



SECCIÓN DE RECUPERACIÓN DE MORA

INFORME DE FACTURACIÓN Y SALDOS DE MORA

ENERO 2020

+siguenos



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Municipalidad de Puerto Cortes

MEMORANDUM

PARA: MARCO TULIO CALIX PAZ
OFICIAL DE INFORMACION PUBLICA

DE: LIC. NANCY GISSELA CLAVASQUIN BELISLE
COORDINADORA DE RECUPERACIÓN DE MORA



ASUNTO: INFORME PORTAL DE TRANSPARENCIA – FACTURACION
Y MORA DE ENERO 2020

FECHA: 04/02/2020.

Por este medio remitimos el informe de recaudación y saldo de la mora de Impuestos de Bienes Inmuebles e Industria Comercio y Servicios que corresponden al periodo de Enero 2020 para ser cargado al portal único de transparencia.

NOTA: NO SE EJECUTO PRESUPUESTO DEBIDO AL TIPO DE ACTIVIDAD REALIZADA.

INFORMACIÓN PORTAL DE TRANSPARENCIA AÑO 2020

MES	FACTURADO	
	<u>Industria Comercio y Servicios</u>	<u>Bienes Inmuebles</u>
Enero	L. 45,614,973.42	L. 7,724,035.11
Total	L. 45,614,973.42	L. 7,724,035.11

MES	MORA	
	<u>Industria Comercio y Servicios</u>	<u>Bienes Inmuebles</u>
Enero	L. 30,882,828.87	L. 57,063,142.22
Total	L. 30,882,828.87	L. 57,063,142.22



MUNICIPALIDAD DE PUERTO CORTES

UN COMPROMISO DE TODOS

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Dirección: Barrio La Curva, 1ra. Ave. entre 13 y 14 Calle Este.

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Horarios de Atención: Lunes a Viernes de 7:30 a 4:00 p.m.

Dirección de la Oficina: Barrio Buenos Aires, 3ra. Avenida 14-15 Calle Este

Responsable de Sección: Nancy Gissela Clavasquin Belisle

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Municipalidad de Puerto Cortes

MUNICIPALIDAD DE PUERTO CORTES
DEPARTAMENTO DE CONTABILIDAD Y PRESUPUESTO
MEMORANDO

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

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



ASUNTO : **Remisión de Cuadro de Deuda y Morosidad**
mes de Enero del 2020

FECHA : **07 de Febrero de 2020**

Por medio de la presente le estoy enviado cuadro de Deuda y Morosidad del mes de Enero 2020 del 2020, detallado y consolidado, para ser cargado al Portal Único de Transparencia el cual consta de 19 páginas.

Atentamente,

MUNICIPALIDAD DE PUERTO CORTES
DETALLE DE LA DEUDA ENERO 2020

CUENTAS POR PAGAR (DEUDA)

Impuestos por pagar	L	2,934,671.95	
Proveedores	L	736,351.77	
Retenciones por pagar	L	3,000,755.04	
Provisiones	L	16,311,927.64	
Retenciones por pagar a contratistas	L	7,562,434.72	
Obligaciones por pagar del año	L	128,851.03	
Cuentas por pagar por suministros	L	82,774.71	
Otras Cuentas por pagar	L	26,481,225.04	
Intereses por pagar sobre prestamos	L	-	
Impuestos cobrados por anticipados	L	3,880,848.67	
Embargos	L	145,028.73	
Total Cuenta por Pagar			L 61,264,869.30

INGRESOS TRANSITORIOS

Ingresos transitorios	L	27,608,539.19	
Total Ingresos Transitorios			L 27,608,539.19

TOTAL DE LA DEUDA ENERO 2020

L 88,873,408.49

Auxiliar de la cuenta al 31/01/20

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		71,000.00	1,723,447.47	1,652,447.47
212-01-004	Retencion 5 Porcientos/honorarios Profesional		0.00	15,552.85	15,552.85
212-01-005	Impuesto Sobre La Renta		0.00	32,237.25	32,237.25
212-01-006	Impuesto Sobre Ventas		4,417,214.65	5,640,117.27	1,222,902.62
212-01-007	Retencion 1% Sobre Bienes Y Servicios Dec.17-		6,962.15	10,289.40	3,327.25
212-01-008	Retencion10% Sobre Honorarios Profesionales		0.00	7,562.42	7,562.42
		Sub-Total	4,495,176.80	7,429,848.75	2,934,671.95
212-02	Proveedores				
212-02-001	Puerto Cortes(no Usar)		0.00	40,326.02	40,326.02
212-02-002	San Pedro Sula(no Usar)		0.00	689,910.43	689,910.43
212-02-01-005	Abarroteria El Super Barato		0.00	5,698.00	5,698.00
212-02-01-014	Comercial Y Electronica Cruz		0.00	417.32	417.32
		Sub-Total	0.00	736,351.77	736,351.77
212-03	Retenciones Por Pagar				
212-03-001	Ihss Cuota Empleados		290,014.76	658,394.58	368,379.82
212-03-002	Cuota Obrera Fosovi		55,861.59	275,892.72	220,031.13
212-03-003	Impuesto Sobre La Renta Empleados		361,324.40	664,343.20	303,018.80
212-03-004	Sindicato Municipal		65,944.91	69,481.66	3,536.75
212-03-005	Impuesto Vecinal		113,201.79	397.23	-112,804.56
212-03-006	Aportacion Al Partido		129,560.24	381,129.27	251,569.03
212-03-007	Aportacion Al Equipo De Football		8,105.00	110,485.00	102,380.00
212-03-008	Cooperativa De Empleados Municipales (commupo)		334,261.28	209,964.00	-124,297.28
212-03-009	Embargos		0.00	21,047.24	21,047.24
212-03-010	Banco De Los Trabajadores (por Planilla)		0.00	74,718.32	74,718.32
212-03-011	Indisa		0.00	135.00	135.00
212-03-012	Honfinan		0.00	36,407.95	36,407.95
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)		192,638.02	0.00	-192,638.02
212-03-034	Opticenter		0.00	1,481.25	1,481.25
212-03-037	Donacion Navidad Dorada.		0.00	162,505.23	162,505.23
212-03-039	Natures Sunshine		0.00	2,910.00	2,910.00
212-03-046	Zapateria Gallardos		0.00	31,884.09	31,884.09
212-03-047	Tarjeta Fiesta De Gala Aniversario Pto.cortes		0.00	1,000.00	1,000.00
212-03-050	Cripco		0.00	505,500.00	505,500.00
212-03-053	Aportacion De Empleados Socialmente Reponsabl		0.00	354,697.72	354,697.72
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

Auxiliar de la cuenta al 31/01/20

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-03-068	Plan Postpago Claro		0.00	68,296.58	68,296.58
212-03-069	Banco Davivienda		66,214.60	241,878.41	175,663.81
212-03-070	Opc (operadora Portuaria Centroamericana)		0.00	6,750.00	6,750.00
212-03-071	Farmacia Puerto Cortes		180.00	17,162.68	16,982.68
212-03-072	Zumbaton Partido Liberal		0.00	52,800.00	52,800.00
212-03-073	Deduccion Viaje A Nacaome		0.00	760.00	760.00
212-03-075	Calzado San Carlo		0.00	9,488.27	9,488.27
212-03-076	Mundo Papel Y Mucho Mas		0.00	12,233.50	12,233.50
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)		47,410.70	46,067.90	-1,342.80
212-03-079	Deduccion Por Viajes Del Equipo De Futbol		0.00	6,000.00	6,000.00
212-03-080	Camisas Ecorun		0.00	800.00	800.00
212-03-081	Jose Isabel Marcia Garcia (chabelos Shoes)		8,233.00	13,621.00	5,388.00
212-03-083	Prestamos Del Rap		289,753.21	563,016.95	273,263.74
		Sub-Total	1,962,703.50	4,963,458.54	3,000,755.04
212-04	Provisiones				
212-04-001	Sueldos Por Pagar		83,829.44	1,006,096.12	922,266.68
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 Rodríguez		0.00	2,375.00	2,375.00
212-04-005-008	Eva María García Gómez		0.00	13,208.79	13,208.79
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
212-04-005-018	Romulo Sandoval		0.00	800.00	800.00
212-04-005-019	Roxana Elizabeth Cabrera Diaz		0.00	11,973.00	11,973.00
212-04-005-022	Mundo Papel Y Mucho Mas		0.00	2,750.00	2,750.00
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		119,604.71	52,179.48	-67,425.23
212-04-014	Deuda Por Cotizacion Al Infop		717,628.26	4,305,769.46	3,588,141.20
		Sub-Total	921,062.41	17,232,990.05	16,311,927.64
212-06	Retenc. Por Pagar A Contratistas				
212-06- 46	Jose Geovany Alvarado		0.00	1,000.00	1,000.00
212-06-002	Codecon		0.00	891,714.15	891,714.15
212-06-003	Cinsa		0.00	125,195.11	125,195.11
212-06-004	Marvin Gomez		0.00	9,473.83	9,473.83
212-06-010	Guspaldo Lemus		0.00	19,002.60	19,002.60

Auxiliar de la cuenta al 31/01/20

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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
212-06-059	Marcio Carranza Soto		0.00	2,858.11	2,858.11
212-06-064	Julio Cesar Orellana Ortega		0.00	2,000.00	2,000.00
212-06-066	Jose Daniel Pagoada		0.00	12,426.21	12,426.21
212-06-068	Maximino Alvarado Ortiz		21,787.50	29,892.57	8,105.07
212-06-076	Gatesa		0.00	111,167.89	111,167.89
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	142,246.93	142,246.93
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		0.00	15,696.88	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		0.00	54,000.00	54,000.00
212-06-122	Saybe Y Asociados		0.00	35,711.94	35,711.94
212-06-127	Abraham Fuentes		0.00	1,038.50	1,038.50
212-06-129	Jorge Alberto Coto Alvarado		0.00	5,779.44	5,779.44
212-06-130	Construcciones Y Servicio Multiples S.a.		0.00	67,195.64	67,195.64
212-06-131	Andres Hernandez		0.00	9,524.97	9,524.97
212-06-137	Santos Martir Zelaya		0.00	66,216.81	66,216.81
212-06-139	Luis Alonso Aguilar		0.00	1,417.60	1,417.60
212-06-141	Sociedad De Economistas E Ingenieros Construc		0.00	1,527.75	1,527.75
212-06-142	Jose Martin Mayorquin		0.00	45,628.03	45,628.03
212-06-145	Rodolfo Antonio Montoya		0.00	75,329.44	75,329.44
212-06-149	Constructora Montoya Calderon		0.00	16,335.26	16,335.26
212-06-150	Efrain Cardona		0.00	17,256.00	17,256.00
212-06-152	Jose Francisco Tejada		0.00	2,944.89	2,944.89
212-06-154	Huascar Fajardo		0.00	1,908.12	1,908.12
212-06-155	Xiomara Janeth Mendez		0.00	7,681.86	7,681.86
212-06-159	Empresa Construcciones Porteñas		0.00	538.62	538.62
212-06-160	Marco Tulio Arita		0.00	3,992.40	3,992.40
212-06-166	Cesar Augusto Garcia Cruz		0.00	11,428.39	11,428.39
212-06-171	Empresa Constructora Diek		0.00	584,032.23	584,032.23

Municipalidad de Puerto Cortes, Cortes

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Auxiliar de la cuenta al 31/01/20

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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		42,677.82	49,895.38	7,217.56
212-06-221	Roberto Crespo Montalvan		0.00	537.37	537.37
212-06-226	Alex Alexander Mendez Almendares		0.00	3.00	3.00
212-06-227	Wendy Beatriz Escobar		0.00	59,850.00	59,850.00
212-06-228	Mayra Elizabeth Torres Molina		76,112.00	76,112.00	0.00
212-06-229	Roque Dionisio Rios		28,962.50	28,962.50	0.00
212-06-230	Salvador Wence Castellano Tovar		0.00	4,362.93	4,362.93
212-06-345	Lester Jeovany Maradiaga Davis		0.00	6,206.53	6,206.53
212-06-346	Jose Geovany Alvarado Rapalo		0.00	28,635.00	28,635.00
212-06-352	Iselin		0.00	4,275.00	4,275.00
212-06-355	Ricardo Ramon Hernandez		0.00	1,322.42	1,322.42
212-06-356	Retencion Honorarios Unidad Coordinadora		0.00	403,897.05	403,897.05
212-06-360	Jose Ivan Fernandez Cole		0.00	3,000.00	3,000.00
212-06-362	Moises Paz		0.00	28,439.59	28,439.59
212-06-365	Seisa		0.00	9,019.46	9,019.46
212-06-366	Jose Gerardo Zelaya		0.00	2,618.49	2,618.49
212-06-367	Jesus Edgardo Puerto		0.00	20,179.61	20,179.61
212-06-369	Carlos Antonio Andino		0.00	7,396.06	7,396.06
212-06-371	Eduardo Ortez Sequeira		0.00	13,946.85	13,946.85
212-06-372	Armando Varela		0.00	23,395.57	23,395.57
212-06-384	Fany Sarahi Sagastume		0.00	2,211.38	2,211.38
212-06-386	Juan Gabriel Diaz		0.00	4,481.32	4,481.32
212-06-396	Mirna Patricia Paz		0.00	15,128.79	15,128.79
212-06-397	Santos Miguel Villanueva		0.00	84,977.42	84,977.42
212-06-398	Fernando Alberto Meza		32,775.00	41,788.99	9,013.99
212-06-400	Carlos Alberto Paiz		0.00	23,374.05	23,374.05
212-06-403	Reina Maria Calix		0.00	2,413.90	2,413.90
212-06-406	Hector Abel Rodriguez		0.00	630.00	630.00
212-06-407	Rafael Arnaldo Baide		0.00	4,748.26	4,748.26
212-06-409	Juan Antonio Amaya		0.00	31,567.93	31,567.93
212-06-412	Rigoberto Pineda		0.00	60,973.76	60,973.76
212-06-414	Wilson David Williams		0.00	102,070.74	102,070.74
212-06-415	Pagoada Y Asociados		0.00	4,710.90	4,710.90
212-06-418	Julia Elizabeth Gutierrez Vallecillo		23,362.50	23,362.15	-0.35
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

Municipalidad de Puerto Cortes, Cortes

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Auxiliar de la cuenta al 31/01/20

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-06-446	Maria Haydee Quiroz Villalvir		0.00	2,000.00	2,000.00
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		0.00	2,020.67	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
212-06-502	Joel Antonio Trejo Amaya		0.00	61,303.75	61,303.75
212-06-510	Nelson Omar Orellana		0.00	12,028.47	12,028.47
212-06-514	Oscar Orlando Monge Melgar		0.00	6,480.60	6,480.60
212-06-515	Cesar Augusto Zaldivar Porta		0.00	6,000.00	6,000.00
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		0.00	5,179.98	5,179.98
212-06-557	Sergio Villatoro Cruz		0.00	3,341.16	3,341.16
212-06-560	Fredy Humberto Rodriguez Peña		0.00	11,124.55	11,124.55
212-06-561	Lesby Sevilla		0.00	2,800.00	2,800.00
212-06-563	Bertha Lidia Hernandez Sampson		0.00	7,175.59	7,175.59
212-06-564	Gabriela Alejandra Padilla Lainez		0.00	1,124.02	1,124.02
212-06-565	Santos Tomas Peña		0.00	15,355.24	15,355.24
212-06-567	Rosibel Moran		0.00	62,667.30	62,667.30
212-06-569	Brayan David Miranda		0.00	6,852.98	6,852.98
212-06-570	Christian Lester Garcia Cortes		32,775.00	48,738.60	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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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
212-06-616	Gladys Isabel Alvarado Martinez		0.00	54,855.74	54,855.74
212-06-619	Maribel Tovar Salcedo		0.00	16,360.80	16,360.80
212-06-620	Merlin Gissele Benitez		0.00	1,400.65	1,400.65
212-06-621	Arnaldo Orellana Bejarano		0.00	34,849.25	34,849.25
212-06-622	Lurbin Virginia Ayala		0.00	11,136.76	11,136.76
212-06-626	Ana Lizeth Espinoza		0.00	1,686.65	1,686.65
212-06-630	Alex Efrain Castro Franco		0.00	127,437.78	127,437.78
212-06-631	Geraldina Castro Mendez		0.00	4,156.57	4,156.57
212-06-632	Orlando Antonio Corea		0.00	5,637.21	5,637.21
212-06-636	Sarahi Esperanza Romero Tovar		19,785.09	163,926.89	144,141.80
212-06-637	Carlos Vivian Calderon Rosales		0.00	60,321.75	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		0.00	4,846.75	4,846.75
212-06-652	Gustavo Adolfo Sarmiento Rodriguez		0.00	2,822.19	2,822.19
212-06-655	Melvi Aracely Alegria Padilla		0.00	14,899.03	14,899.03
212-06-656	Belarmino Tinoco Nuñez		0.00	779.62	779.62
212-06-659	Denia Longsworth Duran		0.00	5,358.67	5,358.67
212-06-665	Carlos Roberto Pereira Banegas		0.00	905.06	905.06
212-06-669	Carlos Miguel Avilez Rosales		0.00	36,674.77	36,674.77
212-06-671	Carlos David Zapata Garcia		0.00	1,075.98	1,075.98
212-06-680	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	40,233.94	40,233.94
212-06-691	Industrias Onan		0.00	6,615.09	6,615.09
212-06-694	Carlos Salomon Aranky Ventura		31,740.00	31,740.00	0.00
212-06-695	Gerson Nahun Rodriguez Peña		0.00	4,943.40	4,943.40
212-06-696	Ricardo Alvarado Crespo		0.00	603.51	603.51
212-06-698	Agustin Oseguera Madrid		0.00	58,705.64	58,705.64
212-06-699	Manuel Antonio Bocanegra		0.00	783.62	783.62
212-06-700	Jose Juan Cruz Mendez		0.00	1,175.49	1,175.49
212-06-701	Yohan Isabel Lopez Gomez		0.00	11,700.00	11,700.00
212-06-702	Jose Eduardo Ramirez Funez		0.00	110,018.24	110,018.24
212-06-706	Andres Gustavo Meoñez Fernandez		0.00	44,341.59	44,341.59
212-06-709	Mayra Eliuth Alvarado		0.00	1,098.06	1,098.06
212-06-714	Rene Morales Gutierrez		0.00	26,700.31	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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-06-727	Heber Eduardo Acosta Navarro		44,851.85	44,851.85	0.00
212-06-728	Inserco		0.00	3,375.00	3,375.00
212-06-729	Dinora Ibeth Blanco		0.00	31,675.83	31,675.83
212-06-733	Enguelberth Burgos Rivera		13,372.44	26,414.75	13,042.31
212-06-736	Dereck Arnoldo Araque		0.00	3,322.80	3,322.80
212-06-738	Electrificaciones Del Puerto		0.00	5,415.00	5,415.00
212-06-740	Mario Luis Cooper Medina		0.00	2,745.68	2,745.68
212-06-743	Savec Ingenieria (saul Saleth Velasquez)		0.00	12,000.00	12,000.00
212-06-744	Esperanza Rugama Lemus		0.00	1,166.87	1,166.87
212-06-748	William Y Molina		0.00	5.33	5.33
212-06-749	Constructora Craniotis		0.00	59,462.66	59,462.66
212-06-751	Gustavo Adolfo Obando		0.00	2,009.60	2,009.60
212-06-753	Carlos Sergio Chinchilla Castro		0.00	60,722.78	60,722.78
212-06-758	Orlin Javier Rivera Ponce		15,525.00	15,525.00	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.		0.00	37,593.18	37,593.18
212-06-762	Pedro Alberto Colbourne Beaumont		0.00	2,851.62	2,851.62
212-06-764	Carlos Alberto Madrid Mejia		0.00	21,820.28	21,820.28
212-06-766	Rene Paz Alvarez		0.00	62,357.08	62,357.08
212-06-767	Walter Lemus Aleman		0.00	8,645.59	8,645.59
212-06-768	Osman Ovidio Garza Flores		0.00	3,127.38	3,127.38
212-06-769	Compañia Copersa(oscar Francisco Avila Perdom		0.00	215,142.52	215,142.52
212-06-770	Dilcia Antonia Rivera Gutierrez		0.00	3,488.50	3,488.50
212-06-771	Juan Angel Ferrufino		0.00	32,339.21	32,339.21
212-06-773	Carlos Roberto Velez Moncada		0.00	22,425.00	22,425.00
212-06-774	Dexter Hamilton Lawrence Bardales		32,775.00	32,775.00	0.00
		Sub-Total	416,501.70	7,978,936.42	7,562,434.72
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
212-07-030	Abarroteria El Super Barato		0.00	3,220.20	3,220.20
212-07-031	Multicables		0.00	2,700.00	2,700.00

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212-07-032	Meli Sps, S.a.		0.00	3,756.00	3,756.00
212-07-033	Enee		0.00	19,880.07	19,880.07
		Sub-Total	0.00	128,851.03	128,851.03
212-08	Cuentas Por Pagar Por Suministros				
212-08-01-01	Cortes		0.00	82,774.71	82,774.71
		Sub-Total	0.00	82,774.71	82,774.71
212-10	Otras Cuentas Por Pagar				
212-10-005	Platense		0.00	84,144.14	84,144.14
212-10-006	Imdepor		57,000.00	124,804.75	67,804.75
212-10-010	Provision Compra Sanitario		0.00	4,000.00	4,000.00
212-10-012	Optica El Prado		0.00	510.00	510.00
212-10-014	Celeo Cobos		0.00	4,000.03	4,000.03
212-10-018	Servicio Esso Cortes		0.00	1,289.00	1,289.00
212-10-020	Consejo Local Liberal		0.00	12,938.83	12,938.83
212-10-026	Tasa De Seguridad Ciudadana		0.00	29,705.77	29,705.77
212-10-033	Funeraria La Milagrosa		0.00	9,000.00	9,000.00
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
212-10-052	Armando Velasquez		0.00	250.00	250.00
212-10-053	Juan Edgardo Martinez		0.00	250.00	250.00
212-10-057	Carlos Lenin Vasquez Cardona		0.00	580.21	580.21
212-10-058	Mariela Elizabeth Rodriguez		0.00	831.60	831.60
212-10-059	Alejandro Ardon Rodriguez		0.00	150.50	150.50
212-10-060	Orlando Cruz Soto		0.00	122.50	122.50
212-10-062	Ernesto Sarmientos		0.00	1,000.00	1,000.00
212-10-066	Fericom		91,755.41	0.00	-91,755.41
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
212-10-089	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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-10-105	Carnet De Empleados		0.00	80.00	80.00
212-10-106	Luciano Valladares		0.00	1,057.84	1,057.84
212-10-109	Dunia Meliza Romero		0.00	787.57	787.57
212-10-113	Organizacion Soany Johnson		0.00	18,500.00	18,500.00
212-10-118	Cripco		0.00	214,209.70	214,209.70
212-10-120	Jose Guillermo Guzman Ponce		5,708.85	6,304.85	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		0.00	2,409.64	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
212-10-154	Otros		0.00	15,078,784.17	15,078,784.17
212-10-161	Daniel Antonio Castellon		0.00	1,867.60	1,867.60
212-10-167	Jessenia Michelle Lopez		0.00	1,271.39	1,271.39
212-10-173	Roberto Carlos Bonilla		0.00	227.27	227.27
212-10-183	Linda Varela		0.00	500.00	500.00
212-10-186	Roberto Antonio Belisle		0.00	2,187.40	2,187.40
212-10-187	Alex Alberto Amador Lujan		0.00	1,502.48	1,502.48
212-10-188	Dangelo Daltino Bautista		0.00	2,559.88	2,559.88
212-10-190	Binda Estela Cruz		0.00	2,187.40	2,187.40
212-10-193	Gilberto Escobar Ulloa		0.00	100.00	100.00
212-10-196	Transportes Ilanguenio		0.00	1,000.00	1,000.00
212-10-200	Jose Antonio Montalvan		0.00	2,187.40	2,187.40
212-10-201	Jose Elio Henriquez		0.00	1,874.92	1,874.92
212-10-204	Aportacion Empleados Sector li Bo. San Isidr		49,930.00	61,130.00	11,200.00
212-10-205	Alejandrina Romero		0.00	250.00	250.00
212-10-208	Caja Rural La Union Y Esfuerzo		0.00	1,000.00	1,000.00
212-10-209	Confecciones Nohelia		477,480.00	477,480.00	0.00
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		22,470.00	30,770.00	8,300.00
212-10-219	Miguel Angel Mejia		0.00	62.23	62.23
212-10-221	Johana Valeska Ardon		0.00	91,044.22	91,044.22
212-10-222	Emscamil		0.00	3,237.74	3,237.74
212-10-224	Manuel De Jesus Mejia		0.00	6,130.56	6,130.56
212-10-226	Jose Ramon Lopez		0.00	1,062.23	1,062.23
212-10-227	Walter Rodriguez		0.00	1,062.23	1,062.23
212-10-228	Santos Omar Alvarado		0.00	500.00	500.00
212-10-229	Raul Edgardo Mancia Rivera		0.00	2,545.00	2,545.00
212-10-230	Jorge Adalberto Triminio		0.00	40.00	40.00
212-10-231	Abarroteria El Super Barato		0.00	23,486.12	23,486.12
212-10-233	Giancarlo Rodriguez		0.00	1,005.00	1,005.00
212-10-234	David Castro		0.00	900.00	900.00

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-10-240	Cruz Roja Hondureña		0.00	1,500.00	1,500.00
212-10-242	Gregorio Sanchez Rivera		0.00	146.73	146.73
212-10-249	Sonia Aracely Altamirano Mayrena		0.00	30.12	30.12
212-10-269	Isidoro Mejia Zuniga		0.00	50.00	50.00
212-10-270	Marleni Isabel Caballero		0.00	31.00	31.00
212-10-271	Johana Arabeska Lemus Aleman		0.00	202.00	202.00
212-10-272	Oscar Armando Ochoa Ponce		0.00	169.00	169.00
212-10-273	Vernon Abdelasis Bennet Molina		0.00	1.00	1.00
212-10-274	Yeimi Nicole Valeriano Cose		0.00	94.00	94.00
212-10-287	Joselin Leticia Perez Avila		0.00	500.00	500.00
212-10-291	Adolfo Eliseo Canales Carabantes		21,693.64	22,696.04	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		2,226.60	2,226.60	0.00
212-10-318	Junta De Agua De Aldea Puente Alto		12,000.00	12,000.00	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
212-10-349	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		0.00	46,931.46	46,931.46
212-10-381	Iglesia Amor Viviente		0.00	2,000.00	2,000.00
212-10-388	Ermis Sarmiento		0.00	23,000.00	23,000.00
212-10-389	Jose Aurelio Perez Mejia		0.00	580.00	580.00
212-10-394	Wilmer Omar Caballero Maldonado		0.00	750.00	750.00
212-10-395	Operadora Portuaria Centroamericana		0.00	6,599,360.00	6,599,360.00
212-10-399	Lorenzo Ferrera Fernandez		52,000.00	370,950.00	318,950.00
212-10-428	Manuel Fernanfo Amaya Aleman		0.00	600.00	600.00
212-10-447	Inmeco, S. De R. L.		0.00	1,174.98	1,174.98
212-10-450	Aportacion Empleados Sector 5(Manuel De Jesu		0.00	2,420.00	2,420.00
212-10-460	Jorge Alberto Ulloa		0.00	300.00	300.00
212-10-468	Marlin Dialex Reyes Jiron		0.00	603.28	603.28
212-10-473	Patronato Barrio Campo Rojo		0.00	15,000.00	15,000.00
212-10-474	Comercial Y Electronica Cruz		0.00	20.98	20.98
212-10-477	Aportacion Empleados Sector Once Brisas De Tr		0.00	10,500.00	10,500.00
212-10-478	Aportacion Empleados Sector Doce Episcopal El		0.00	21,600.00	21,600.00
212-10-482	Correduria Broomfield Y Asociados		212,284.93	212,284.93	0.00
212-10-484	Olga Dectrih Iscoa Viera		0.00	75.00	75.00
212-10-486	Viaje Punta Cana Dia Del Padre		0.00	500.00	500.00
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
212-10-501	Antecedentes Penales Y Judiciales		153,475.00	153,475.00	0.00
212-10-502	Lilian Vanessa Araque Connolly		10,000.00	12,500.00	2,500.00

Municipalidad de Puerto Cortes, Cortes

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Auxiliar de la cuenta al 31/01/20

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-10-506	Comvida		0.00	30,492.05	30,492.05
212-10-507	Viaje A Roatan		70,009.44	212,944.99	142,935.55
212-10-509	Antonio Zamora Padilla		0.00	370.00	370.00
212-10-510	Eder Geovanny Banegas Longsworth		17,000.00	17,000.00	0.00
212-10-511	Optica Licona		11,483.34	38,891.68	27,408.34
212-10-513	Walter Esau Orellana		0.00	10,091.69	10,091.69
212-10-514	Kevin M. Castillo		0.00	31,533.99	31,533.99
212-10-515	Dayana Castillo		0.00	31,533.97	31,533.97
212-10-516	Jesus Alfredo Ramirez		11,308.85	11,308.85	0.00
212-10-517	Edgar Amadeo Sierra Antunez		0.00	360.00	360.00
212-10-518	Olayo Aren Matamoros		14,250.00	14,250.00	0.00
212-10-519	Allan David Ramos Molina		31,715.16	0.00	-31,715.16
212-10-520	Jose Francisco Gamez Rendon		422,817.84	422,817.84	0.00
212-10-521	Dilsia Gardenia Croasdaile		6,779.39	6,779.39	0.00
212-10-522	Cristobal Sabino Romero Chavarria		2,200.00	2,200.00	0.00
212-10-523	Inversiones Medicas De La Bahia .s.s De C.v		0.00	6,913.39	6,913.39
		Sub-Total	1,759,588.45	28,240,813.49	26,481,225.04
212-12	Intereses Por Pagar S Prestamos				
212-12-009	Banco De Occidente		2,598,248.88	2,598,248.88	0.00
		Sub-Total	2,598,248.88	2,598,248.88	0.00
212-13	Impuestos Cobrados Por Anticipado				
212-13-001	Impuestos Cobrados Por Anticipado		0.00	1,601,338.58	1,601,338.58
212-13-004	Vidrios Y Bloques Josue		0.00	25,000.00	25,000.00
212-13-010	Johana Valeska Ardon		0.00	1,398.14	1,398.14
212-13-015	Serba S. De R. L. De C.v.		300,286.04	1,382,222.79	1,081,936.75
212-13-024	Transportes Ilanguañes S. De R. L. (rodolfo M		285,711.96	285,711.96	0.00
212-13-032	Sanson Velasquez Romero		48,592.96	48,592.96	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		987,123.75	1,732,967.15	745,843.40
212-13-049	Ingrid Marisela Caballero		30,000.00	30,000.00	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
212-13-083	Gasolinera Estacion El Centro		46,329.15	53,997.87	7,668.72
212-13-089	Elka Yanina Chavez		0.00	4,092.48	4,092.48
212-13-093	Marvin Efrain Diaz Ponce		68,675.99	68,675.99	0.00
212-13-097	Aldo Lanzas		12,679.18	12,679.18	0.00
212-13-108	Rolando Pereira Suarez		0.00	54,770.51	54,770.51
212-13-109	Grupo Best T.v.		32,652.18	32,652.18	0.00
212-13-111	Santos Miguel Villanueva		9,371.88	9,371.88	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
212-13-124	Huascar Omar Fajardo		2,019.50	2,019.50	0.00
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

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Auxiliar de la cuenta

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-13-150	Jose Armando Duron		6,131.29	6,131.29	0.00
212-13-154	Alex Efrain Castro Franco		0.00	8,295.87	8,295.87
212-13-161	Ricardo Enrique Martinez		0.00	2,690.49	2,690.49
212-13-163	Erick Aviles Deras		0.00	996.16	996.16
212-13-167	Ligia Elena Pike Castro		0.00	691.34	691.34
212-13-168	Erick Jose Peralta Banegas		0.00	242.70	242.70
212-13-184	Victor Alexander Rivera Diaz		0.00	363.50	363.50
212-13-192	Jose Fernando Paredes Ortiz		31,997.27	31,997.27	0.00
212-13-194	Sahadia Eimee Pereira Rivera		21,651.32	21,651.32	0.00
212-13-198	Paola Del Mar Segura Coindet		62,618.68	62,618.68	0.00
212-13-200	Rosibel Moran Montes		24,899.26	24,899.26	0.00
212-13-201	Douglas Osvaldo Urrutia		27,000.00	27,000.00	0.00
212-13-223	Multicable, S De R. L.		288,269.85	288,269.85	0.00
212-13-231	Maria Luisa Martell Canizales		0.00	1,775.17	1,775.17
212-13-234	Juan Manuel Paredes Ortiz		13,408.24	13,408.24	0.00
212-13-237	Emilio Alexander Cardenas Villalobo		0.00	165.76	165.76
212-13-249	Enee		0.00	64,047.21	64,047.21
212-13-252	Humberto Mateo Hernandez		0.00	319.69	319.69
212-13-258	Kevin Alexander Diaz Reyes		0.00	99.18	99.18
212-13-299	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
212-13-314	Jose Geovany Alvarado Rapalo		5,100.68	5,100.68	0.00
212-13-315	Cesar Augusto Saldivar Porta		0.00	2,155.84	2,155.84
212-13-327	Leonardo Torres		0.00	5,158.03	5,158.03
212-13-343	Nancy Gissela Clavasquin Belisle		6,031.25	6,031.25	0.00
212-13-354	Ingrid Merari Castro Garcia		0.00	341.08	341.08
212-13-359	Johana Arabeska Lemus Aleman		3,540.25	600.00	-2,940.25
212-13-364	Mario Rolando Torres Obando		0.00	2,880.58	2,880.58
212-13-374	Maryuri Damaris Calderon Mckenzie		0.00	602.30	602.30
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		41,360.93	41,360.93	0.00
212-13-419	Jorge David David Gonzales		0.00	802.05	802.05
212-13-421	Eleazar Vargas Quiroz		33,600.00	33,600.00	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
212-13-476	Hector Cordova Matute		0.00	2,110.07	2,110.07
212-13-477	Comercial Y Electronica Cruz		0.00	19,456.52	19,456.52
212-13-478	Alvaro Argueta Obando		0.00	3,250.51	3,250.51
212-13-493	Adalberto Alvarez Morales		0.00	300.00	300.00
212-13-509	Gustavo Alberto Campos Ponce		2,402.42	2,402.42	0.00
212-13-517	Carmen Lizeth Guzman Ortiz		3,997.83	3,997.83	0.00
212-13-518	Marlene Janeth Delgado Deras		0.00	5,870.00	5,870.00
212-13-562	Miriam Nicolasa Meza Rubio		0.00	437.95	437.95
212-13-574	Crister Gabriel Garcia Flores		3,188.45	500.00	-2,688.45
212-13-582	Hotel Costa Azul County Beach		124,903.62	124,903.62	0.00
212-13-594	Gabriela Padilla Lainez		0.00	763.14	763.14
212-13-595	Norma Raquel Contreras		0.00	629.60	629.60
212-13-606	Laura Martinez Cubas		0.00	597.20	597.20
212-13-607	Luis Omar Almendarez		0.00	597.20	597.20

Municipalidad de Puerto Cortes, Cortes

Auxiliar de la cuenta al 31/01/20

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-13-615	Elsa Maria Cose Alvarado		0.00	1,281.00	1,281.00
212-13-618	Enguelbert Burgos Rivera		13,372.44	13,372.44	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		0.00	20,335.00	20,335.00
212-13-631	Lester Armando Rodriguez Reyes		0.00	204.11	204.11
212-13-659	Pedro Galdamez Sanchez		0.00	3,966.17	3,966.17
212-13-679	Rigoberto Martinez Mejia		0.00	430.86	430.86
212-13-689	Ruth Angelica Mejia Hernandez		0.00	3,576.75	3,576.75
212-13-692	Jose Miramor Carcamo		0.00	261.36	261.36
212-13-737	Lemy Angel Rosales		0.00	1,000.00	1,000.00
212-13-747	Edwin Geovanny Morel Lagos		0.00	6,000.00	6,000.00
212-13-748	David Ramos Hercules		0.00	8,680.40	8,680.40
212-13-761	Luis Cristian Castrillo Fernandez		856.75	856.75	0.00
212-13-765	Ricardo Jose Posadas		0.00	575.93	575.93
212-13-775	Alexis Wilson Cruz		4,121.74	4,121.74	0.00
212-13-777	Paula Suyapa Castro Lopez		3,193.00	1,000.00	-2,193.00
212-13-783	Jose Angel Tejada Gutierrez		1,771.60	1,771.60	0.00
212-13-793	Jessica Johana Chavez Sosa		849.65	849.65	0.00
212-13-794	Manuel De Jesus Castillo Diaz		0.00	1,166.66	1,166.66
212-13-795	Wendy Beatriz Escobar		4,332.78	4,332.78	0.00
212-13-796	Innova Solutions		57,114.82	57,114.82	0.00
212-13-797	Electrificaciones Del Puerto		17,560.39	17,560.39	0.00
212-13-798	Hector Castro		851.90	851.90	0.00
212-13-799	Arnold Jacinto Moesses Medina		16,525.18	16,525.18	0.00
212-13-800	Stephany Dianne Millares Romero		842.39	842.39	0.00
212-13-802	Adolfo Orellana Gamez		0.00	1,330.21	1,330.21
212-13-803	Marta Lidia Santos		0.00	25,263.32	25,263.32
Sub-Total			2,644,936.57	6,525,785.24	3,880,848.67
212-15	Embargos				
212-15-002	Jesus Sales		0.00	827.22	827.22
212-15-004	Jose Maradiaga		0.00	0.10	0.10
212-15-009	Juan Carlos Banegas		0.00	2,818.74	2,818.74
212-15-011	Celeo Cobos Tabora		0.00	19,200.00	19,200.00
212-15-012	Julio Alejandro Borjas		8,250.00	8,250.00	0.00
212-15-022	Othoniel Amilcar Garay Solano		0.00	2,993.25	2,993.25
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
212-15-036	Santiago Alberto Romero Peña		0.00	15,000.00	15,000.00
212-15-037	Rony Alexander Bernardez		3,000.00	8,691.92	5,691.92
212-15-039	Francisco Milla Gomez		0.00	29,063.00	29,063.00
212-15-041	Bryan Alejandro Sierra Lanza		0.00	2,550.50	2,550.50
212-15-042	Luis Fernando Funez Bulnes		0.00	13,754.50	13,754.50
212-15-043	Wilmer Geovany Galindo Moreno		0.00	5,832.00	5,832.00
212-15-045	Tobias Hercules Rodriguez		0.00	11,664.00	11,664.00
212-15-046	Bayron Jose Ortiz Oseguera		0.00	2,020.00	2,020.00
212-15-047	Javier Francisco Santos		4,251.00	8,637.00	4,386.00
212-15-048	Andres Rodriguez Aguilar		24,480.00	27,200.00	2,720.00
212-15-133	Ramon Orlando Martinez		5,010.00	10,185.00	5,175.00

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Auxiliar de la cuenta

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-15-165	Jonathan Eli Castillo		1,587.50	3,175.00	1,587.50
212-15-547	Gustavo Javier Melendez		10,500.00	10,500.00	0.00
212-15-548	Jesus Edgardo Puerto Zaldivar		0.00	10,800.00	10,800.00
		Sub-Total	57,078.50	202,107.23	145,028.73
		Total de la Cuenta:	14,855,296.81	76,120,166.11	61,264,869.30

Municipalidad de Puerto Cortes, Cortes
Auxiliar de la cuenta al 31/01/2020

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
215 INGRESOS TRANSITORIOS					
215-01	Ingresos Transitorios				
215-01-01	Ingresos Transitorios Municipales		67,920.25	27,324,459.44	27,256,537.19
215-01-02	Ingresos Transitorios Tasa De Seguridad Ciuda		0.00	352,000.00	352,000.00
		Sub-Total	67,920.25	27,676,459.44	27,608,537.19
		Total de la Cuenta:	67,920.25	27,676,459.44	27,608,537.19

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 ENERO DEL 2020

PRESTAMOS POR PAGAR NACIONALES

Prestamos Nacionales por pagar

L 287,800,000.00

Total Prestamos Nacionales

L 287,800,000.00

PRESTAMOS POR PAGAR INTERNACIONALES

Prestamos Internacionales por pagar

L 55,058,500.34

Total Prestamos Internacionales

L 55,058,500.34

TOTAL DE LA MOROSIDAD ENERO 2020

L 342,858,500.34

MUNICIPALIDAD DE PUERTO CORTES**Saldos Préstamos Nacionales****Del 01 Al 31 de Enero 2020**

No. PTMO	Número	Monto	FORMA DE	Cuota	TASA	Fecha	vence	SALDO ANTER.	Movimiento del Mes	SALDO ACTUAL
	Acta	Desembolsado	PAGO		Annual	Otorgado		31/12/2019	de Enero 2020	31/1/2020
BANCO DE OCCIDENTE										
51-205-346469-4		302,000,000.00	Trimestral	6,863,636.00	10.0%	16/11/2015	16/11/2026	214,501,922.27	4,501,922.27	210,000,000.00
51-205-345745-4	7	195,000,000.00	Trimestral	24,375,000.00	11.0%	2/11/2015	30/9/2020	100,000,000.00	22,200,000.00	77,800,000.00
TOTAL PRESTAMOS NACIONALES								314,501,922.27	26,701,922.27	287,800,000.00

INTERESES POR MORA

MES	OCCIDENTE	TOTAL MORA
Enero	0.00	0.00
Febrero	0.00	0.00
Marzo	0.00	0.00
Total	0.00	0.00

MUNICIPALIDAD DE PUERTO CORTES
Saldos Préstamos Internacionales
Del 01 Al 31 de Enero 2020
(Lempiras)

No. PTMO	TASA Anual	Fecha Otorgado	vence	SALDO ANTER. 31/12/2019	Movimientos del mes de Enero 2020	SALDO ACTUAL 31/01/2020
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