

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 Junio del 2020

FECHA : **28 de Diciembre de 2020**

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

Atentamente,

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 |
| Total | L. 59,528,178.38 | L. 17,450,896.31 |

| 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 |



MUNICIPALIDAD DE PUERTO CORTES

UN COMPROMISO DE TODOS

AMPUERTOCORTES.COM II FB.COM/PUERTO CORTES.COM II @AMPUERTOCORTES

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

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

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

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

Responsable de Sección: Nancy Gissela Clavasquin Belisle

+siguenos



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Municipalidad de Puerto Cortes

MUNICIPALIDAD DE PUERTO CORTÉS
DETALLE DE LA DEUDA JUNIO 2020

CUENTAS POR PAGAR (DEUDA)

| | | | |
|--------------------------------------|---|---------------|-----------------|
| Impuestos por pagar | L | 2,703,145.14 | |
| Proveedores | L | 731,729.14 | |
| Retenciones por pagar | L | 3,682,773.91 | |
| Provisiones | L | 15,842,170.02 | |
| Retenciones por pagar a contratistas | L | 7,360,173.53 | |
| Obligaciones por pagar del año | L | 129,220.39 | |
| Cuentas por pagar por suministros | L | 82,774.71 | |
| Otras Cuentas por pagar | L | 27,171,323.47 | |
| Impuestos cobrados por anticipados | L | 4,092,144.53 | |
| Embargos | L | 144,748.81 | |
| Total Cuenta por Pagar | | | L 61,940,203.65 |

INGRESOS TRANSITORIOS

| | | | |
|------------------------------------|---|---------------|-----------------|
| Ingresos transitorios | L | 27,523,894.01 | |
| Total Ingresos Transitorios | | | L 27,523,894.01 |

TOTAL DE LA DEUDA JUNIO 2020

L 89,464,097.66

Auxiliar de la cuenta al 30/06/20

| 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 | | 93,253.34 | 1,758,575.81 | 1,665,322.47 |
| 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 | | 12,113,170.99 | 13,081,187.00 | 968,016.01 |
| 212-01-007 | Retencion 1% Sobre Bienes Y Servicios Dec.17- | | 20,549.74 | 34,345.95 | 13,796.21 |
| 212-01-008 | Retencion10% Sobre Honorarios Profesionales | | 0.00 | 7,562.42 | 7,562.42 |
| | | Sub-Total | 12,227,468.41 | 14,930,613.55 | 2,703,145.14 |
| 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 | 66,257.63 | -4,622.63 |
| | | Sub-Total | 91,587.26 | 823,316.40 | 731,729.14 |
| 212-03 | Retenciones Por Pagar | | | | |
| 212-03-001 | Ihss Cuota Empleados | | 1,702,642.03 | 2,318,164.25 | 615,522.22 |
| 212-03-002 | Cuota Obrera Fosovi | | 223,120.38 | 550,019.38 | 326,899.00 |
| 212-03-003 | Impuesto Sobre La Renta Empleados | | 2,918,998.66 | 3,214,120.08 | 295,121.42 |
| 212-03-004 | Sindicato Municipal | | 393,415.60 | 393,426.60 | 11.00 |
| 212-03-005 | Impuesto Vecinal | | 774,223.99 | 700,942.69 | -73,281.30 |
| 212-03-006 | Aportacion Al Partido | | 1,369,757.58 | 1,620,202.20 | 250,444.62 |
| 212-03-007 | Aportacion Al Equipo De Football | | 127,890.00 | 189,760.00 | 61,870.00 |
| 212-03-008 | Cooperativa De Empleados Municipales (commupo) | | 1,358,063.28 | 1,335,067.00 | -22,996.28 |
| 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 | | 109,650.00 | 445,697.72 | 336,047.72 |
| 212-03-055 | Cena Navideña Municipal | | 0.00 | 300.00 | 300.00 |
| 212-03-060 | Grupo Excelsior | | 0.00 | 5,738.37 | 5,738.37 |
| 212-03-063 | Financiera Victoria | | 0.00 | 2,000.00 | 2,000.00 |

Municipalidad de Puerto Cortes, Cortes

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Auxiliar de la cuenta al 30/06/20

| 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 | | 306,929.74 | 392,781.76 | 85,852.02 |
| 212-03-070 | Opc (operadora Portuaria Centroamericana) | | 0.00 | 6,750.00 | 6,750.00 |
| 212-03-071 | Farmacia Puerto Cortes | | 32,008.23 | 43,614.60 | 11,606.37 |
| 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) | | 68,428.10 | 92,456.35 | 24,028.25 |
| 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) | | 22,970.50 | 36,670.50 | 13,700.00 |
| 212-03-083 | Prestamos Del Rap | | 819,720.54 | 1,360,926.58 | 541,206.04 |
| | | Sub-Total | 10,451,734.65 | 14,134,508.56 | 3,682,773.91 |
| 212-04 | Provisiones | | | | |
| 212-04-001 | Sueldos Por Pagar | | 460,260.54 | 1,391,188.44 | 930,927.90 |
| 212-04-005 | Obligaciones Pendientes De Pago | | 0.00 | 4,124.13 | 4,124.13 |
| 212-04-005-001 | Obligaciones Pendientes De Pago | | 0.00 | 8,947,637.91 | 8,947,637.91 |
| 212-04-005-002 | Agro Comercial Jireh | | 0.00 | 916.00 | 916.00 |
| 212-04-005-003 | Bar Y Restaurante El Pelicano | | 0.00 | 2,415.00 | 2,415.00 |
| 212-04-005-004 | Carlos Isaías Ortega Ulloa | | 0.00 | 17,668.08 | 17,668.08 |
| 212-04-005-005 | Centro De La Visión Douglas | | 0.00 | 1,700.00 | 1,700.00 |
| 212-04-005-006 | Cinthia Saraí Corea Rodríguez | | 0.00 | 2,375.00 | 2,375.00 |
| 212-04-005-008 | Eva María García Gómez | | 0.00 | 13,208.79 | 13,208.79 |
| 212-04-005-010 | Hogar De Niños San Ramón | | 0.00 | 240,000.00 | 240,000.00 |
| 212-04-005-011 | Innova Digital | | 0.00 | 2,000.00 | 2,000.00 |
| 212-04-005-012 | Inversiones Medicas De La Bahía | | 0.00 | 2,500.00 | 2,500.00 |
| 212-04-005-013 | Jorge Alexander Gomez | | 0.00 | 425.00 | 425.00 |
| 212-04-005-014 | Jose Manuel Sarmiento Diaz | | 0.00 | 1,125.00 | 1,125.00 |
| 212-04-005-015 | Karen Elizabeth Romero | | 0.00 | 12,725.00 | 12,725.00 |
| 212-04-005-016 | Maderera Porteña | | 0.00 | 3,644.00 | 3,644.00 |
| 212-04-005-018 | Romulo Sandoval | | 0.00 | 800.00 | 800.00 |
| 212-04-005-019 | Roxana Elizabeth Cabrera Diaz | | 0.00 | 11,973.00 | 11,973.00 |
| 212-04-005-022 | Mundo Papel Y Mucho Mas | | 0.00 | 2,750.00 | 2,750.00 |
| 212-04-008 | Deuda Por Cotizaciones Al Rap | | 0.00 | 1,070,360.96 | 1,070,360.96 |
| 212-04-010 | Documentos Por Pagar | | 0.00 | 1,238,030.53 | 1,238,030.53 |
| 212-04-011 | Cotizacion Patronal Ihss | | 0.00 | 209,679.00 | 209,679.00 |
| 212-04-012 | Cotizacion Patronal Rap | | 0.00 | 82,887.59 | 82,887.59 |
| 212-04-013 | Cotizacion Infop | | 358,814.13 | 530,598.32 | 171,784.19 |
| 212-04-014 | Deuda Por Cotizacion Al Infop | | 1,435,256.52 | 4,305,769.46 | 2,870,512.94 |
| | | Sub-Total | 2,254,331.19 | 18,096,501.21 | 15,842,170.02 |
| 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 |

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Auxiliar de la cuenta al 30/06/20

| Cuenta | Descripción | Concepto | Debe | Haber | Saldo |
|------------|---|----------|-----------|------------|------------|
| 212-06-010 | Guspaldo Lemus | | 0.00 | 19,002.60 | 19,002.60 |
| 212-06-012 | Marco Tulio Ravenau | | 0.00 | 58,910.70 | 58,910.70 |
| 212-06-019 | Jose Antonio Montalvan | | 0.00 | 2,975.20 | 2,975.20 |
| 212-06-025 | Petar Bonilla | | 0.00 | 31,395.70 | 31,395.70 |
| 212-06-026 | Constructora Condelta | | 0.00 | 520,429.98 | 520,429.98 |
| 212-06-028 | Jose Nelson Cerrato | | 0.00 | 40,658.94 | 40,658.94 |
| 212-06-030 | Isaac Romero | | 0.00 | 2,224.77 | 2,224.77 |
| 212-06-032 | Nelson Lopez Jimenez | | 0.00 | 199,601.97 | 199,601.97 |
| 212-06-041 | Marvin Madrid | | 0.00 | 7,990.00 | 7,990.00 |
| 212-06-051 | Rafael Valle | | 0.00 | 46,831.24 | 46,831.24 |
| 212-06-052 | Alejandro Escalante | | 0.00 | 385.06 | 385.06 |
| 212-06-053 | Cesar Edmundo Bertrand Calix | | 0.00 | 17,062.50 | 17,062.50 |
| 212-06-059 | Marcio Carranza Soto | | 0.00 | 2,858.11 | 2,858.11 |
| 212-06-064 | Julio Cesar Orellana Ortega | | 0.00 | 2,000.00 | 2,000.00 |
| 212-06-066 | Jose Daniel Pagoada | | 0.00 | 12,426.21 | 12,426.21 |
| 212-06-068 | Maximino Alvarado Ortiz | | 95,962.50 | 105,642.57 | 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 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 Porteñas | | 0.00 | 538.62 | 538.62 |
| 212-06-160 | Marco Tulio Arita | | 0.00 | 3,992.40 | 3,992.40 |
| 212-06-163 | Edwin Vicente Maradiaga Davis | | 0.00 | 41,270.89 | 41,270.89 |

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Auxiliar de la cuenta al 30/06/20

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|------------|---|----------|-----------|------------|------------|
| 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 | 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 | | 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 | | 0.00 | 184,242.36 | 184,242.36 |
| 212-06-415 | Pagoada Y Asociados | | 0.00 | 4,710.90 | 4,710.90 |
| 212-06-418 | Julia Elizabeth Gutierrez Vallecillo | | 71,662.50 | 71,662.50 | 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.I | | 0.00 | 15,600.04 | 15,600.04 |
| 212-06-434 | Florentino Chacon | | 0.00 | 13,656.38 | 13,656.38 |

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Auxiliar de la cuenta al 30/06/20

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|------------|-----------------------------------|----------|-----------|------------|------------|
| 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 | 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 |

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Auxiliar de la cuenta al 30/06/20

| Cuenta | Descripción | Concepto | Debe | Haber | Saldo |
|------------|---------------------------------------|----------|-----------|------------|------------|
| 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 | | 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 |
| 212-06-658 | Transportes Ilanguños | | 0.00 | 42,211.76 | 42,211.76 |
| 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 |
| 212-06-714 | Rene Morales Gutierrez | | 0.00 | 26,700.31 | 26,700.31 |

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Auxiliar de la cuenta al 30/06/20

| Cuenta | Descripción | Concepto | Debe | Haber | Saldo |
|------------|---|-----------|--------------|--------------|--------------|
| 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 | | 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 | | 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 |
| | | Sub-Total | 1,034,148.83 | 8,394,322.36 | 7,360,173.53 |
| 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 |
| 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 |

Auxiliar de la cuenta al 30/06/20

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|--------------|--|-----------|------------|--------------|--------------|
| 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 | | 148,150.00 | 205,154.75 | 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 |

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Auxiliar de la cuenta al 30/06/20

| Cuenta | Descripción | Concepto | Debe | Haber | Saldo |
|------------|---|----------|------------|---------------|---------------|
| 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 llanguenio | | 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 | | 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 | | 96,000.00 | 137,044.22 | 41,044.22 |
| 212-10-222 | Emscamil | | 0.00 | 3,237.74 | 3,237.74 |
| 212-10-224 | Manuel De Jesus Mejia | | 0.00 | 6,130.56 | 6,130.56 |
| 212-10-226 | Jose Ramon Lopez | | 0.00 | 1,062.23 | 1,062.23 |
| 212-10-227 | Walter Rodriguez | | 0.00 | 1,062.23 | 1,062.23 |
| 212-10-228 | Santos Omar Alvarado | | 0.00 | 500.00 | 500.00 |
| 212-10-229 | Raul Edgardo Mancia Rivera | | 0.00 | 2,545.00 | 2,545.00 |

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Auxiliar de la cuenta al 30/06/20

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|------------|---|----------|---------------|---------------|--------------|
| 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 | | 9,779.60 | 11,332.60 | 1,553.00 |
| 212-10-318 | Junta De Agua De Aldea Puente Alto | | 72,000.00 | 72,000.00 | 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 |
| 212-10-340 | 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 | | 52,000.00 | 486,950.00 | 434,950.00 |
| 212-10-414 | Banpais | | 3,953.96 | 5,930.94 | 1,976.98 |
| 212-10-428 | Manuel Fernanfo Amaya Aleman | | 0.00 | 600.00 | 600.00 |
| 212-10-447 | Inmeco, S. De R. L. | | 38,587.32 | 37,653.92 | -933.40 |
| 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 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 | 16,500.00 | 16,500.00 |
| 212-10-478 | Aportacion Empleados Sector Doce Episcopal El | | 0.00 | 30,600.00 | 30,600.00 |

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Auxiliar de la cuenta al 30/06/20

| Cuenta | Descripción | Concepto | Debe | Haber | Saldo |
|------------|--|-----------|---------------|---------------|---------------|
| 212-10-482 | Correduria Broomfield Y Asociados | | 485,750.66 | 485,751.66 | 1.00 |
| 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 | | 97,350.10 | 103,675.08 | 6,324.98 |
| 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 | | 22,028.67 | 22,028.67 | 0.00 |
| 212-10-524 | Uwen Johann Buscher | | 3,500.00 | 4,500.00 | 1,000.00 |
| 212-10-525 | Colonia Modelo Municipal | | 59,510.00 | 68,280.00 | 8,770.00 |
| 212-10-526 | Gabriel Dubon Lara | | 6,000.00 | 6,000.00 | 0.00 |
| 212-10-527 | Contribucion Covid-19 | | 1,466,530.00 | 1,466,200.00 | -330.00 |
| 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 |
| | | Sub-Total | 28,491,867.53 | 55,663,191.00 | 27,171,323.47 |
| 212-12 | Intereses Por Pagar S Prestamos | | | | |
| 212-12-009 | Banco De Occidente | | 13,410,582.91 | 13,410,582.91 | 0.00 |
| | | Sub-Total | 13,410,582.91 | 13,410,582.91 | 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 | 1,767,672.18 | 1,402,258.09 |
| 212-13-019 | Nelson Andres Vasquez Madrid | | 20,233.21 | 20,233.21 | 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 |

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Auxiliar de la cuenta al 30/06/20

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|-------------|---------------------------------------|----------|------------|--------------|------------|
| 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 |
| 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 |
| 212-13-179 | 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 | | 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 |

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| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|------------|---|----------|------------|------------|-----------|
| 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 |
| 212-13-374 | 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 | | 39,044.39 | 39,044.39 | 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 | | 0.00 | 2,621.62 | 2,621.62 |
| 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 | 3,000.00 | -188.45 |
| 212-13-582 | Hotel Costa Azul County Beach | | 129,746.17 | 129,746.17 | 0.00 |
| 212-13-594 | Gabriela Padilla Lainez | | 0.00 | 763.14 | 763.14 |
| 212-13-595 | Norma Raquel Contreras | | 0.00 | 629.60 | 629.60 |
| 212-13-606 | Laura Martinez Cubas | | 0.00 | 597.20 | 597.20 |
| 212-13-607 | Luis Omar Almendarez | | 0.00 | 597.20 | 597.20 |
| 212-13-615 | Elsa Maria Cose Alvarado | | 0.00 | 1,281.00 | 1,281.00 |
| 212-13-618 | Enguelbert Burgos Rivera | | 13,372.44 | 13,372.44 | 0.00 |
| 212-13-625 | Marcia Elizabeth Pinto Maldonado | | 0.00 | 598.97 | 598.97 |
| 212-13-626 | Jose Nicolas Madrid Chavarria | | 0.00 | 10,718.43 | 10,718.43 |
| 212-13-629 | Eleazar Josue Vargas Cobos | | 29,229.59 | 29,229.59 | 0.00 |
| 212-13-631 | Lester Armando Rodriguez Reyes | | 0.00 | 204.11 | 204.11 |
| 212-13-659 | Pedro Galdamez Sanchez | | 3,966.17 | 3,966.17 | 0.00 |
| 212-13-673 | Laura Lorena Cruz Peña | | 6,744.65 | 6,744.65 | 0.00 |
| 212-13-679 | Rigoberto Martinez Mejia | | 0.00 | 430.86 | 430.86 |
| 212-13-689 | Ruth Angelica Mejia Hernandez | | 3,576.75 | 3,576.75 | 0.00 |
| 212-13-692 | Jose Miramor Carcamo | | 0.00 | 261.36 | 261.36 |
| 212-13-737 | Lemy Angel Rosales | | 0.00 | 1,000.00 | 1,000.00 |
| 212-13-746 | Martin Antonio Carcamo | | 330.76 | 330.76 | 0.00 |
| 212-13-747 | Edwin Geovanny Morel Lagos | | 0.00 | 11,000.00 | 11,000.00 |
| 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 |

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| Cuenta | Descripción | Concepto | Debe | Haber | Saldo |
|---------------------|---------------------------------|----------|---------------|----------------|---------------|
| 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 | 4,000.00 | 4,000.00 |
| 212-13-813 | Suany Gissela Sabillon Paz | | 6,262.50 | 10,262.50 | 4,000.00 |
| 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 |
| Sub-Total | | | 3,248,147.21 | 7,340,291.74 | 4,092,144.53 |
| 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 | | 16,500.00 | 22,000.00 | 5,500.00 |
| 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 | | 30,566.92 | 33,566.92 | 3,000.00 |
| 212-15-039 | Francisco Milla Gomez | | 34,875.00 | 63,938.00 | 29,063.00 |
| 212-15-041 | Bryan Alejandro Sierra Lanza | | 0.00 | 2,550.50 | 2,550.50 |
| 212-15-042 | Luis Fernando Funez Bulnes | | 24,759.00 | 30,260.50 | 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 | | 30,567.00 | 34,953.00 | 4,386.00 |
| 212-15-048 | Andres Rodriguez Aguilar | | 35,360.00 | 43,520.00 | 8,160.00 |
| 212-15-133 | Ramon Orlando Martinez | | 25,710.00 | 30,885.00 | 5,175.00 |
| 212-15-165 | Jonathan Eli Castillo | | 9,525.00 | 11,112.50 | 1,587.50 |
| 212-15-547 | Gustavo Javier Melendez | | 31,500.00 | 31,500.00 | 0.00 |
| 212-15-548 | Jesus Edgardo Puerto Zaldivar | | 5,400.00 | 10,800.00 | 5,400.00 |
| 212-15-550 | Orlin Jonathan Cruz Bueso | | 8,887.50 | 14,812.50 | 5,925.00 |
| Sub-Total | | | 256,050.42 | 400,799.23 | 144,748.81 |
| Total de la Cuenta: | | | 71,465,918.41 | 133,406,122.06 | 61,940,203.65 |

Municipalidad de Puerto Cortes, Cortes
Auxiliar de la cuenta al 30/06/2020

| Cuenta | Descripción | Concepto | Debe | Haber | Saldo |
|---------------------------|---|---------------------|------------|---------------|---------------|
| 215 INGRESOS TRANSITORIOS | | | | | |
| 215-01 | Ingresos Transitorios | | | | |
| 215-01-01 | Ingresos Transitorios Municipales | | 845,751.53 | 28,017,645.54 | 27,171,894.01 |
| 215-01-02 | Ingresos Transitorios Tasa De Seguridad Ciuda | | 0.00 | 352,000.00 | 352,000.00 |
| | | Sub-Total | 845,751.53 | 28,369,645.54 | 27,523,894.01 |
| | | Total de la Cuenta: | 845,751.53 | 28,369,645.54 | 27,523,894.01 |

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 JUNIO DEL 2020

PRESTAMOS POR PAGAR NACIONALES

Prestamos Nacionales por pagar

L 235,000,000.00

Total Prestamos Nacionales

L 235,000,000.00

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 JUNIO 2020

L 290,058,500.34

MUNICIPALIDAD DE PUERTO CORTES
Saldos Préstamos Nacionales
Del 01 Al 30 de Junio 2020

| No. PTMO | Número Acta | Monto | FORMA DE | Cuota | TASA | Fecha | vence | SALDO ANTER. | Movimiento del | SALDO ACTUAL |
|-----------------------------------|-------------|----------------|------------|---------------|-------|------------|------------|-----------------------|---------------------|-----------------------|
| | | Desembolsado | PAGO | | Anual | Otorgado | | 31/5/2020 | Mes de Junio 2020 | 30/6/2020 |
| BANCO DE OCCIDENTE | | | | | | | | | | |
| 51-205-346469-4 | | 302,000,000.00 | Trimestral | 6,863,636.00 | 10.0% | 16/11/2015 | 16/11/2026 | 198,001,774.40 | 1,774.40 | 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 | 42,095,000.00 | 5,095,000.00 | 37,000,000.00 |
| TOTAL PRESTAMOS NACIONALES | | | | | | | | 240,096,774.40 | 5,096,774.40 | 235,000,000.00 |

INTERESES POR MORA

| MES | OCCIDENTE | TOTAL MORA |
|--------------|-------------|-------------|
| Abril | 0.00 | 0.00 |
| Mayo | 0.00 | 0.00 |
| Junio | 0.00 | 0.00 |
| Total | 0.00 | 0.00 |

MUNICIPALIDAD DE PUERTO CORTES
Saldos Préstamos Internacionales
Del 01 Al 30 de Junio 2020
(Lempiras)

| No. PTMO | TASA Anual | Fecha Otorgado | vence | SALDO ANTER. 31/05/2020 | Movimientos del mes de Junio 2020 | SALDO ACTUAL 30/06/2020 |
|---------------------------|------------|----------------|-----------|-------------------------|-----------------------------------|-----------------------------|
| 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 |
| | | | | | | <u>55,058,500.34</u> |