Nohelia		0.00	17,680.00	17,680.00
		Sub-Total	0.00	98,324.66	98,324.66
212-08	Cuentas Por Pagar Por Suministros				
212-08-01-01	Cortes		0.00	82,774.71	82,774.71
		Sub-Total	0.00	82,774.71	82,774.71
212-10	Otras Cuentas Por Pagar				
212-10-005	Platense		0.00	157,344.14	157,344.14

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-10-006	Imdepor		105,000.00	110,000.00	5,000.00
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
212-10-020	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)		0.05	0.00	-0.05
212-10-052	Armando Velasquez		0.00	250.00	250.00
212-10-053	Juan Edgardo Martinez		0.00	250.00	250.00
212-10-057	Carlos Lenin Vasquez Cardona		0.00	580.21	580.21
212-10-058	Mariela Elizabeth Rodriguez		0.00	831.60	831.60
212-10-059	Alejandro Ardon Rodriguez		0.00	150.50	150.50
212-10-060	Orlando Cruz Soto		0.00	122.50	122.50
212-10-062	Ernesto Sarmientos		0.00	1,000.00	1,000.00
212-10-066	Fericom		0.00	74,494.59	74,494.59
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
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		0.00	181,209.70	181,209.70
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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-10-139	Lourdes Ramirez		0.00	580.00	580.00
212-10-142	Silvio Daniel Ortega		5,000.00	7,409.64	2,409.64
212-10-144	Jose Victor Montoya		0.00	500.00	500.00
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
212-10-153	Alma Lizeth Kilgore		0.00	4,017.15	4,017.15
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
212-10-183	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 Ilanguño		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		400.00	10,700.00	10,300.00
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		0.00	2,000.00	2,000.00
212-10-219	Miguel Angel Mejia		0.00	62.23	62.23
212-10-221	Johana Valeska Ardon		54,353.00	62,647.22	8,294.22
212-10-222	Emscamil		0.00	3,237.74	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	23,486.12	23,486.12
212-10-233	Giancarlo Rodriguez		0.00	1,005.00	1,005.00
212-10-234	David Castro		0.00	900.00	900.00
212-10-240	Cruz Roja Hondureña		0.00	1,500.00	1,500.00
212-10-242	Gregorio Sanchez Rivera		0.00	146.73	146.73
212-10-249	Sonia Aracely Altamirano Mayrena		0.00	30.12	30.12
212-10-269	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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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
212-10-311	Thelma Laing		4,716.00	9,432.00	4,716.00
212-10-318	Junta De Agua De Aldea Puente Alto		7,000.00	14,000.00	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
212-10-346	Mary Jane Turcios Galindo		0.00	50,000.00	50,000.00
212-10-349	Proyecto Mujer		0.00	9,512.00	9,512.00
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		7,641,231.49	7,733,006.99	91,775.50
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		0.00	352,000.00	352,000.00
212-10-408	Gasolinera Estacion El Centro		50,000.00	50,000.00	0.00
212-10-447	Inmeco, S. De R. L.		40,088.96	168,858.34	128,769.38
212-10-450	Aportacion Empleados Sector 5(Manuel De Jesu		0.00	2,420.00	2,420.00
212-10-460	Jorge Alberto Ulloa		0.00	300.00	300.00
212-10-468	Marlin Dialax Reyes Jiron		0.00	603.28	603.28
212-10-473	Patronato Barrio Campo Rojo		0.00	15,000.00	15,000.00
212-10-474	Comercial Y Electronica Cruz		0.00	1.16	1.16
212-10-477	Aportacion Empleados Sector Once Brisas De Tr		0.00	2,500.00	2,500.00
212-10-478	Aportacion Empleados Sector Doce Episcopal El		0.00	6,000.00	6,000.00
212-10-479	Silvia Esther Sandoval Figueroa		0.00	2,500.00	2,500.00
212-10-481	Rene Lontero		27,500.00	27,500.00	0.00
212-10-482	Correduria Broomfield Y Asociados		209,351.10	366,088.62	156,737.52
212-10-483	Milton Rene Reyes Tabora		1,150.00	1,150.00	0.00
212-10-484	Olga Dectrih Iscoa Viera		0.00	75.00	75.00
212-10-485	Gladys Maragarita Trejo Flores		13,887.52	13,887.52	0.00
212-10-486	Viaje Punta Cana Dia Del Padre		0.00	29,000.00	29,000.00
		Sub-Total	8,163,678.12	34,848,524.00	26,684,845.88
212-12	Intereses Por Pagar S Prestamos				
212-12-002	Banpais		50,000.00	50,000.00	0.00
212-12-009	Banco De Occidente		3,485,877.54	3,485,877.54	0.00
		Sub-Total	3,535,877.54	3,535,877.54	0.00
212-13	Impuestos Cobrados Por Anticipado				

Municipalidad de Puerto Cortes, Cortes

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-13-001	Impuestos Cobrados Por Anticipado		0.00	1,597,659.98	1,597,659.98
212-13-004	Vidrios Y Bloques Josue		0.00	25,000.00	25,000.00
212-13-010	Johana Valeska Ardon		0.00	1,398.14	1,398.14
212-13-015	Serba S. De R. L. De C.v.		1,145,547.26	1,831,828.20	686,280.94
212-13-022	Roberto Javier Chacon Tejeda		62,382.77	62,382.77	0.00
212-13-024	Transportes llangueros S. De R. L. (rodolfo M		222,904.10	222,904.10	0.00
212-13-032	Sanson Velasquez Romero		45,140.52	45,140.52	0.00
212-13-034	Oscar Orlando Monge Melgar		0.00	5,223.89	5,223.89
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
212-13-048	Abarroteria El Super Barato		0.00	745,843.40	745,843.40
212-13-049	Ingrid Marisela Caballero		30,313.66	30,313.66	0.00
212-13-055	Hospital Del Caribe		0.00	118,284.32	118,284.32
212-13-056	Carlos Alexander Zaldivar Castellanos		0.00	732.63	732.63
212-13-060	Audias Echeverria		0.00	700.80	700.80
212-13-083	Gasolinera Estacion El Centro		31,920.94	31,920.94	0.00
212-13-089	Elka Yanina Chavez		0.00	4,092.48	4,092.48
212-13-093	Marvin Efrain Diaz Ponce		85,748.79	85,748.79	0.00
212-13-099	Edgar Amadeo Sierra Gomez		13,872.19	13,872.19	0.00
212-13-101	Codecon		183,468.60	183,468.60	0.00
212-13-103	Hector Ivan Garcia		10,252.22	10,252.22	0.00
212-13-107	Wilfredo Hernandez		3,926.40	3,926.40	0.00
212-13-109	Grupo Best T.v.		34,000.00	34,000.00	0.00
212-13-111	Santos Miguel Villanueva		4,874.80	4,874.80	0.00
212-13-120	Gisselle Alejandra Chacon		0.00	5,382.73	5,382.73
212-13-121	Paola Jaqueline Melgar.		0.00	1,480.16	1,480.16
212-13-122	Marvin Isac Lopez		0.00	585.84	585.84
212-13-131	Rafael Valle		0.00	5,615.60	5,615.60
212-13-140	Anthony Alberth Cruz Moreno		0.00	156.93	156.93
212-13-154	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
212-13-167	Ligia Elena Pike Castro		0.00	691.34	691.34
212-13-168	Erick Jose Peralta Banegas		0.00	242.70	242.70
212-13-184.	Victor Alexander Rivera Diaz		0.00	363.50	363.50
212-13-192	Jose Fernando Paredes Ortiz		56,596.95	56,596.95	0.00
212-13-194	Sahadia Eimee Pereira Rivera		20,673.74	20,673.74	0.00
212-13-195	Escuela E Instituto Francisco Morazan		0.00	0.05	0.05
212-13-196	Delfin Euceda Chavez		9,551.84	9,551.84	0.00
212-13-197	Mario Roberto Membreño Aguilar		12,183.35	12,183.35	0.00
212-13-198	Paola Del Mar Segura Coindet		53,637.25	53,637.25	0.00
212-13-200	Rosibel Moran Montes		80,700.55	80,700.55	0.00
212-13-204	Reposteria Y Pasteleria Plata		131,508.27	131,508.27	0.00
212-13-209	Martin Yobani Rodriguez		0.00	5,349.34	5,349.34
212-13-228	Juan Ramon Hernandez		32,579.33	32,579.33	0.00
212-13-234	Juan Manuel Paredes		13,992.72	13,992.72	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

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Auxiliar de la cuenta al 31/01/19

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-13-252	Humberto Mateo Hernandez		0.00	319.69	319.69
212-13-258	Kevin Alexander Diaz Reyes		0.00	99.18	99.18
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
212-13-312	Gabriel Enrique Reyes Ramos		21,823.91	21,823.91	0.00
212-13-315	Cesar Augusto Saldivar Porta		0.00	2,155.84	2,155.84
212-13-327	Leonardo Torres		0.00	5,158.03	5,158.03
212-13-343	Nancy Gissela Clavasquin Belisle		3,657.21	3,657.21	0.00
212-13-344	Moises Alberto Lizardo Urias		4,112.28	4,112.28	0.00
212-13-345	Iracema Cardenas Bonilla		0.00	28,000.00	28,000.00
212-13-352	Marlon Antonio Perdomo		310.23	310.23	0.00
212-13-353	Osman Alexander Rodriguez Maldonado		1,393.56	1,393.56	0.00
212-13-354	Ingrid Merari Castro Garcia		0.00	341.08	341.08
212-13-357	Elmer Antonio Pineda Lopez		1,166.59	1,166.59	0.00
212-13-359	Johana Arabeska Lemus Aleman		0.00	14,000.00	14,000.00
212-13-364	Mario Rolando Torres Obando		0.00	2,880.58	2,880.58
212-13-369	Melissa Josefa Gavarrete		10,597.48	10,597.48	0.00
212-13-374	Maryuri Damaris Calderon Mckenzie		0.00	602.30	602.30
212-13-410	Zonia Patricia Alvarado Lopez		9,360.00	9,360.00	0.00
212-13-412	Lesbia Carolina Castellanos Campos		0.00	804.94	804.94
212-13-418	Servicios Especiales Y Roductos S.de. R. L De		40,005.21	40,005.21	0.00
212-13-419	Jorge David David Gonzales		0.00	802.05	802.05
212-13-421	Eleazar Vargas Quiroz		73,125.94	73,125.94	0.00
212-13-424	Carlos Alberto Argeñal Trochez		0.00	1,840.39	1,840.39
212-13-431	Juan Angel Acosta Alvarado		0.00	2,067.77	2,067.77
212-13-460	Laboratorio Velasquez		0.00	2,987.12	2,987.12
212-13-461	Serviproduct(Servicios Y Producciones)		13,000.00	13,000.00	0.00
212-13-476	Hector Cordova Matute		0.00	2,110.07	2,110.07
212-13-477	Comercial Y Electronica Cruz		8,884.00	8,884.00	0.00
212-13-478	Alvaro Argueta Obando		0.00	3,250.51	3,250.51
212-13-486	Hispanos & Asociados S.de R.l De C.v		0.00	7,852.92	7,852.92
212-13-517	Carmen Lizeth Guzman Ortiz		5,485.31	5,485.31	0.00
212-13-518	Marlene Janeth Delgado Deras		0.00	2,500.00	2,500.00
212-13-528	Juan Carlos Zuniga Reyes		0.00	6,263.00	6,263.00
212-13-536	Tobias Hercules Rodriguez		2,000.00	2,000.00	0.00
212-13-537	Veronica Maria Baca		4,701.55	4,701.55	0.00
212-13-538	Lucio Licon Castro		5,061.89	5,061.89	0.00
212-13-542	Raul Omar Prieto		6,584.26	6,584.26	0.00
212-13-545	Norman Javier Mateo		3,703.99	3,703.99	0.00
212-13-549	Julian Edgardo Ordoñez Godoy		1,826.09	1,826.09	0.00
212-13-551	Even Yaneth Martinez		1,242.26	1,242.26	0.00
212-13-562	Miriam Nicolasa Meza Rubio		0.00	437.95	437.95
212-13-574	Crister Gabriel Garcia Flores		0.00	1,250.00	1,250.00
212-13-580	Reina Del Rosario Moran		1,277.88	10,494.68	9,216.80
212-13-582	Hotel Costa Azul County Beach		147,456.33	147,456.33	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

Municipalidad de Puerto Cortes, Cortes

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Auxiliar de la cuenta al 31/01/19

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-13-615	Elsa Maria Cose Alvarado		0.00	1,281.00	1,281.00
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
212-13-631	Lester Armando Rodriguez Reyes		0.00	204.11	204.11
212-13-643	Gladis Margarita Trejo		0.00	13,887.52	13,887.52
212-13-653	Orlando Mendez Betancourth		18,000.00	18,000.00	0.00
212-13-655	Souvenirs Martitas		18,403.98	18,403.98	0.00
212-13-656	Alfredo Milovan Rodriguez Gonzalez		23,450.00	23,450.00	0.00
212-13-657	Romain Eduardo Argueta		1,198.40	1,198.40	0.00
212-13-658	Diego Alonso Mendez		1,390.30	1,390.30	0.00
212-13-659	Pedro Galdamez Sanchez		693.97	693.97	0.00
212-13-660	Edwin Leocadio Mejia Mejia		1,196.88	1,196.88	0.00
212-13-661	Julissa Rosario Mora Velasquez		733.16	733.16	0.00
212-13-662	Jesus Edgardo Puerto Zaldivar		1,498.03	1,498.03	0.00
212-13-663	Jenry David Funez Galeas		609.72	609.72	0.00
212-13-664	Trinidad Villatoro Bonilla		0.00	4,865.18	4,865.18
212-13-665	Jose Reynaldo Giron Bueso		833.23	833.23	0.00
212-13-672	Carlos Alberto Ramos Rivera		0.00	8,353.93	8,353.93
Sub-Total			2,720,559.89	6,152,694.93	3,432,135.04
212-15	Embargos				
212-15-002	Jesus Sales		0.00	827.22	827.22
212-15-005	Gilberto Escobar		0.00	366,151.50	366,151.50
212-15-009	Juan Carlos Banegas		0.00	2,818.74	2,818.74
212-15-011	Celeo Cobos Tabora		0.00	19,200.00	19,200.00
212-15-012	Julio Alejandro Borjas		8,250.00	8,250.00	0.00
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	90,303.52	90,303.52
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		0.00	15,000.00	15,000.00
212-15-037	Rony Alexander Bernardez		3,000.00	4,725.00	1,725.00
212-15-039	Francisco Milla Gomez		0.00	29,062.50	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		13,755.00	19,256.50	5,501.50
212-15-043	Wilmer Geovany Galindo Moreno		0.00	17,496.00	17,496.00
212-15-045	Tobias Hercules Rodriguez		0.00	11,664.00	11,664.00
212-15-046	Bayron Jose Ortiz Oseguera		38,080.00	41,060.00	2,980.00
212-15-047	Javier Francisco Santos		3,741.00	7,482.00	3,741.00
212-15-048	Andres Rodriguez Aguilar		0.00	21,759.97	21,759.97
212-15-131	Job Daniel Mayorga Reyes		850.00	1,700.00	850.00
212-15-132	Omar Conrado Flores		0.00	40,725.00	40,725.00
212-15-133	Ramon Orlando Martinez		4,470.00	8,940.00	4,470.00
212-15-164	Marlon Javier Bush		7,775.00	15,550.00	7,775.00
212-15-547	Gustavo Javier Melendez		0.00	15,997.50	15,997.50
212-15-548	Jesus Edgardo Puerto Zaldivar		0.00	37,800.00	37,800.00
Sub-Total			79,921.00	791,533.70	711,612.70

Municipalidad de Puerto Cortes, Cortes

Auxiliar de la cuenta

al 31/01/19

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
Total de la Cuenta:			17,869,036.99	87,284,575.47	69,415,538.48

Municipalidad de Puerto Cortes, Cortes

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Auxiliar de la cuenta al 31/01/19

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
215	INGRESOS TRANSITORIOS				
215-01	Ingresos Transitorios				
215-01-01	Ingresos Transitorios Municipales		1,075,865.71	28,894,708.52	27,818,842.81
215-01-02	Ingresos Transitorios Tasa De Seguridad Ciuda		0.00	352,000.00	352,000.00
		Sub-Total	1,075,865.71	29,246,708.52	28,170,842.81
		Total de la Cuenta:	1,075,865.71	29,246,708.52	28,170,842.81

MUNICIPALIDAD DE PUERTO CORTES
DETALLE DE LA MOROSIDAD ENERO DEL 2019

PRESTAMOS POR PAGAR NACIONALES

Prestamos Nacionales por pagar	<u>L 397,527,218.01</u>	
Total Prestamos Nacionales		L 397,527,218.01

PRESTAMOS POR PAGAR INTERNACIONALES

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

TOTAL DE LA MOROSIDAD DICIEMBRE 2018		<u><u>L 452,585,718.35</u></u>
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MUNICIPALIDAD DE PUERTO CORTES

Saldos Préstamos Nacionales

Del 01 Al 31 de Enero 2019

No. PTMO	Número Acta	Monto Desembolsado	FORMA DE PAGO	Cuota	TASA Anual	Fecha Otorgado	vence	SALDO ANTER. 31/12/2018	Movimiento del Mes de Enero 2019	SALDO ACTUAL 31/1/2019
BANCO DEL PAIS										
512055442	1	10,500,000.00	Trimestral	2,625,000.00	12%	30/10/2017	30/10/2018	2,625,000.00	0.00	2,625,000.00
512450061	7	16,000,000.00	Trimestral	4,000,000.00	12%	30/1/2018	30/1/2019	3,000,000.00	3,000,000.00	0.00
512476607	7	5,400,000.00	Trimestral	1,350,000.00	12%	2/2/2018	2/2/2019	2,700,000.00	0.00	2,700,000.00
512491542	7	3,200,000.00	Trimestral	800,000.00	12%	6/2/2018	6/2/2019	800,000.00	0.00	800,000.00
512523166	7	3,200,000.00	Trimestral	800,000.00	12%	1/2/2018	14/2/2019	1,600,000.00	0.00	1,600,000.00
512527579	7	4,200,000.00	Trimestral	1,050,000.00	12%	15/2/2018	15/2/2019	2,100,000.00	0.00	2,100,000.00
512664139	7	4,000,000.00	Trimestral	1,000,000.00	12%	9/3/2018	9/3/2019	2,000,000.00	0.00	2,000,000.00
512858380	7	6,000,000.00	Bimestral	3,000,000.00	12%	18/4/2018	18/2/2019	3,000,000.00	0.00	3,000,000.00
512984294	7	3,700,000.00	Pago Único	3,700,000.00	12%	14/5/2018	14/2/2019	3,700,000.00	0.00	3,700,000.00
513037835	7	2,500,000.00	Pago Único	2,500,000.00	12%	23/5/2018	8/2/2019	2,500,000.00	0.00	2,500,000.00
SUB-TOTAL								24,025,000.00	3,000,000.00	21,025,000.00
BANCO DE OCCIDENTE										
51-205-346469-4		302,000,000.00	Trimestral	6,863,636.00	10.0%	16/11/2015	16/11/2026	249,161,223.81	1,659,005.80	247,502,218.01
51-205-345745-4	7	195,000,000.00	Trimestral	24,375,000.00	11.0%	2/11/2015	20/8/2019	130,000,000.00	1,000,000.00	129,000,000.00
SUB-TOTAL								379,161,223.81	2,659,005.80	376,502,218.01
TOTAL PRESTAMOS NACIONALES								403,186,223.81	5,659,005.80	397,527,218.01

INTERESES POR MORA

	OCCIDENTE	BANPAIS	TOTAL MORA
Enero	1,382.50	0.00	1,382.50
Febrero	0.00	0.00	0.00
Marzo	0.00	0.00	0.00
Total	1,382.50	0.00	1,382.50

MUNICIPALIDAD DE PUERTO CORTES
Saldos Préstamos Internacionales
Del 01 Al 31 de Enero 2019
(Lempiras)

No. PTMO	TASA Anual	Fecha Otorgado	vence	SALDO ANTER. 31/12/2018	Movimientos del mes de Enero 2019	SALDO ACTUAL 31/01/2019
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
						55,058,500.34