

**MUNICIPALIDAD DE PUERTO CORTES**  
**DEPARTAMENTO DE CONTABILIDAD Y PRESUPUESTO**  
**MEMORANDO**



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

**DE :** **LIC. JULIA DALILA PINEDA CASTRO**  
Contabilidad y Presupuesto

A handwritten signature in black ink, appearing to be "Julia Pineda Castro".

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

**FECHA :** **12 de Mayo de 2020**

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

**CUENTAS POR PAGAR ( DEUDA)**

Impuestos por pagar	L	3,016,543.84	
Proveedores	L	731,729.14	
Retenciones por pagar	L	4,376,581.69	
Provisiones	L	16,299,728.29	
Retenciones por pagar a contratistas	L	7,288,499.78	
Obligaciones por pagar del año	L	128,851.03	
Cuentas por pagar por suministros	L	82,774.71	
Otras Cuentas por pagar	L	36,134,130.24	
Intereses por pagar sobre prestamos	L	-	
Impuestos cobrados por anticipados	L	3,761,815.97	
Embargos	L	159,177.56	
<b>Total Cuenta por Pagar</b>			L 71,979,832.25

**INGRESOS TRANSITORIOS**

Ingresos transitorios	L	27,580,726.30	
<b>Total Ingresos Transitorios</b>			L 27,580,726.30

**TOTAL DE LA DEUDA MARZO 2020**

**L 99,560,558.55**

## Auxiliar de la cuenta al 31/03/20

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		80,208.34	1,736,405.81	1,656,197.47
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		7,202,448.54	8,498,201.70	1,295,753.16
212-01-007	Retencion 1% Sobre Bienes Y Servicios Dec. 17-		10,677.24	19,260.00	8,582.76
212-01-008	Retencion10% Sobre Honorarios Profesionales		0.00	7,562.42	7,562.42
		Sub-Total	7,293,828.46	10,310,372.30	3,016,543.84
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		70,880.26	66,257.63	-4,622.63
		Sub-Total	70,880.26	802,609.40	731,729.14
212-03	Retenciones Por Pagar				
212-03-001	Ihss Cuota Empleados		863,823.46	1,378,897.96	515,074.50
212-03-002	Cuota Obrera Fosovi		109,918.53	408,406.76	298,488.23
212-03-003	Impuesto Sobre La Renta Empleados		1,232,242.78	1,704,876.54	472,633.76
212-03-004	Sindicato Municipal		131,421.65	231,654.26	100,232.61
212-03-005	Impuesto Vecinal		114,064.94	274,444.68	160,379.74
212-03-006	Aportacion Al Partido		637,686.53	978,039.07	340,352.54
212-03-007	Aportacion Al Equipo De Football		24,240.00	149,410.00	125,170.00
212-03-008	Cooperativa De Empleados Municipales (commupo)		540,603.28	703,726.00	163,122.72
212-03-009	Embargos		0.00	21,047.24	21,047.24
212-03-010	Banco De Los Trabajadores (por Planilla)		0.00	74,718.32	74,718.32
212-03-011	Indisa		0.00	135.00	135.00
212-03-012	Honfinan		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		64,075.00	399,372.72	335,297.72
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 31/03/20

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	333,591.15	152,623.73
212-03-070	Opc (operadora Portuaria Centroamericana)		0.00	6,750.00	6,750.00
212-03-071	Farmacia Puerto Cortes		21,412.87	31,828.23	10,415.36
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	31,081.50	28,737.50
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)		63,173.75	71,003.17	7,829.42
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	1,092,101.52	510,736.16
		Sub-Total	4,777,582.09	9,154,163.78	4,376,581.69
212-04	Provisiones				
212-04-001	Sueldos Por Pagar		279,879.84	1,309,551.88	1,029,672.04
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	530,598.32	291,388.90
212-04-014	Deuda Por Cotizacion Al Infop		1,196,047.10	4,305,769.46	3,109,722.36
		Sub-Total	1,715,136.36	18,014,864.65	16,299,728.29
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

## Auxiliar de la cuenta al 31/03/20

Cuenta	Descripcion	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	41,967.57	20,180.07
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		30,000.00	54,000.00	24,000.00
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	3,645.62	3,645.62
212-06-155	Xiomara Janeth Mendez		0.00	7,681.86	7,681.86
212-06-159	Empresa Construcciones Portefías		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  
13/05/20

## Auxiliar de la cuenta al 31/03/20

Cuenta	Descripcion	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	35,437.50	12,075.00
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

Página 5  
13/05/20

## Auxiliar de la cuenta al 31/03/20

Cuenta	Descripcion	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

## Auxiliar de la cuenta al 31/03/20

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		44,146.11	44,341.59	195.48
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 31/03/20

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	722,623.31	8,011,123.09	7,288,499.78
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 31/03/20

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

# Municipalidad de Puerto Cortes, Cortes

Página 9  
13/05/20

## Auxiliar de la cuenta al 31/03/20

Cuenta	Descripción	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 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	954,960.00	477,480.00
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	119,794.22	119,794.22
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

## Auxiliar de la cuenta al 31/03/20

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	8,896,829.48	8,896,829.48
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	429,150.00	377,150.00
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	13,300.00	13,300.00
212-10-478	Aportacion Empleados Sector Doce Episcopal El		0.00	25,900.00	25,900.00
212-10-482	Correduria Broomfield Y Asociados		284,360.61	309,487.37	25,126.76
212-10-484	Olga Dectrih Iscoa Viera		0.00	75.00	75.00
212-10-486	Viaje Punta Cana Dia Del Padre		0.00	2,500.00	2,500.00
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 31/03/20

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	87,158.34	48,666.67
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	16,625.92	9,712.53
212-10-524	Uwen Johann Buscher		0.00	1,500.00	1,500.00
212-10-525	Colonia Modelo Municipal		0.00	24,900.00	24,900.00
212-10-526	Gabriel Dubon Lara		0.00	3,000.00	3,000.00
		Sub-Total	2,117,395.29	38,251,525.53	36,134,130.24
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.		365,414.09	1,447,350.84	1,081,936.75
212-13-019	Nelson Andres Vasquez Madrid		20,233.21	20,233.21	0.00
212-13-024	Transportes Ilanguenos S. De R. L. (rodolfo M		285,711.96	285,711.96	0.00
212-13-030	Yessica Reyes Martir		75,210.97	75,210.97	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		61,666.59	61,666.59	0.00
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
212-13-098	Fortin Lagos Y Asociados		5,171.92	5,171.92	0.00
212-13-101	Codecon		61,814.67	61,814.67	0.00

## Auxiliar de la cuenta al 31/03/20

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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
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		10,931.29	10,931.29	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
212-13-172	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
212-13-311	Pablo Obdulio Padilla		4,833.12	4,833.12	0.00
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	1,800.00	-1,740.25
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

# Municipalidad de Puerto Cortes, Cortes

## Auxiliar de la cuenta al 31/03/20

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-13-478	Alvaro Argueta Obando		0.00	3,250.51	3,250.51
212-13-486	Hispanos & Asociados S.de R.l De C.v		23,097.43	23,097.43	0.00
212-13-493	Adalberto Alvarez Morales		0.00	1,800.00	1,800.00
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
212-13-532	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	1,500.00	-1,688.45
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	8,000.00	8,000.00
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	3,193.00	0.00
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

## Auxiliar de la cuenta

al 31/03/20

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-13-810	Abelardo Mendoza Melara		2,726.57	2,726.57	0.00
212-13-811	Angel Enamorado		0.00	8,512.14	8,512.14
212-13-812	Martin Yobany Rodriguez		0.00	1,500.00	1,500.00
212-13-813	Suany Gissela Sabillon Paz		6,262.50	7,262.50	1,000.00
		Sub-Total	3,158,732.71	6,920,548.68	3,761,815.97
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		2,400.00	20,800.00	18,400.00
212-15-012	Julio Alejandro Borjas		8,250.00	15,125.00	6,875.00
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	14,691.92	6,000.00
212-15-039	Francisco Milla Gomez		11,625.00	43,594.25	31,969.25
212-15-041	Bryan Alejandro Sierra Lanza		0.00	2,550.50	2,550.50
212-15-042	Luis Fernando Funez Bulnes		13,755.00	19,256.50	5,501.50
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		13,023.00	17,409.00	4,386.00
212-15-048	Andres Rodriguez Aguilar		24,480.00	34,000.00	9,520.00
212-15-133	Ramon Orlando Martinez		15,360.00	20,535.00	5,175.00
212-15-165	Jonathan Eli Castillo		4,762.50	6,350.00	1,587.50
212-15-547	Gustavo Javier Melendez		10,500.00	19,250.00	8,750.00
212-15-548	Jesus Edgardo Puerto Zaldivar		5,400.00	10,800.00	5,400.00
212-15-550	Orlin Jonathan Cruz Bueso		0.00	2,962.50	2,962.50
		Sub-Total	118,247.42	277,424.98	159,177.56
		Total de la Cuenta:	24,759,583.11	96,739,415.36	71,979,832.25



**Municipalidad de Puerto Cortes, Cortes**  
Auxiliar de la cuenta al 31/03/2020

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 MARZO DEL 2020**

**PRESTAMOS POR PAGAR NACIONALES**

Prestamos Nacionales por pagar	<u>L 267,000,000.00</u>	
<b>Total Prestamos Nacionales</b>		<b>L 267,000,000.00</b>

**PRESTAMOS POR PAGAR INTERNACIONALES**

Prestamos Internacionales por pagar	<u>L 55,058,500.34</u>	
<b>Total Prestamos Internacionales</b>		<b>L 55,058,500.34</b>

<b>TOTAL DE LA MOROSIDAD MARZO 2020</b>		<b><u><u>L 322,058,500.34</u></u></b>
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**MUNICIPALIDAD DE PUERTO CORTES****Saldos Préstamos Nacionales****Del 01 Al 31 de Marzo 2020**

No. PTMO	Número	Monto	FORMA DE		TASA	Fecha		SALDO ANTER.	Movimiento del	SALDO ACTUAL
	Acta	Desembolsado	PAGO	Cuota	Anual	Otorgado	vence	2/29/2020	Mes de Marzo 2020	3/31/2020
<b>BANCO DE OCCIDENTE</b>										
51-205-346469-4		302,000,000.00	Trimestral	6,863,636.00	10.0%	11/16/2015	11/16/2026	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%	11/2/2015	9/30/2020	57,000,000.00	0.00	57,000,000.00
<b>TOTAL PRESTAMOS NACIONALES</b>								<b>267,000,000.00</b>	<b>0.00</b>	<b>267,000,000.00</b>

**INTERESES POR MORA**

MES	OCCIDENTE	OTAL MORA
Enero	0.00	0.00
Febrero	0.00	0.00
Marzo	0.00	0.00
Total	<b>0.00</b>	<b>0.00</b>

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

No. PTMO	TASA Anual	Fecha Otorgado	vence	SALDO ANTER. 29/02/2020	Movimientos del mes de Marzo 2020	SALDO ACTUAL 31/03/2020
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
						<b>55,058,500.34</b>