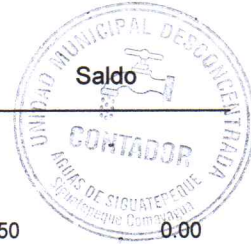


Auxiliar de la cuenta 21

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-01-08	Solquin S.a		198,662.50	198,662.50	0.00
211-01-01-02-02	Bomohsa		334,737.05	334,737.05	0.00
211-01-01-02-07	Suministros Eléctricos Maná		88,146.05	88,146.05	0.00
211-01-01-03-07	Ferretería El Carmen		196,983.04	196,983.04	0.00
211-01-01-03-08	Ferretería Los Pinos		109,077.00	109,077.00	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		153,607.10	153,607.10	0.00
211-01-01-05-01	Josefina Echeverria Melendez		17,837.00	17,837.00	0.00
211-01-01-05-02	Terracomp		49,003.38	49,003.38	0.00
211-01-01-05-05	Selvin Leonel Lopez Flores		28,122.00	28,122.00	0.00
211-01-01-06-02	Sanaa		60,360.00	60,360.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		14,720.00	14,720.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		375,360.00	375,360.00	0.00
211-01-01-06-109	Centro Radial Hondureño		36,480.00	36,480.00	0.00
211-01-01-06-120	Nery Adalberto Recarte		44,850.00	44,850.00	0.00
211-01-01-06-122	Stepsem		9,775.00	9,775.00	0.00
211-01-01-06-126	Restaurante Don Tiki		63,786.93	63,786.93	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.I.		8,170.00	8,170.00	0.00
211-01-01-06-134	Inversiones Eye		17,489.00	17,489.00	0.00
211-01-01-06-141	Rafael Antonio Zepeda Ramos		8,625.00	8,625.00	0.00
211-01-01-06-143	Denys Salomon Hernandez Cruz		10,500.00	10,500.00	0.00
211-01-01-06-15	Cemcol		75,919.48	75,919.48	0.00
211-01-01-06-152	Hernan Antonio Discua Guillen		4,600.00	4,600.00	0.00
211-01-01-06-155	Hondutel		4,958.44	4,958.44	0.00
211-01-01-06-157	Cable Color		37,180.23	37,180.23	0.00
211-01-01-06-160	S.g Inversiones S.de R.I		66,470.00	66,470.00	0.00
211-01-01-06-166	Dina Iracely Ramos		13,761.00	13,761.00	0.00
211-01-01-06-172	Industrias Panavision S.a De C.v.		23,146.55	23,146.55	0.00
211-01-01-06-173	Hugo Leonel Flores Molina		9,220.00	9,220.00	0.00
211-01-01-06-176	Aristides Edmundo Diaz Ordoñez		20,250.00	20,250.00	0.00
211-01-01-06-185	Gustavo Adolfo Romero Sanchez		103,300.00	103,300.00	0.00
211-01-01-06-191	Alba Luz Leiva Pineda		9,545.00	9,545.00	0.00
211-01-01-06-193	Luisa Torres		4,548.00	4,548.00	0.00
211-01-01-06-194	Motocentro Siguatepeque		5,260.00	5,260.00	0.00
211-01-01-06-231	Empresa Nacional De Artes Graficas		8,165.00	8,165.00	0.00
211-01-01-06-25	Carlos Roberto Galvez Reyes		16,080.00	16,080.00	0.00
211-01-01-06-255	Papeleria Honduras S De R.I		36,045.83	36,045.83	0.00
211-01-01-06-26	Empresa Energia Honduras		2,884,045.28	2,884,045.28	0.00
211-01-01-06-267	A. Beltran Copiadora S. De R. L.		15,111.00	15,111.00	0.00
211-01-01-06-278	Central De Mangueras S.a		49,319.36	49,319.36	0.00
211-01-01-06-284	Parroquia San Pablo		8,625.00	8,625.00	0.00
211-01-01-06-288	Periodicos Y Revistas S.a De C.v		9,660.00	9,660.00	0.00
211-01-01-06-289	R Y K Industrial S. De R. L. De C. V.		44,952.35	44,952.35	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		33,665.85	33,665.85	0.00
211-01-01-06-323	Ever Nahun Castellanos Rodriguez		16,800.00	16,800.00	0.00
211-01-01-06-326	Franklin Nicolas Alvarado Ramos		4,620.00	4,620.00	0.00
211-01-01-06-33	Seguros Crefisa		7,555.00	7,555.00	0.00



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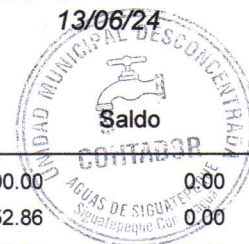


Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-01-01-06-339	V&m De Honduras S.a. De C.v.		11,942.75	11,942.75	0.00
211-01-01-06-343	Restaurante Y Rosquilleria Paola S De R.I		12,555.00	12,555.00	0.00
211-01-01-06-346	Importaciones Hidro Diversas, S. De R.I.		192,165.00	192,165.00	0.00
211-01-01-06-353	Fenadepot		19,990.00	19,990.00	0.00
211-01-01-06-361	Walter David Castro Martinez		1,137.50	1,137.50	0.00
211-01-01-06-362	Elsa Marina Inestroza Tosta		3,062.50	3,062.50	0.00
211-01-01-06-365	Guillermo Euceda Benitez		120,255.50	120,255.50	0.00
211-01-01-06-369	Carlos Daniel Saravia Rapalo		359.38	359.38	0.00
211-01-01-06-378	Taller Gop, S. De R.I De C.v		7,288.00	7,288.00	0.00
211-01-01-06-402	Integral De Alimentos S. De R.I		85,900.60	85,900.60	0.00
211-01-01-06-404	Remain		10,200.13	10,200.13	0.00
211-01-01-06-405	Cesar Augusto Duarte		7,000.00	7,000.00	0.00
211-01-01-06-406	Taller Y Autorepuestos Llamazares, S. De R.I		35,585.00	35,585.00	0.00
211-01-01-06-408	Aiasa Lab S. De R.I. De C.v.		4,945.00	4,945.00	0.00
211-01-01-06-409	Divasa S. De R.I.		37,646.40	37,646.40	0.00
211-01-01-06-41	Jetstereo		17,990.01	17,990.01	0.00
211-01-01-06-412	Isai Meza Aguilar		12,000.00	12,000.00	0.00
211-01-01-06-413	Erick Josue Vasquez Polanco		83,720.00	83,720.00	0.00
211-01-01-06-419	Pablo Toledo Santos		688.00	688.00	0.00
211-01-01-06-423	Ramon Fabricio Nuñez Amaya		6,000.00	6,000.00	0.00
211-01-01-06-425	Hector Josue Ordoñez Lagos		1,707,180.00	1,737,180.00	30,000.00
211-01-01-06-426	Comercial Ultramotor S.a De C.v.		1,364.01	1,364.01	0.00
211-01-01-06-438	Seguros Continental S.a		5,354.09	5,354.09	0.00
211-01-01-06-44	Distribuidora Electrica Industrial		47,764.10	47,764.10	0.00
211-01-01-06-440	Katy Marizol Soto Ballesteros		47,552.50	47,552.50	0.00
211-01-01-06-444	Veronica Margarita Pineda Gonzalez		3,200.00	3,200.00	0.00
211-01-01-06-445	Karla Maria Flores Torres		11,563.98	11,563.98	0.00
211-01-01-06-446	Ediciones Ramses, S. De R.I. De C.v.		20,279.53	20,279.53	0.00
211-01-01-06-447	Accesorios Y Valvulas, S.a.		102,511.00	102,511.00	0.00
211-01-01-06-448	Mario Alberto Pacheco Salazar		9,950.00	9,950.00	0.00
211-01-01-06-451	Mario Abigail Nolasco Abrego		12,650.00	12,650.00	0.00
211-01-01-06-452	Efrain Aquiles Pereira Sabillon		297,500.00	297,500.00	0.00
211-01-01-06-453	M & G Inversiones S. De R.I		101,687.52	101,687.52	0.00
211-01-01-06-467	Grupo Arsa, S.a.		4,821.35	4,821.35	0.00
211-01-01-06-469	Jose Edgardo Bautista Castellanos		11,365.60	11,365.60	0.00
211-01-01-06-470	Organizacion Publicitaria S.a.		21,620.00	21,620.00	0.00
211-01-01-06-471	Katia Gisselle Morales Urquia		15,467.50	15,467.50	0.00
211-01-01-06-473	Eli Evenor Santos Gutierrez		42,000.00	42,000.00	0.00
211-01-01-06-474	Technos Design Computadoras S.a De C.v		12,260.54	12,260.54	0.00
211-01-01-06-478	Ana Dolores Hernandez Melara		60,480.00	60,480.00	0.00
211-01-01-06-481	Geo-tec S. De R.I. De C. V.		97,750.00	97,750.00	0.00
211-01-01-06-482	Grupo Cm, Consultores Municipales S, De R.I.		51,000.00	51,000.00	0.00
211-01-01-06-483	Marvin Donald Mora Padilla		8,050.00	8,050.00	0.00
211-01-01-06-484	Innovacion En Promocionales, S. De R.I.		48,898.00	48,898.00	0.00
211-01-01-06-485	Jose Dimas Canales Ortiz		8,165.00	8,165.00	0.00
211-01-01-06-486	Commercial Office & Home S. De R.I.		11,487.86	11,487.86	0.00
211-01-01-06-487	Productora De Agregados Y Derivados Del Concr		193,085.00	193,085.00	0.00
211-01-01-06-489	Roney Castro Rivera		40,500.00	40,500.00	0.00
211-01-01-06-490	David Alexander Santos Pacheco		104,000.00	104,000.00	0.00

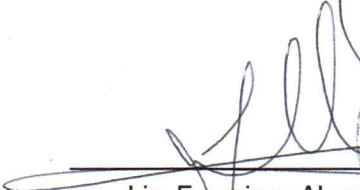
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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-01-01-06-491	Nelson Saul Ulloa Colindres		22,500.00	22,500.00	0.00
211-01-01-06-492	Juan Jose Borjas Castejon		19,752.86	19,752.86	0.00
211-01-01-06-89	Latin Orange Group S De R L De C V		18,700.00	18,700.00	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		9,338.00	9,338.00	0.00
		Sub-Total	9,179,323.63	9,209,323.63	30,000.00
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-01	Yuri Alexis Aguilar Espinoza		422,930.00	422,930.00	0.00
211-02-01-01-02	Mayqui Manuel Rivera Dubon		144,175.18	144,175.18	0.00
211-02-01-01-04	Luis Alberto Hernandez Baires		64,770.00	64,770.00	0.00
211-02-01-01-08	Edna Patricia Medrano Monge		359.38	359.38	0.00
211-02-01-01-12	Maira Dinora Mayorga Castañeda		2,578.10	2,578.10	0.00
211-02-01-01-13	Gabriela Giselle Espinoza Mejia		5,671.86	5,671.86	0.00
211-02-01-01-14	Hislia Yudinia Urbina Medrano		359.38	359.38	0.00
211-02-01-01-17	Ada Geraldina Padilla Castillo		359.38	359.38	0.00
211-02-01-01-44	Juan Carlos Gonzales Bogran		1,102,980.25	1,102,980.25	0.00
211-02-01-01-46	Edgar Enrique Vasquez Santos		331,602.80	331,602.80	0.00
211-02-01-01-48	Mirna Ondina Hernandez Pineda		359.38	359.38	0.00
211-02-01-01-52	Hector Javier Cruz Nuñez		165,000.00	165,000.00	0.00
211-02-01-01-55	Alejandro Jose Martinez Gomez		359.38	359.38	0.00
		Sub-Total	2,241,505.09	2,241,505.09	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		5,340,416.40	5,340,416.40	0.00
		Sub-Total	5,340,416.40	5,340,416.40	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		352,872.45	381,460.23	28,587.78
211-04-01-02-02	I.h.s.s. Aportación Empleados Programa Hnd-02		14,562.99	17,263.35	2,700.36
211-04-01-02-04	Cooperativa Sagrada Familia		237,975.00	237,975.00	0.00
211-04-04-01-01	Retencion En La Fuente		28,577.60	35,721.70	7,144.10
211-04-04-01-02	Retención Art.50 Del Isr		2,311.11	2,533.33	222.22
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		507,580.87	507,580.87	0.00
211-04-04-01-06	Optica El Ahorro		69,766.00	69,766.00	0.00
211-04-05-00-01	Garantia De Cumplimiento De Obra		0.00	28,390.00	28,390.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	1,213,646.02	1,298,111.48	84,465.46
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		342,889.34	582,352.80	239,463.46
		Sub-Total	342,889.34	582,352.80	239,463.46
		Total de la Cuenta:	18,317,780.48	20,504,019.96	2,186,239.48


Lic. Francisco Alonso Garcia
Firma y sello Jefe de Contabilidad

