

Unidad Municipal Desconcentrada Aguas de Siguatepeque Página 1

Auxiliar de la cuenta 21

al 30/09/21

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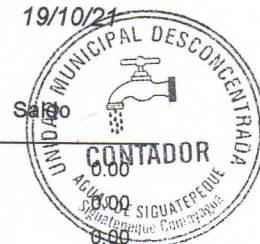
Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-01-05	Tecnoquimica		362,250.00	362,250.00	
211-01-01-01-07	A.z Comercial S De R.I		60,621.25	60,621.25	0.00
211-01-01-01-08	Solquim S.a		391,892.25	391,892.25	0.00
211-01-01-02-02	Bomohsa		504,769.90	504,769.90	0.00
211-01-01-02-07	Suministros Eléctricos Maná		75,564.01	75,564.01	0.00
211-01-01-03-07	Ferretería El Carmen		120,435.51	120,435.51	0.00
211-01-01-03-08	Ferretería Los Pinos		92,757.00	92,757.00	0.00
211-01-01-03-10	Ferretería Zummar S.a De C.v.		18,747.30	18,747.30	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		168,209.08	168,209.08	0.00
211-01-01-05-01	Josefina Echeverria Melendez		1,973.00	1,973.00	0.00
211-01-01-05-02	Terracomp		17,551.00	17,551.00	0.00
211-01-01-05-03	Tienda Toledo		10,758.99	10,758.99	0.00
211-01-01-05-04	Ferretería Nacional		2,555.00	2,555.00	0.00
211-01-01-05-05	Selvin Leonel Lopez Flores		24,942.00	24,942.00	0.00
211-01-01-06-05	Ecos		41,400.00	41,400.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		12,305.00	12,305.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		708,400.00	708,400.00	0.00
211-01-01-06-107	Eley Franett Cerna Cardona		5,000.00	5,000.00	0.00
211-01-01-06-108	Dilcia Dilia Funez Aragon		13,740.10	13,740.10	0.00
211-01-01-06-109	Centro Radial Hondureño		83,625.00	83,625.00	0.00
211-01-01-06-115	Mauricio Leonardo Valladares Lainez		1,409,063.93	1,409,063.93	0.00
211-01-01-06-117	Christopher David Zavala Arriaga		359.38	359.38	0.00
211-01-01-06-120	Nery Adalberto Recarte		111,450.00	111,450.00	0.00
211-01-01-06-126	Restaurante Don Tiki		38,622.03	38,622.03	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.I.		41,276.00	41,276.00	0.00
211-01-01-06-134	Inversiones Eye		29,896.00	29,896.00	0.00
211-01-01-06-136	Servicar Altiplano		23,500.00	23,500.00	0.00
211-01-01-06-141	Rafael Antonio Zepeda Ramos		17,250.00	17,250.00	0.00
211-01-01-06-142	Denis Alberto Lemus Garcia		31,866.00	31,866.00	0.00
211-01-01-06-143	Denys Salomon Hernandez Cruz		19,050.00	19,050.00	0.00
211-01-01-06-15	Cemcol		65,836.21	65,836.21	0.00
211-01-01-06-152	Hernan Antonio Discua Guillen		7,000.00	7,000.00	0.00
211-01-01-06-155	Hondutel		14,157.54	14,157.54	0.00
211-01-01-06-157	Cable Color		89,527.49	89,527.49	0.00
211-01-01-06-158	Instituto De La Propiedad		16,045.00	16,045.00	0.00
211-01-01-06-160	S.g Inversiones S.de R.I		119,140.00	119,140.00	0.00
211-01-01-06-161	Mapfre Seguros		16,817.72	16,817.72	0.00
211-01-01-06-162	Formularios Standard		2,875.00	2,875.00	0.00
211-01-01-06-165	Patricia Beatriz Pizzato Zuniga		4,043.00	4,043.00	0.00
211-01-01-06-166	Dina Iracely Ramos		51,007.00	51,007.00	0.00
211-01-01-06-169	Banco De Occidente		2,080.00	2,080.00	0.00
211-01-01-06-170	Ivonne Carias Davila		5,462.50	5,462.50	0.00
211-01-01-06-171	Jose Mauricio Gomez Hernandez		2,300.00	2,300.00	0.00
211-01-01-06-172	Industrias Panavision S.a De C.v.		81,685.16	81,685.16	0.00
211-01-01-06-174	Imasa		126,050.35	126,050.35	0.00
211-01-01-06-183	Rr Donnelley De Honduras		15,525.00	15,525.00	0.00
211-01-01-06-185	Gustavo Adolfo Romero Sanchez		119,361.00	119,361.00	0.00

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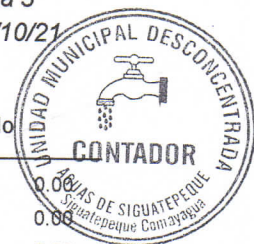
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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-01-01-06-190	Ceprint		4,092.10	4,092.10	
211-01-01-06-191	Alba Luz Leiva Pineda		13,673.50	13,673.50	
211-01-01-06-193	Luisa Torres		22,045.00	22,045.00	
211-01-01-06-20	Rafael Fernandez Rivera		44,542.50	44,542.50	0.00
211-01-01-06-203	Seguros Lafise		29,175.25	29,175.25	0.00
211-01-01-06-206	Grupo Frio. S. De R.I		57,495.00	57,495.00	0.00
211-01-01-06-209	Milton Enrique Sandres Rivera		30,000.00	30,000.00	0.00
211-01-01-06-213	Hector Edgardo Yanez Machado		14,406.60	14,406.60	0.00
211-01-01-06-23	Jose Aristides Flores Castro		63,537.50	63,537.50	0.00
211-01-01-06-230	Gilberto Aguilar Pinto		34,500.00	34,500.00	0.00
211-01-01-06-231	Empresa Nacional De Artes Graficas		17,250.00	17,250.00	0.00
211-01-01-06-246	Daniel Emilio Chavarria Isaula		528,407.50	528,407.50	0.00
211-01-01-06-248	Carlos Eduardo Ponce Garcia		57,100.00	57,100.00	0.00
211-01-01-06-25	Carlos Roberto Galvez Reyes		121,556.75	271,556.75	150,000.00
211-01-01-06-255	Papeleria Honduras S De R.I		50,517.21	50,517.21	0.00
211-01-01-06-257	Raul De Jesus Argueta Vides		2,500.00	2,500.00	0.00
211-01-01-06-26	Empresa Energia Honduras		3,890,786.47	3,890,786.47	0.00
211-01-01-06-264	Herson David Villanueva		39,319.08	39,319.08	0.00
211-01-01-06-265	Alfredo Lemus Landaverde		539.38	539.38	0.00
211-01-01-06-267	A. Beltran Copiadora S. De R. L.		32,012.55	32,012.55	0.00
211-01-01-06-277	Miguel Alfredo Kattan Estevez		23,947.14	23,947.14	0.00
211-01-01-06-278	Central De Mangueras S.a		40,097.41	40,097.41	0.00
211-01-01-06-284	Parroquia San Pablo		29,500.00	29,500.00	0.00
211-01-01-06-289	R Y K Industrial S. De R. L. De C. V.		334,764.77	334,764.77	0.00
211-01-01-06-296	Jose Alexis Meza Menendez		38,090.65	38,090.65	0.00
211-01-01-06-303	Creceerh, S. De R. L.		2,300.00	2,300.00	0.00
211-01-01-06-308	Daisy Waldina Ayestas Fiallos		11,528.00	11,528.00	0.00
211-01-01-06-309	Keyla Yaritza Argueta Fajardo		28,900.00	28,900.00	0.00
211-01-01-06-311	Selvin Leonel Bautista Diaz		15,000.00	15,000.00	0.00
211-01-01-06-312	Aras Company, S. De R.I. De C. V.		672.00	672.00	0.00
211-01-01-06-314	Abraham Moises Pacheco Salazar		50,118.00	50,118.00	0.00
211-01-01-06-318	Laboratorio Clinico Baires S. De R.I. De C.v.		1,300.00	1,300.00	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		64,208.65	64,208.65	0.00
211-01-01-06-322	Hope Dental S. De R.I.		26,080.00	26,080.00	0.00
211-01-01-06-325	Geoconsult S.a. De C.v.		80,323.00	80,323.00	0.00
211-01-01-06-327	Heber Emanuel Alvarado Ramos		200.00	200.00	0.00
211-01-01-06-33	Seguros Crefisa		7,900.00	7,900.00	0.00
211-01-01-06-330	Nora Jeanise Garcia Martinez		141,175.00	141,175.00	0.00
211-01-01-06-333	Inversiones Agroindustriales De		63,926.20	63,926.20	0.00
211-01-01-06-334	Celio Javier Rivera Paz		1,237.00	1,237.00	0.00
211-01-01-06-339	V&m De Honduras S.a. De C.v.		45,390.00	45,390.00	0.00
211-01-01-06-341	Fernando Antonio Alvarado		22,891.87	22,891.87	0.00
211-01-01-06-342	Cruz Alonso Dias		4,000.00	4,000.00	0.00
211-01-01-06-343	Restaurante Y Rosquilleria Paola S De R.I		10,650.00	10,650.00	0.00
211-01-01-06-345	Honduras España Construcciones, S. De R.I De		186,008.65	186,008.65	0.00
211-01-01-06-346	Importaciones Hidro Diversas, S. De R.I.		109,606.50	109,606.50	0.00
211-01-01-06-349	Jose Roberto Mejia Banegas		190,900.00	190,900.00	0.00
211-01-01-06-350	Carlos Arturo Dubon Leitzelar		6,000.00	6,000.00	0.00
211-01-01-06-351	Comercial Maega S De RI Cv		4,782.00	4,782.00	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-01-01-06-352	Ronald David Miranda Ulloa		10,850.00	10,850.00	
211-01-01-06-353	Fenadepot		114,510.00	114,510.00	0.00
211-01-01-06-354	Gabriel Arnulfo Salgado Castro		13,047.78	13,047.78	0.00
211-01-01-06-355	Asdrubal Jose Bulnes Membreño		22,418.25	22,418.25	0.00
211-01-01-06-356	Jairon Agustin Villanueva		14,524.44	14,524.44	0.00
211-01-01-06-357	Jorge Alberto Bonilla Acuña		9,946.11	9,946.11	0.00
211-01-01-06-358	Jose Doroteo Arteaga Espinoza		33,419.00	33,419.00	0.00
211-01-01-06-359	Saira Yadira Flores Sierra		4,736.25	4,736.25	0.00
211-01-01-06-360	Fabricio Alberto Brizuela Castillo		1,263.00	1,263.00	0.00
211-01-01-06-361	Walter David Castro Martinez		23,000.00	23,000.00	0.00
211-01-01-06-362	Elsa Marina Inestroza Tosta		33,000.00	33,000.00	0.00
211-01-01-06-363	Carolina Jezabel Martinez Marquez		750.00	750.00	0.00
211-01-01-06-364	Maria Del Carmen Matute Castañeda		10,493.00	10,493.00	0.00
211-01-01-06-365	Guillermo Euceda Benitez		251,396.00	251,396.00	0.00
211-01-01-06-366	Edward Wilfredo Moncada Alvarado		32,405.50	32,405.50	0.00
211-01-01-06-367	Adriana Georgina Hernandez Sierra		18,400.00	18,400.00	0.00
211-01-01-06-368	Oscar Gerardo Trejo Perez		18,945.00	18,945.00	0.00
211-01-01-06-369	Carlos Daniel Saravia Rapalo		18,945.00	18,945.00	0.00
211-01-01-06-370	Yelsin Esnelder Cabrera Portillo		13,261.50	13,261.50	0.00
211-01-01-06-374	Kimberly Zuceth Amaya Giron		5,999.25	5,999.25	0.00
211-01-01-06-375	Zuany Gissell Copland Mejia		13,982.37	13,982.37	0.00
211-01-01-06-377	Nikol Marie Orellana Rodriguez		4,200.00	4,200.00	0.00
211-01-01-06-378	Taller Gop, S. De R.l De C.v		8,215.00	8,215.00	0.00
211-01-01-06-379	Odahir Antonio Rodriguez Carranza		5,062.50	5,062.50	0.00
211-01-01-06-380	Geovany Enrique Interiano Cruz		11,200.00	11,200.00	0.00
211-01-01-06-381	Cristian Jesus Guerrero Bonilla		6,199.00	6,199.00	0.00
211-01-01-06-382	Gerardo Salvador Lopez Benitez		5,370.01	5,370.01	0.00
211-01-01-06-383	Soluciones Tecnicas S. De R.I		38,812.50	38,812.50	0.00
211-01-01-06-384	Proveedora De Servicios Multiples, S. De R.I		51,750.00	51,750.00	0.00
211-01-01-06-385	Constructora Nelarte S. De R.I.		574,203.88	574,203.88	0.00
211-01-01-06-386	Matro Ingenieria Y Construccion S. De R.I		165,703.13	165,703.13	0.00
211-01-01-06-41	Jestereo		32,685.00	32,685.00	0.00
211-01-01-06-43	Agroindustrias Del Corral		18,202.50	18,202.50	0.00
211-01-01-06-44	Distribuidora Electrica Industrial		233,716.79	233,716.79	0.00
211-01-01-06-48	Multirepuestos Fernandez Meza		4,190.00	4,190.00	0.00
211-01-01-06-50	Karla Jeanette Rodriguez Aguilar		22,500.00	22,500.00	0.00
211-01-01-06-51	Osman Johan Nolasco Pacheco		7,500.00	7,500.00	0.00
211-01-01-06-75	Raul Eugenio Ponce Melgar		12,000.00	12,000.00	0.00
211-01-01-06-89	Latin Orange Group S De R L De C V		8,700.00	8,700.00	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		11,477.00	11,477.00	0.00
Sub-Total			13,660,675.69	13,810,675.69	150,000.00
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-01	Yuri Alexis Aguilar Espinoza		865,554.13	865,554.13	0.00
211-02-01-01-02	Mayqui Manuel Rivera Dubon		2,030,073.79	2,030,073.79	0.00
211-02-01-01-03	Jose Servelio Reyes Castillo		360,000.40	360,000.40	0.00
211-02-01-01-04	Luis Alberto Hernandez Baires		87,500.00	87,500.00	0.00
211-02-01-01-12	Maira Dinora Mayorga Castañeda		7,875.00	7,875.00	0.00
211-02-01-01-13	Gabriela Giselle Espinoza Mejia		8,249.92	8,249.92	0.00
211-02-01-01-25	Danis Leonel Gonzales Benitez		359.38	359.38	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-02-01-01-44	Juan Carlos Gonzales Bogran		1,480,298.47	1,480,298.47	0.00
211-02-01-01-46	Edgar Enrique Vasquez Santos		693,694.08	693,694.08	0.00
211-02-01-01-52	Hector Javier Cruz Nuñez		232,650.00	232,650.00	0.00
		Sub-Total	5,766,255.17	5,766,255.17	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		6,374,948.07	6,374,948.07	0.00
		Sub-Total	6,374,948.07	6,374,948.07	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		661,967.03	663,057.45	21,069.82
211-04-01-02-03	Ihss Empleado Por Hora		93,110.50	110,654.12	17,543.62
211-04-01-02-04	Cooperativa Sagrada Familia		89,038.00	89,038.00	0.00
211-04-04-01-01	Retencion En La Fuente		47,125.24	53,003.96	5,878.72
211-04-04-01-02	Retención Art.50 Del Isr		10,880.56	11,290.29	409.73
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		776,809.85	776,809.85	0.00
211-04-04-01-04	Inversiones Medico Oftalmologicas		69,597.70	69,597.70	0.00
211-04-05-00-01	Garantia De Cumplimiento De Obra		57,250.00	96,888.05	39,638.05
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	1,805,779.48	1,908,360.42	102,580.94
211-06	Municipalidad				
211-06-01-01-01	Municipalidad De Siguatepeque		0.00	1,832,310.56	1,832,310.56
		Sub-Total	0.00	1,832,310.56	1,832,310.56
211-07	Tasa De Sva Ersaps				
211-07-01-01-01	Tasa De Sva Ersaps		497,958.39	733,448.93	235,490.54
		Sub-Total	497,958.39	733,448.93	235,490.54
Total de la Cuenta:			23,105,616.00	30,425,999.04	2,320,382.04




 FRANCISCO ALONSO
 Contador