

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

**PARA :** **SR. MARCO TULIO CALIX PAZ**  
Oficial de Información Pública

**DE :** **LIC.DANIA CAROLINA SILVA MONCADA**  
Asistente de Contabilidad y Presupuesto



**ASUNTO :** **Remisión de Cuadro de Deuda y Morosidad**  
**mes de Mayo del 2019**

**FECHA :** **07 de Junio de 2019**

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Por medio de la presente le estoy enviado cuadro de Deuda y Morosidad del mes de Mayo del 2019, detallado y consolidado, para ser cargado al Portal Único de Transparencia el cual consta de 20 páginas.

Atentamente,

**MUNICIPALIDAD DE PUERTO CORTES**  
**DETALLE DE LA DEUDA MAYO 2019**

**CUENTAS POR PAGAR ( DEUDA)**

Impuestos por pagar	L	4,538,747.16	
Proveedores	L	733,094.42	
Retenciones por pagar	L	6,475,332.18	
Provisiones	L	18,881,830.25	
Retenciones por pagar a contratistas	L	8,884,848.08	
Obligaciones por pagar del año	L	98,324.66	
Cuentas por pagar por suministros	L	82,774.71	
Otras Cuentas por pagar	L	26,464,231.06	
Intereses por pagar sobre prestamos	L	-	
Impuestos cobrados por anticipados	L	4,253,495.08	
Embargos	L	762,802.30	
<b>Total Cuenta por Pagar</b>			L 71,175,479.90

**INGRESOS TRANSITORIOS**

Ingresos transitorios		<u>28,046,120.10</u>	
<b>Total Ingresos Transitorios</b>			L 28,046,120.10

**TOTAL DE LA DEUDA MAYO2019**

**L 99,221,600.00**

## Auxiliar de la cuenta al 31/05/19

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212	CUENTAS POR PAGAR				
212-01	Impuestos Por Pagar				
212-01-003	Retencion Isr Art 50		101,560.02	1,724,007.49	1,622,447.47
212-01-004	Retencion 5 Porcientos/honorarios Profesional		0.00	15,552.85	15,552.85
212-01-005	Impuesto Sobre La Renta		0.00	3,197.25	3,197.25
212-01-006	Impuesto Sobre Ventas		6,724,610.35	9,616,330.70	2,891,720.35
212-01-007	Retencion 1% Sobre Bienes Y Servicios Dec.17-		7,349.40	13,178.64	5,829.24
		Sub-Total	6,833,519.77	11,372,266.93	4,538,747.16
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
212-02-01-015	Distribuidora De Productos S.a De C.v		38,306.50	38,306.50	0.00
212-02-02-005	Pacasa		5,531.04	5,531.04	0.00
212-02-02-007	Distribuidora De Inversiones Ram		4,416.00	4,416.00	0.00
212-02-03-001	Wilman Danilo Morales Zelaya/distribuciones V		3,257.35	0.00	-3,257.35
		Sub-Total	51,510.89	784,605.31	733,094.42
212-03	Retenciones Por Pagar				
212-03-001	Ihss Cuota Empleados		58,029.97	3,402,366.05	3,344,336.08
212-03-002	Cuota Obrera Fosovi		310,439.01	476,461.88	166,022.87
212-03-003	Impuesto Sobre La Renta Empleados		2,406,086.52	2,591,617.02	185,530.50
212-03-004	Sindicato Municipal		343,066.69	345,189.69	2,123.00
212-03-005	Impuesto Vecinal		162,324.47	619,039.95	456,715.48
212-03-006	Aportacion Al Partido		1,211,361.70	1,275,001.72	63,640.02
212-03-007	Aportacion Al Equipo De Football		28,055.00	196,716.80	168,661.80
212-03-008	Cooperativa De Empleados Municipales (commupo)		1,780,749.51	1,847,942.23	67,192.72
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		53,300.00	74,707.95	21,407.95
212-03-014	Banco B.g.a.		0.00	786.00	786.00
212-03-015	Cecopo		0.00	791.50	791.50
212-03-016	Proden		0.00	1,373.64	1,373.64
212-03-017	Seguro De Vida		0.00	100.00	100.00
212-03-021	Optica Lux		0.00	2,600.00	2,600.00
212-03-022	Partido Nacional		0.00	11,400.00	11,400.00
212-03-025	Dimerco		0.00	877.40	877.40
212-03-031	Tarjeta Partido (bingos Y Otras Actividades)		188,888.02	15,960.00	-172,928.02
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		41,550.00	547,050.00	505,500.00
212-03-053	Aportacion De Empleados Socialmente Reponsabl		94,425.00	451,097.72	356,672.72
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

## Auxiliar de la cuenta al 31/05/19

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		657,604.63	738,303.52	80,698.89
212-03-070	Opc (operadora Portuaria Centroamericana)		0.00	6,750.00	6,750.00
212-03-071	Farmacia Puerto Cortes		28,270.16	38,392.35	10,122.19
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		0.00	9,488.27	9,488.27
212-03-076	Mundo Papel Y Mucho Mas		12,084.00	26,255.48	14,171.48
212-03-077	Contribucion Al Hogar De Ancianos		0.00	32,400.00	32,400.00
212-03-078	Distribuidora De Motores S.a. (didemo)		107,040.06	236,574.11	129,534.05
212-03-079	Deduccion Por Viajes Del Equipo De Futbol		0.00	6,000.00	6,000.00
212-03-081	Jose Isabel Marcia Garcia (chabelos Shoes)		13,557.75	13,557.75	0.00
212-03-082	Maht Vision S. De R.I.		65,523.29	69,547.22	4,023.93
212-03-083	Prestamos Del Rap		1,910,465.78	2,198,787.53	288,321.75
212-03-084	Auto Servicio El Porvenir		4,650.10	4,650.10	0.00
		Sub-Total	9,477,471.66	15,952,803.84	6,475,332.18
212-04	Provisiones				
212-04-001	Sueldos Por Pagar		1,712,049.48	2,013,880.53	301,831.05
212-04-005	Obligaciones Pendientes De Pago		0.00	4,124.13	4,124.13
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 Saraf Corea Rodriguez		0.00	2,375.00	2,375.00
212-04-005-007	Eduardo David Castro Lanza		3,000.00	3,000.00	0.00
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 Porteña		0.00	3,644.00	3,644.00
212-04-005-017	Nevia Edelmira Ayala Menjivar		6,263.00	6,263.00	0.00
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		3,000.00	3,000.00	0.00
212-04-005-021	Wilman Danilo Morales		3,041.73	3,041.73	0.00
212-04-007	Deuda Por Cotizaciones Al Ihss		1,531,898.58	9,621,096.58	8,089,198.00
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		478,418.83	171,784.19	-306,634.64
		Sub-Total	3,737,671.62	22,619,501.87	18,881,830.25

## Auxiliar de la cuenta al 31/05/19

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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	118,972.20	118,972.20
212-06-004	Marvin Gomez		0.00	9,473.83	9,473.83
212-06-010	Guspaldo Lemus		29,918.40	48,921.00	19,002.60
212-06-012	Marco Tulio Ravenau		0.00	58,910.70	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
212-06-026	Constructora Condelta		0.00	520,429.98	520,429.98
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		21,000.00	47,217.57	26,217.57
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	223,200.72	223,200.72
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		29,745.62	45,442.50	15,696.88
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		30,000.00	54,000.00	24,000.00
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		64,654.86	95,890.92	31,236.06
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

# Municipalidad de Puerto Cortes, Cortes

## Auxiliar de la cuenta al 31/05/19

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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
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
212-06-220	Gladys Sofia Terreros Hernandez		63,375.00	63,375.00	0.00
212-06-221	Roberto Crespo Montalvan		33,669.72	34,207.09	537.37
212-06-222	Jesser Magdiel Escobar		10,288.10	10,288.10	0.00
212-06-226	Alex Alexander Mendez Almendares		0.00	3.00	3.00
212-06-227	Wendy Beatriz Escobar		0.00	5,250.00	5,250.00
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	18,013.24	18,013.24
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		28,630.77	43,759.56	15,128.79
212-06-397	Santos Miguel Villanueva		27,853.15	110,388.72	82,535.57
212-06-398	Fernando Alberto Meza		47,476.20	106,162.72	58,686.52
212-06-400	Carlos Alberto Paiz		0.00	23,374.05	23,374.05
212-06-403	Reina Maria Calix		220,123.32	290,617.17	70,493.85
212-06-406	Hector Abel Rodriguez		0.00	630.00	630.00
212-06-407	Rafael Amaldo Baide		0.00	4,748.26	4,748.26
212-06-409	Juan Antonio Amaya		0.00	31,567.93	31,567.93
212-06-412	Rigoberto Pineda		0.00	60,973.76	60,973.76
212-06-414	Wilson David Williams		46,271.53	197,912.00	151,640.47
212-06-415	Pagoada Y Asociados		0.00	4,710.90	4,710.90
212-06-418	Julia Elizabeth Gutierrez Vallecillo		27,000.00	58,049.65	31,049.65
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

# Municipalidad de Puerto Cortes, Cortes

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## Auxiliar de la cuenta al 31/05/19

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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 Villalvir		42,123.01	82,407.59	40,284.58
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
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		2,737.39	4,758.06	2,020.67
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		27,737.96	46,971.34	19,233.38
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		4,214.51	4,214.51	0.00
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 Reyes		17,414.15	22,594.13	5,179.98
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		8,307.30	21,263.54	12,956.24
212-06-567	Rosibel Moran		33,772.50	96,439.80	62,667.30
212-06-569	Brayan David Miranda		0.00	6,852.98	6,852.98

# Municipalidad de Puerto Cortes, Cortes

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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
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		8,618.97	8,618.97	0.00
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		10,809.46	174,736.35	163,926.89
212-06-637	Carlos Vivian Calderon Rosales		56,272.53	143,615.30	87,342.77
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		16,375.94	19,198.13	2,822.19
212-06-655	Melvi Aracely Alegria Padilla		0.00	14,899.03	14,899.03
212-06-656	Belarmino Tinoco Nuñez		0.00	779.62	779.62
212-06-658	Transportes Ilanguños		7,500.00	42,000.00	34,500.00
212-06-659	Denia Longsworth Duran		0.00	5,358.67	5,358.67
212-06-660	Rene Francisco Perez Henriquez		0.00	21,669.03	21,669.03
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	173,871.39	173,871.39
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



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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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	39,742.64	39,742.64
212-06-702	Jose Eduardo Ramirez Funez		0.00	110,018.24	110,018.24
212-06-704	Alexis Jesus Sanchez		33,428.60	33,428.60	0.00
212-06-706	Andres Gustavo Meoñez Fernandez		4,249.96	43,120.08	38,870.12
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
212-06-722	Icondepro S. De R.I. (marco Tulio Molina Mung		0.00	42,691.65	42,691.65
212-06-727	Heber Eduardo Acosta Navarro		31,687.50	115,392.90	83,705.40
212-06-728	Inserco		0.00	33,375.00	33,375.00
212-06-729	Dinora Ibeth Blanco		0.00	31,675.83	31,675.83
212-06-733	Enguelberth Burgos Rivera		26,977.87	26,977.87	0.00
212-06-735	Daisy Vanessa Moreno Maldonado		19,484.08	35,435.59	15,951.51
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
212-06-739	Francis Dayanara Viana Agurcia		0.00	11,642.06	11,642.06
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	60,722.78	60,722.78
212-06-758	Orlin Javier Rivera Ponce		23,778.06	66,189.43	42,411.37
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	65,242.62	65,242.62
212-06-762	Pedro Alberto Colbourne Beaumont		0.00	27,600.00	27,600.00
212-06-764	Carlos Alberto Madrid Mejia		0.00	59,310.28	59,310.28
212-06-765	Wilfredo Aguilar Diaz		97,692.15	97,692.15	0.00
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	160,432.16	160,432.16
212-06-770	Dilcia Antonia Rivera Gutierrez		0.00	16,388.50	16,388.50
212-06-771	Juan Angel Ferrufino		0.00	20,264.21	20,264.21
212-06-772	Manuel De Jesus Mejia Sabillon		44,362.50	44,362.50	0.00
212-06-773	Carlos Roberto Velez Moncada		0.00	13,800.00	13,800.00
		Sub-Total	1,197,551.11	10,082,399.19	8,884,848.08
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

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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
212-10-006	Imdepor		662,135.00	693,373.66	31,238.66
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		2,000.00	2,000.00	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		14,950.00	14,950.00	0.00
212-10-040	Santos Orellana		0.00	1,450.00	1,450.00
212-10-044	Jose Maradiaga		0.00	150.00	150.00
212-10-046	Reyna Elizabeth Madrid		0.00	1,663.20	1,663.20
212-10-047	Faltante En Peaje		0.00	2,201.00	2,201.00
212-10-051	Wilfredo Flores Gomez (melymer)		10,547.10	10,547.10	0.00
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		232,800.00	163,494.59	-69,305.41
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

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212-10-080	Imadec		0.00	23,744.00	23,744.00
212-10-081	Ferregasa Hardware		0.00	20,411.50	20,411.50
212-10-082	Olivia Arita		0.00	750.00	750.00
212-10-085	Donacion Para Caldera Hospital De Area		0.00	8,950.00	8,950.00
212-10-086	Santiago Alberto Romero		0.00	1,515.13	1,515.13
212-10-089	Roy Lopez		0.00	250.00	250.00
212-10-090	Juan Carlos Rivera		0.00	672.24	672.24
212-10-091	Alex Alberto Gavarrete		0.00	437.48	437.48
212-10-092	Mardo Reyes		0.00	100.00	100.00
212-10-093	Arlés Reyes		0.00	125.00	125.00
212-10-094	Gustavo Javier Melendez Chavez		0.00	125.00	125.00
212-10-095	Francisco Palma		0.00	185.00	185.00
212-10-096	German Cuellar		0.00	206.00	206.00
212-10-097	Selvin Roberto Castellanos		0.00	125.00	125.00
212-10-099	Julio Cesar De Leon		0.00	250.00	250.00
212-10-103	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	191,209.70	191,209.70
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
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		4,017.15	4,017.15	0.00
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 Ilanguéño		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		10,800.00	22,550.00	11,750.00
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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		5,500.00	6,000.00	500.00
212-10-219	Miguel Angel Mejia		0.00	62.23	62.23
212-10-221	Johana Valeska Ardon		54,353.00	100,647.22	46,294.22
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	Giancarlos 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
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		59,821.00	62,821.00	3,000.00
212-10-318	Junta De Agua De Aldea Puente Alto		52,000.00	52,000.00	0.00
212-10-321	Irma Lizeth Zelaya Torres		500.00	500.00	0.00
212-10-324	Carlos Alberto Prince Melendez		0.00	326.48	326.48
212-10-338	Christian Alvarado Crespo		0.00	125.00	125.00
212-10-339	Comite Oficial Olimpiadas De Personas Especia		0.00	2,500.00	2,500.00
212-10-340	Inversiones Famar S. De R.I. De C.v.		0.00	4,695.04	4,695.04
212-10-346	Mary Jane Turcios Galindo		50,000.00	50,000.00	0.00
212-10-349	Proyecto Mujer		0.00	9,512.00	9,512.00
212-10-352	Mapfre Seguros Honduras		0.00	800.00	800.00
212-10-359	Maria Teresa Rodriguez Pineda		0.00	500.00	500.00
212-10-364	Junta De Agua Del Rondon Baracoa		0.00	10,000.00	10,000.00
212-10-374	Eduardo Campos		0.00	283.34	283.34
212-10-380	Ficohsa		35,372,507.60	35,464,283.10	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

## Auxiliar de la cuenta al 31/05/19

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-10-395	Operadora Portuaria Centroamericana		0.00	6,599,360.00	6,599,360.00
212-10-399	Lorenzo Ferrera Fernandez		126,350.00	611,820.92	485,470.92
212-10-408	Gasolinera Estacion El Centro		244,000.00	280,000.00	36,000.00
212-10-447	Inmeco, S. De R. L.		219,942.08	217,472.68	-2,469.40
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 Dialex 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		500.00	6,300.00	5,800.00
212-10-478	Aportacion Empleados Sector Doce Episcopal El		5,800.00	13,300.00	7,500.00
212-10-479	Silvia Esther Sandoval Figueroa		4,265.00	4,265.00	0.00
212-10-481	Rene Lontero Reyes		27,500.00	27,500.00	0.00
212-10-482	Correduria Broomfield Y Asociados		619,250.61	619,250.61	0.00
212-10-483	Milton Rene Reyes Tabora		1,150.00	1,150.00	0.00
212-10-484	Olga Dectrih Iscoa Viera		75.00	75.00	0.00
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	45,000.00	45,000.00
212-10-487	Israel Rosales		20,000.00	20,000.00	0.00
212-10-488	Cuerpo De Bomberos De Puerto Cortes		0.00	6,000.00	6,000.00
212-10-489	Serba S.de R.l		0.00	300.00	300.00
212-10-490	Denis Alberto Romero Maradiaga		0.00	4,410.00	4,410.00
212-10-494	Julio Orellana		0.00	1,000.00	1,000.00
		Sub-Total	37,823,651.06	64,287,882.12	26,464,231.06
212-12	Intereses Por Pagar S Prestamos				
212-12-002	Banpais		1,676,624.98	1,676,624.98	0.00
212-12-009	Banco De Occidente		15,686,810.84	15,686,810.84	0.00
		Sub-Total	17,363,435.82	17,363,435.82	0.00
212-13	Impuestos Cobrados Por Anticipado				
212-13-001	Impuestos Cobrados Por Anticipado		0.00	1,600,509.47	1,600,509.47
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
212-13-011	Rene Lontero Reyes		1,681.31	1,681.31	0.00
212-13-015	Serba S. De R. L. De C.v.		1,161,158.96	2,645,451.13	1,484,292.17
212-13-019	Nelson Andres Vasquez Madrid		10,000.00	10,000.00	0.00
212-13-022	Roberto Javier Chacon Tejeda		62,382.77	62,382.77	0.00
212-13-024	Transportes llanguenios S. De R. L. (rodolfo M		222,904.10	222,904.10	0.00
212-13-028	Daniel Antonio Castellon		2,737.39	2,737.39	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
212-13-052	Edwin Josue Chavarria		21,049.20	21,049.20	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

## Auxiliar de la cuenta al 31/05/19

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-13-060	Audias Echeverria		0.00	700.80	700.80
212-13-076	Distribuciones Barahona		27,000.00	27,000.00	0.00
212-13-083	Gasolinera Estacion El Centro		63,372.94	63,372.94	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
212-13-097	Aldo Lanzas		23,089.84	23,089.84	0.00
212-13-098	Fortin Lagos Y Asociados		12,216.72	12,216.72	0.00
212-13-099	Edgar Amadeo Sierra Gomez		13,872.19	13,872.19	0.00
212-13-100	Miguel Angel Mejia Orellana		0.00	927.00	927.00
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.		51,000.00	51,000.00	0.00
212-13-111	Santos Miguel Villanueva		4,874.80	4,874.80	0.00
212-13-117	Jorge Alberto Coto Alvarado		26,296.24	26,296.24	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
212-13-143	Maria Haydee Quiroz Villalvir		6,745.78	6,745.78	0.00
212-13-149	Sarahi Esperanza Romero		2,060.00	2,060.00	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
212-13-167	Ligia Elena Pike Castro		0.00	691.34	691.34
212-13-168	Erick Jose Peralta Banegas		0.00	242.70	242.70
212-13-171	Erika Eleonora Martinez Fuentes		1,966.39	1,966.39	0.00
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		94,800.05	94,800.05	0.00
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	113,643.60	32,943.05
212-13-204	Reposteria Y Pasteleria Plata		157,713.99	157,713.99	0.00
212-13-209	Martin Yobani Rodriguez		5,349.34	5,349.34	0.00
212-13-228	Juan Ramon Hernandez		32,579.33	32,579.33	0.00
212-13-231	Maria Luisa Martell Canizales		3,554.46	3,554.46	0.00
212-13-234	Juan Manuel Paredes Ortiz		17,520.87	17,520.87	0.00
212-13-237	Emilio Alexander Cardenas Villalobo		0.00	165.76	165.76
212-13-249	Enee		0.00	64,047.21	64,047.21
212-13-252	Humberto Mateo Hernandez		0.00	319.69	319.69
212-13-258	Kevin Alexander Diaz Reyes		0.00	99.18	99.18
212-13-263	Oscar Arnulfo Pineda Meza		11,711.04	11,711.04	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		4,749.17	4,749.17	0.00

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## Auxiliar de la cuenta al 31/05/19

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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
212-13-341	Bayron Jose Ortiz Oseguera		4,355.13	4,355.13	0.00
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	36,000.00	36,000.00
212-13-351	Victor Adan Lara Velasquez		7,095.62	7,095.62	0.00
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	17,000.00	17,000.00
212-13-364	Mario Rolando Torres Obando		0.00	2,880.58	2,880.58
212-13-368	Marco Vinicio Solorzano Castellanos		18,816.69	18,816.69	0.00
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
212-13-387	Dora Zelaya Amaya		8,769.30	8,769.30	0.00
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 Productos S.de. R. L D		49,989.91	49,989.91	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
212-13-449	Dunia Sofia Bono Alvarez		766.46	766.46	0.00
212-13-460	Laboratorio Velasquez		2,987.12	2,987.12	0.00
212-13-461	Serviproduct( Servicios Y Producciones)		25,500.00	25,500.00	0.00
212-13-476	Hector Cordova Matute		0.00	2,110.07	2,110.07
212-13-477	Comercial Y Electronica Cruz		37,006.31	37,006.31	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		7,852.92	7,852.92	0.00
212-13-510	Waleska Michelle Quilter Cano		5,291.35	5,291.35	0.00
212-13-517	Carmen Lizeth Guzman Ortiz		5,485.31	5,485.31	0.00
212-13-518	Marlene Janeth Delgado Deras		0.00	5,370.00	5,370.00
212-13-522	Inmeco S.de R.l De C.v		67,197.81	67,197.81	0.00
212-13-528	Juan Carlos Zuniga Reyes		6,263.00	6,263.00	0.00
212-13-530	Wilson Roberto Ayala Zaldivar		0.00	1,724.80	1,724.80
212-13-532	Shauky Valois Rivera Ramirez		14,752.28	14,752.28	0.00
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	2,750.00	2,750.00
212-13-580	Reina Del Rosario Moran		2,777.88	13,994.68	11,216.80

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Auxiliar de la cuenta

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-13-582	Hotel Costa Azul County Beach		426,959.16	426,959.16	0.00
212-13-594	Gabriela Padilla Lainez		0.00	763.14	763.14
212-13-595	Norma Raquel Contreras		0.00	629.60	629.60
212-13-606	Laura Martinez Cubas		0.00	597.20	597.20
212-13-607	Luis Omar Almendarez		0.00	597.20	597.20
212-13-615	Elsa Maria Cose Alvarado		0.00	1,281.00	1,281.00
212-13-616	Romelia Rapalo Rapalo		4,400.00	4,400.00	0.00
212-13-624	Carlos Roberto Lopez Madrid		4,233.18	4,233.18	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		77,688.76	77,688.76	0.00
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
212-13-644	Jose Adrian Alva Lopez		23,993.31	23,993.31	0.00
212-13-653	Orlando Mendez Betancourth		27,000.00	27,000.00	0.00
212-13-655	Souvenirs Martitas		18,403.98	18,403.98	0.00
212-13-656	Alfredo Milovan Rodriguez Gonzalez		41,664.67	41,664.67	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		4,865.18	4,865.18	0.00
212-13-665	Jose Reynaldo Giron Bueso		833.23	833.23	0.00
212-13-666	Atlantic Corporation Y Asociados		28,000.00	28,000.00	0.00
212-13-667	Mercedes Rosario Pagoada Carbajal		735.69	735.69	0.00
212-13-668	Tania Janett Concepcion Alvarado		4,557.06	4,557.06	0.00
212-13-669	Henry Josue Cobos Mendez		1,124.14	1,124.14	0.00
212-13-670	Alejandro Ardon Rodriguez		1,634.24	1,634.24	0.00
212-13-671	Dunia Meliza Romero Oseguera		7,403.20	7,403.20	0.00
212-13-672	Carlos Alberto Ramos Rivera		8,353.93	8,353.93	0.00
212-13-673	Laura Lorena Cruz Peña		3,500.00	3,500.00	0.00
212-13-674	Karla Patricia Ruiz		19,708.89	19,708.89	0.00
212-13-675	Claudia Elizabeth Zaldivar Cabus		2,831.39	2,831.39	0.00
212-13-676	Reynaldo Espinoza Granados		8,004.69	8,004.69	0.00
212-13-677	Loany Berenise Salmeron Sevilla		1,223.37	1,223.37	0.00
212-13-678	Mitzi Janina Flores Madrid		827.12	827.12	0.00
212-13-679	Rigoberto Martinez Mejia		0.00	430.86	430.86
212-13-680	Jesser Magdiel Escobar		10,288.10	10,288.10	0.00
212-13-681	Sopas Y Asados		87,296.75	87,296.75	0.00
212-13-682	Wilmer Geovanny Galindo Moreno		840.17	840.17	0.00
212-13-683	Jose Guillermo Guzman Ponce		22,718.15	22,718.15	0.00
212-13-684	Amy Lideni Flores Guevara		1,044.11	1,044.11	0.00
212-13-685	Santos Eleuterio Orellana		8,117.54	8,117.54	0.00
212-13-686	Gladys Lizeth Galo Andino		12,809.75	12,809.75	0.00
212-13-687	Escuela Bilingue E Instituto Tecnico Abcd		41,500.00	41,500.00	0.00
212-13-688	Rita Suyapa Posadas		696.55	696.55	0.00



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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-13-689	Ruth Angelica Mejia Hernandez		1,001.97	1,001.97	0.00
212-13-690	Bertha Alicia Membreño Lopez		3,967.50	3,967.50	0.00
212-13-691	Gabriel Leiva Martinez		0.00	1,451.94	1,451.94
212-13-692	Jose Miramor Carcamo		0.00	750.00	750.00
212-13-693	Jairo Rene Ciru Martinez		477.94	477.94	0.00
212-13-694	Juan Angel Ferrufino Torres		10,000.00	10,000.00	0.00
212-13-695	Jose Moises Chavez Cooper		1,054.79	1,054.79	0.00
212-13-696	Walter Esau Orellana Canales		1,949.57	1,949.57	0.00
212-13-697	Keyli Gissel Guevara Quiroz		4,765.62	4,765.62	0.00
212-13-698	Kathia Yorleny Funez Membreño		741.43	741.43	0.00
212-13-699	Irma Lizeth Zelaya Torres		2,451.50	2,451.50	0.00
212-13-700	Evelyn Johan Carr Good		205.68	205.68	0.00
212-13-701	Dilia Jamileth Lara Discua		8,870.84	8,870.84	0.00
212-13-702	Asociación Corazón A Corazón		150,000.00	150,000.00	0.00
212-13-703	Wilmer Ricardo Rodriguez		0.00	573.21	573.21
Sub-Total			4,146,218.69	8,399,713.77	4,253,495.08
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		19,250.00	19,250.00	0.00
212-15-013	Carlos Roberto Corea		0.50	0.50	0.00
212-15-022	Othoniel Amilcar Garay Solano		0.00	2,993.25	2,993.25
212-15-023	Noemi Enamorado Galeas		145,270.88	157,049.60	11,778.72
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		21,000.00	27,000.00	6,000.00
212-15-037	Rony Alexander Bernardez		15,000.00	16,725.00	1,725.00
212-15-039	Francisco Milla Gomez		23,250.00	58,125.00	34,875.00
212-15-041	Bryan Alejandro Sierra Lanza		0.00	2,550.50	2,550.50
212-15-042	Luis Fernando Funez Bulnes		22,008.00	27,509.50	5,501.50
212-15-043	Wilmer Geovany Galindo Moreno		11,664.00	42,663.75	30,999.75
212-15-045	Tobias Hercules Rodriguez		0.00	11,664.00	11,664.00
212-15-046	Bayron Jose Ortiz Oseguera		43,080.00	202,311.15	159,231.15
212-15-047	Javier Francisco Santos		20,235.00	24,486.00	4,251.00
212-15-048	Andres Rodriguez Aguilar		6,800.00	35,359.97	28,559.97
212-15-131	Job Daniel Mayorga Reyes		4,250.00	4,250.00	0.00
212-15-132	Omar Conrado Flores		0.00	40,725.00	40,725.00
212-15-133	Ramon Orlando Martinez		23,970.00	28,980.00	5,010.00
212-15-164	Marlon Javier Bush		41,575.00	41,575.00	0.00
212-15-165	Jonathan Eli Castillo		793.75	2,381.25	1,587.50
212-15-547	Gustavo Javier Melendez		31,995.00	37,327.50	5,332.50
212-15-548	Jesus Edgardo Puerto Zaldivar		27,000.00	37,800.00	10,800.00
212-15-549	Iris Yadira Villafranca		1,387.50	1,387.50	0.00
Sub-Total			458,529.63	1,221,331.93	762,802.30
Total de la Cuenta:			81,089,560.25	152,265,040.15	71,175,479.90

## Municipalidad de Puerto Cortes, Cortes

Auxiliar de la cuenta al 31/05/19

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
215	INGRESOS TRANSITORIOS				
215-01	Ingresos Transitorios				
215-01-01	Ingresos Transitorios Municipales		1,206,634.31	28,900,754.41	27,694,120.10
215-01-02	Ingresos Transitorios Tasa De Seguridad Ciuda		0.00	352,000.00	352,000.00
		Sub-Total	1,206,634.31	29,252,754.41	28,046,120.10
		Total de la Cuenta:	1,206,634.31	29,252,754.41	28,046,120.10

**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.**

**MUNICIPALIDAD DE PUERTO CORTES**  
**DETALLE DE LA MOROSIDAD MAYO DEL 2019**

**PRESTAMOS POR PAGAR NACIONALES**

Prestamos Nacionales por pagar

L 357,002,070.14

**Total Prestamos Nacionales**

L 357,002,070.14

**PRESTAMOS POR PAGAR INTERNACIONALES**

Prestamos Internacionales por pagar

L 55,058,500.34

**Total Prestamos Internacionales**

L 55,058,500.34

**TOTAL DE LA MOROSIDAD MAYO 2019**

L 412,060,570.48

**MUNICIPALIDAD DE PUERTO CORTES**

**Saldos Préstamos Nacionales**

**Del 01 Al 31 de Mayo 2019**

No. PTMO	Número Acta	Monto Desembolsado	FORMA DE PAGO	Cuota	TASA Anual	Fecha		SALDO ANTER. 30/4/2019	Movimiento del Mes de Mayo 2019	SALDO ACTUAL 31/5/2019
						Otorgado	vence			
<b>BANPAIS</b>										
512055442	1	10,500,000.00	Trimestral	2,625,000.00	12%	30/10/2017	30/10/2018	2,625,000.00	2,625,000.00	0.00
512523166	7	3,200,000.00	Trimestral	800,000.00	12%	1/2/2018	14/2/2019	1,600,000.00	1,600,000.00	0.00
512527579	7	4,200,000.00	Trimestral	1,050,000.00	12%	15/2/2018	15/2/2019	2,100,000.00	2,100,000.00	0.00
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	3,700,000.00	0.00
<b>SUB-TOTAL</b>								<b>13,025,000.00</b>	<b>7,400,000.00</b>	<b>3,000,000.00</b>
<b>BANCO DE OCCIDENTE</b>										
51-205-346469-4		302,000,000.00	Trimestral	6,863,636.00	10.0%	16/11/2015	16/11/2026	244,900,000.00	13,897,929.86	231,002,070.14
51-205-345745-4	7	195,000,000.00	Trimestral	24,375,000.00	11.0%	2/11/2015	31/3/2019	128,000,000.00	5,000,000.00	123,000,000.00
<b>SUB-TOTAL</b>								<b>372,900,000.00</b>	<b>18,897,929.86</b>	<b>354,002,070.14</b>
<b>TOTAL PRESTAMOS NACIONALES</b>								<b>385,925,000.00</b>	<b>26,297,929.86</b>	<b>357,002,070.14</b>

**INTERESES POR MORA**

	<b>OCCIDENTE</b>	<b>BANPAIS</b>	<b>TOTAL MORA</b>
<b>Abril</b>	0.00	0.00	0.00
<b>Mayo</b>	0.00	0.00	0.00
<b>Junio</b>	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

No. PTMO	TASA Anual	Fecha Otorgado	vence	SALDO ANTER. 30/04/2019	Movimientos del mes de Mayo 2019	SALDO ACTUAL 31/05/2019
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
						<b>55,058,500.34</b>