

FONDO HONDUREÑO DE INVERSIÓN SOCIAL
ESTADO DE SITUACIÓN FINANCIERA AL 30 DE NOVIEMBRE DEL 2019

EN LEMPIRAS

ACTIVO

CORRIENTE

| | |
|--|----------------|
| Caja y Bancos | 227,050,159.07 |
| Cuentas y Documentos por Cobrar | 27,806,427.95 |
| Cuentas por Cobrar por Responsables de Proyectos | 51,772,857.52 |
| Almacén de Suministros | 991,495.37 |

Suman 307,620,940.01

NO CORRIENTE

| | |
|---|----------------|
| Propiedades y Equipo | 89,811,518.69 |
| Depreciación Acumulada de Activos Fijos | -63,049,606.33 |
| Cuentas y Documentos por Cobrar | 29,775,385.61 |
| Depósitos en Garantía | 257,716.43 |
| Transferencias y Prestamos entre Convenios por Cobrar | 104,869,391.42 |

Suma ACTIVO Suman 161,664,405.82

469,285,345.83

PASIVO

CORRIENTE

| | |
|---|---------------|
| Proveedores | 290,660.68 |
| Cuentas y Gastos Acumulados por Pagar | 57,997,553.27 |
| Sueldos y Retenciones de Personal por Pagar | 2,528,935.31 |
| Retenciones de Garantías sobre Contratos | 13,465,049.86 |
| Depósitos Especiales Recibidos | 66,069,517.86 |
| Estimaciones por Pagar | 6,849,362.01 |

Suman 147,201,078.99

NO CORRIENTE

| | |
|--|----------------|
| Transferencias y Prestamos entre Fuentes por Pagar | 104,869,391.42 |
| Retención sobre contratos Fuentes Cerradas | 2,620,175.25 |
| Garantías por Ejecutar | 1,445,822.36 |

Suman 108,935,389.03

PATRIMONIO

| | |
|--------------------------|----------------|
| Patrimonio Institucional | 165,331,504.92 |
|--------------------------|----------------|

Suma PASIVO Suman 165,331,504.92

421,467,972.94

RESULTADO ACUMULADO

RESULTADOS ACUMULADOS

| | |
|------------------------|---------------|
| Resultado de Operación | 47,817,372.89 |
|------------------------|---------------|

Suman 47,817,372.89

Suma PATRIMONIO

47,817,372.89

Pasivo y Patrimonio:

469,285,345.83

Lic. Linda Elizabeth Medina
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN

CONTADOR GENERAL



FONDO HONDUREÑO DE INVERSIÓN SOCIAL (FHIS)
ESTADO DE INGRESOS Y GASTOS POR EL PERIODO
 DEL 01 DE ENERO DEL 2019 AL 30 DE NOVIEMBRE DEL 2019
 (EN LEMPIRAS)

RESULTADOS-INGRESOS

| | | |
|--|----------------------------|-----------------------|
| Transferencias | 476,122,131.92 | |
| Donaciones de Organismos Internacionales | 63,234,366.44 | |
| Otros Ingresos | 1,385,907.27 | |
| Productos Financieros | 2,969,306.30 | |
| Ingresos Años Anteriores | 42,876,751.98 | |
| SUMAN | 586,588,463.91 | |
| Total: | RESULTADOS-INGRESOS | 586,588,463.91 |

RESULTADOS-EGRESOS

| | | |
|--|---------------------------|-----------------------|
| Gastos de Programa de Inversion Social | 332,147,125.50 | |
| Gastos Generales de Administracion | 204,992,636.68 | |
| Gastos Financieros | 1,631,328.84 | |
| SUMAN | 538,771,091.02 | |
| Total: | RESULTADOS-EGRESOS | 538,771,091.02 |

RESULTADO DE OPERACION 47,817,372.89



 Lic. Linda Elizabeth Medina
 DIRECTOR DE FINANZAS Y ADMINISTRACION



 CONTADOR GENERAL

SALDO DE PREEVEDORES A NOVIEMBRE DEL 2019

| PROVEEDORES | CUENTA | AXILIAR | MONTO |
|---|-------------------|---------|-------------------|
| AGENCIA LA MUNDIAL S.A DE C.V. | 200-11-001-119-00 | 51913 | 1,875.00 |
| CARLOS NOEL LANZA/COMPUTADORAS Y SUMINISTROS DE OFICINAS COMYSO | 200-11-001-119-00 | 51441 | 40,997.50 |
| CASH BUSINESS | 200-11-001-119-00 | 10232 | 8,590.87 |
| DISTRIBUCIONES BAHRO S S. DE R.L. | 200-11-001-119-00 | 52219 | 1,771.92 |
| DISTRIBUIDORA DE PRODUCTOS DE OFICINA Y ASEO S. DE R.L. DISPROA | 200-11-001-119-00 | 37925 | 6,224.88 |
| INGELMEC S.DE R.L.DE C.V. | 200-11-001-119-00 | 23061 | 2,728.38 |
| JUAN ANGEL CARDONA | 200-11-001-119-00 | 51055 | 21,875.00 |
| PAPELERA CALPULES , S.A DE C.V / PACASA | 200-11-001-119-00 | 47691 | 2,102.70 |
| PAPELERIA HONDURAS S. DE R.L. | 200-11-001-119-00 | 19928 | 5,606.25 |
| TESORERIA GENERAL DE LA REPUBLICA | 200-11-001-119-00 | 10063 | 111,738.95 |
| SUPERMERCADO CANTON S DE RL | 200-11-100-224-00 | 52091 | 30.68 |
| SEGA HONDURAS, S.A. DE C.V | 200-22-167-230-00 | 50278 | 87,118.55 |
| SALDO | | | 290,660.68 |

Tareas del sistema

Nivel Mayor

Inicio

Buscar

Insertar

Borrar

Ayuda

Editar

Movimientos

Saldos Auxiliares

Resumen Aux



Codigo 202 Tipo Cta Cuentas por Pagar

Descripcion Sueldos y Retenciones de Personal por Pagar

Cuenta Mayor 20 Nivel 3

| Tipo de Cuenta | Tipo de Saldo | Tipo de Control | Modalidad |
|---|-------------------------------|----------------------------------|--|
| <input type="radio"/> Activo | <input type="radio"/> Ingreso | <input type="radio"/> Deudor | <input checked="" type="radio"/> Balance |
| <input checked="" type="radio"/> Pasivo | <input type="radio"/> Egreso | <input type="radio"/> Acreedor | <input type="radio"/> Control |
| <input type="radio"/> Capital | | <input type="radio"/> Resultados | <input checked="" type="radio"/> No Operable |

| | | | |
|----------------|--------------|---------------|---------------------|
| Saldo Anterior | 2,528,935.31 | Saldo Mes D : | 24,693,582.52 |
| | | Saldo Mes H : | 24,968,529.86 |
| | | Saldos Lps: | <u>2,803,482.65</u> |

Usuario

Fecha

CUENTAS Y GASTOS ACUMULADOS POR PAGAR

| NOMBRE | CUENTA | AXULIAR | MONTO |
|--|-------------------|---------|------------|
| TANIA YARLENE MURILLO LANZA | 201-10-023-177-02 | 3794 | 75397.92 |
| DAVID ARMANDO GUILLEN QUIROZ | 201-10-023-177-03 | 18012 | 7261.39 |
| FRANCISCO PADILLA | 201-10-023-177-03 | 4995 | 808.64 |
| HUMBERTO ANTONIO CHINCHILLA ERAZO | 201-10-023-177-03 | 18832 | 391.31 |
| JORGE LUIS RIVERA VELASQUEZ | 201-10-023-177-03 | 26187 | 1126.5 |
| REYNALDO ADALBERTO LOBO MENDOZA | 201-10-023-177-03 | 20708 | 669.07 |
| DIRECCION EJECUTIVA DE INGRESOS (DEI) | 201-10-023-177-14 | 10076 | 1254.7 |
| RAMON EDGARDO SALAZAR | 201-10-050-092-02 | 6652 | 6525.3 |
| NORA VERONICA VARELA LAGOS | 201-10-050-092-03 | 3888 | 10336.2 |
| RAUL OSORIO | 201-10-050-173-02 | 6822 | 23772.36 |
| RIGOBERTO SIERRA | 201-10-100-090-02 | 38518 | 17850 |
| ADMINISTRADORA DE VALORES E INMUEBLES | 201-11-001-119-00 | 36628 | 2702911.24 |
| CAMARA HOND. DE LA IND. DE LA CONST. | 201-11-001-119-00 | 37669 | 16905 |
| COPY ONE S DE R.L | 201-11-001-119-00 | 50223 | 191899.35 |
| EMPRESA DE TELECOMUNICACIONES (HONDUTEL) | 201-11-001-119-00 | 10084 | 181490.16 |
| EMPRESA NACIONAL DE ENERGIA ELECTRICA (ENEE) | 201-11-001-119-00 | 36627 | 1123926.18 |
| FONDO HONDUREÑO DE INVERSION SOCIAL FHIS | 201-11-001-119-00 | 325 | 7571023.05 |
| FREDY RAMON ELVIR BARAHONA | 201-11-001-119-00 | 21196 | 780 |
| INVERSIONES DEL CENTRO S DE RL DE CV | 201-11-001-119-00 | 51850 | 73669 |
| MAPFRE/HONDURAS | 201-11-001-119-00 | 47434 | 7983.37 |
| NAVEGA S.A DE C.V | 201-11-001-119-00 | 51425 | 1307.63 |
| SEGUROS ATLANTIDA S.A. | 201-11-001-119-00 | 46999 | 37452 |
| SERCOM DE HONDURAS, S.A. DE C.V. | 201-11-001-119-00 | 10080 | 373 |
| SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS SANAA | 201-11-001-119-00 | 38022 | 103013.73 |
| TESORERIA GENERAL DE LA REPUBLICA | 201-11-001-119-00 | 10063 | 1824386.04 |
| A.M. YORO | 201-11-001-119-02 | 6917 | 65879.8 |
| MANUEL DE JESUS FLORES ROMERO | 201-11-001-119-02 | 36715 | 2500 |
| MARLENE YAMILETH GALEANO | 201-11-001-119-02 | 36717 | 31500 |
| MARLON ROBERTO GARCIA SANCHEZ | 201-11-001-119-02 | 36719 | 31500 |
| RODRIGO JOSE SOTO SOTO | 201-11-001-119-02 | 36718 | 31500 |
| ROGELIO ANTONIO RAMIREZ ALDANA | 201-11-001-119-02 | 36720 | 31500 |
| TOMAS SANCHEZ NAVARRETE | 201-11-001-119-02 | 36721 | 21000 |
| FEDERACION DE DESARROLLO COMUNITARIO DE HONDURAS | 201-11-001-119-03 | 8769 | 2787.5 |
| RAFAEL OSMAN ZAVALA CHINCHILLA | 201-11-001-119-03 | 5627 | 11016.23 |
| ALLAN ARTURO LOPEZ VARELA | 201-11-001-119-13 | 20997 | 562.51 |
| ANA LIZZETH HERNANDEZ ALEMAN | 201-11-001-119-13 | 19960 | 359.48 |
| BONO COMPENSACION SOCIAL POR PAGAR | 201-11-001-119-13 | 52071 | 1917937.89 |
| BONOS POR PAGAR | 201-11-001-119-13 | 51841 | 3116084.3 |
| DAGOBERTO MENDEZ ESPINOZA | 201-11-001-119-13 | 51883 | 82.44 |
| DENIA ELIZABETH TEJADA MEJIA | 201-11-001-119-13 | 50910 | 6109.38 |

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|----------------------------------|-------------------|-------|------------|
| DENIA MARIA GARCIA MALDONADO | 201-11-001-119-13 | 51794 | 29500 |
| EDUARDO YUSSETH SANDOVAL FLORES | 201-11-001-119-13 | 52156 | 532 |
| ERICK ANTONIO ANARIBA | 201-11-001-119-13 | 20869 | 360 |
| FREDY RAMON ELVIR BARAHONA | 201-11-001-119-13 | 21196 | 900 |
| GERARDO AUGUSTO MARTINEZ PADILLA | 201-11-001-119-13 | 9959 | 200 |
| GREGORIO COLINDRES POSADAS | 201-11-001-119-13 | 51126 | 720 |
| HECTOR RAI PONCE JUAREZ | 201-11-001-119-13 | 51309 | 6834.38 |
| HERMINIO ALVAREZ BANEGAS | 201-11-001-119-13 | 47200 | 600 |
| HUMBERTO MALDONADO ORELLANA | 201-11-001-119-13 | 37330 | 320 |
| IDELFONSO MARTINEZ CARRANZA | 201-11-001-119-13 | 20190 | 4733.1 |
| INES DOLORES MOLINA MARTINEZ | 201-11-001-119-13 | 9895 | 3600 |
| ISRAEL RAMOS SUAREZ | 201-11-001-119-13 | 50839 | 720 |
| JORGE ASTERIO FERNANDEZ RIVERA | 201-11-001-119-13 | 20127 | 710 |
| JOSE ALBERTO VASQUEZ BENITEZ | 201-11-001-119-13 | 51124 | 900 |
| JOSE ANTONIO CASTRO LOPEZ | 201-11-001-119-13 | 52088 | 189 |
| JOSE ESTANISLAO FUNES BACA | 201-11-001-119-13 | 47076 | 1440 |
| JOSE LUIS MENDEZ BENDEZU | 201-11-001-119-13 | 51924 | 8765.62 |
| JOSE LUIS PINEDA PONCE | 201-11-001-119-13 | 9940 | 1437.5 |
| JOSE SANTOS MARTINEZ CASTILLO | 201-11-001-119-13 | 19903 | 2643.27 |
| JOSE SAUL MARTINEZ RAMIREZ | 201-11-001-119-13 | 21481 | 900 |
| JUAN CARLOS MARTINEZ SERVELLON | 201-11-001-119-13 | 51054 | 540 |
| LENIN FERNANDO PEREZ MONTOYA | 201-11-001-119-13 | 50030 | 1437.5 |
| MIGUEL EDUARDO ANCHECTA LOPEZ | 201-11-001-119-13 | 51338 | 394.46 |
| NELSON ENRIQUE POSADAS | 201-11-001-119-13 | 51974 | 720 |
| NICOLAS NAPOLEON MONCADA GARCIA | 201-11-001-119-13 | 51127 | 900 |
| NOEL ANTONIO SANDOVAL TORRES | 201-11-001-119-13 | 41237 | 540 |
| OLMAN EDGARDO MENDOZA ZAVALA | 201-11-001-119-13 | 9939 | 150 |
| OSCAR HERNAN HENRY PEREZ | 201-11-001-119-13 | 9747 | 50 |
| OSCAR OMAR DIAZ RIOS | 201-11-001-119-13 | 51169 | 912.87 |
| OSCAR RENE CORRALES ORDOÑEZ | 201-11-001-119-13 | 47490 | 937.5 |
| PIERSON ARAGON ROSALES | 201-11-001-119-13 | 10031 | 1625 |
| RAFAEL ANTONIO SORIANO HERRERA | 201-11-001-119-13 | 23733 | 1000 |
| RAFAEL ENRIQUE FONSECA MIDENCE | 201-11-001-119-13 | 9991 | 200.1 |
| RAMON ISAAC BARAHONA RIVERA | 201-11-001-119-13 | 32909 | 2250 |
| REINA ISABEL PINEDA FLORES | 201-11-001-119-13 | 17721 | 3525 |
| RESERVA CATORCEAVO MES FHS | 201-11-001-119-13 | 51412 | 2140672.25 |
| RESERVA TRECEAVO MES FHS | 201-11-001-119-13 | 51411 | 4756608.66 |
| REYNALDO ORDOÑEZ BACA | 201-11-001-119-13 | 20437 | 180 |
| RICARDO ANDRES OLAY HIDALGO | 201-11-001-119-13 | 9711 | 730 |
| ROMULO CRUZ PADILLA | 201-11-001-119-13 | 9837 | 540 |
| ROSIBEL LEON TORRES | 201-11-001-119-13 | 21017 | 100 |
| ROY EDMUNDO MEDINA | 201-11-001-119-13 | 23623 | 435 |
| RUBEN EMILIO CASTILLO LOPEZ | 201-11-001-119-13 | 10007 | 100 |
| RUDY WILFREDO PINEDA CARDENAS | 201-11-001-119-13 | 47956 | 203.12 |

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|---|-------------------|-------|------------|
| SAADI LEONARDO ESTRADA GUERRA | 201-11-001-119-13 | 51647 | 132 |
| SANTOS LEONEL GOMEZ ESPINOZA | 201-11-001-119-13 | 50842 | 540 |
| SELVIN EBERTO CASTELLANOS HERNANDEZ | 201-11-001-119-13 | 5420 | 382 |
| SELVIN SABINO CRUZ CRUZ | 201-11-001-119-13 | 51886 | 540 |
| SERGIO MARTIN URQUIA | 201-11-001-119-13 | 21284 | 396.83 |
| SILVIA FERRUFINO LIRA | 201-11-001-119-13 | 9864 | 540 |
| VACACIONES POR PAGAR | 201-11-001-119-13 | 51840 | 2788884.15 |
| WALESKA NINOSKA RAUDALES MATUTE | 201-11-001-119-13 | 20818 | 351.78 |
| WENDY ELOISA MEDINA MADRID | 201-11-001-119-13 | 47829 | 196.05 |
| YINA YOSELIN CASTRO MENDOZA | 201-11-001-119-13 | 52158 | 32135.09 |
| YOLANDA AZUCENA ORDOÑEZ RODEZNO | 201-11-001-119-13 | 20384 | 2675 |
| A.M. DANLI | 201-11-001-119-14 | 2316 | 10530 |
| A.M. GRACIAS LEMPIRA | 201-11-001-119-14 | 5282 | 14800 |
| A.M. MASAGUARA | 201-11-001-119-14 | 4852 | 22400 |
| A.M. MERCEDES | 201-11-001-119-14 | 5700 | 2800 |
| A.M. SAN ESTEBAN, OLANCHO | 201-11-001-119-14 | 24722 | 17431.61 |
| A.M. SAN FRANCISCO DEL VALLE | 201-11-001-119-14 | 5783 | 2800 |
| A.M. SAN JORGE OCOTEPEQUE | 201-11-001-119-14 | 5704 | 11200 |
| A.M. TALGUA | 201-11-001-119-14 | 5486 | 10530 |
| A.M. VILLA DE SAN FRANCISCO | 201-11-001-119-14 | 4553 | 84333.53 |
| SECRETARIA DE FINANZAS | 201-11-001-119-14 | 22004 | 15450000 |
| EMPRESA DE TELECOMUNICACIONES (HONDUTEL) | 201-11-001-119-15 | 10084 | 16686.78 |
| FONDO HONDUREÑO DE INVERSION SOCIAL FHS | 201-11-001-119-15 | 325 | 16000 |
| INSTITUTO DE DESARROLLO INTEGRAL COMUNITARIO (INDICO) | 201-11-001-119-15 | 8797 | 32886.35 |
| JORGE ANTONIO RODRIGUEZ | 201-11-001-119-15 | 14875 | 91739.39 |
| MARCO ANTONIO SILVA BARAHONA | 201-11-001-119-15 | 36662 | 1298.19 |
| PEDRO ANTONIO MENDOZA | 201-11-001-119-15 | 29670 | 18052.34 |
| RETENCIONES VARIAS | 201-11-001-119-15 | 38208 | 770582.23 |
| REVISTA SEMANAL INFORMATIVA | 201-11-001-119-15 | 36661 | 5000 |
| SEGUROS CREFISA, S.A. | 201-11-001-119-15 | 30177 | 29925.26 |
| SERVIFRENOS DEL SUR | 201-11-001-119-15 | 36631 | 12432 |
| SUMINISTROS TECNICOS | 201-11-001-119-15 | 30372 | 660.44 |
| TELEFONIA CELULAR S. A. (CELTEL) | 201-11-001-119-15 | 17921 | 2179.14 |
| TIENDAS DIUNSA | 201-11-001-119-15 | 10149 | 4681.6 |
| COMITE CENTRAL PRO-AGUA Y DESARROLLO INTEGRAL DE LEMPIRA (COCEPRADIL) | 201-11-100-210-02 | 8739 | 19670.44 |
| OSCAR RENE CORRALES ORDOÑEZ | 201-11-100-210-13 | 47490 | 3000 |
| DANILO ARNALDO ALVARADO RODRIGUEZ | 201-11-100-224-13 | 50867 | 16800 |
| FREDY MAURICIO CASASOLA LAGOS | 201-11-100-224-13 | 51420 | 16062.5 |
| RESERVA CATORCEAVO MES FHS | 201-11-100-224-13 | 51412 | 209971.05 |
| RESERVA TRECEAVO MES FHS | 201-11-100-224-13 | 51411 | 461936.31 |
| VACACIONES POR PAGAR | 201-11-100-224-13 | 51840 | 215388.91 |
| TESORERIA GENERAL DE LA REPUBLICA | 201-11-167-131-14 | 10063 | 11769.2 |
| UNWIN DINS DALE EBANKS WATLER | 201-11-171-106-12 | 4987 | 1098 |
| SANTOS EMILIO COLINDRES PAVON | 201-11-173-097-03 | 9679 | 21.36 |

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| MANCOMUNIDAD DE LOS MUNICIPIOS DEL NORTE Y OCCIDENTE DE F.M | 201-15-001-050-02 | 50685 | 4363164.06 |
| FONDO HONDUREÑO DE INVERSION SOCIAL FHIS | 201-15-001-050-15 | 325 | 37000 |
| RETENCIONES VARIAS | 201-15-001-050-15 | 38208 | 130000 |
| A.M. MORAZAN, YORO | 201-15-171-156-22 | 31421 | 15305.46 |
| A.M. PIRAERA | 201-15-172-205-22 | 5529 | 300000 |
| TESORERIA GENERAL DE LA REPUBLICA | 201-16-100-125-14 | 10063 | 101.25 |
| ROGER RENERY RAMIREZ ROMERO | 201-21-167-074-03 | 3305 | 749.86 |
| RAFAEL BAUTISTA INESTROZA PAZ | 201-21-167-226-00 | 50884 | 563.85 |
| SILVIA CLEMENTINA WIEMER | 201-21-171-064-02 | 30871 | 285.22 |
| FERNANDO ANTONIO IDIAQUEZ PALACIOS | 201-21-171-064-03 | 3215 | 7242.81 |
| ROLANDO EMILIO ESPAÑA SEGOVIA | 201-21-171-064-03 | 2958 | 8084.58 |
| SANTIAGO ELIODORO ROMERO ORELLANA | 201-21-171-064-03 | 41727 | 23455.98 |
| SILVIA CLEMENTINA WIEMER | 201-21-171-064-03 | 30871 | 9510.12 |
| WALDINA ELIZABETH LARA PAZ | 201-21-171-072-03 | 5512 | 1215 |
| OLDER MARLOBER MENDOZA ENAMORADO | 201-21-171-106-04 | 6611 | 1800 |
| SERVANDO DOMINGUEZ | 201-21-171-106-04 | 22216 | 1800 |
| WALTER MANUEL BONILLA | 201-21-171-106-04 | 18588 | 5400 |
| TERRY MAICK SAMBOLA | 201-21-171-106-06 | 24021 | 1718.81 |
| XIOMARA JIMENEZ MELGAR | 201-21-171-106-06 | 22257 | 105.67 |
| SECRETARIA DE FINANZAS | 201-21-171-156-14 | 22004 | 16900.03 |
| BUSINESS SUPPLY S. DE R.L. | 201-21-171-209-00 | 51091 | 422199.5 |
| EMPRESA DE CONSTRUCTORES ASOCIADOS, S. A. DE C.V. | 201-21-171-209-00 | 51540 | 222622.08 |
| CONSEJO INTERMUNICIPAL-CAFEG | 201-21-172-205-02 | 38180 | 3530961.2 |
| INGENIERIA DE CAMINOS S. DE R. L (IDECA) | 201-21-172-205-02 | 47625 | 1379553.21 |
| ARCADIO MOLINA RUGAMA | 201-21-173-079-02 | 577 | 1545.6 |
| RAMON ANTONIO CACERES REYES | 201-21-173-079-02 | 3405 | 462.68 |
| ROMMEL ALEXIS UCLES RAMOS | 201-21-173-079-02 | 10836 | 2978.04 |
| WILMER ARNALDO ZAMBRANO GUILLEN | 201-21-173-079-02 | 10902 | 5911.58 |
| ROGER RENERY RAMIREZ ROMERO | 201-21-173-079-03 | 3305 | 1207.04 |
| ROLANDO EMILIO ESPAÑA SEGOVIA | 201-21-173-079-03 | 2958 | 3774.64 |
| SANTOS EMILIO COLINDRES PAVON | 201-21-173-097-03 | 9679 | 4181.3 |
| A.M. GUAIMACA | 201-21-173-097-14 | 4290 | 15757.46 |
| ANA SARAI MONTOYA LOPEZ | 201-21-173-160-13 | 50009 | 1593.76 |
| RAMON ANTONIO CASTELLANOS DUARTE | 201-21-173-160-13 | 20641 | 699.9 |
| A.M. REITOCA | 201-21-173-160-14 | 4335 | 799085.46 |
| NORA JUDITH GUIFARRO VALDERRAMOS | 201-21-173-217-00 | 21400 | 12407.67 |
| CONSULTORES EN INGENIERIA S.A. DE C.V. CINSA | 201-21-173-217-03 | 7482 | 17313.42 |
| ANA LIZZETH HERNANDEZ ALEMAN | 201-22-167-230-00 | 19960 | 2062.5 |
| FULGENCIA DE JESUS FIGUEROA URTECHO | 201-22-167-230-13 | 21337 | 1437.5 |
| JOSE LUIS CENTENO CABRERA | 201-22-167-230-13 | 50877 | 1437.5 |
| RAUL MOISES DURON BAQUEDANO | 201-22-171-155-13 | 47658 | 380 |
| YAMILETH MARIA MEJIA GALINDO | 201-22-171-155-13 | 9899 | 550 |
| | | | 57997553.27 |

SALDO DE RETENCIONES DE GARANTIAS SOBRE CONTRATOS AL 30 DE NOVIEMBRE DEL 2019

| NOMBRE | CUENTA | PROYECTO | CONTRATO | AUXILIAR | MONTO |
|---|-------------------|----------|----------|----------|------------|
| A.M. CABAÑAS COPAN | 203-22-167-204-04 | 103528 | 48747 | 38862 | 12,820.05 |
| A.M. CABAÑAS COPAN | 203-22-167-204-10 | 103528 | 48746 | 38862 | 53,611.12 |
| A.M. DE WAMPUSIRPI | 203-11-167-131-04 | 92226 | 11878 | 42190 | 1,102.24 |
| A.M. DE WAMPUSIRPI | 203-11-167-131-04 | 84763 | 11873 | 42190 | 1,202.76 |
| A.M. DE WAMPUSIRPI | 203-21-167-131-04 | 84763 | 11873 | 42190 | 10,824.92 |
| A.M. DE WAMPUSIRPI | 203-21-167-131-04 | 92226 | 11878 | 42190 | 9,915.29 |
| A.M. GRACIAS LEMPIRA | 203-21-167-219-04 | 106062 | 57367 | 5282 | 62,438.30 |
| A.M. GRACIAS LEMPIRA | 203-21-167-219-10 | 106062 | 57366 | 5282 | 394,860.68 |
| A.M. JANO | 203-11-173-097-04 | 85610 | 3312 | 6204 | 662.97 |
| A.M. JANO | 203-21-173-097-04 | 85610 | 3312 | 6204 | 65,633.64 |
| A.M. LA LIMA CORTES | 203-21-167-219-04 | 106184 | 57746 | 1540 | 24,925.64 |
| A.M. LA LIMA CORTES | 203-21-167-219-04 | 106182 | 57355 | 1540 | 24,049.38 |
| A.M. LA LIMA CORTES | 203-21-167-219-04 | 105897 | 57300 | 1540 | 25,497.94 |
| A.M. LA LIMA CORTES | 203-21-167-219-04 | 105895 | 56503 | 1540 | 14,063.20 |
| A.M. LA LIMA CORTES | 203-21-167-219-04 | 105738 | 54901 | 1540 | 53,742.95 |
| A.M. LA LIMA CORTES | 203-21-167-219-10 | 106182 | 57354 | 1540 | 134,301.72 |
| A.M. LA LIMA CORTES | 203-21-167-219-10 | 105897 | 57299 | 1540 | 199,347.49 |
| A.M. LA LIMA CORTES | 203-21-167-219-10 | 105895 | 56513 | 1540 | 54,278.43 |
| A.M. LA LIMA CORTES | 203-21-167-219-10 | 105895 | 56502 | 1540 | 78,534.84 |
| A.M. LA LIMA CORTES | 203-21-167-219-10 | 105738 | 54860 | 1540 | 323,209.34 |
| A.M. SAN JORGE OCOTEPEQUE | 203-22-167-204-04 | 103244 | 48364 | 5704 | 13,865.35 |
| A.M. SAN JORGE OCOTEPEQUE | 203-22-167-204-10 | 103244 | 48363 | 5704 | 65,679.92 |
| A.M. SANTA MARIA DEL REAL | 203-11-167-131-04 | 92431 | 12496 | 35450 | 1,207.24 |
| A.M. SANTA MARIA DEL REAL | 203-21-167-131-04 | 92431 | 12496 | 35450 | 10,865.14 |
| A.M. SIGUATEPEQUE | 203-21-167-219-04 | 107317 | 67259 | 869 | 32,991.19 |
| A.M. SIGUATEPEQUE | 203-21-167-219-04 | 106308 | 58545 | 869 | 29,287.58 |
| A.M. SIGUATEPEQUE | 203-21-167-219-10 | 107317 | 67258 | 869 | 257,931.14 |
| A.M. SIGUATEPEQUE | 203-21-167-219-10 | 106308 | 58544 | 869 | 168,589.60 |
| A.M. VILLEDA MORALES | 203-11-167-131-04 | 91187 | 11861 | 4692 | 934.05 |
| A.M. VILLEDA MORALES | 203-21-167-131-04 | 91187 | 11861 | 4692 | 8,406.52 |
| A.M. VILLEDA MORALES | 203-21-167-131-04 | 91187 | 11860 | 4692 | 793.10 |
| A.M. YOCON, OLANCHO | 203-11-001-119-04 | 80479 | 23785 | 6371 | 17,904.94 |
| ABRAHAN ALEXANDER ALVARENGA MONCADA | 203-10-020-093-04 | 80257 | 15535 | 18036 | 379.69 |
| ACCESORIOS PARA COMPUTADORAS Y OFICINA S.A. DE C.V. (ACOSA) | 203-21-171-152-09 | 92238 | 15874 | 38087 | 492.95 |
| AGENCIA DE VIAJES COSMOS | 203-21-171-106-09 | 86879 | 17865 | 10127 | 890.60 |
| AGUSTO CESAR FIGUEROA GOMEZ | 203-21-173-097-04 | 91806 | 39 | 1283 | 3,172.97 |
| AIXA ZORAIDA GOMEZ RAMOS | 203-11-001-119-04 | 105157 | 50678 | 47899 | 6,264.07 |
| ALBARO CORTEZ NATAREN | 203-21-171-106-00 | 94161 | 8609 | 19129 | 6,750.36 |
| ALFONSO CASTRO WUWAN | 203-10-050-092-09 | 76726 | 10904 | 18049 | 2,093.30 |
| ALLAN DANILO ROSALES | 203-21-173-097-04 | 62405 | 3162 | 6180 | 6,040.20 |
| ALONZO RIGOBERTO REYES LARA | 203-21-167-131-04 | 97101 | 20172 | 18474 | 1,093.50 |
| ANA ELIZABETH PADILLA LOPEZ | 203-22-153-192-04 | 93682 | 34599 | 19232 | 2,452.42 |

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|--|-------------------|--------|-------|-------|-------------|
| ANAEL GARCIA LOPEZ | 203-11-240-227-09 | 106720 | 60054 | 6093 | 5,000.00 |
| ANAN FRANCISCO PON ESCOBAR | 203-21-173-097-00 | 97120 | 26858 | 8594 | 2,109.00 |
| ANAN FRANCISCO PON ESCOBAR | 203-21-173-097-00 | 97120 | 23973 | 8594 | 2,087.91 |
| ANAN FRANCISCO PON ESCOBAR | 203-21-173-097-00 | 97120 | 23967 | 8594 | 2,087.91 |
| ANAN FRANCISCO PON ESCOBAR | 203-21-173-097-00 | 97120 | 22009 | 8594 | 1,687.20 |
| ANAN FRANCISCO PON ESCOBAR | 203-21-173-097-00 | 97120 | 21003 | 8594 | 1,687.20 |
| ANAN FRANCISCO PON ESCOBAR | 203-21-173-097-00 | 97120 | 17377 | 8594 | 843.60 |
| ANDRES PAZ SANCHEZ | 203-21-171-106-00 | 93031 | 8516 | 18273 | 4,265.60 |
| ARLENE ENITH VALENZUELA SUAZO | 203-22-167-230-04 | 107571 | 66689 | 4928 | 1,050.00 |
| ARLENE ENITH VALENZUELA SUAZO | 203-22-167-230-04 | 107570 | 66688 | 4928 | 1,050.00 |
| ARMINDO TOME ESCOBAR | 203-21-171-106-00 | 92926 | 9792 | 6100 | 1,839.76 |
| ASOCIACION CESAL | 203-22-171-207-04 | 105122 | 51045 | 50974 | 14,538.46 |
| ASOCIACION NACIONAL DE OBREROS DE LA MADERA Y CONSTRUCCION | 203-10-050-071-00 | 60751 | 14979 | 10918 | 14,346.21 |
| AVETNICO WALDAN MENDOZA | 203-21-171-106-00 | 99809 | 33880 | 47321 | 1,361.01 |
| BENIGNO ALONSO BUESO RODRIGUEZ | 203-10-050-063-09 | 60508 | 13483 | 41598 | 533.04 |
| BESSY GUADALUPE PAVON FONSECA | 203-11-171-106-09 | 92944 | 37873 | 9743 | 305.92 |
| BHARHAN DAYAN PINEL ZELAYA | 203-10-050-063-09 | 54868 | 14009 | 10439 | 49,578.45 |
| CARLOS ALBERTO ACOSTA SANTOS | 203-11-240-227-09 | 105457 | 53216 | 6276 | 10,000.00 |
| CARLOS ALBERTO GARCIA MONDRAGON | 203-10-502-118-09 | 88961 | 11134 | 22564 | 8,111.61 |
| CARLOS EDUARDO CHAVEZ RAMIREZ | 203-21-173-097-04 | 100061 | 35411 | 47740 | 356.40 |
| CARLOS EDUARDO GALLARDO NIETO | 203-11-001-119-04 | 100440 | 36896 | 10447 | 312.00 |
| CARLOS ROBERTO PADGETT LAGOS | 203-10-023-177-00 | 95938 | 25510 | 2872 | 6,205.95 |
| CASH BUSINESS | 203-21-167-131-09 | 92684 | 19241 | 10232 | 6,528.68 |
| CENTRO ECOLOGICO SAN MARTIN,S.A. | 203-21-173-162-05 | 100250 | 42118 | 50159 | 1,868.15 |
| CENTRO ECOLOGICO SAN MARTIN,S.A. | 203-21-173-162-05 | 100250 | 42117 | 50159 | 1,768.71 |
| CENTROMATIC S.A | 203-21-171-106-09 | 92304 | 18291 | 10178 | 3,738.48 |
| CENTROMATIC S.A | 203-21-171-106-09 | 92303 | 18289 | 10178 | 3,120.00 |
| CESAR AUGUSTO RUBI FLORES | 203-11-173-097-04 | 84904 | 1284 | 10463 | 641.37 |
| CESAR AUGUSTO RUBI FLORES | 203-21-173-097-04 | 84904 | 1284 | 10463 | 63,496.03 |
| CINTHYA ODETH ALVARADO PAGOADA | 203-22-167-230-04 | 107691 | 67744 | 38222 | 589.56 |
| CINTHYA ODETH ALVARADO PAGOADA | 203-22-167-230-04 | 107689 | 67742 | 38222 | 589.56 |
| COCA LUQUE Y ASOCIADOS S. DE R.L | 203-22-167-230-04 | 107608 | 67029 | 51993 | 17,000.00 |
| COELLO MADRID CONSTRUCCIONES, S. DE R.L. DE C.V. (COMACO) | 203-10-504-233-09 | 107086 | 65796 | 51935 | 5,000.00 |
| COMERCIAL RAMEKA S. DE R.L. | 203-10-502-118-09 | 91788 | 18926 | 10209 | 532.80 |
| COMPAÑIA CONSTRUCTORA COTIZAR | 203-21-171-156-00 | 93835 | 407 | 7519 | 25,775.53 |
| CONSEJO TECNICO PARA EL DESARROLLO INTEGRAL DE HONDURAS | 203-21-172-127-04 | 92750 | 766 | 8439 | 36,174.76 |
| CONSEJO TECNICO PARA EL DESARROLLO INTEGRAL DE HONDURAS | 203-21-172-127-04 | 92722 | 763 | 8439 | 69,064.85 |
| CONSEJO TECNICO PARA EL DESARROLLO INTEGRAL DE HONDURAS | 203-21-172-127-04 | 92721 | 759 | 8439 | 3,601.67 |
| CONSEJO TECNICO PARA EL DESARROLLO INTEGRAL DE HONDURAS | 203-21-172-127-04 | 92719 | 752 | 8439 | 40,268.89 |
| CONSORCIO C Y K; CONSTRUCTORA CALONA- COSMOX CYK | 203-21-173-162-00 | 101213 | 39830 | 48484 | 1959,404.98 |
| CONSTRUCCIONES E INVERSIONES CRACO S. DE R. L. DE C.V. | 203-10-020-193-00 | 100842 | 38163 | 7466 | 584.22 |
| CONSTRUCCIONES MARTE, S. A. DE C. V., | 203-11-240-227-09 | 105088 | 56404 | 48457 | 5,000.00 |
| CONSTRUCCIONES MULTIPLES | 203-11-001-119-04 | 58764 | 23644 | 7855 | 119,133.31 |
| CONSTRUCTORA BUCK S. DE R.L. DE C.V. | 203-21-173-097-00 | 96579 | 35170 | 47470 | 7,920.00 |
| CONSTRUCTORA ESTRADA S. DE R.L DE C.V | 203-11-240-227-09 | 106430 | 58451 | 7571 | 5,000.00 |
| CONSTRUCTORA JOALCA S. DE R. L. DE C. V. JOALCA | 203-11-240-227-04 | 105831 | 54075 | 48368 | 238,752.57 |

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| CONSTRUCTORA MENDOZA MOYA, S. DE R. L. | 203-22-176-094-09 | 69364 | 31350 | 8375 | 42,500.00 |
| CONSTRUCTORA OBANDO MEZA, S DE R.L (COBAMEZ) | 203-11-240-227-09 | 106424 | 58542 | 48180 | 50,000.00 |
| CONSULTORES EN INGENIERIA S.A. DE C.V. CINSA | 203-11-001-119-04 | 106053 | 58149 | 7482 | 44,923.70 |
| CRISTIAN FRANCISCO PADILLA MEJIA | 203-11-173-097-00 | 99249 | 30935 | 38291 | 906.96 |
| CRISTIAN FRANCISCO PADILLA MEJIA | 203-21-173-097-00 | 99249 | 30935 | 38291 | 17,232.34 |
| DECIDERIO PEREZ | 203-21-171-106-00 | 94625 | 8735 | 5336 | 6,272.50 |
| DIRECCION EJECUTIVA DE INGRESOS (DEI) | 203-10-023-177-01 | -1 | -1 | 10076 | - |
| DIRECCION EJECUTIVA DE INGRESOS (DEI) | 203-10-023-177-01 | -1 | -1 | 10076 | 264.89 |
| DIRECCION EJECUTIVA DE INGRESOS (DEI) | 203-10-023-177-01 | -1 | -1 | 10076 | - |
| DIRECCION EJECUTIVA DE INGRESOS (DEI) | 203-10-504-233-01 | -1 | -1 | 10076 | 6,286.25 |
| DIRECCION EJECUTIVA DE INGRESOS (DEI) | 203-11-001-119-00 | -1 | -1 | 10076 | 8,000.00 |
| DIRECCION EJECUTIVA DE INGRESOS (DEI) | 203-11-001-119-01 | -1 | -1 | 10076 | 1,365.00 |
| DIRECCION EJECUTIVA DE INGRESOS (DEI) | 203-11-001-119-03 | -1 | -1 | 10076 | 3,805.76 |
| DIRECCION EJECUTIVA DE INGRESOS (DEI) | 203-21-167-219-03 | -1 | -1 | 10076 | 5,737.50 |
| DIRECCION EJECUTIVA DE INGRESOS (DEI) | 203-21-171-156-03 | -1 | -1 | 10076 | 3,450.00 |
| DOMINGO LEIVA LEIVA | 203-11-001-119-09 | 60603 | 26257 | 6414 | 8,906.61 |
| DORA MARIA HERNANDEZ CALIX | 203-21-171-106-04 | 92924 | 9893 | 6202 | 22,507.20 |
| EDITO CACHO REYES | 203-21-171-106-00 | 92866 | 4124 | 10494 | 25,840.61 |
| EFRAIN LISANDRO GONZALEZ ZEPEDA | 203-11-171-106-09 | 92944 | 37876 | 9622 | 1,517.75 |
| ELDER JACOBO GOMEZ GAVARRETE | 203-10-050-092-09 | 76715 | 10892 | 18430 | 15,981.44 |
| ELI DAVID SUAREZ RAMIREZ | 203-11-001-119-04 | 101092 | 38805 | 18482 | 1,350.83 |
| ELMER JESUS RAMIREZ PORTILLO | 203-21-173-097-00 | 97120 | 30252 | 4850 | 3,800.00 |
| ELMER JESUS RAMIREZ PORTILLO | 203-21-173-097-00 | 97120 | 29996 | 4850 | 1,900.00 |
| ELMER JESUS RAMIREZ PORTILLO | 203-21-173-097-00 | 97120 | 26853 | 4850 | 1,520.00 |
| ELMER JESUS RAMIREZ PORTILLO | 203-21-173-097-00 | 97120 | 22592 | 4850 | 1,520.00 |
| ELMER JESUS RAMIREZ PORTILLO | 203-21-173-097-00 | 97120 | 20857 | 4850 | 760.00 |
| EMPRESA DE MATERIALES ESTRUCTURALES PARA LA CONSTRUCCION S DE R L | 203-21-173-168-00 | 92218 | 29863 | 37315 | 118,945.39 |
| ENELDO ASARAELESTRADA OLIVA | 203-11-173-097-09 | 96014 | 1632 | 10506 | 342.00 |
| ENELDO ASARAELESTRADA OLIVA | 203-21-173-097-09 | 96014 | 1632 | 10506 | 33,857.93 |
| ENELDO ASARAELESTRADA OLIVA | 203-21-173-097-09 | 84719 | 1718 | 10506 | 19,776.54 |
| ESA CONSULTORES S.A. DE C.V. | 203-21-173-168-04 | 97898 | 27006 | 29666 | 45,124.77 |
| FELIX PEDRO FLORES ESPINO | 203-11-173-097-04 | 92513 | 2570 | 2116 | 388.19 |
| FELIX PEDRO FLORES ESPINO | 203-21-173-097-04 | 92513 | 2570 | 2116 | 38,431.04 |
| FERNANDO CARIAS JUAREZ | 203-10-050-071-09 | 55821 | 14844 | 10519 | 8,820.00 |
| FLORENCIO GOMEZ GUARDADO | 203-21-171-106-00 | 93055 | 8537 | 10521 | 4,304.88 |
| FREDY DAVID FLORES | 203-21-173-097-04 | 100152 | 36444 | 47505 | 805.58 |
| FUNDACION PARA EL MEJORAMIENTO SOCIAL DE HONDURAS (FUMESOH) | 203-11-100-224-00 | 107342 | 65292 | 51360 | 303,759.60 |
| FUNDACION PARA LA EDUCACION Y DESARROLLO COMUNITARIO FUNDECOM | 203-11-240-227-09 | 106615 | 60448 | 51388 | 15,000.00 |
| GENARO GARCIA | 203-21-171-106-00 | 93028 | 8510 | 18728 | 8,531.20 |
| GEOVANNY HERNAN VALLADARES AMAYA | 203-10-020-193-04 | 99364 | 32276 | 7199 | 1,840.44 |
| GERMAN CECILIO PAZ AMAYA | 203-11-171-106-09 | 92944 | 37877 | 9820 | 3,017.75 |
| GILMA ELIZABETH GALO SIERRA | 203-21-167-219-04 | 105658 | 67622 | 51350 | 17,500.00 |
| GLORIA SARAI AGUIRIANO ZELAYA | 203-21-167-219-04 | 105615 | 67789 | 51462 | 12,000.00 |
| GMAS S.A. | 203-21-167-131-09 | 92629 | 19233 | 17649 | 1,441.27 |
| GRUPO Q HONDURAS S A DE C V | 203-21-171-106-09 | 92376 | 18316 | 10231 | 3,327.25 |
| GUIDO ROBERTO OQUELI SANABRIA | 203-22-153-192-04 | 99742 | 34898 | 9104 | 500.00 |

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| GUSTAVO ADOLFO MADRID AVELAR | 203-21-173-097-00 | 97120 | 29706 | 19970 | 4,218.00 |
| GUSTAVO ADOLFO MADRID AVELAR | 203-21-173-097-00 | 97120 | 23978 | 19970 | 2,087.91 |
| GUSTAVO ADOLFO MADRID AVELAR | 203-21-173-097-00 | 97120 | 22011 | 19970 | 1,687.20 |
| GUSTAVO ADOLFO MADRID AVELAR | 203-21-173-097-00 | 97120 | 23977 | 19970 | 2,087.91 |
| GUSTAVO ADOLFO MADRID AVELAR | 203-21-173-097-00 | 97120 | 21005 | 19970 | 1,687.20 |
| GUSTAVO ADOLFO MADRID AVELAR | 203-21-173-097-00 | 97120 | 26839 | 19970 | 2,109.00 |
| GUSTAVO ADOLFO MADRID AVELAR | 203-21-173-097-00 | 97120 | 17379 | 19970 | 843.60 |
| HAMNER WILSON DUBON | 203-21-171-106-04 | 97213 | 22780 | 40178 | 1,275.73 |
| HAMNER WILSON DUBON | 203-21-171-106-04 | 97211 | 23483 | 40178 | 1,802.89 |
| HELEN GABRIELA FLORES RODRIGUEZ | 203-22-167-204-00 | 102600 | 42762 | 50175 | 6,600.00 |
| HELEN GABRIELA FLORES RODRIGUEZ | 203-22-167-204-00 | 102600 | 42340 | 50175 | 4,400.00 |
| HERLINDO ESTRADA BARAHONA | 203-10-023-177-00 | 98755 | 26908 | 6731 | 6,709.66 |
| HIDROSISTEMAS S. DE R.L. DE C.V | 203-11-173-097-00 | 96035 | 19619 | 37873 | 889.48 |
| HOTEL CENTENARIO | 203-21-171-106-09 | 86577 | 17507 | 10109 | 2,904.00 |
| INDUSTRIAS PANAVISION S A DE C V | 203-21-171-106-09 | 96358 | 18714 | 10121 | 5,963.74 |
| INGENIERIA DE CAMINOS S. DE R. L (IDECA) | 203-15-172-205-00 | 105605 | 55422 | 47625 | 35,853.42 |
| INGENIERIA DE CAMINOS S. DE R. L (IDECA) | 203-21-172-205-00 | 105605 | 55422 | 47625 | 681,214.92 |
| INGENIERIA ELECTROMECHANICA Y CONSTRUCCION S. DE R.L. DE C.V. (INGELCO) | 203-21-173-217-00 | 104433 | 49531 | 7195 | 10,345.36 |
| INGENIEROS CALONA DE HONDURAS S. DE R. L. DE C.V. (INCAH) | 203-10-050-092-09 | 76474 | 10983 | 7415 | 437.27 |
| INSUMO | 203-21-171-106-09 | 92303 | 18288 | 10196 | 1,598.78 |
| ISAAC FRANCISCO CALDERON LAINEZ | 203-11-100-195-00 | 100525 | 37091 | 1306 | 12,152.03 |
| ISAAC FRANCISCO CALDERON LAINEZ | 203-21-167-219-09 | 106093 | 56598 | 1306 | 5,000.00 |
| J MARCOS SANCHEZ MEJIA | 203-21-171-106-00 | 93050 | 8525 | 18730 | 7,682.04 |
| JAIME EDGARDO RIVERA JEREZANO | 203-21-172-205-04 | 107215 | 64081 | 18005 | 5,042.94 |
| JAVIER ALBERTO CRUZ BERBINSKI | 203-11-240-227-09 | 106561 | 59525 | 6084 | 5,000.00 |
| JESSICA INDIRA SANTOS SOSA | 203-11-171-106-09 | 92944 | 37874 | 13818 | 377.92 |
| JESUS ADNER JERZAN YACAMAN | 203-10-504-233-04 | 107248 | 65727 | 7057 | 18,062.10 |
| JESUS GARCIA ALEGRIA | 203-21-173-097-04 | 94124 | 3668 | 8650 | 8,393.08 |
| JORGE ALBERTO GIARELLI FERRERA | 203-11-173-097-00 | 99399 | 31369 | 23139 | 2,267.41 |
| JORGE ALBERTO GIARELLI FERRERA | 203-21-173-097-00 | 99399 | 31369 | 23139 | 43,080.84 |
| JORGE ALBERTO URRUTIA LAGOS | 203-10-020-193-04 | 99378 | 32320 | 18102 | 1,105.72 |
| JORGE ARTURO SAGASTUME JIMENEZ | 203-21-173-097-09 | 84583 | 2727 | 4626 | 1,516.26 |
| JORGE DAVID FALOPE MALDONADO | 203-10-020-193-04 | 99455 | 36675 | 2892 | 8,236.04 |
| JORGE DAVID FALOPE MURILLO | 203-22-153-216-09 | 105067 | 49750 | 50967 | 16,000.00 |
| JORGE ISAULA SANCHEZ | 203-10-020-153-09 | 91836 | 60 | 1294 | 3,169.12 |
| JORGE ISAULA SANCHEZ | 203-21-173-097-04 | 84343 | 2991 | 1294 | 1,741.81 |
| JOSE ANIBAL DUARTE SARMIENTO | 203-10-100-199-04 | 101161 | 39381 | 38353 | 884.63 |
| JOSE ANTONIO JUAREZ | 203-10-020-153-09 | 91827 | 45 | 668 | 4,125.84 |
| JOSE ANTONIO JUAREZ | 203-21-173-097-04 | 84852 | 1256 | 668 | 1,893.11 |
| JOSE HILARIO PERDOMO | 203-21-171-106-00 | 94037 | 8458 | 19592 | 10,000.00 |
| JOSE JACOBO BONILLA RIVAS | 203-21-171-106-00 | 93048 | 8519 | 10625 | 4,265.60 |
| JOSE LINO CACERES CHACON | 203-10-020-193-00 | 99357 | 31335 | 10627 | 30,683.52 |
| JOSE OMAR TEJADA QUINTANILLA | 203-21-171-106-00 | 94231 | 9983 | 19676 | 9,684.73 |
| JOSE ORLANDO JIMENEZ RAMOS | 203-11-001-119-09 | 80594 | 29930 | 6629 | 7,099.83 |
| JOSE RAMON AGUILERA MEJIA | 203-10-050-092-09 | 83150 | 10766 | 666 | 3,948.66 |
| JOSE RAMON BERLIOZ MEDINA | 203-11-173-097-04 | 84708 | 3675 | 6696 | 467.01 |

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| JOSE RAMON RIVERA MARTINEZ | 203-11-001-119-04 | 105430 | 52139 | 47450 | 2,292.09 |
| JOSE ROBERTO PEÑA VILLANUEVA | 203-10-100-117-04 | 58865 | 35240 | 5741 | 1,416.32 |
| JOSE TOMAS DIAZ | 203-21-171-106-00 | 93046 | 8345 | 18722 | 8,531.18 |
| JUAN ANTONIO VÁSQUEZ FLORES | 203-10-050-063-09 | 54463 | 13452 | 18477 | 1,454.47 |
| JUAN CARLOS ESTRADA AVELAR | 203-21-173-097-00 | 97120 | 22104 | 10044 | 1,596.00 |
| JUAN CARLOS ESTRADA AVELAR | 203-21-173-097-00 | 97120 | 22007 | 10044 | 2,394.00 |
| JUAN CARLOS ESTRADA AVELAR | 203-21-173-097-00 | 97120 | 21001 | 10044 | 2,394.00 |
| JUAN CARLOS ESTRADA AVELAR | 203-21-173-097-00 | 97120 | 17375 | 10044 | 1,596.00 |
| JUAN FRANCISCO VILLEDA MARTIN | 203-11-240-227-09 | 106333 | 58150 | 3801 | 5,000.00 |
| JUAN JOSE LAGOS AGUILERA | 203-10-023-177-00 | 97433 | 24525 | 37700 | 3,400.00 |
| JUAN LEONARDO VALLADARES SALGADO | 203-21-173-097-04 | 92228 | 3171 | 8426 | 1,896.04 |
| JUAN RAMON GUTIERREZ MONCADA | 203-11-001-119-09 | 92726 | 21617 | 11135 | 1,713.60 |
| JUSTINIANO DIAZ LAINEZ | 203-21-171-106-00 | 93044 | 8342 | 10670 | 4,267.80 |
| KARES S DE RL. | 203-21-171-152-09 | 92289 | 15890 | 10134 | 3,511.20 |
| KARES S DE RL. | 203-21-171-152-09 | 92289 | 15889 | 10134 | 7,800.00 |
| KARLA WALESKA NUÑEZ LOPEZ | 203-10-050-092-09 | 76728 | 10781 | 20939 | 15,411.75 |
| KEVIN EDUARDO FUNEZ FUNEZ | 203-22-167-204-00 | 102667 | 42691 | 50219 | 11,000.00 |
| KYRK SCHLESINGER ROMERO | 203-10-020-193-09 | 99367 | 31516 | 3957 | 945.40 |
| LAURA LILIAN MUNGUIA CASTELLANOS | 203-11-100-224-00 | 107405 | 66090 | 50628 | 8,597.77 |
| LETICIA ADELINA ALFARO ALEMAN | 203-11-240-227-09 | 106547 | 59204 | 5366 | 65,000.00 |
| LETICIA ADELINA ALFARO ALEMAN | 203-11-240-227-09 | 106119 | 57952 | 5366 | 85,000.00 |
| LIDIA ESPERANZA MARTINEZ ORELLANA | 203-22-153-192-04 | 99978 | 37934 | 47919 | 600.00 |
| LIZANDRO IFRAIL BERTRAND ALVARENGA | 203-21-173-162-04 | 99549 | 33182 | 6266 | 1,493.24 |
| LUIS ALONSO MARTINEZ MARTINEZ | 203-11-173-097-04 | 92067 | 1301 | 10693 | 365.90 |
| LUIS ALONSO MARTINEZ MARTINEZ | 203-21-173-097-04 | 92067 | 1301 | 10693 | 36,223.64 |
| LUIS DANILO QUAN MEJIA | 203-10-504-232-04 | 106932 | 63717 | 4364 | 6,195.12 |
| LUIS DANILO QUAN MEJIA | 203-11-001-119-04 | 103269 | 45501 | 4364 | 17,086.77 |
| LUIS LEONEL MEJIA CASTILLO | 203-11-173-097-09 | 84407 | 3115 | 10700 | 762.90 |
| LUIS LEONEL MEJIA CASTILLO | 203-21-173-097-00 | 84407 | 3115 | 10700 | 3,633.44 |
| LUIS LEONEL MEJIA CASTILLO | 203-21-173-097-09 | 84407 | 3115 | 10700 | 75,527.03 |
| MANUEL DE JESUS HERNANDEZ ROMERO | 203-21-173-097-04 | 92954 | 3772 | 2779 | 3,242.80 |
| MANUEL SANTIAGO FLORES CASTILLO | 203-10-023-177-00 | 97289 | 21891 | 32600 | 1,626.00 |
| MARCOS JOAQUIN UMANZOR VELASQUEZ | 203-21-173-097-04 | 84631 | 35399 | 36727 | 2,025.29 |
| MARIA ELENA RODRIGUEZ PAGOAGA | 203-21-173-097-09 | 87355 | 2287 | 3758 | 88,812.32 |
| MARIA ELEONOR SALINAS LOPEZ | 203-11-171-106-09 | 92944 | 37875 | 47363 | 621.75 |
| MARIA SANTOS MEJIA ORELLANA | 203-21-171-106-00 | 93036 | 9616 | 18416 | 4,265.60 |
| MARIO ANTONIO RIVERA TORRES | 203-10-023-177-00 | 98291 | 24730 | 3013 | 5,694.79 |
| MARIO ANTONIO RIVERA TORRES | 203-10-023-177-09 | 98296 | 24745 | 3013 | 7,213.39 |
| MARIO NECTALI CACERES CLAROS | 203-10-023-177-00 | 98888 | 28419 | 5902 | 5,760.88 |
| MARIO NELSON MORALES MOLINA | 203-21-173-160-04 | 99084 | 40419 | 48543 | 137,063.31 |
| MARIO ROBERTO CHINCHILLA PACHECO | 203-10-050-071-09 | 65041 | 15022 | 21312 | 36,352.18 |
| MELIDA NATIVI GALVEZ | 203-11-171-106-09 | 92944 | 37955 | 19902 | 2,928.00 |
| MELIDA ROSARIO SAUCEDA FLORES | 203-21-167-219-04 | 105658 | 67623 | 51319 | 11,000.00 |
| MELIDA ROSARIO SAUCEDA FLORES | 203-21-167-219-04 | 105615 | 59560 | 51319 | 22,000.00 |
| MELQUIADES PEREZ SUATE | 203-21-171-106-00 | 94628 | 8883 | 10754 | 6,595.45 |
| MERCEDES ELIZABETH HERNANDEZ ZERON | 203-22-167-204-04 | 104651 | 50560 | 20086 | 2,200.00 |
| MERCEDES ROSAURA MEJIA MEJIA | 203-22-167-230-04 | 107693 | 67746 | 51044 | 615.82 |

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|--|-------------------|--------|-------|-------|-------------|
| MERCEDES ROSAURA MEJIA MEJIA | 203-22-167-230-04 | 107692 | 67745 | 51044 | 614.58 |
| MILDRE MARITZA DIAZ AVILA | 203-21-171-106-04 | 92921 | 9887 | 6200 | 15,526.84 |
| MILTON ROBERTO MORAZAN MORAZAN | 203-21-173-097-09 | 63748 | 2286 | 3203 | 500.00 |
| MOORE STEPHENS BAGGIA Y ASOC. SA DE CV | 203-21-167-219-04 | 106701 | 67481 | 52188 | 12,400.00 |
| NARCISO CASTRO HERNANDEZ | 203-11-240-227-09 | 106518 | 59486 | 5427 | 90,000.00 |
| NATHALIE ESPERANZA SALOMON ALVAREZ | 203-21-173-160-04 | 99082 | 41794 | 50121 | 59,535.00 |
| NELSON FRANCISCO OBANDO GARCIA | 203-10-050-092-09 | 76720 | 10895 | 6675 | 1,695.86 |
| NERIO PEREZ | 203-21-171-106-00 | 92878 | 4556 | 10774 | 25,620.00 |
| NICK AREVALO INESTROZA | 203-10-023-177-09 | 98010 | 26125 | 3021 | 1,588.81 |
| NIDIA MEZA CASCO | 203-11-240-227-09 | 105309 | 54655 | 6269 | 25,000.00 |
| NORA VERONICA VARELA LAGOS | 203-22-167-230-04 | 107695 | 67755 | 3888 | 825.00 |
| NORA VERONICA VARELA LAGOS | 203-22-167-230-04 | 107690 | 67743 | 3888 | 825.00 |
| NORBERTO ANTONIO QUESADA SUAZO | 203-10-023-177-00 | 97452 | 24009 | 7072 | 5,667.44 |
| NORBERTO ANTONIO QUESADA SUAZO | 203-10-023-177-00 | 97450 | 25524 | 7072 | 5,598.69 |
| NORBERTO ANTONIO QUESADA SUAZO | 203-10-023-177-00 | 97455 | 24008 | 7072 | 4,484.52 |
| NORBERTO ANTONIO QUESADA SUAZO | 203-10-023-177-00 | 97458 | 25520 | 7072 | 5,919.37 |
| NORBERTO ANTONIO QUESADA SUAZO | 203-10-023-177-00 | 97453 | 24720 | 7072 | 4,178.88 |
| NORBERTO ANTONIO QUESADA SUAZO | 203-10-023-177-00 | 97457 | 24012 | 7072 | 5,328.30 |
| OLVIN ALEJANDRO RODRIGUEZ VALLADARES | 203-21-167-219-04 | 107743 | 68225 | 52212 | 23,177.20 |
| OSCAR DANILO SIERRA DISCUA | 203-11-001-119-09 | 90596 | 23739 | 10789 | 15,135.86 |
| OSCAR LISANDRO CRUZ TROCHEZ | 203-10-100-117-04 | 83366 | 32908 | 42494 | 7,115.18 |
| PABLO CESAR PORTILLO MAYORGA | 203-21-173-097-00 | 97120 | 29923 | 9674 | 7,980.00 |
| PABLO CESAR PORTILLO MAYORGA | 203-21-173-097-00 | 97120 | 26837 | 9674 | 2,660.00 |
| PABLO CESAR PORTILLO MAYORGA | 203-21-173-097-00 | 97120 | 26836 | 9674 | 2,660.00 |
| PABLO CESAR PORTILLO MAYORGA | 203-21-173-097-00 | 97120 | 22103 | 9674 | 1,596.00 |
| PABLO CESAR PORTILLO MAYORGA | 203-21-173-097-00 | 97120 | 23966 | 9674 | 2,660.00 |
| PABLO CESAR PORTILLO MAYORGA | 203-21-173-097-00 | 97120 | 22006 | 9674 | 2,394.00 |
| PABLO CESAR PORTILLO MAYORGA | 203-21-173-097-00 | 97120 | 21000 | 9674 | 2,394.00 |
| PABLO CESAR PORTILLO MAYORGA | 203-21-173-097-00 | 97120 | 17374 | 9674 | 1,596.00 |
| PASCUAL CACERES MARTINEZ | 203-21-171-106-00 | 94321 | 6788 | 19003 | 5,759.38 |
| PAVIMENTOS Y CAMINOS S.A. DE C.V. PYC S.A. DE C.V. | 203-11-240-227-09 | 106406 | 58353 | 50326 | 205,000.00 |
| PEDRO FUNES RODRIGUEZ | 203-21-171-106-00 | 93057 | 9463 | 18398 | 6,138.95 |
| PUBLIGRAFICAS | 203-21-171-152-09 | 92238 | 15875 | 10130 | 543.24 |
| R & M Y ASOCIADOS S DE R. L. DE C. V. | 203-10-504-233-09 | 107208 | 65798 | 32512 | 55,000.00 |
| RAFAEL LORENZO SARMIENTO ESCOBAR | 203-10-023-177-04 | 65534 | 29063 | 37875 | 481.66 |
| RAFAEL LORENZO SARMIENTO ESCOBAR | 203-10-023-177-04 | 97916 | 29231 | 37875 | 395.14 |
| RAFAEL LORENZO SARMIENTO ESCOBAR | 203-10-023-177-04 | 98883 | 29067 | 37875 | 492.03 |
| RAFAEL LORENZO SARMIENTO ESCOBAR | 203-10-023-177-04 | 97592 | 26283 | 37875 | 430.21 |
| RAFAEL LORENZO SARMIENTO ESCOBAR | 203-10-023-177-04 | 97583 | 25769 | 37875 | 320.94 |
| RAFAEL LORENZO SARMIENTO ESCOBAR | 203-10-023-177-04 | 97922 | 29348 | 37875 | 390.81 |
| RAFAEL LORENZO SARMIENTO ESCOBAR | 203-10-023-177-04 | 97610 | 25880 | 37875 | 366.59 |
| RAMON EDGARDO SALAZAR | 203-10-023-177-00 | 98381 | 24980 | 6652 | 1,615.08 |
| RAMON ERMES CASTILLO SANTOS | 203-10-023-177-00 | 97657 | 27224 | 3333 | 5,052.04 |
| RAMON ERMES CASTILLO SANTOS | 203-10-023-177-00 | 98882 | 28380 | 3333 | 6,083.55 |
| REY MIVANY JIMENEZ MAYORGA | 203-11-173-097-09 | 101178 | 39121 | 6708 | 6,132.11 |
| RICARDO ANTONIO VALLADARES CONTRERAS | 203-21-173-097-04 | 84443 | 1937 | 8567 | 5,714.07 |
| ROCHE LEE GROUPE CONSEIL | 203-21-173-168-00 | 99551 | 31970 | 38472 | 2514,504.66 |

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|---|-------------------|--------|-------|-------|---------------------|
| ROCHE LTEE GROUPE CONSEIL | 203-21-173-168-09 | 99551 | 31970 | 38473 | 371,912.26 |
| ROGER ERASMO ORDOÑEZ ZELAYA | 203-21-173-097-00 | 97120 | 23971 | 2919 | 2,087.91 |
| ROGER ERASMO ORDOÑEZ ZELAYA | 203-21-173-097-00 | 97120 | 22016 | 2919 | 1,687.20 |
| ROGER ERASMO ORDOÑEZ ZELAYA | 203-21-173-097-00 | 97120 | 21011 | 2919 | 1,687.20 |
| ROGER ERASMO ORDOÑEZ ZELAYA | 203-21-173-097-00 | 97120 | 20272 | 2919 | 843.60 |
| ROGER RODOLFO BARAHONA MENDOZA | 203-10-050-092-09 | 57389 | 10844 | 18435 | 5,105.48 |
| ROLANDO EUGENIO HERNANDEZ VEGA | 203-10-050-063-09 | 54794 | 13900 | 920 | 2,177.84 |
| RUTH ARELI CRUZ CRUZ | 203-21-173-097-00 | 100251 | 36484 | 5313 | 5,210.78 |
| SALUSTIO JAVIER CASTRO GONZALEZ | 203-10-050-092-09 | 76454 | 10868 | 17966 | 1,828.29 |
| SANDOR JOEL RICO BARAHONA | 203-22-176-103-09 | 92203 | 31200 | 3800 | 30,000.00 |
| SANTOS EDUARDO HERNANDEZ DIAZ | 203-21-171-106-04 | 92922 | 9890 | 6195 | 24,710.74 |
| SERVICIOS DE DISEÑO Y CONSTRUCCION S. DE R.L. (SERDICON) | 203-10-050-171-00 | 95897 | 24003 | 8114 | 93,998.72 |
| SERVICIOS DE INGENIERIA MEDAL S DE R.L. (SERIME) | 203-11-001-119-04 | 101734 | 58147 | 7861 | 77,282.60 |
| SERVICIOS DE INGENIERIA PAREDES S.DE R.L | 203-10-050-092-09 | 76461 | 10875 | 8231 | 1,296.04 |
| SERVICIOS DE INGENIERIA PAREDES S.DE R.L | 203-10-050-092-09 | 76439 | 10758 | 8231 | 114,911.24 |
| SOCIEDAD DE INGENIEROS Y CONSTRUCCIONES MERIDIANO (SICMER S. DE. R.L) | 203-11-240-227-09 | 106410 | 58352 | 47631 | 45,000.00 |
| SOCIEDAD DE INGENIEROS Y CONSTRUCCIONES MERIDIANO (SICMER S. DE. R.L) | 203-11-240-227-09 | 106420 | 58841 | 47631 | 15,000.00 |
| SOMNY ROLANDO PINEDA JIMENEZ | 203-21-173-097-04 | 85633 | 3334 | 18074 | 2,813.56 |
| SUMINISTROS INGENIERIA TECNOLOGIA, S DE. R.L. / SIT | 203-11-001-119-00 | 106053 | 58148 | 35169 | 538,700.43 |
| SUMINISTROS INGENIERIA TECNOLOGIA, S DE. R.L. / SIT | 203-11-001-119-00 | 101734 | 58146 | 35169 | 1096,097.11 |
| TANIA YARLENE MURILLO LANZA | 203-10-023-177-00 | 97371 | 28920 | 3794 | 3,674.12 |
| TANIA YARLENE MURILLO LANZA | 203-10-023-177-00 | 97374 | 29216 | 3794 | 3,674.18 |
| TANIA YARLENE MURILLO LANZA | 203-10-023-177-00 | 98869 | 28228 | 3794 | 3,674.00 |
| TANIA YARLENE MURILLO LANZA | 203-10-023-177-00 | 97379 | 29218 | 3794 | 3,674.18 |
| TELEFONIA CELULAR S. A. (CELTEL) | 203-21-167-131-09 | 92063 | 18990 | 17921 | 338.69 |
| TERESO GARCIA | 203-21-171-106-00 | 92874 | 4461 | 10881 | 25,606.90 |
| UBENCE ALVAREZ GODOY | 203-21-171-106-00 | 93077 | 9815 | 6158 | 6,534.00 |
| ULTRAMOTOR YAMAHA | 203-21-167-131-09 | 92409 | 19170 | 17647 | 11,271.85 |
| VIAJES EXPRESOS SA DE CV (TRAVELEX) | 203-21-167-131-09 | 92063 | 19115 | 10161 | 3,560.39 |
| VICTOR MANUEL MENDOZA DURON | 203-11-173-097-04 | 84716 | 1661 | 10893 | 668.13 |
| VICTOR MANUEL MENDOZA DURON | 203-21-173-097-04 | 84716 | 1661 | 10893 | 66,144.87 |
| WILFREDO LEMUS | 203-11-001-119-04 | 76852 | 23833 | 9929 | 6,481.20 |
| WILFREDO LEMUS | 203-21-173-097-09 | 84592 | 2708 | 9929 | 2,794.03 |
| WILLY ALBERTO VASQUEZ CONTRERAS | 203-21-173-097-04 | 84708 | 3674 | 3764 | 1,407.26 |
| WILLY ALBERTO VASQUEZ CONTRERAS | 203-21-173-097-09 | 92329 | 3714 | 3764 | 7,886.32 |
| WILMER ARNALDO ZAMBRANO GUILLEN | 203-21-173-097-04 | 92854 | 1406 | 10902 | 16,983.52 |
| WILMER ARNALDO ZAMBRANO GUILLEN | 203-21-173-097-04 | 92853 | 1403 | 10902 | 1,290.67 |
| SALDO | | | | | 13465,049.86 |

SALDO DE DEPOSITOS ESPECIALES RECIBIDOS AL 30 DE NOVIEMBRE DEL 2019

| NOMBRE | CUENTA | PROYECTO | CONTRATO | AUXILIAR | MONTO |
|--|-------------------|----------|----------|----------|-------------|
| A.M. CAMASCA | 204-15-172-205-22 | 105592 | 65570 | 4644 | 58,306.25 |
| A.M. CAMASCA | 204-15-172-205-22 | 105594 | 65099 | 4644 | 133,079.35 |
| A.M. CANDELARIA, LEMPIRA | 204-15-172-205-22 | 107215 | 64080 | 5369 | 314,981.21 |
| A.M. GUATA | 204-15-171-156-22 | 100035 | 35238 | 6149 | 432,511.60 |
| A.M. MAGDALENA | 204-15-172-205-22 | 105600 | 66825 | 4795 | 1344,342.56 |
| A.M. MORAZAN, YORO | 204-11-001-119-22 | 107521 | 67330 | 31421 | 7000,000.00 |
| A.M. OCOTEPEQUE | 204-15-001-050-22 | 107327 | 64343 | 5603 | 2000,000.00 |
| A.M. OMOA | 204-11-100-224-22 | 107359 | 66091 | 1497 | 311,999.14 |
| ASOCIACION PARA EL DESARROLLO INTEGRAL COMUNITARIO DE HONDURAS | 204-21-171-156-23 | 100609 | 38342 | 48177 | 4000,000.00 |
| ASOCIACION PARA EL DESARROLLO INTEGRAL COMUNITARIO DE HONDURAS | 204-21-171-156-23 | 100609 | 40762 | 48177 | 1000,000.00 |
| ASOCIACION PARA EL DESARROLLO INTEGRAL COMUNITARIO DE HONDURAS | 204-21-171-156-23 | 100609 | 45355 | 48177 | 1000,000.00 |
| ASOCIACION PARA EL DESARROLLO INTEGRAL COMUNITARIO DE HONDURAS | 204-21-171-156-23 | 100609 | 53588 | 48177 | 1300,000.00 |
| ASOCIACION PARA EL DESARROLLO INTEGRAL COMUNITARIO DE HONDURAS | 204-21-171-156-23 | 100609 | 55482 | 48177 | 800,000.00 |
| ASOCIACION PARA EL DESARROLLO INTEGRAL COMUNITARIO DE HONDURAS | 204-21-171-156-23 | 100609 | 60229 | 48177 | 999,999.99 |
| ASOCIACION PARA EL DESARROLLO INTEGRAL COMUNITARIO DE HONDURAS | 204-21-171-156-24 | 100609 | 38342 | 48177 | 486,810.00 |
| ASOCIACION PARA EL DESARROLLO INTEGRAL COMUNITARIO DE HONDURAS | 204-21-171-156-24 | 100609 | 40762 | 48177 | 110,000.00 |
| ASOCIACION PARA EL DESARROLLO INTEGRAL COMUNITARIO DE HONDURAS | 204-21-171-156-24 | 100609 | 45355 | 48177 | 142,250.00 |
| ASOCIACION PARA EL DESARROLLO INTEGRAL COMUNITARIO DE HONDURAS | 204-21-171-156-24 | 100609 | 53588 | 48177 | 150,800.00 |
| ASOCIACION PARA EL DESARROLLO INTEGRAL COMUNITARIO DE HONDURAS | 204-21-171-156-24 | 100609 | 55482 | 48177 | 73,440.00 |
| ASOCIACION PARA EL DESARROLLO INTEGRAL COMUNITARIO DE HONDURAS | 204-21-171-156-24 | 100609 | 60229 | 48177 | 117,287.94 |
| ASOCIACION PARA EL DESARROLLO INTEGRAL COMUNITARIO DE HONDURAS | 204-21-171-220-23 | 104995 | 49569 | 48177 | 1999,999.99 |
| ASOCIACION PARA EL DESARROLLO INTEGRAL COMUNITARIO DE HONDURAS | 204-21-171-220-23 | 104995 | 51719 | 48177 | 1000,000.02 |
| ASOCIACION PARA EL DESARROLLO INTEGRAL COMUNITARIO DE HONDURAS | 204-21-171-220-24 | 104995 | 49569 | 48177 | 329,739.77 |
| ASOCIACION PARA EL DESARROLLO INTEGRAL COMUNITARIO DE HONDURAS | 204-21-171-220-24 | 104995 | 51719 | 48177 | 163,275.00 |
| COOPERATIVA DE MUJERES UNIDAS LIMITDAS (COMIXMUL) | 204-21-171-156-23 | 98998 | 29754 | 8352 | 4000,000.01 |
| COOPERATIVA DE MUJERES UNIDAS LIMITDAS (COMIXMUL) | 204-21-171-156-23 | 98998 | 43051 | 8352 | 1000,000.00 |
| COOPERATIVA DE MUJERES UNIDAS LIMITDAS (COMIXMUL) | 204-21-171-156-24 | 98998 | 29754 | 8352 | 616,262.95 |
| COOPERATIVA DE MUJERES UNIDAS LIMITDAS (COMIXMUL) | 204-21-171-156-24 | 98998 | 43051 | 8352 | 140,677.97 |
| COOPERATIVA DE MUJERES UNIDAS LIMITDAS (COMIXMUL) | 204-21-171-220-23 | 104996 | 49568 | 8352 | 624,999.99 |
| COOPERATIVA DE MUJERES UNIDAS LIMITDAS (COMIXMUL) | 204-21-171-220-24 | 104996 | 49568 | 8352 | 233,750.00 |
| FONDO HONDUREÑO DE INVERSION SOCIAL FHIS | 204-11-100-224-22 | 107405 | 66089 | 325 | 2000,000.00 |
| FONDO HONDUREÑO DE INVERSION SOCIAL FHIS | 204-15-171-156-22 | 92688 | 356 | 325 | 165,540.48 |
| FONDO PARA EL DESARROLLO LOCAL DE HONDURAS.OPDF CREDISOL | 204-21-171-156-23 | 101232 | 40763 | 50017 | 750,000.00 |
| FONDO PARA EL DESARROLLO LOCAL DE HONDURAS.OPDF CREDISOL | 204-21-171-156-23 | 101232 | 45034 | 50017 | 750,000.00 |
| FONDO PARA EL DESARROLLO LOCAL DE HONDURAS.OPDF CREDISOL | 204-21-171-156-23 | 101232 | 55686 | 50017 | 2000,000.00 |
| FONDO PARA EL DESARROLLO LOCAL DE HONDURAS.OPDF CREDISOL | 204-21-171-156-24 | 101232 | 40763 | 50017 | 112,200.00 |
| FONDO PARA EL DESARROLLO LOCAL DE HONDURAS.OPDF CREDISOL | 204-21-171-156-24 | 101232 | 45034 | 50017 | 106,687.52 |
| FONDO PARA EL DESARROLLO LOCAL DE HONDURAS.OPDF CREDISOL | 204-21-171-156-24 | 101232 | 55686 | 50017 | 184,510.16 |

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| FONDO PARA EL DESARROLLO LOCAL DE HONDURAS.OPDF CREDISOL | 204-21-171-220-23 | 105260 | 51099 | 50017 | 1125,000.00 |
| FONDO PARA EL DESARROLLO LOCAL DE HONDURAS.OPDF CREDISOL | 204-21-171-220-24 | 105260 | 51099 | 50017 | 202,687.50 |
| FUNDACION HONDUREÑA PARA EL DESARROLLO DE LA MICROEMPRESA (FUNDAHMICRO | 204-21-171-156-23 | 98999 | 29755 | 8850 | 5000,000.00 |
| FUNDACION HONDUREÑA PARA EL DESARROLLO DE LA MICROEMPRESA (FUNDAHMICRO | 204-21-171-156-24 | 98999 | 29755 | 8850 | 730,916.25 |
| FUNDACION MICROFINANCIERA HERMANDAD DE HONDURAS OPDF | 204-21-171-156-23 | 98997 | 29753 | 37978 | 1500,000.00 |
| FUNDACION MICROFINANCIERA HERMANDAD DE HONDURAS OPDF | 204-21-171-156-24 | 98997 | 29753 | 37978 | 290,000.00 |
| FUNDACION PARA EL DESARROLLO DE HONDURAS VISION FUND OPDF (FUNED) | 204-21-171-156-23 | 100092 | 37591 | 47692 | 750,000.00 |
| FUNDACION PARA EL DESARROLLO DE HONDURAS VISION FUND OPDF (FUNED) | 204-21-171-156-24 | 100092 | 37591 | 47692 | 99,427.00 |
| MANCOMUNIDAD CONSEJO REGIONAL AMBIENTAL | 204-15-171-156-22 | 93824 | 505 | 146 | 85,256.48 |
| MANCOMUNIDAD CONSEJO REGIONAL AMBIENTAL | 204-15-171-156-22 | 93829 | 377 | 146 | 33,796.45 |
| MANCOMUNIDAD CONSEJO REGIONAL AMBIENTAL | 204-15-171-156-22 | 93835 | 407 | 146 | 77,326.61 |
| MANCOMUNIDAD GUI SAYOTE DEPARTAMENTO DE OCOTEPEQUE | 204-15-171-156-22 | 99590 | 32219 | 38186 | 76,522.50 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-23 | 99000 | 29756 | 37980 | 1200,000.00 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-23 | 99000 | 37576 | 37980 | 300,000.00 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-23 | 99000 | 39276 | 37980 | 1000,000.00 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-23 | 99000 | 41644 | 37980 | 1250,000.00 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-23 | 99000 | 55483 | 37980 | 1750,000.00 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-23 | 99000 | 60112 | 37980 | 1199,999.99 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-24 | 99000 | 29756 | 37980 | 207,331.28 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-24 | 99000 | 37576 | 37980 | 36,005.73 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-24 | 99000 | 39276 | 37980 | 124,511.75 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-24 | 99000 | 41644 | 37980 | 148,437.52 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-24 | 99000 | 55483 | 37980 | 164,417.75 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-24 | 99000 | 60112 | 37980 | 136,816.50 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-220-23 | 105177 | 51034 | 37980 | 1500,000.00 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-220-24 | 105177 | 51034 | 37980 | 270,691.67 |
| PATRONATO PRO-DESARROLLO DE LA COLONIA VILLA NUEVA | 204-11-001-119-22 | 106779 | 61506 | 52079 | 500,000.00 |
| TRIBUNAL SUPERIOR DE CUENTAS | 204-11-100-224-22 | 107342 | 65292 | 41458 | 8356,920.98 |
| SALDO | | | | | 66069,517.86 |

SALDO DE ESTIMACIONES POR PAGAR AL 30 DE NOVIEMBRE DEL 2019

| NOMBRE | CUENTA | PROYECTO | CONTRATO | AUXILIAR | MONTO |
|---|-------------------|----------|----------|----------|--------------------|
| SUMINISTROS INGENIERIA TECNOLOGIA, S DE. R.L. / SIT | 207-11-001-119-02 | 101734 | 58146 | 35169 | 726,991.61 |
| SERVICIOS DE INGENIERIA MEDAL S DE R.L. (SERIME) | 207-11-001-119-02 | 101734 | 58147 | 7861 | 211,615.54 |
| SUMINISTROS INGENIERIA TECNOLOGIA, S DE. R.L. / SIT | 207-11-001-119-02 | 106053 | 58148 | 35169 | 113,211.94 |
| CONSULTORES EN INGENIERIA S.A. DE C.V. CINSA | 207-11-001-119-02 | 106053 | 58149 | 7482 | 147,357.73 |
| PROFESIONALES DE LA INGENIERIA Y SUPERVISORES ASOCIADOS S, DE R. L. PROINSA, S DE R. L. | 207-11-001-119-02 | 106666 | 59455 | 50189 | 0.80 |
| COMITE CENTRAL PRO-AGUA Y DESARROLLO INTEGRAL DE LEMPIRA (COCEPRADIL) | 207-11-001-119-02 | 107327 | 64343 | 8739 | 2142,556.87 |
| CONSTRUCTORA MI CASA S. DE R.L DE C.V | 207-11-100-210-02 | 106493 | 59781 | 47534 | 15.07 |
| CATHOLIC RELIEF SERVICES-UNITED STATES CATHOLIC CONFERENCE INC | 207-11-100-224-02 | 107092 | 64525 | 8756 | 1182,160.48 |
| FUNDACION PARA EL MEJORAMIENTO SOCIAL DE HONDURAS (FUMESOH) | 207-11-100-224-02 | 107342 | 65292 | 51360 | 2325,451.97 |
| SALDO | | | | | 6849,362.01 |

| | | | | | |
|--|-------------------|--------|-------|-------|---------------------|
| FONDO PARA EL DESARROLLO LOCAL DE HONDURAS.OPDF CREDISOL | 204-21-171-220-23 | 105260 | 51099 | 50017 | 1125,000.00 |
| FONDO PARA EL DESARROLLO LOCAL DE HONDURAS.OPDF CREDISOL | 204-21-171-220-24 | 105260 | 51099 | 50017 | 202,687.50 |
| FUNDACION HONDUREÑA PARA EL DESARROLLO DE LA MICROEMPRESA (FUNDAHMICRO | 204-21-171-156-23 | 98999 | 29755 | 8850 | 5000,000.00 |
| FUNDACION HONDUREÑA PARA EL DESARROLLO DE LA MICROEMPRESA (FUNDAHMICRO | 204-21-171-156-24 | 98999 | 29755 | 8850 | 730,916.25 |
| FUNDACION MICROFINANCIERA HERMANDAD DE HONDURAS OPDF | 204-21-171-156-23 | 98997 | 29753 | 37978 | 1500,000.00 |
| FUNDACION MICROFINANCIERA HERMANDAD DE HONDURAS OPDF | 204-21-171-156-24 | 98997 | 29753 | 37978 | 290,000.00 |
| FUNDACION PARA EL DESARROLLO DE HONDURAS VISION FUND OPDF (FUNED) | 204-21-171-156-23 | 100092 | 37591 | 47692 | 750,000.00 |
| FUNDACION PARA EL DESARROLLO DE HONDURAS VISION FUND OPDF (FUNED) | 204-21-171-156-24 | 100092 | 37591 | 47692 | 99,427.00 |
| MANCOMUNIDAD CONSEJO REGIONAL AMBIENTAL | 204-15-171-156-22 | 93824 | 505 | 146 | 85,256.48 |
| MANCOMUNIDAD CONSEJO REGIONAL AMBIENTAL | 204-15-171-156-22 | 93829 | 377 | 146 | 33,796.45 |
| MANCOMUNIDAD CONSEJO REGIONAL AMBIENTAL | 204-15-171-156-22 | 93835 | 407 | 146 | 77,326.61 |
| MANCOMUNIDAD GUI SAYOTE DEPARTAMENTO DE OCOTEPEQUE | 204-15-171-156-22 | 99590 | 32219 | 38186 | 76,522.50 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-23 | 99000 | 29756 | 37980 | 1200,000.00 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-23 | 99000 | 37576 | 37980 | 300,000.00 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-23 | 99000 | 39276 | 37980 | 1000,000.00 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-23 | 99000 | 41644 | 37980 | 1250,000.00 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-23 | 99000 | 55483 | 37980 | 1750,000.00 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-23 | 99000 | 60112 | 37980 | 1199,999.99 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-24 | 99000 | 29756 | 37980 | 207,331.28 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-24 | 99000 | 37576 | 37980 | 36,005.73 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-24 | 99000 | 39276 | 37980 | 124,511.75 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-24 | 99000 | 41644 | 37980 | 148,437.52 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-24 | 99000 | 55483 | 37980 | 164,417.75 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-156-24 | 99000 | 60112 | 37980 | 136,816.50 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-220-23 | 105177 | 51034 | 37980 | 1500,000.00 |
| MICRO FINANCIERA PRISMA DE HONDURAS S.A | 204-21-171-220-24 | 105177 | 51034 | 37980 | 270,691.67 |
| PATRONATO PRO-DESARROLLO DE LA COLONIA VILLA NUEVA | 204-11-001-119-22 | 106779 | 61506 | 52079 | 500,000.00 |
| TRIBUNAL SUPERIOR DE CUENTAS | 204-11-100-224-22 | 107342 | 65292 | 41458 | 8356,920.98 |
| SALDO | | | | | 66069,517.86 |