



**MUNICIPALIDAD DE OLANCHITO**  
**Departamento de Yoro Honduras CA.**  
**Telefax: 446-6012**



**DEPARTAMENTO DE CONTABILIDAD**

**DETALLE DE PASIVO DEL BALANCE GENERAL**  
**Pendientes de Pago Agosto 2019**

| <b>Expediente</b> | <b>Monto Total</b> | <b>Saldo</b> | <b>RTN</b>     | <b>Beneficiario</b>                        |
|-------------------|--------------------|--------------|----------------|--------------------------------------------|
| 8232              | 7,000.00           | 7,000.00     | 1803197000144  | Rudis Margarita Rodriguez SANCHEZ          |
| 8381              | 6,500.00           | 6,500.00     | 1802196600148  | Guadalupe Ocampo                           |
| 8386              | 4,602.42           | 4,602.42     | 1507197100071  | Jorge Adalberto Figueroa                   |
| 8389              | 1,750.00           | 1,750.00     | 1807198100020  | Jairo Geovany Mayorquin Guillen            |
| 8389              | 250.00             | 250.00       | 8019017898978  | Servicio de Administracion de Rentas (SAR) |
| 8390              | 988,299.12         | 988,299.12   | 1802196600148  | Guadalupe Ocampo                           |
| 8390              | 5,700.00           | 5,700.00     | 1802196600148  | Guadalupe Ocampo                           |
| 8390              | 2,070.00           | 2,070.00     | 18079015717881 | Sinepmol                                   |



*Aleyda Murillo Rodríguez*  
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**Contadora Municipal**