

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 MONGADA**
Asistente de Contabilidad y Presupuesto



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

FECHA : **09 de Septiembre de 2019**

Por medio de la presente le estoy enviado cuadro de Deuda y Morosidad del mes de Agosto del 2019, detallado y consolidado, para ser cargado al Portal Único de Transparencia el cual consta de 22 páginas.

Atentamente,

MUNICIPALIDAD DE PUERTO CORTES

DETALLE DE LA DEUDA AGOSTO 2019

CUENTAS POR PAGAR (DEUDA)

Impuestos por pagar	L	2,393,570.35	
Proveedores	L	736,351.77	
Retenciones por pagar	L	2,425,075.71	
Provisiones	L	16,447,805.81	
Retenciones por pagar a contratistas	L	8,118,096.50	
Obligaciones por pagar del año	L	99,294.76	
Cuentas por pagar por suministros	L	82,774.71	
Otras Cuentas por pagar	L	43,939,762.44	
Impuestos cobrados por anticipados	L	3,780,017.13	
Embargos	L	601,959.21	
Total Cuenta por Pagar			L 78,624,708.39

INGRESOS TRANSITORIOS

Ingresos transitorios		<u>27,805,546.56</u>	
Total Ingresos Transitorios			L 27,804,084.83

TOTAL DE LA DEUDA AGOSTO 2019

L 106,428,793.22

Auxiliar de la cuenta al 31/08/19

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212	CUENTAS POR PAGAR				
212-01	Impuestos Por Pagar				
212-01-001	Impuesto A Tributacion		0.00	642.09	642.09
212-01-003	Retencion Isr Art 50		116,747.52	1,739,694.99	1,622,947.47
212-01-004	Retencion 5 Porcientos/honorarios Profesional		0.00	15,552.85	15,552.85
212-01-005	Impuesto Sobre La Renta		12,061.50	27,320.25	15,258.75
212-01-006	Impuesto Sobre Ventas		12,901,015.03	13,633,292.54	732,277.51
212-01-007	Retencion 1% Sobre Bienes Y Servicios Dec.17-		21,500.74	24,611.21	3,110.47
212-01-008	Retencion10% Sobre Honorarios Profesionales		3,781.21	7,562.42	3,781.21
		Sub-Total	13,055,106.00	15,448,676.35	2,393,570.35
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
212-02-01-013	Rema S. De R.I. De C.v.		18,630.00	18,630.00	0.00
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
212-02-02-006	Acosa		28,093.96	28,093.96	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		20,114.63	20,114.63	0.00
		Sub-Total	115,092.13	851,443.90	736,351.77
212-03	Retenciones Por Pagar				
212-03-001	Ihss Cuota Empleados		3,897,341.63	4,367,272.45	469,930.82
212-03-002	Cuota Obrera Fosovi		426,347.97	621,696.84	195,348.87
212-03-003	Impuesto Sobre La Renta Empleados		3,550,490.75	3,515,557.34	-34,933.41
212-03-004	Sindicato Municipal		471,210.08	505,627.11	34,417.03
212-03-005	Impuesto Vecinal		791,411.81	689,932.82	-101,478.99
212-03-006	Aportacion Al Partido		2,092,816.77	2,013,054.92	-79,761.85
212-03-007	Aportacion Al Equipo De Football		201,530.00	247,400.00	45,870.00
212-03-008	Cooperativa De Empleados Municipales (commupo		2,285,801.15	2,357,607.87	71,806.72
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	18,210.00	-170,678.02
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

Auxiliar de la cuenta al 31/08/19

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-03-050	Cripco		41,550.00	547,050.00	505,500.00
212-03-053	Aportacion De Empleados Socialmente Reponsabl		192,350.00	500,497.72	308,147.72
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		807,973.63	971,582.45	163,608.82
212-03-070	Opc (operadora Portuaria Centroamericana)		0.00	6,750.00	6,750.00
212-03-071	Farmacia Puerto Cortes		64,599.60	73,432.56	8,832.96
212-03-072	Zumbaton Partido Liberal		0.00	52,800.00	52,800.00
212-03-073	Deducccion 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		26,310.02	31,813.50	5,503.48
212-03-077	Contribucion Al Hogar De Ancianos		0.00	50,800.00	50,800.00
212-03-078	Distribuidora De Motores S.a. (didemo)		282,728.32	274,979.67	-7,748.65
212-03-079	Deducccion Por Viajes Del Equipo De Futbol		0.00	6,000.00	6,000.00
212-03-080	Camisas Ecorun		0.00	43,200.00	43,200.00
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.		77,467.22	77,467.22	0.00
212-03-083	Prestamos Del Rap		2,658,464.69	2,802,582.18	144,117.49
212-03-084	Auto Servicio El Porvenir		4,650.10	4,650.10	0.00
		Sub-Total	18,128,789.51	20,553,865.22	2,425,075.71
212-04	Provisiones				
212-04-001	Sueldos Por Pagar		1,823,685.69	2,044,597.57	220,911.88
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 Saraí 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		1,601.81	1,601.81	0.00
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
212-04-005-022	Mundo Papel Y Mucho Mas		0.00	2,750.00	2,750.00
212-04-007	Deuda Por Cotizaciones Al Ihss		20,413,376.50	20,413,376.50	0.00

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Auxiliar de la cuenta al 31/08/19

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-04-008	Deuda Por Cotizaciones Al Rap		0.00	1,070,360.96	1,070,360.96
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		598,023.54	650,203.02	52,179.48
212-04-014	Deuda Por Cotizacion Al Infop		478,418.83	4,784,188.29	4,305,769.46
		Sub-Total	23,330,411.10	39,778,216.91	16,447,805.81
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		73,854.94	965,569.09	891,714.15
212-06-003	Cinsa		0.00	121,493.14	121,493.14
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		107,752.25	107,752.25	0.00
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		57,225.00	65,330.07	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	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		36,000.00	66,000.00	30,000.00
212-06-122	Saybe Y Asociados		0.00	35,711.94	35,711.94
212-06-127	Abraham Fuentes		0.00	1,038.50	1,038.50
212-06-129	Jorge Alberto Coto Alvarado		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

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Auxiliar de la cuenta al 31/08/19

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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
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	113,270.38	49,895.38
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		97,148.73	150,864.96	53,716.23
212-06-400	Carlos Alberto Paiz		0.00	23,374.05	23,374.05
212-06-403	Reina Maria Calix		261,302.90	290,617.17	29,314.27
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

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Auxiliar de la cuenta al 31/08/19

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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		95,841.26	197,912.00	102,070.74
212-06-415	Pagoada Y Asociados		0.00	4,710.90	4,710.90
212-06-418	Julia Elizabeth Gutierrez Vallecillo		70,125.00	88,237.15	18,112.15
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 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		46,971.34	46,971.34	0.00
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		174,201.84	180,682.44	6,480.60
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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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
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		13,515.27	13,515.27	0.00
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		87,793.55	148,115.30	60,321.75
212-06-638	Ramon Antonio Licon Carrasco		0.00	14,327.39	14,327.39
212-06-639	Rodolfo Amilcar Vargas		0.00	11,833.50	11,833.50
212-06-647	Edith Orquidea Montes		0.00	12,597.06	12,597.06
212-06-649	Wilfredo Moreno Mendoza		5,641.86	10,488.61	4,846.75
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		42,000.00	42,000.00	0.00
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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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
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		28,042.64	39,742.64	11,700.00
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		42,924.60	147,917.16	104,992.56
212-06-709	Mayra Eliuth Alvarado		0.00	1,098.06	1,098.06
212-06-714	Rene Morales Gutierrez		26,735.09	53,435.40	26,700.31
212-06-715	Diana Isolda Flores Murillo		0.00	3,665.74	3,665.74
212-06-720	Josue Daniel Orellana Chavez		0.00	208.55	208.55
212-06-721	Marvin Fernando Paz Medina		0.00	16,117.33	16,117.33
212-06-722	Icondepro S. De R.I. (marco Tulio Molina Mung		42,691.65	42,691.65	0.00
212-06-727	Heber Eduardo Acosta Navarro		166,243.05	211,094.90	44,851.85
212-06-728	Inserco		30,000.00	33,375.00	3,375.00
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		35,435.59	35,435.59	0.00
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	51,138.05	51,138.05
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		66,189.43	66,189.43	0.00
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.		27,649.44	65,242.62	37,593.18
212-06-762	Pedro Alberto Colbourne Beaumont		27,600.00	30,451.62	2,851.62
212-06-764	Carlos Alberto Madrid Mejia		37,490.00	59,310.28	21,820.28
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		3,175.00	6,302.38	3,127.38
212-06-769	Compañia Copersa(oscar Francisco Avila Perdom		240,648.24	322,098.53	81,450.29
212-06-770	Dilcia Antonia Rivera Gutierrez		0.00	16,388.50	16,388.50

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-06-771	Juan Angel Ferrufino		12,075.00	44,414.21	32,339.21
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	2,591,243.64	10,709,340.14	8,118,096.50
212-07	Obligaciones Por Pagar Del Año				
212-07-001	Hospital Del Caribe		0.00	321.00	321.00
212-07-007	Rap		0.00	970.10	970.10
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	99,294.76	99,294.76
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		73,200.00	157,344.14	84,144.14
212-10-006	Imdepor		1,252,110.00	1,304,543.15	52,433.15
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		4,000.00	4,000.00	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)		58,573.70	58,573.70	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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		617,300.00	595,044.59	-22,255.41
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
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		3,000.00	194,209.70	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

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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 Ilanguenio		0.00	14,600.00	14,600.00
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		11,600.00	32,300.00	20,700.00
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		6,000.00	6,000.00	0.00
212-10-219	Miguel Angel Mejia		0.00	62.23	62.23
212-10-221	Johana Valeska Ardon		100,225.43	166,363.62	66,138.19
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
212-10-268	Maht Vision S. De R.I.		2,400.00	2,400.00	0.00
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		71,821.00	75,767.87	3,946.87
212-10-318	Junta De Agua De Aldea Puente Alto		76,000.00	88,000.00	12,000.00
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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		46,883,439.93	64,267,736.77	17,384,296.84
212-10-381	Iglesia Amor Viviente		0.00	2,000.00	2,000.00
212-10-387	Julio Cesar Orellana Rodriguez (no Usar)		1,000.00	1,000.00	0.00
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		147,750.00	786,420.92	638,670.92
212-10-408	Gasolinera Estacion El Centro		344,000.00	344,000.00	0.00
212-10-447	Inmeco, S. De R. L.		345,749.88	363,990.19	18,240.31
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
212-10-472	Julio Cesar Orellana Rodriguez (no Usar)		1,000.00	1,000.00	0.00
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	9,000.00	8,500.00
212-10-478	Aportacion Empleados Sector Doce Episcopal El		5,800.00	19,500.00	13,700.00
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		918,617.57	918,617.57	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	84,250.00	84,250.00
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.I		0.00	300.00	300.00
212-10-490	Denis Alberto Romero Maradiaga		4,410.00	4,410.00	0.00
212-10-494	Julio Cesar Orellana Rodriguez		16,000.00	16,000.00	0.00
212-10-495	Maryuri Damaris Mckenzie Calderon		500.00	500.00	0.00
212-10-496	Ingrid Gisela Amaya Oviedo		2,910.00	2,910.00	0.00
212-10-497	Viaje A Utila		227,150.00	179,625.00	-47,525.00
212-10-498	Agencia Matamoros S.de R.I.		4,370.00	4,370.00	0.00
		Sub-Total	51,324,772.18	95,264,534.62	43,939,762.44
212-12	Intereses Por Pagar S Prestamos				
212-12-002	Banpais		1,701,624.98	1,701,624.98	0.00
212-12-009	Banco De Occidente		22,535,826.94	22,535,826.94	0.00
		Sub-Total	24,237,451.92	24,237,451.92	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		4,122.43	5,520.57	1,398.14

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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.		1,796,820.18	2,793,968.59	997,148.41
212-13-017	Virginia Santos Discua Mendoza		6,144.83	6,144.83	0.00
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 llangueros S. De R. L. (rodolfo M		244,278.89	244,278.89	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
212-13-060	Audias Echeverria		700.80	700.80	0.00
212-13-076	Distribuciones Barahona		44,721.20	44,721.20	0.00
212-13-083	Gasolinera Estacion El Centro		110,550.94	110,550.94	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		34,951.81	34,951.81	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	2,781.00	2,781.00
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
212-13-162	Lourdes Yaneth Robles Gradys		0.00	709.40	709.40
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
212-13-180	William Y Molina		31,662.32	31,662.32	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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		65,083.55	65,083.55	0.00
212-13-200	Rosibel Moran Montes		113,643.60	113,643.60	0.00
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
212-13-215	Mario Eritson Mejía Aguilar		0.00	774.45	774.45
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
212-13-242	Sindicato Municipal		1,763.64	1,763.64	0.00
212-13-249	Enee		0.00	64,047.21	64,047.21
212-13-251	Reina Alicia Soler Orellana		12,462.48	12,462.48	0.00
212-13-252	Humberto Mateo Hernandez		0.00	319.69	319.69
212-13-255	Sonia Aracely Altamirano Mayrena		4,450.47	4,450.47	0.00
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
212-13-274	Venta De Llantas Cortes		38,688.88	38,688.88	0.00
212-13-290	Ramon Mejia Caballero		623.95	623.95	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
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		9,687.66	9,687.66	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	41,000.00	41,000.00
212-13-349	Milton Rene Reyes Tabora		0.00	1,109.68	1,109.68
212-13-351	Victor Adan Lara Velasquez		81,768.32	81,768.32	0.00
212-13-352	Marlon Antonio Perdomo		1,631.63	1,631.63	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	21,400.00	21,400.00
212-13-364	Mario Rolando Torres Obando		0.00	2,880.58	2,880.58
212-13-366	Escarlin Magaly Gutierrez Moncada		2,176.88	2,176.88	0.00
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
212-13-381	Julia Dalila Pineda Castro		1,726.71	1,726.71	0.00
212-13-385	Marco Tulio Calix Paz		0.00	927.06	927.06
212-13-386	Reyna Elizabeth Ramos		10,020.90	10,020.90	0.00
212-13-387	Dora Zelaya Amaya		20,209.02	20,209.02	0.00
212-13-395	Eduardo Escalante Berford		0.00	1,500.00	1,500.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-13-398	Gilberto Antonio Suazo Varela		826.95	826.95	0.00
212-13-410	Zonia Patricia Alvarado Lopez		12,309.75	12,309.75	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		78,476.25	78,476.25	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
212-13-500	German Antonio Cuellar Guardado		2,906.17	2,906.17	0.00
212-13-509	Gustavo Alberto Campos Ponce		1,241.85	1,241.85	0.00
212-13-510	Waleska Michelle Quilter Cano		5,291.35	5,291.35	0.00
212-13-514	Pablo Javier Briones Molina		3,649.76	3,649.76	0.00
212-13-517	Carmen Lizeth Guzman Ortiz		5,485.31	6,156.38	671.07
212-13-518	Marlene Janeth Delgado Deras		0.00	5,870.00	5,870.00
212-13-522	Inmeco S.de R.l De C.v		193,005.61	193,005.61	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	5,044.11	5,044.11
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
212-13-571	Luisana Lizeth Montes		3,771.50	3,771.50	0.00
212-13-574	Crister Gabriel Garcia Flores		0.00	4,500.00	4,500.00
212-13-580	Reina Del Rosario Moran		16,994.68	16,994.68	0.00
212-13-582	Hotel Costa Azul County Beach		449,706.16	449,706.16	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
212-13-638	Aida Turcios		1,878.38	1,878.38	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-13-639	Dilcia Mercedes Bernardez		4,685.33	4,685.33	0.00
212-13-640	Kenia Maricela Rubio Aguilar		4,449.98	4,449.98	0.00
212-13-643	Gladis Margarita Trejo		17,770.69	17,770.69	0.00
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
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	2,903.88	2,903.88
212-13-692	Jose Miramor Carcamo		0.00	2,500.00	2,500.00
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

Auxiliar de la cuenta al 31/08/19

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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		573.21	573.21	0.00
212-13-704	En-hacore Bilingue School Kinder Garden And I		341,972.33	341,972.33	0.00
212-13-705	Martha Lidia Maldonado Rosales		21,232.44	21,232.44	0.00
212-13-706	Vernon Abdelasis Bennett Molina		397.09	397.09	0.00
212-13-707	Erika Lizeth Mejia Paz		0.00	7,375.95	7,375.95
212-13-708	Gerson Jovany Ochoa		0.00	3,803.65	3,803.65
212-13-709	Roman Alberto Zuniga		0.00	2,250.00	2,250.00
212-13-710	Blanca Rosa Mejia Melgar		0.00	4,096.50	4,096.50
212-13-711	Julia Villalobos Gutierrez		0.00	2,633.93	2,633.93
212-13-712	Jose Carlos Garcia		0.00	684.27	684.27
212-13-713	Rigoberto Martinez Velasquez		0.00	3,000.00	3,000.00
212-13-714	Jenifer Gissell Peña Gomez		0.00	462.84	462.84
212-13-715	Juan Manuel Sosa Nuñez		480.15	480.15	0.00
212-13-716	Tiara Paola Enamorado Delgado		270.89	270.89	0.00
212-13-717	Camila Padilla Murillo		0.00	2,159.80	2,159.80
212-13-718	Xiomara Yamileth Calix		0.00	1,126.20	1,126.20
212-13-719	Michael Jonathan Bush		0.00	1,500.00	1,500.00
212-13-720	Angelica Alejandra Escalante		3,296.16	3,296.16	0.00
212-13-721	Othoniel Amilcar Garay		0.00	1,860.03	1,860.03
212-13-722	Nelson Geovanni Castro		0.00	1,500.00	1,500.00
212-13-723	Allan Roney Espinal Duarte		823.64	823.64	0.00
212-13-724	Emilio Josue Henrique Miranda		3,093.16	3,093.16	0.00
212-13-725	Gustavo Adolfo Diaz Reyeyz		2,971.10	2,971.10	0.00
212-13-726	Antonio Padilla Zamora		0.00	2,238.96	2,238.96
212-13-727	Eva Bernardina Contreras		0.00	1,536.00	1,536.00
212-13-728	Bessy Aracely Rivera		0.00	1,500.00	1,500.00
212-13-729	Mirian Elizabeth Lopez		0.00	2,976.25	2,976.25
212-13-730	Manuel De Jesus Hernandez Hernandez		758.85	758.85	0.00
212-13-731	Tania Cristina Amaya Deras		322.36	322.36	0.00
212-13-732	Jairo Lenin Cubas Amaya		1,112.53	1,112.53	0.00
212-13-733	Arturo Perez Bonilla		1,065.25	1,065.25	0.00
212-13-734	Arturo Ernesto Payne Crombie		803.25	803.25	0.00
212-13-735	Juan Edgardo Martinez Estrada		0.00	1,000.00	1,000.00
212-13-736	Reyno Hernandez Trochez		0.00	1,183.78	1,183.78
212-13-737	Lemy Angel Rosales		59,210.08	60,210.08	1,000.00
212-13-738	Raul Edgardo Mancia Rivera		5,416.65	5,416.65	0.00
212-13-739	Dania Carolina Silva Moncada		1,354.16	1,354.16	0.00
212-13-740	Carlos Lenin Moreno Garcia		17,000.00	17,000.00	0.00
212-13-743	Jose Noe Archaga		0.00	1,146.04	1,146.04
212-13-744	Angela Iveth Amay Coleman		1,132.32	1,132.32	0.00
212-13-745	Carmen Alicia Delgado Cornejo		789.55	789.55	0.00
212-13-746	Martin Antonio Carcamo		7,875.02	7,875.02	0.00
212-13-747	Edwin Geovanny Morel Lagos		12,613.71	13,113.71	500.00
212-13-748	David Ramos Hercules		0.00	1,736.08	1,736.08
212-13-749	Francis Elizabeth Giron Padilla		1,003.52	1,003.52	0.00

Auxiliar de la cuenta

al 31/08/19

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-13-750	Jose Alduvin Fernandez Paz		1,926.30	1,926.30	0.00
212-13-751	Transportes Elias		85,500.00	85,500.00	0.00
212-13-752	Carlos Gerardo Valladares		8,614.72	8,614.72	0.00
		Sub-Total	5,926,274.49	9,706,291.62	3,780,017.13
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		24,750.00	26,125.00	1,375.00
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		159,012.72	159,012.72	0.00
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		1,275.00	1,275.00	0.00
212-15-036	Santiago Alberto Romero Peña		21,000.00	36,000.00	15,000.00
212-15-037	Rony Alexander Bernardez		27,650.00	30,650.00	3,000.00
212-15-039	Francisco Milla Gomez		34,875.00	78,468.75	43,593.75
212-15-041	Bryan Alejandro Sierra Lanza		0.00	2,550.50	2,550.50
212-15-042	Luis Fernando Funez Bulnes		33,012.00	39,889.00	6,877.00
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		200,291.15	202,311.15	2,020.00
212-15-047	Javier Francisco Santos		37,239.00	41,490.00	4,251.00
212-15-048	Andres Rodriguez Aguilar		28,559.97	44,879.97	16,320.00
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		44,010.00	49,020.00	5,010.00
212-15-164	Marlon Javier Bush		41,575.00	41,575.00	0.00
212-15-165	Jonathan Eli Castillo		5,556.25	7,143.75	1,587.50
212-15-547	Gustavo Javier Melendez		46,160.00	51,410.00	5,250.00
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	749,268.09	1,351,227.30	601,959.21
		Total de la Cuenta:	139,458,409.06	218,083,117.45	78,624,708.39

Municipalidad de Puerto Cortes, Cortes
Auxiliar de la cuenta al 31/08/19

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
215 INGRESOS TRANSITORIOS					
215-01	Ingresos Transitorios				
215-01-01	Ingresos Transitorios Municipales		2,076,252.04	29,528,336.87	27,452,084.83
215-01-02	Ingresos Transitorios Tasa De Seguridad Ciuda		0.00	352,000.00	352,000.00
		Sub-Total	2,076,252.04	29,880,336.87	27,804,084.83
		Total de la Cuenta:	2,076,252.04	29,880,336.87	27,804,084.83

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 AGOSTO DEL 2019

PRESTAMOS POR PAGAR NACIONALES

Prestamos Nacionales por pagar	<u>L 335,000,000.00</u>	
Total Prestamos Nacionales		L 335,000,000.00

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 AGOSTO 2019

L 390,058,500.34

MUNICIPALIDAD DE PUERTO CORTES

Saldos Préstamos Nacionales

Del 01 Al 31 de Agosto 2019

No. PTMO	Número Acta	Monto Desembolsado	FORMA DE PAGO	Cuota	TASA Anual	Fecha Otorgado	vence	SALDO ANTER. 31/7/2019	Movimiento del Mes de Agosto 2019	SALDO ACTUAL 31/8/2019
BANCO DE OCCIDENTE										
51-205-346469-4		302,000,000.00	Trimestral	6,863,636.00	10.0%	16/11/2015	16/11/2026	231,000,000.00	0.00	231,000,000.00
51-205-345745-4	7	195,000,000.00	Trimestral	24,375,000.00	11.0%	2/11/2015	31/3/2019	104,000,000.00	0.00	104,000,000.00
TOTAL PRESTAMOS NACIONALES								335,000,000.00	0.00	335,000,000.00

INTERESES POR MORA

MES	OCCIDENTE	BANPAIS	TOTAL MORA
Julio	0.00	0.00	0.00
Agosto	0.00	0.00	0.00
Septiembre	0.00	0.00	0.00
Total	0.00	0.00	0.00

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

No. PTMO	TASA Anual	Fecha Otorgado	vence	SALDO ANTER. 31/07/2019	Movimientos del mes de Agosto 2019	SALDO ACTUAL 31/08/2019
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