



## SECCIÓN DE RECUPERACIÓN DE MORA

# INFORME DE FACTURACIÓN Y SALDOS DE MORA

# OCTUBRE 2020

+siguenos



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Municipalidad de Puerto Cortes

## MEMORANDUM

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

  
**DE:** LIC. NANCY GISELA CLAVASQUIN BELISLE  
COORDINADOR DE RECUPERACIÓN DE MORA

**ASUNTO:** INFORME PORTAL DE TRANSPARENCIA –  
FACTURACIÓN Y MORA DE OCTUBRE 2020

**FECHA:** 10/11/2020

Por este medio se remite para ser cargado al portal único de transparencia, Informe que describe la recaudación y el saldo de la mora de Impuestos de Bienes Inmuebles e Industria Comercio y Servicios que corresponden al periodo de Octubre 2020.

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

# INFORMACIÓN PORTAL DE TRANSPARENCIA AÑO 2020

MES	FACTURADO	
	<u>Industria Comercio y Servicios</u>	<u>Bienes Inmuebles</u>
Enero	L. 45,614,973.42	L. 7,724,035.11
Febrero	L. 7,175,153.77	L. 7,065,383.93
Marzo	L. 3,419,292.00	L. 1,121,623.33
Abril	L. 0.00	L. 0.00
Mayo	L. 1,091,934.87	L. 424,358.60
Junio	L. 2,226,824.32	L. 1,115,495.34
Julio	L. 3,063,171.61	L. 1,471,282.04
Agosto	L. 3,731,878.19	L. 9,174,350.34
Septiembre	L. 3,354,816.12	L. 3,201,841.04
Octubre	L. 2,577,604.51	L. 2,570,128.37
<b>Total</b>	<b>L. 72,255,648.81</b>	<b>L. 33,868,498.10</b>

MES	SALDO MORA	
	<u>Industria Comercio y Servicios</u>	<u>Bienes Inmuebles</u>
Enero	L. 30,882,828.87	L. 57,063,142.22
Febrero	L. 30,322,125.26	L. 56,943,120.66
Marzo	L. 30,214,677.65	L. 56,836,166.87
Abril	L. 30,214,677.65	L. 56,836,166.87
Mayo	L. 30,214,677.65	L. 56,836,166.87
Junio	L. 30,214,677.65	L. 56,836,166.87
Julio	L. 30,214,677.65	L. 56,836,166.87
Agosto	L. 30,214,677.65	L. 56,836,166.87
Septiembre	L. 30,212,677.65	L. 56,836,166.87
Octubre	L. 27,635,073.14	L. 56,836,166.87



**MUNICIPALIDAD DE PUERTO CORTES**

UN COMPROMISO DE TODOS

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

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**Horarios de Atención:** lunes a viernes de 7:30 a 4:00 p.m.

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

**Responsable de Sección:** Nancy Gissela Clavasquin Belisle

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Municipalidad de Puerto Cortes

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



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

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

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

**FECHA :** **13 de Noviembre de 2020**

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Por medio de la presente le estoy enviado cuadro de Deuda y Morosidad del mes de Octubre del 2020, detallado y consolidado, para ser cargado al Portal Único de Transparencia.

Atentamente,

**MUNICIPALIDAD DE PUERTO CORTES**  
**DETALLE DE LA DEUDA OCTUBRE 2020**

**CUENTAS POR PAGAR ( DEUDA)**

Impuestos por pagar	L	3,089,363.15	
Proveedores	L	736,351.77	
Retenciones por pagar	L	2,012,714.15	
Provisiones	L	15,363,089.86	
Retenciones por pagar a contratistas	L	7,137,237.36	
Obligaciones por pagar del año	L	129,220.39	
Cuentas por pagar por suministros	L	82,774.71	
Otras Cuentas por pagar	L	26,829,401.46	
Impuestos cobrados por anticipados	L	4,351,768.23	
Embargos	L	115,278.81	
<b>Total Cuenta por Pagar</b>			L 59,847,199.89

**INGRESOS TRANSITORIOS**

Ingresos transitorios	L	27,523,894.01	
<b>Total Ingresos Transitorios</b>			L 27,523,894.01

**TOTAL DE LA DEUDA OCTUBRE 2020**

**L 87,371,093.90**

**MUNICIPALIDAD DE PUERTO CORTES**  
**DETALLE DE LA MOROSIDAD OCTUBRE DEL 2020**

**PRESTAMOS POR PAGAR NACIONALES**

Prestamos Nacionales por pagar

L 220,000,000.00

**Total Prestamos Nacionales**

L 220,000,000.00

**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 OCTUBRE 2020**

L 275,058,500.34

**MUNICIPALIDAD DE PUERTO CORTES**

Saldos Préstamos Nacionales

Del 01 Al 31 de Octubre 2020

No. PTMO	Número Acta	Monto	FORMA DE		TASA	Fecha		SALDO ANTER.	Movimiento del	SALDO ACTUAL
		Desembolsado	PAGO	Cuota	Anual	Otorgado	vence	30/9/2020	Mes de Octubre 2020	31/10/2020
<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	198,000,000.00	0.00	198,000,000.00
51-205-345745-4	7	195,000,000.00	Trimestral	24,375,000.00	11.0%	2/11/2015	30/9/2020	22,000,000.00	0.00	22,000,000.00
<b>TOTAL PRESTAMOS NACIONALES</b>								<b>220,000,000.00</b>	<b>0.00</b>	<b>220,000,000.00</b>

**INTERESES POR MORA**

MES	OCCIDENTE	TOTAL MORA
Octubre	0.00	0.00
Noviembre	0.00	0.00
Diciembre	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 31 de Octubre 2020**  
**(Lempiras)**

No. PTMO	TASA Anual	Fecha Otorgado	vence	SALDO ANTER. 30/09/2020	Movimientos del mes de Octubre 2020	SALDO ACTUAL 31/10/2020
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>



## Auxiliar de la cuenta al 31/10/20

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		126,230.34	1,802,552.81	1,676,322.47
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		15,680,025.17	17,030,229.12	1,350,203.95
212-01-007	Retencion 1% Sobre Bienes Y Servicios Dec.17-		54,639.35	61,465.63	6,826.28
212-01-008	Retencion10% Sobre Honorarios Profesionales		0.00	7,562.42	7,562.42
	Sub-Total		15,861,389.20	18,950,752.35	3,089,363.15
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		20,707.00	21,124.32	417.32
212-02-02-005	Pacasa		70,880.26	70,880.26	0.00
	Sub-Total		91,587.26	827,939.03	736,351.77
212-03	Retenciones Por Pagar				
212-03-001	Ihss Cuota Empleados		3,060,035.38	3,150,951.50	90,916.12
212-03-002	Cuota Obrera Fosovi		534,600.82	747,684.81	213,083.99
212-03-003	Impuesto Sobre La Renta Empleados		4,572,713.87	4,454,134.56	-118,579.31
212-03-004	Sindicato Municipal		649,530.74	584,815.27	-64,715.47
212-03-005	Impuesto Vecinal		774,223.99	703,028.30	-71,195.69
212-03-006	Aportacion Al Partido		2,205,421.45	2,335,128.21	129,706.76
212-03-007	Aportacion Al Equipo De Football		127,890.00	237,160.00	109,270.00
212-03-008	Cooperativa De Empleados Municipales (commupo)		2,392,051.22	2,038,616.94	-353,434.28
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	3,041.63	3,041.63
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	17,460.00	-176,678.02
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		119,650.00	499,622.72	379,972.72
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 31/10/20

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		418,376.65	488,769.28	70,392.63
212-03-070	Opc (operadora Portuaria Centroamericana)		0.00	6,750.00	6,750.00
212-03-071	Farmacia Puerto Cortes		65,986.29	65,806.29	-180.00
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		29,778.00	35,664.50	5,886.50
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)		130,520.90	123,923.74	-6,597.16
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	43,200.00	43,200.00
212-03-081	Jose Isabel Marcia Garcia (chabelos Shoes)		44,473.24	44,473.24	0.00
212-03-083	Prestamos Del Rap		2,017,789.28	2,080,494.25	62,704.97
212-03-215	Impuesto Sobre Bienes Inmuebles		83,890.20	438,516.24	354,626.04
		Sub-Total	17,421,070.05	19,433,784.20	2,012,714.15
212-04	Provisiones				
212-04-001	Sueldos Por Pagar		683,083.15	1,613,349.73	930,266.58
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		358,814.13	530,598.32	171,784.19
212-04-014	Deuda Por Cotizacion Al Infop		1,913,675.36	4,305,769.46	2,392,094.10
		Sub-Total	2,955,572.64	18,318,662.50	15,363,089.86
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		40,366.16	891,714.15	851,347.99
212-06-003	Cinsa		0.00	125,195.11	125,195.11

## Auxiliar de la cuenta al 31/10/20

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-06-004	Marvin Gomez		0.00	9,473.83	9,473.83
212-06-010	Guspaldo Lemus		0.00	19,002.60	19,002.60
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		120,112.50	129,792.57	9,680.07
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 Membrefio 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		8,000.00	66,216.81	58,216.81
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 Portefias		0.00	538.62	538.62
212-06-160	Marco Tulio Arita		0.00	3,992.40	3,992.40

# Municipalidad de Puerto Cortes, Cortes

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13/11/20

## Auxiliar de la cuenta al 31/10/20

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-06-163	Edwin Vicente Maradiaga Davis		41,270.89	41,270.89	0.00
212-06-166	Cesar Augusto Garcia Cruz		0.00	11,428.39	11,428.39
212-06-171	Empresa Constructora Diek		0.00	584,032.23	584,032.23
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		48,213.75	85,638.75	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	50,783.75	21,821.25
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		51,060.00	51,060.00	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		52,362.03	84,977.42	32,615.39
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		49,671.49	184,242.36	134,570.87
212-06-415	Pagoada Y Asociados		0.00	4,710.90	4,710.90
212-06-418	Julia Elizabeth Gutierrez Vallecillo		95,812.50	95,812.50	0.00
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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-06-434	Florentino Chacon		0.00	13,656.38	13,656.38
212-06-438	Allan Rigoberto Romero Blanco		0.00	3,121.35	3,121.35
212-06-439	Victor Manuel Rivera		0.00	11,527.35	11,527.35
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	24,949.69	24,949.69
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

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-06-583	Proyectos Multiples Carranza		0.00	43,760.06	43,760.06
212-06-584	Cesar Omar Artiga		0.00	30,480.30	30,480.30
212-06-587	Rafael Hernandez		0.00	6,705.00	6,705.00
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		49,762.30	207,072.15	157,309.85
212-06-637	Carlos Vivian Calderon Rosales		37,751.43	60,321.75	22,570.32
212-06-638	Ramon Antonio Licona 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
212-06-658	Transportes llangueños		42,211.76	42,211.76	0.00
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		57,528.75	57,528.75	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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-06-714	Rene Morales Gutierrez		0.00	26,700.31	26,700.31
212-06-715	Diana Isolda Flores Murillo		0.00	3,665.74	3,665.74
212-06-720	Josue Daniel Orellana Chavez		0.00	208.55	208.55
212-06-721	Marvin Fernando Paz Medina		0.00	16,117.33	16,117.33
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		175,034.48	215,142.52	40,108.04
212-06-770	Dilcia Antonia Rivera Gutierrez		0.00	3,488.50	3,488.50
212-06-771	Juan Angel Ferrufino		32,339.21	32,339.21	0.00
212-06-773	Carlos Roberto Velez Moncada		22,425.00	22,425.00	0.00
212-06-774	Dexter Hamilton Lawrence Bardales		54,596.25	54,596.25	0.00
212-06-775	Marvin Linicio Colomer Centeno		21,821.25	21,821.25	0.00
212-06-776	Jensy Yolibeth Cardenas Villalobo		21,821.25	21,821.25	0.00
212-06-777	Gloria Argentina Barahona		0.00	18,975.00	18,975.00
		Sub-Total	1,429,616.85	8,566,854.21	7,137,237.36
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	1,339.46	1,339.46
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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-07-023	Mini Super Fiesta		0.00	1,500.00	1,500.00
212-07-024	Jose Alejandro Armijo		0.00	2,000.00	2,000.00
212-07-025	Maderera Famasa		0.00	2,713.60	2,713.60
212-07-026	Foto Mac Estudio Digital		0.00	850.00	850.00
212-07-027	Confecciones Industriales Nohelia		0.00	17,680.00	17,680.00
212-07-030	Abarroteria El Super Barato		0.00	3,220.20	3,220.20
212-07-031	Multicables		0.00	2,700.00	2,700.00
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	129,220.39	129,220.39
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		228,150.00	205,154.75	-22,995.25
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
212-10-051	Wilfredo Flores Gomez (melymer)		7,000.00	12,000.00	5,000.00
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



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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-10-092	Mardo Reyes		0.00	100.00	100.00
212-10-093	Aries Reyes		0.00	125.00	125.00
212-10-094	Gustavo Javier Melendez Chavez		0.00	125.00	125.00
212-10-095	Francisco Palma		0.00	185.00	185.00
212-10-096	German Cuellar		0.00	206.00	206.00
212-10-097	Selvin Roberto Castellanos		0.00	125.00	125.00
212-10-099	Julio Cesar De Leon		0.00	250.00	250.00
212-10-103	Oscar Mejia Gomez		0.00	3,000.00	3,000.00
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		15,200.00	60,925.00	45,725.00
212-10-215	Rodil Canales		4,000.00	0.00	-4,000.00
212-10-218	Nancy Gissela Clavasquin Belisle		89,120.00	89,120.00	0.00
212-10-219	Miguel Angel Mejia		0.00	62.23	62.23
212-10-221	Johana Valeska Ardon		102,500.00	158,544.22	56,044.22
212-10-222	Emscamil		0.00	3,237.74	3,237.74
212-10-224	Manuel De Jesus Mejia		0.00	6,130.56	6,130.56

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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
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		63,643.60	52,590.60	-11,053.00
212-10-318	Junta De Agua De Aldea Puente Alto		132,000.00	120,000.00	-12,000.00
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
212-10-340	Inversiones Famar S. De R.l. De C.v.		0.00	4,695.04	4,695.04
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		24,256,835.41	24,303,766.87	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		182,800.00	558,550.00	375,750.00
212-10-414	Banpais		11,861.88	11,861.88	0.00
212-10-428	Manuel Fernanfo Amaya Aleman		0.00	600.00	600.00
212-10-447	Inmeco, S. De R. L.		40,123.32	37,653.92	-2,469.40
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 Dialax Reyes Jiron		0.00	603.28	603.28

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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		9,800.00	20,100.00	10,300.00
212-10-478	Aportacion Empleados Sector Doce Episcopal El		6,300.00	36,000.00	29,700.00
212-10-482	Correduria Broomfield Y Asociados		785,579.20	632,562.27	-153,016.93
212-10-484	Olga Dectrih Iscoa Viera		0.00	75.00	75.00
212-10-486	Viaje Punta Cana Dia Del Padre		4,000.00	4,000.00	0.00
212-10-488	Cuerpo De Bomberos De Puerto Cortes		0.00	6,000.00	6,000.00
212-10-489	Serba S.de R.l		0.00	300.00	300.00
212-10-495	Maryuri Damaris Mckenzie Calderon		0.00	500.00	500.00
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		100,975.10	107,125.08	6,149.98
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		42,367.74	40,697.64	-1,670.10
212-10-524	Uwen Johann Buscher		6,300.00	6,300.00	0.00
212-10-525	Colonia Modelo Municipal		129,670.00	120,900.00	-8,770.00
212-10-526	Gabriel Dubon Lara		6,000.00	6,000.00	0.00
212-10-527	Contribucion Covid-19		1,489,480.00	1,483,650.00	-5,830.00
212-10-528	Blanca Elizabeth Velasquez Cruz		32,544.39	32,544.39	0.00
212-10-529	Gloria Elizabeth Carcamo Velasquez		9,763.32	9,763.32	0.00
212-10-530	Wendy Pamela Carcamo Velasquez		13,017.76	13,017.76	0.00
212-10-531	Rita Vanessa Carcamo Velasquez		9,763.32	9,763.32	0.00
212-10-532	Jardin Memorial Celymar		40,000.00	40,000.00	0.00
212-10-533	Marvin Rodolfo Castillo Cerrato		64,000.00	64,000.00	0.00
212-10-534	Fredy Antonio Barahona Aceituno		6,000.00	6,000.00	0.00
212-10-535	Gabriela Alexandra Castillo Cerrato		38,000.00	38,000.00	0.00
212-10-536	Marcelino Ponce Vasquez		113,500.00	104,900.00	-8,600.00
212-10-537	Inverco S. De R.l. De C.v. (inversiones De La		18,032.03	18,032.03	0.00
212-10-538	Clinica Bendaña S.a. De C.v.		449,896.24	449,896.24	0.00
		Sub-Total	30,019,906.33	56,849,307.79	26,829,401.46
212-12	Intereses Por Pagar S Prestamos				
212-12-009	Banco De Occidente		17,439,332.92	17,439,332.92	0.00
		Sub-Total	17,439,332.92	17,439,332.92	0.00
212-13	Impuestos Cobrados Por Anticipado				

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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		4,314.92	5,713.06	1,398.14
212-13-015	Serba S. De R. L. De C.v.		365,414.09	2,006,472.70	1,641,058.61
212-13-019	Nelson Andres Vasquez Madrid		20,233.21	20,233.21	0.00
212-13-021	Jose Daniel Pagoada		5,000.00	5,000.00	0.00
212-13-024	Transportes Ilanguenios 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		84,672.75	84,672.75	0.00
212-13-089	Elka Yanina Chavez		0.00	4,092.48	4,092.48
212-13-093	Marvin Efrain Diaz Ponce		89,719.01	89,719.01	0.00
212-13-097	Aldo Lanzas		23,459.08	23,459.08	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
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.		95,897.93	95,897.93	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
212-13-149	Sarahi Esperanza Romero		22,014.37	22,014.37	0.00
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
212-13-179	Adolfo Eliseo Canales Carabantes		29,476.71	29,476.71	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		56,145.12	56,145.12	0.00
212-13-201	Douglas Osvaldo Urrutia		40,936.00	40,936.00	0.00
212-13-223	Multicable, S De R. L.		288,269.85	288,269.85	0.00

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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
212-13-251	Reina Alicia Soler Orellana		4,649.90	4,649.90	0.00
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	3,540.25	0.00
212-13-364	Mario Rolando Torres Obando		0.00	2,880.58	2,880.58
212-13-367	Lourdes Irina Lontero Sierra		0.00	1,130.60	1,130.60
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
212-13-415	Noemi Enamorado Galeas		6,227.71	12,185.20	5,957.49
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		47,709.61	47,709.61	0.00
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		2,621.62	2,621.62	0.00
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	3,188.45	0.00
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
212-13-643	Gladis Margarita Trejo		11,864.46	11,864.46	0.00

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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
212-13-746	Martin Antonio Carcamo		330.76	330.76	0.00
212-13-747	Edwin Geovanny Morel Lagos		0.00	12,613.71	12,613.71
212-13-748	David Ramos Hercules		0.00	8,680.40	8,680.40
212-13-761	Luis Cristian Castrillo Fernandez		856.75	2,356.75	1,500.00
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
212-13-810	Abelardo Mendoza Melara		2,726.57	2,726.57	0.00
212-13-811	Angel Enamorado		8,512.14	8,512.14	0.00
212-13-812	Martin Yobany Rodriguez		0.00	7,000.00	7,000.00
212-13-813	Suany Gissela Sabillon Paz		6,262.50	12,525.00	6,262.50
212-13-814	Luis Antonio Castellon		20,660.90	20,660.90	0.00
212-13-815	Nahun Osiris Lagos Hernandez		553.00	553.00	0.00
212-13-816	Ana Isabel Canton Acosta		4,065.41	4,065.41	0.00
212-13-817	Susana Margarita Ochoa Salgado		0.00	3,152.74	3,152.74
212-13-818	Junior Armando Flores Cartagena		858.90	858.90	0.00
212-13-819	Construcciones Y Pavimentos (copasa)		17,058.62	17,058.62	0.00
212-13-820	Comixmepor Cooperativa Mixta Mercado El Porve		23,077.00	23,077.00	0.00
212-13-821	Ubaldo Espinoza Lazo		1,870.65	1,870.65	0.00
212-13-822	Joaquina Maria Diaz		0.00	6,447.20	6,447.20
212-13-823	Hector Amilcar Montes		49,415.17	49,415.17	0.00
212-13-824	Marcelino Ponce Vasquez		0.00	4,149.60	4,149.60
		Sub-Total	3,562,814.73	7,914,582.96	4,351,768.23
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

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## Auxiliar de la cuenta

al 31/10/20

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		27,500.50	30,250.00	2,749.50
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		42,566.92	42,566.92	0.00
212-15-039	Francisco Milla Gomez		58,125.00	81,375.50	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		35,763.00	38,513.50	2,750.50
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		48,111.00	48,111.00	0.00
212-15-048	Andres Rodriguez Aguilar		51,680.00	57,120.00	5,440.00
212-15-133	Ramon Orlando Martinez		178,449.96	183,624.96	5,175.00
212-15-165	Jonathan Eli Castillo		11,112.50	11,112.50	0.00
212-15-547	Gustavo Javier Melendez		45,500.00	42,000.00	-3,500.00
212-15-548	Jesus Edgardo Puerto Zaldivar		5,400.00	10,800.00	5,400.00
212-15-550	Orlin Jonathan Cruz Bueso		20,737.50	23,700.00	2,962.50
		Sub-Total	527,346.38	642,625.19	115,278.81
		Total de la Cuenta:	89,308,636.36	149,155,836.25	59,847,199.89

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## Auxiliar de la cuenta al 31/10/20

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
215	INGRESOS TRANSITORIOS				
215-01	Ingresos Transitorios				
215-01-01	Ingresos Transitorios Municipales		996,640.39	28,168,534.40	27,171,894.01
215-01-02	Ingresos Transitorios Tasa De Seguridad Ciuda		0.00	352,000.00	352,000.00
		Sub-Total	996,640.39	28,520,534.40	27,523,894.01
		Total de la Cuenta:	996,640.39	28,520,534.40	27,523,894.01