



**SECCIÓN DE RECUPERACIÓN DE MORA**

**INFORME DE FACTURACIÓN Y SALDOS DE MORA**

**FEBRERO 2020**

*+siguenos*



[www.ampuertocortes.hn](http://www.ampuertocortes.hn)  
Municipalidad de Puerto Cortes

## MEMORANDUM

**PARA:** MARCO TULIO CALIX PAZ  
OFICIAL DE INFORMACION PUBLICA

**DE:** LIC. NANCY GISSELA CLAVASQUIN BELTRÁN  
COORDINADORA DE RECUPERACIÓN DE MORA



**ASUNTO:** INFORME PORTAL DE TRANSPARENCIA – FACTURACION  
Y MORA DE FEBRERO 2020

**FECHA:** 03/03/2020.

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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 Febrero 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<br/>Comercio y<br/>Servicios</u> | <u>Bienes<br/>Inmuebles</u> |
| Enero        | L. 45,614,973.42                              | L. 7,724,035.11             |
| Febrero      | L. 7,175,153.77                               | L. 7,065,383.93             |
| <b>Total</b> | <b>L. 52,790,127.19</b>                       | <b>L. 14,789,419.04</b>     |

| MES     | SALDO MORA                                    |                             |
|---------|---|-----------------------------|
|         | <u>Industria<br/>Comercio y<br/>Servicios</u> | <u>Bienes<br/>Inmuebles</u> |
| Enero   | L. 30,882,828.87                              | L. 57,063,142.22            |
| Febrero | L. 30,322,125.26                              | L. 56,943,120.66            |



MUNICIPALIDAD DE PUERTO CORTES

UN COMPROMISO DE TODOS

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

**Teléfono:** + (504) 2665-2446/6548 | +(504)2665-0183 | +(504)2665-1007 | +(504)2665-0412 | +(504)2665-5909

**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 Febrero del 2020**

**FECHA :** **06 de Marzo de 2020**

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Por medio de la presente le estoy enviado cuadro de Deuda y Morosidad del mes de Febrero 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 FEBRERO 2020**

**CUENTAS POR PAGAR ( DEUDA)**

|                                      |   |               |                 |
|--------------------------------------|---|---------------|-----------------|
| Impuestos por pagar                  | L | 3,330,215.68  |                 |
| Proveedores                          | L | 767,169.27    |                 |
| Retenciones por pagar                | L | 2,782,229.41  |                 |
| Provisiones                          | L | 16,393,092.67 |                 |
| Retenciones por pagar a contratistas | L | 7,348,833.39  |                 |
| Obligaciones por pagar del año       | L | 128,851.03    |                 |
| Cuentas por pagar por suministros    | L | 82,774.71     |                 |
| Otras Cuentas por pagar              | L | 26,596,295.59 |                 |
| Intereses por pagar sobre prestamos  | L | -             |                 |
| Impuestos cobrados por anticipados   | L | 3,770,318.26  |                 |
| Embargos                             | L | 133,792.31    |                 |
| <b>Total Cuenta por Pagar</b>        |   |               | L 61,333,572.32 |

**INGRESOS TRANSITORIOS**

|                                    |   |               |                 |
|------------------------------------|---|---------------|-----------------|
| Ingresos transitorios              | L | 27,608,539.19 |                 |
| <b>Total Ingresos Transitorios</b> |   |               | L 27,580,726.30 |

**TOTAL DE LA DEUDA FEBRERO 2020**

**L 88,914,298.62**

## Auxiliar de la cuenta al 29/02/20

| Cuenta        | Descripcion                                    | Concepto | Debe         | Haber        | Saldo        |
|---------------|--|----------|--------------|--------------|--------------|
| 212           | CUENTAS POR PAGAR                              |          |              |              |              |
| 212-01        | Impuestos Por Pagar                            |          |              |              |              |
| 212-01-001    | Impuesto A Tributacion                         |          | 0.00         | 657.93       | 657.93       |
| 212-01-003    | Retencion Isr Art 50                           |          | 73,500.00    | 1,730,155.81 | 1,656,655.81 |
| 212-01-004    | Retencion 5 Porcientos/honorarios Profesional  |          | 0.00         | 15,552.85    | 15,552.85    |
| 212-01-005    | Impuesto Sobre La Renta                        |          | 494.34       | 32,731.59    | 32,237.25    |
| 212-01-006    | Impuesto Sobre Ventas                          |          | 5,833,436.95 | 7,445,103.58 | 1,611,666.63 |
| 212-01-007    | Retencion 1% Sobre Bienes Y Servicios Dec.17-  |          | 9,006.19     | 14,888.98    | 5,882.79     |
| 212-01-008    | Retencion10% Sobre Honorarios Profesionales    |          | 0.00         | 7,562.42     | 7,562.42     |
|               | Sub-Total                                      |          | 5,916,437.48 | 9,246,653.16 | 3,330,215.68 |
| 212-02        | Proveedores                                    |          |              |              |              |
| 212-02-001    | Puerto Cortes(no Usar)                         |          | 0.00         | 40,326.02    | 40,326.02    |
| 212-02-002    | San Pedro Sula(no Usar)                        |          | 0.00         | 689,910.43   | 689,910.43   |
| 212-02-01-005 | Abarroteria El Super Barato                    |          | 0.00         | 5,698.00     | 5,698.00     |
| 212-02-01-014 | Comercial Y Electronica Cruz                   |          | 0.00         | 417.32       | 417.32       |
| 212-02-02-005 | Pacasa   |          | 0.00         | 30,817.50    | 30,817.50    |
|               | Sub-Total                                      |          | 0.00         | 767,169.27   | 767,169.27   |
| 212-03        | Retenciones Por Pagar                          |          |              |              |              |
| 212-03-001    | Ihss Cuota Empleados                           |          | 563,288.66   | 965,869.64   | 402,580.98   |
| 212-03-002    | Cuota Obrera Fosovi                            |          | 109,918.53   | 327,504.16   | 217,585.63   |
| 212-03-003    | Impuesto Sobre La Renta Empleados              |          | 776,152.27   | 1,120,433.71 | 344,281.44   |
| 212-03-004    | Sindicato Municipal                            |          | 131,421.65   | 134,958.40   | 3,536.75     |
| 212-03-005    | Impuesto Vecinal                               |          | 114,064.94   | 17,322.27    | -96,742.67   |
| 212-03-006    | Aportacion Al Partido                          |          | 509,410.37   | 649,234.59   | 139,824.22   |
| 212-03-007    | Aportacion Al Equipo De Football               |          | 24,240.00    | 126,235.00   | 101,995.00   |
| 212-03-008    | Cooperativa De Empleados Municipales (commupo) |          | 540,603.28   | 412,559.00   | -128,044.28  |
| 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)   |          | 194,138.02   | 1,500.00     | -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  |          | 55,000.00    | 373,047.72   | 318,047.72   |
| 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     |

## Auxiliar de la cuenta al 29/02/20

| Cuenta         | Descripción                                | Concepto  | Debe         | Haber         | Saldo         |
|----------------|--|-----------|--------------|---------------|---------------|
| 212-03-067     | Aportacion Al Movimiento Liberal           |           | 0.00         | 285,441.88    | 285,441.88    |
| 212-03-068     | Plan Postpago Claro                        |           | 0.00         | 68,296.58     | 68,296.58     |
| 212-03-069     | Banco Davivienda                           |           | 180,967.42   | 281,454.21    | 100,486.79    |
| 212-03-070     | Opc (operadora Portuaria Centroamericana)  |           | 0.00         | 6,750.00      | 6,750.00      |
| 212-03-071     | Farmacia Puerto Cortes                     |           | 21,412.87    | 27,753.26     | 6,340.39      |
| 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                    |           | 2,344.00     | 13,405.50     | 11,061.50     |
| 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    | 56,576.60     | 9,165.90      |
| 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) |           | 16,104.50    | 19,537.50     | 3,433.00      |
| 212-03-083     | Prestamos Del Rap                          |           | 581,365.36   | 777,987.70    | 196,622.34    |
|                |  | Sub-Total | 3,867,842.57 | 6,650,071.98  | 2,782,229.41  |
| 212-04         | Provisiones                                |           |              |               |               |
| 212-04-001     | Sueldos Por Pagar                          |           | 83,829.44    | 1,206,865.86  | 1,123,036.42  |
| 212-04-005     | Obligaciones Pendientes De Pago            |           | 0.00         | 4,124.13      | 4,124.13      |
| 212-04-005-001 | Obligaciones Pendientes De Pago            |           | 0.00         | 8,947,637.91  | 8,947,637.91  |
| 212-04-005-002 | Agro Comercial Jireh                       |           | 0.00         | 916.00        | 916.00        |
| 212-04-005-003 | Bar Y Restaurante El Pelicano              |           | 0.00         | 2,415.00      | 2,415.00      |
| 212-04-005-004 | Carlos Isaías Ortega Ulloa                 |           | 0.00         | 17,668.08     | 17,668.08     |
| 212-04-005-005 | Centro De La Visión Douglas                |           | 0.00         | 1,700.00      | 1,700.00      |
| 212-04-005-006 | Cinthia Saraí Corea Rodriguez              |           | 0.00         | 2,375.00      | 2,375.00      |
| 212-04-005-008 | 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                           |           | 239,209.42   | 52,179.48     | -187,029.94   |
| 212-04-014     | Deuda Por Cotizacion Al Infop              |           | 717,628.26   | 4,305,769.46  | 3,588,141.20  |
|                |  | Sub-Total | 1,040,667.12 | 17,433,759.79 | 16,393,092.67 |
| 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      |

# Municipalidad de Puerto Cortes, Cortes

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## Auxiliar de la cuenta al 29/02/20

| Cuenta     | Descripción                                   | Concepto | Debe      | Haber      | Saldo      |
|------------|---|----------|-----------|------------|------------|
| 212-06-010 | Guspaldo Lemus                                |          | 0.00      | 19,002.60  | 19,002.60  |
| 212-06-012 | Marco Tulio Ravenau                           |          | 0.00      | 58,910.70  | 58,910.70  |
| 212-06-019 | Jose Antonio Montalvan                        |          | 0.00      | 2,975.20   | 2,975.20   |
| 212-06-025 | Petar Bonilla                                 |          | 0.00      | 31,395.70  | 31,395.70  |
| 212-06-026 | Constructora Condelta                         |          | 0.00      | 520,429.98 | 520,429.98 |
| 212-06-028 | Jose Nelson Cerrato                           |          | 0.00      | 40,658.94  | 40,658.94  |
| 212-06-030 | Isaac Romero                                  |          | 0.00      | 2,224.77   | 2,224.77   |
| 212-06-032 | Nelson Lopez Jimenez                          |          | 0.00      | 199,601.97 | 199,601.97 |
| 212-06-041 | Marvin Madrid                                 |          | 0.00      | 7,990.00   | 7,990.00   |
| 212-06-051 | Rafael Valle                                  |          | 0.00      | 46,831.24  | 46,831.24  |
| 212-06-052 | Alejandro Escalante                           |          | 0.00      | 385.06     | 385.06     |
| 212-06-053 | Cesar Edmundo Bertrand Calix                  |          | 0.00      | 17,062.50  | 17,062.50  |
| 212-06-059 | 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 | 35,930.07  | 14,142.57  |
| 212-06-076 | Gatesa  |          | 0.00      | 117,466.71 | 117,466.71 |
| 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  |



# Municipalidad de Puerto Cortes, Cortes

Página 4  
09/03/20

## Auxiliar de la cuenta al 29/02/20

| Cuenta     | Descripción                                 | Concepto | Debe      | Haber      | Saldo      |
|------------|---|----------|-----------|------------|------------|
| 212-06-171 | Empresa Constructora Diek                   |          | 0.00      | 584,032.23 | 584,032.23 |
| 212-06-174 | Aguas De Puerto Cortes                      |          | 0.00      | 112,378.65 | 112,378.65 |
| 212-06-177 | Jose Manuel Portillo                        |          | 0.00      | 2,723.75   | 2,723.75   |
| 212-06-181 | Ernesto Vargas Navarro                      |          | 0.00      | 490.00     | 490.00     |
| 212-06-188 | Juan Antonio Guerrero                       |          | 0.00      | 1,249.25   | 1,249.25   |
| 212-06-203 | Juan Jose Lemus                             |          | 0.00      | 2,363.25   | 2,363.25   |
| 212-06-204 | Arturo Smith Bejarano                       |          | 0.00      | 35,585.00  | 35,585.00  |
| 212-06-211 | Jose Enrique Zapata Garcia                  |          | 0.00      | 312.48     | 312.48     |
| 212-06-220 | Gladys Sofia Terreros Hernandez             |          | 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                       |          | 22,425.00 | 59,850.00  | 37,425.00  |
| 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             |          | 4,362.93  | 4,362.93   | 0.00       |
| 212-06-345 | Lester Jeovany Maradiaga Davis              |          | 0.00      | 6,206.53   | 6,206.53   |
| 212-06-346 | Jose Geovany Alvarado Rapalo                |          | 28,635.00 | 28,635.00  | 0.00       |
| 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                    |          | 3,381.51  | 84,977.42  | 81,595.91  |
| 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 | 29,400.00  | 6,037.50   |
| 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   |

# Municipalidad de Puerto Cortes, Cortes

## Auxiliar de la cuenta al 29/02/20

| Cuenta     | Descripción                       | Concepto | Debe      | Haber      | Saldo      |
|------------|-----------------------------------|----------|-----------|------------|------------|
| 212-06-439 | Victor Manuel Rivera              |          | 0.00      | 11,527.35  | 11,527.35  |
| 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  |

# Municipalidad de Puerto Cortes, Cortes

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## Auxiliar de la cuenta al 29/02/20

| Cuenta     | Descripcion                           | Concepto | Debe      | Haber      | Saldo      |
|------------|---------------------------------------|----------|-----------|------------|------------|
| 212-06-587 | Rafael Hernandez                      |          | 0.00      | 6,705.00   | 6,705.00   |
| 212-06-591 | Nahum Enrique Altamirano Lopez        |          | 0.00      | 37,852.03  | 37,852.03  |
| 212-06-592 | Olvin David Montes                    |          | 0.00      | 58,619.71  | 58,619.71  |
| 212-06-593 | Christian Humberto Galan Cardona      |          | 0.00      | 575.10     | 575.10     |
| 212-06-598 | Raquel Antunez Hernandez              |          | 0.00      | 27,159.45  | 27,159.45  |
| 212-06-599 | Geremias David Garcia Lobo            |          | 0.00      | 3,277.50   | 3,277.50   |
| 212-06-601 | Dioris Alejandro Hernandez Mendez     |          | 0.00      | 8,215.26   | 8,215.26   |
| 212-06-602 | Guillermo Alberto Bromfield Murillo   |          | 0.00      | 65,163.31  | 65,163.31  |
| 212-06-604 | Rehobot Ingenieria                    |          | 0.00      | 16,095.25  | 16,095.25  |
| 212-06-616 | 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     |

## Auxiliar de la cuenta al 29/02/20

| Cuenta     | Descripcion                                   | Concepto  | Debe       | Haber        | Saldo        |
|------------|---|-----------|------------|--------------|--------------|
| 212-06-721 | Marvin Fernando Paz Medina                    |           | 0.00       | 16,117.33    | 16,117.33    |
| 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                     |           | 26,414.75  | 26,414.75    | 0.00         |
| 212-06-736 | Dereck Arnoldo Araque                         |           | 0.00       | 3,322.80     | 3,322.80     |
| 212-06-738 | Electrificaciones Del Puerto                  |           | 0.00       | 5,415.00     | 5,415.00     |
| 212-06-740 | 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                        |           | 28,852.89  | 59,462.66    | 30,609.77    |
| 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 |           | 131,275.86 | 215,142.52   | 83,866.66    |
| 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 | 648,477.20 | 7,997,310.59 | 7,348,833.39 |
| 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 | Confeciones 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     |

## Auxiliar de la cuenta al 29/02/20

| Cuenta       | Descripcion                            | Concepto  | Debe       | Haber        | Saldo        |
|--------------|--|-----------|------------|--------------|--------------|
| 212-07-031   | Multicables                            |           | 0.00       | 2,700.00     | 2,700.00     |
| 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                                |           | 137,800.00 | 194,804.75   | 57,004.75    |
| 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                 |           | 9,000.00   | 9,000.00     | 0.00         |
| 212-10-040   | Santos Orellana                        |           | 0.00       | 1,450.00     | 1,450.00     |
| 212-10-044   | Jose Maradiaga                         |           | 0.00       | 150.00       | 150.00       |
| 212-10-046   | Reyna Elizabeth Madrid                 |           | 0.00       | 1,663.20     | 1,663.20     |
| 212-10-047   | Faltante En Peaje                      |           | 0.00       | 2,201.00     | 2,201.00     |
| 212-10-052   | 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  | 99,000.00    | 7,244.59     |
| 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   | Arles 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       |

## Auxiliar de la cuenta al 29/02/20

| Cuenta     | Descripcion                                   | Concepto | Debe       | Haber         | Saldo         |
|------------|---|----------|------------|---------------|---------------|
| 212-10-103 | Oscar Mejia Gomez                             |          | 0.00       | 3,000.00      | 3,000.00      |
| 212-10-105 | Carnet De Empleados                           |          | 0.00       | 80.00         | 80.00         |
| 212-10-106 | Luciano Valladares                            |          | 0.00       | 1,057.84      | 1,057.84      |
| 212-10-109 | Dunia Meliza Romero                           |          | 0.00       | 787.57        | 787.57        |
| 212-10-113 | Organizacion Soany Johnson                    |          | 0.00       | 18,500.00     | 18,500.00     |
| 212-10-118 | Cripco  |          | 0.00       | 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                                |          | 125.00     | 125.00        | 0.00          |
| 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 Ilanguño                          |          | 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              |          | 55,920.00  | 55,920.00     | 0.00          |
| 212-10-219 | Miguel Angel Mejia                            |          | 0.00       | 62.23         | 62.23         |
| 212-10-221 | Johana Valeska Ardon                          |          | 0.00       | 102,544.22    | 102,544.22    |
| 212-10-222 | Emscamil                                      |          | 0.00       | 3,237.74      | 3,237.74      |
| 212-10-224 | Manuel De Jesus Mejia                         |          | 0.00       | 6,130.56      | 6,130.56      |
| 212-10-226 | Jose Ramon Lopez                              |          | 0.00       | 1,062.23      | 1,062.23      |
| 212-10-227 | Walter Rodriguez                              |          | 0.00       | 1,062.23      | 1,062.23      |
| 212-10-228 | Santos Omar Alvarado                          |          | 0.00       | 500.00        | 500.00        |
| 212-10-229 | Raul Edgardo Mancia Rivera                    |          | 0.00       | 2,545.00      | 2,545.00      |
| 212-10-230 | Jorge Adalberto Triminio                      |          | 0.00       | 40.00         | 40.00         |
| 212-10-231 | Abarroteria El Super Barato                   |          | 0.00       | 23,486.12     | 23,486.12     |
| 212-10-233 | Giancarlos Rodriguez                          |          | 0.00       | 1,005.00      | 1,005.00      |

# Municipalidad de Puerto Cortes, Cortes

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Auxiliar de la cuenta

al 29/02/20

| Cuenta     | Descripcion                                   | Concepto | Debe       | Haber        | Saldo        |
|------------|---|----------|------------|--------------|--------------|
| 212-10-234 | David Castro                                  |          | 0.00       | 900.00       | 900.00       |
| 212-10-238 | Cesar Wilfredo Vallecillo Nuñez               |          | 12,000.00  | 12,000.00    | 0.00         |
| 212-10-240 | Cruz Roja Hondureña                           |          | 0.00       | 1,500.00     | 1,500.00     |
| 212-10-242 | Gregorio Sanchez Rivera                       |          | 0.00       | 146.73       | 146.73       |
| 212-10-249 | Sonia Aracely Altamirano Mayrena              |          | 0.00       | 30.12        | 30.12        |
| 212-10-269 | Isidoro Mejia Zuniga                          |          | 0.00       | 50.00        | 50.00        |
| 212-10-270 | Marleni Isabel Caballero                      |          | 0.00       | 31.00        | 31.00        |
| 212-10-271 | Johana Arabeska Lemus Aleman                  |          | 0.00       | 202.00       | 202.00       |
| 212-10-272 | Oscar Armando Ochoa Ponce                     |          | 0.00       | 169.00       | 169.00       |
| 212-10-273 | Vernon Abdelasis Bennet Molina                |          | 0.00       | 1.00         | 1.00         |
| 212-10-274 | Yeimi Nicole Valeriano Cose                   |          | 0.00       | 94.00        | 94.00        |
| 212-10-287 | Joselin Leticia Perez Avila                   |          | 0.00       | 500.00       | 500.00       |
| 212-10-291 | Adolfo Eliseo Canales Carabantes              |          | 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            |          | 24,000.00  | 24,000.00    | 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                               |          | 23,000.00  | 23,000.00    | 0.00         |
| 212-10-389 | Jose Aurelio Perez Mejia                      |          | 0.00       | 580.00       | 580.00       |
| 212-10-394 | Wilmer Omar Caballero Maldonado               |          | 0.00       | 750.00       | 750.00       |
| 212-10-395 | Operadora Portuaria Centroamericana           |          | 0.00       | 6,599,360.00 | 6,599,360.00 |
| 212-10-399 | Lorenzo Ferrera Fernandez                     |          | 52,000.00  | 398,150.00   | 346,150.00   |
| 212-10-428 | Manuel Fernanfo Amaya Aleman                  |          | 0.00       | 600.00       | 600.00       |
| 212-10-447 | Inmeco, S. De R. L.                           |          | 0.00       | 8,010.39     | 8,010.39     |
| 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       | 11,700.00    | 11,700.00    |
| 212-10-478 | Aportacion Empleados Sector Doce Episcopal El |          | 0.00       | 23,400.00    | 23,400.00    |
| 212-10-482 | Correduria Broomfield Y Asociados             |          | 284,360.61 | 212,284.93   | -72,075.68   |
| 212-10-484 | Olga Dectrih Iscoa Viera                      |          | 0.00       | 75.00        | 75.00        |
| 212-10-486 | Viaje Punta Cana Dia Del Padre                |          | 0.00       | 1,500.00     | 1,500.00     |
| 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       |

## Auxiliar de la cuenta al 29/02/20

| Cuenta     | Descripcion                                   | Concepto  | Debe         | Haber         | Saldo         |
|------------|---|-----------|--------------|---------------|---------------|
| 212-10-501 | Antecedentes Penales Y Judiciales             |           | 153,475.00   | 153,475.00    | 0.00          |
| 212-10-502 | Lilian Vanessa Araque Connolly                |           | 12,500.00    | 12,500.00     | 0.00          |
| 212-10-506 | Comvida                                       |           | 0.00         | 30,492.05     | 30,492.05     |
| 212-10-507 | Viaje A Roatan                                |           | 148,943.88   | 358,946.81    | 210,002.93    |
| 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                                 |           | 38,491.67    | 65,866.68     | 27,375.01     |
| 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    | 31,715.16     | 0.00          |
| 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   |           | 6,913.39     | 6,913.39      | 0.00          |
| 212-10-524 | Uwen Johann Buscher                           |           | 0.00         | 500.00        | 500.00        |
|            |   | Sub-Total | 2,117,395.29 | 28,713,690.88 | 26,596,295.59 |
| 212-12     | Intereses Por Pagar S Prestamos               |           |              |               |               |
| 212-12-009 | Banco De Occidente                            |           | 4,785,157.21 | 4,785,157.21  | 0.00          |
|            |   | Sub-Total | 4,785,157.21 | 4,785,157.21  | 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  |
| 212-13-019 | Nelson Andres Vasquez Madrid                  |           | 20,233.21    | 20,233.21     | 0.00          |
| 212-13-024 | Transportes llanguañes S. De R. L. (rodolfo M |           | 285,711.96   | 285,711.96    | 0.00          |
| 212-13-030 | Yessica Reyes Martir                          |           | 33,516.01    | 33,516.01     | 0.00          |
| 212-13-032 | Sanson Velasquez Romero                       |           | 54,692.96    | 54,692.96     | 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                 |           | 53,997.87    | 61,666.59     | 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          |
| 212-13-101 | Codecon                                       |           | 61,814.67    | 61,814.67     | 0.00          |
| 212-13-107 | Wilfredo Hernandez                            |           | 5,180.26     | 5,180.26      | 0.00          |
| 212-13-108 | Rolando Pereira Suarez                        |           | 54,770.51    | 54,770.51     | 0.00          |
| 212-13-109 | Grupo Best T.v.                               |           | 32,652.18    | 32,652.18     | 0.00          |



## Auxiliar de la cuenta

al 29/02/20

| Cuenta      | Descripcion                                   | Concepto | Debe       | Haber      | Saldo     |
|-------------|---|----------|------------|------------|-----------|
| 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    |
| 212-13-150  | Jose Armando Duron                            |          | 6,131.29   | 10,931.29  | 4,800.00  |
| 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    |
| 212-13-172  | Daniel Naunm Castellanos Blanco               |          | 5,037.11   | 5,037.11   | 0.00      |
| 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                 |          | 3,550.34   | 3,550.34   | 0.00      |
| 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   | 1,200.00   | -2,340.25 |
| 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                  |          | 19,456.52  | 19,456.52  | 0.00      |
| 212-13-478  | Alvaro Argueta Obando                         |          | 0.00       | 3,250.51   | 3,250.51  |
| 212-13-486  | Hispanos & Asociados S.de R.I De C.v          |          | 23,097.43  | 23,097.43  | 0.00      |
| 212-13-493  | Adalberto Alvarez Morales                     |          | 0.00       | 900.00     | 900.00    |
| 212-13-509  | Gustavo Alberto Campos Ponce                  |          | 2,402.42   | 2,402.42   | 0.00      |

## Auxiliar de la cuenta al 29/02/20

| Cuenta     | Descripcion                       | Concepto  | Debe         | Haber        | Saldo        |
|------------|-----------------------------------|-----------|--------------|--------------|--------------|
| 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     |
| 212-13-532 | Shauky Valois Rivera Ramirez      |           | 40,177.13    | 40,177.13    | 0.00         |
| 212-13-562 | Miriam Nicolasa Meza Rubio        |           | 0.00         | 437.95       | 437.95       |
| 212-13-574 | Crister Gabriel Garcia Flores     |           | 3,188.45     | 1,000.00     | -2,188.45    |
| 212-13-582 | Hotel Costa Azul County Beach     |           | 129,746.17   | 129,746.17   | 0.00         |
| 212-13-594 | Gabriela Padilla Lainez           |           | 0.00         | 763.14       | 763.14       |
| 212-13-595 | Norma Raquel Contreras            |           | 0.00         | 629.60       | 629.60       |
| 212-13-606 | Laura Martinez Cubas              |           | 0.00         | 597.20       | 597.20       |
| 212-13-607 | Luis Omar Almendarez              |           | 0.00         | 597.20       | 597.20       |
| 212-13-615 | Elsa Maria Cose Alvarado          |           | 0.00         | 1,281.00     | 1,281.00     |
| 212-13-618 | 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        |           | 29,229.59    | 29,229.59    | 0.00         |
| 212-13-631 | Lester Armando Rodriguez Reyes    |           | 0.00         | 204.11       | 204.11       |
| 212-13-659 | Pedro Galdamez Sanchez            |           | 3,966.17     | 3,966.17     | 0.00         |
| 212-13-673 | Laura Lorena Cruz Peña            |           | 6,744.65     | 6,744.65     | 0.00         |
| 212-13-679 | Rigoberto Martinez Mejia          |           | 0.00         | 430.86       | 430.86       |
| 212-13-689 | Ruth Angelica Mejia Hernandez     |           | 3,576.75     | 3,576.75     | 0.00         |
| 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         | 7,000.00     | 7,000.00     |
| 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     | 2,000.00     | -1,193.00    |
| 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             |           | 1,330.21     | 1,330.21     | 0.00         |
| 212-13-803 | Marta Lidia Santos                |           | 25,263.32    | 25,263.32    | 0.00         |
| 212-13-804 | Josue Adrian Alva Castro          |           | 8,431.04     | 8,431.04     | 0.00         |
| 212-13-805 | Lissy Carolina Romero Sanchez     |           | 2,053.64     | 2,053.64     | 0.00         |
| 212-13-806 | Edwing Jose Saybe Sing            |           | 0.00         | 204.53       | 204.53       |
| 212-13-807 | Jeffrey Herbert Gonzalez Quiroz   |           | 1,281.68     | 1,281.68     | 0.00         |
| 212-13-808 | Jose Alexis Anderson Villeda      |           | 7,510.57     | 7,510.57     | 0.00         |
| 212-13-809 | Yariela Desiree Luque Fuentes     |           | 678.22       | 678.22       | 0.00         |
| 212-13-810 | Abelardo Mendoza Melara           |           | 0.00         | 2,726.57     | 2,726.57     |
| 212-13-811 | Angel Enamorado                   |           | 0.00         | 8,512.14     | 8,512.14     |
|            |                                   | Sub-Total | 3,020,446.87 | 6,790,765.13 | 3,770,318.26 |

212-15 Embargos

## Auxiliar de la cuenta

al 29/02/20

| Cuenta     | Descripcion                    | Concepto            | Debe          | Haber         | Saldo         |
|------------|--------------------------------|---------------------|---------------|---------------|---------------|
| 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             |                     | 2,400.00      | 20,800.00     | 18,400.00     |
| 212-15-012 | Julio Alejandro Borjas         |                     | 8,250.00      | 11,000.00     | 2,750.00      |
| 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       |                     | 8,691.92      | 11,691.92     | 3,000.00      |
| 212-15-039 | Francisco Milla Gomez          |                     | 11,625.00     | 34,875.50     | 23,250.50     |
| 212-15-041 | Bryan Alejandro Sierra Lanza   |                     | 0.00          | 2,550.50      | 2,550.50      |
| 212-15-042 | Luis Fernando Funez Bulnes     |                     | 8,253.00      | 16,505.50     | 8,252.50      |
| 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        |                     | 8,637.00      | 13,023.00     | 4,386.00      |
| 212-15-048 | Andres Rodriguez Aguilar       |                     | 24,480.00     | 29,920.00     | 5,440.00      |
| 212-15-133 | Ramon Orlando Martinez         |                     | 10,185.00     | 15,360.00     | 5,175.00      |
| 212-15-165 | Jonathan Eli Castillo          |                     | 3,175.00      | 4,762.50      | 1,587.50      |
| 212-15-547 | Gustavo Javier Melendez        |                     | 10,500.00     | 14,000.00     | 3,500.00      |
| 212-15-548 | Jesus Edgardo Puerto Zaldivar  |                     | 5,400.00      | 10,800.00     | 5,400.00      |
|            |                                | Sub-Total           | 101,596.92    | 235,389.23    | 133,792.31    |
|            |                                | Total de la Cuenta: | 21,498,020.66 | 82,831,592.98 | 61,333,572.32 |

**Municipalidad de Puerto Cortes, Cortes**  
Auxiliar de la cuenta al 29/02/2020

| Cuenta                    | Descripción                                   | Concepto            | Debe      | Haber         | Saldo         |
|---------------------------|---|---------------------|-----------|---------------|---------------|
| 215 INGRESOS TRANSITORIOS |   |                     |           |               |               |
| 215-01                    | Ingresos Transitorios                         |                     |           |               |               |
| 215-01-01                 | Ingresos Transitorios Municipales             |                     | 99,283.48 | 27,328,009.78 | 27,228,726.30 |
| 215-01-02                 | Ingresos Transitorios Tasa De Seguridad Ciuda |                     | 0.00      | 352,000.00    | 352,000.00    |
|                           |   | Sub-Total           | 99,283.48 | 27,680,009.78 | 27,580,726.30 |
|                           |   | Total de la Cuenta: | 99,283.48 | 27,680,009.78 | 27,580,726.30 |

**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 FEBRERO DEL 2020**

**PRESTAMOS POR PAGAR NACIONALES**

Prestamos Nacionales por pagar

L 267,000,000.00

**Total Prestamos Nacionales**

L 267,000,000.00

**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 FEBRERO 2020**

L 322,058,500.34

**MUNICIPALIDAD DE PUERTO CORTES****Saldos Préstamos Nacionales****Del 01 Al 29 de Febrero 2020**

| No. PTMO                          | Número | Monto          | FORMA DE   | Cuota         | TASA   | Fecha      | vence      | SALDO ANTER.          | Movimiento del Mes   | SALDO ACTUAL          |
|-----------------------------------|--------|----------------|------------|---------------|--------|------------|------------|-----------------------|----------------------|-----------------------|
|                                   | Acta   | Desembolsado   | PAGO       |               | Annual | Otorgado   |            | 31/1/2020             | de Febrero<br>2020   | 29/2/2020             |
| <b>BANCO DE OCCIDENTE</b>         |        |                |            |               |        |            |            |                       |                      |                       |
| 51-205-346469-4                   |        | 302,000,000.00 | Trimestral | 6,863,636.00  | 10.0%  | 16/11/2015 | 16/11/2026 | 210,000,000.00        | 0.00                 | 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  | 77,800,000.00         | 20,800,000.00        | 57,000,000.00         |
| <b>TOTAL PRESTAMOS NACIONALES</b> |        |                |            |               |        |            |            | <b>287,800,000.00</b> | <b>20,800,000.00</b> | <b>267,000,000.00</b> |

**INTERESES POR MORA**

| MES          | OCCIDENTE   | TOTAL MORA  |
|--------------|-------------|-------------|
| Enero        | 0.00        | 0.00        |
| Febrero      | 0.00        | 0.00        |
| Marzo        | 0.00        | 0.00        |
| <b>Total</b> | <b>0.00</b> | <b>0.00</b> |

**MUNICIPALIDAD DE PUERTO CORTES****Saldos Préstamos Internacionales****Del 01 Al 29 de Febrero 2020****(Lempiras)**

| <b>No. PTMO</b>           | <b>TASA Anual</b> | <b>Fecha Otorgado</b> | <b>vence</b> | <b>SALDO ANTER. 31/01/2020</b> | <b>Movimientos del mes de Febrero 2020</b> | <b>SALDO ACTUAL 29/02/2020</b> |
|---------------------------|-------------------|-----------------------|--------------|--------------------------------|--|--------------------------------|
| FHIS-BID (FHIS-BID)       | 10%               | 1/1/2009              | 1/1/2019     | 19,837,219.29                  | -  | 19,837,219.29                  |
| 3-092 FFV (FINANZAS-BCIE) | 10%               | 30/6/2000             | 30/6/2020    | 28,451,641.05                  | -  | 28,451,641.05                  |
| 522HG-008 (FINANZAS AID)  | 10%               | 30/5/1999             | 30/5/2019    | 6,769,640.00                   | -  | 6,769,640.00                   |
|                           |                   |                       |              |                                |  | <b>55,058,500.34</b>           |