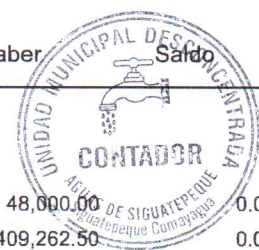


Auxiliar de la cuenta 21

al 30/09/24

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-01-07	A.z Comercial S De R.I		48,000.00	48,000.00	0.00
211-01-01-01-08	Solquin S.a		409,262.50	409,262.50	0.00
211-01-01-02-02	Bomohsa		361,634.41	361,634.41	0.00
211-01-01-02-07	Suministros Eléctricos Maná		190,366.13	190,366.13	0.00
211-01-01-03-07	Ferreterja El Carmen		267,308.09	267,308.09	0.00
211-01-01-03-08	Ferreteria Los Pinos		117,816.00	117,816.00	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		293,810.40	293,810.40	0.00
211-01-01-05-01	Josefina Echeverria Melendez		23,902.00	23,902.00	0.00
211-01-01-05-02	Terracomp		63,513.38	63,513.38	0.00
211-01-01-05-05	Selvin Leonel Lopez Flores		30,366.50	30,366.50	0.00
211-01-01-06-02	Sanaa		115,680.00	115,680.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		20,470.00	20,470.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		684,480.00	684,480.00	0.00
211-01-01-06-107	Eley Franett Cerna Cardona		4,000.00	4,000.00	0.00
211-01-01-06-109	Centro Radial Hondureño		79,700.00	79,700.00	0.00
211-01-01-06-120	Nery Adalberto Recarte		90,850.00	90,850.00	0.00
211-01-01-06-122	Stepsem		9,775.00	9,775.00	0.00
211-01-01-06-126	Restaurante Don Tiki		89,967.93	89,967.93	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.I.		13,690.00	13,690.00	0.00
211-01-01-06-131	Rosario Erasminia Montoya Bonilla		437.50	437.50	0.00
211-01-01-06-134	Inversiones Eye		21,294.00	21,294.00	0.00
211-01-01-06-141	Rafael Antonio Zepeda Ramos		14,375.00	14,375.00	0.00
211-01-01-06-143	Denys Salomon Hernandez Cruz		53,515.00	53,515.00	0.00
211-01-01-06-15	Cemcol		103,270.13	103,270.13	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		9,091.25	9,091.25	0.00
211-01-01-06-157	Cable Color		67,006.08	67,006.08	0.00
211-01-01-06-160	S.g Inversiones S.de R.I		132,940.00	132,940.00	0.00
211-01-01-06-165	Patricia Beatriz Pizzato Zuniga		1,506.50	1,506.50	0.00
211-01-01-06-166	Dina Iracely Ramos		41,724.00	41,724.00	0.00
211-01-01-06-170	Ivonne Carias Davila		3,795.00	3,795.00	0.00
211-01-01-06-172	Industrias Panavision S.a De C.v.		28,084.52	28,084.52	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		41,501.25	41,501.25	0.00
211-01-01-06-183	Rr Donnelley De Honduras		16,473.75	16,473.75	0.00
211-01-01-06-185	Gustavo Adolfo Romero Sanchez		154,544.00	154,544.00	0.00
211-01-01-06-190	Ceprint		6,100.00	6,100.00	0.00
211-01-01-06-191	Alba Luz Leiva Pineda		10,833.00	10,833.00	0.00
211-01-01-06-193	Luisa Torres		11,089.00	11,089.00	0.00
211-01-01-06-194	Motocentro Siguatepeque		24,610.00	24,610.00	0.00
211-01-01-06-20	Rafael Fernandez Rivera		19,182.00	19,182.00	0.00
211-01-01-06-23	Jose Aristides Flores Castro		95,335.00	95,335.00	0.00
211-01-01-06-231	Empresa Nacional De Artes Graficas		8,165.00	8,165.00	0.00
211-01-01-06-246	Daniel Emilio Chavarria Isaula		433,210.00	433,210.00	0.00
211-01-01-06-25	Carlos Roberto Galvez Reyes		66,532.00	66,532.00	0.00
211-01-01-06-255	Papeleria Honduras S De R.I		69,934.03	69,934.03	0.00
211-01-01-06-26	Empresa Energia Honduras		4,966,132.90	4,966,132.90	0.00



Unidad Municipal Desconcentrada Aguas de Siguatepeque Página 2

17/10/24

Auxiliar de la cuenta 21

al 30/09/24



Cuenta	Descripción	Concepto	Debe	Haber	Saldo
211-01-01-06-267	A. Beltran Copiadora S. De R. L.		32,343.75	32,343.75	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		14,375.00	14,375.00	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.		169,806.85	169,806.85	0.00
211-01-01-06-295	Angie Rachel Gomez Castillo		26,966.13	26,966.13	0.00
211-01-01-06-311	Selvin Leonel Bautista Diaz		30,000.00	30,000.00	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		57,327.43	57,327.43	0.00
211-01-01-06-323	Ever Nahun Castellanos Rodriguez		25,500.00	25,500.00	0.00
211-01-01-06-326	Franklin Nicolas Alvarado Ramos		7,260.00	7,260.00	0.00
211-01-01-06-33	Seguros Crefisa		7,555.00	7,555.00	0.00
211-01-01-06-334	Celio Javier Rivera Paz		13,308.00	13,308.00	0.00
211-01-01-06-339	V&m De Honduras S.a. De C.v.		18,210.25	18,210.25	0.00
211-01-01-06-343	Restaurante Y Rosquilleria Paola S De R.I		23,200.00	23,200.00	0.00
211-01-01-06-345	Honduras España Construcciones, S. De R.I De		181,415.95	181,415.95	0.00
211-01-01-06-346	Importaciones Hidro Diversas, S. De R.I.		204,723.00	204,723.00	0.00
211-01-01-06-353	Fenadepot		26,920.00	26,920.00	0.00
211-01-01-06-361	Walter David Castro Martinez		5,087.50	5,087.50	0.00
211-01-01-06-362	Elsa Marina Inestroza Tosia		11,375.00	11,375.00	0.00
211-01-01-06-363	Carolina Jezabel Martinez Marquez		11,523.52	11,523.52	0.00
211-01-01-06-365	Guillermo Euceda Benitez		152,202.50	152,202.50	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		9,388.00	9,388.00	0.00
211-01-01-06-381	Cristian Jesus Guerrero Bonilla		6,164.00	6,164.00	0.00
211-01-01-06-385	Constructora Nelarte S. De R.I.		331,960.10	331,960.10	0.00
211-01-01-06-386	Matro Ingenieria Y Construccion S. De R.I		1,145,027.39	1,145,027.39	0.00
211-01-01-06-388	Construction Supplies S. De R.I.		32,135.00	32,135.00	0.00
211-01-01-06-394	Bombas Y Electricidad S. De R.I		30,475.00	30,475.00	0.00
211-01-01-06-402	Integral De Alimentos S. De R.I		155,290.40	155,290.40	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		52,914.00	52,914.00	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		21,600.00	21,600.00	0.00
211-01-01-06-413	Erick Josue Vasquez Polanco		236,095.00	236,095.00	0.00
211-01-01-06-419	Pablo Toledo Santos		688.00	688.00	0.00
211-01-01-06-421	Distribuidora Labtech S De R.I De C.v		9,142.50	9,142.50	0.00
211-01-01-06-423	Ramon Fabricio Nuñez Amaya		10,500.00	10,500.00	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		65,952.50	65,952.50	0.00
211-01-01-06-444	Veronica Margarita Pineda Gonzalez		8,300.00	8,300.00	0.00
211-01-01-06-445	Karla Maria Flores Torres		33,458.98	33,458.98	0.00
211-01-01-06-446	Ediciones Ramses, S. De R.I. De C.v.		32,440.78	32,440.78	0.00
211-01-01-06-447	Accesorios Y Valvulas, S.a.		102,511.00	102,511.00	0.00

Auxiliar de la cuenta 21

al 30/09/24



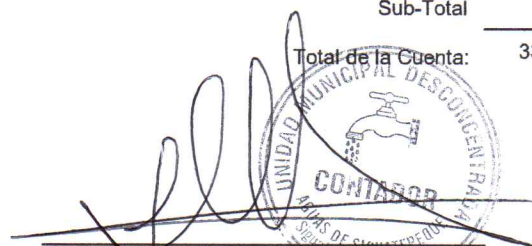
Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-01-01-06-448	Mario Alberto Pacheco Salazar		28,190.00	28,190.00	0.00
211-01-01-06-450	T.n Roatan, S.a.		7,762.50	7,762.50	0.00
211-01-01-06-451	Mario Abigail Nolasco Abrego		21,850.00	21,850.00	0.00
211-01-01-06-452	Efrain Aquiles Pereira Sabillon		315,000.00	315,000.00	0.00
211-01-01-06-453	M & G Inversiones S. De R.I		101,687.52	101,687.52	0.00
211-01-01-06-461	Nora Michelle Barahona		4,200.00	4,200.00	0.00
211-01-01-06-464	At Honduras Soluciones De Transporte, S. De R		15,000.00	15,000.00	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
211-01-01-06-476	Cetcomprashn S. De R.I		20,400.00	20,400.00	0.00
211-01-01-06-478	Ana Dolores Hernandez Melara		109,440.00	109,440.00	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.		91,800.00	91,800.00	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		21,965.00	21,965.00	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
211-01-01-06-488	Asesores Y Capacitadores Internacionales, S.		6,000.00	6,000.00	0.00
211-01-01-06-489	Roney Castro Rivera		108,000.00	108,000.00	0.00
211-01-01-06-490	David Alexander Santos Pacheco		208,000.00	208,000.00	0.00
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		64,257.86	64,257.86	0.00
211-01-01-06-493	Jesus Geovany Melara Estrada		32,500.00	32,500.00	0.00
211-01-01-06-494	Construcciones Leo S. De R.I. De C.v.		196,000.00	196,000.00	0.00
211-01-01-06-495	Telefonica Celular S.a. De C.v.		7,093.53	7,093.53	0.00
211-01-01-06-496	Yehring Gerardo Juarez Villafuerte		1,200.00	1,200.00	0.00
211-01-01-06-497	Arnold Jose Seren Guevara		6,000.00	6,000.00	0.00
211-01-01-06-498	Enma Arrazola Navarro		29,500.00	29,500.00	0.00
211-01-01-06-499	Jordanlab, S. De R.I. De C.v.		35,563.13	35,563.13	0.00
211-01-01-06-500	Carbonara's Sociedad De Responsabilidad Limit		9,275.00	9,275.00	0.00
211-01-01-06-502	Juan Ramon Molina Rivera		22,050.00	22,050.00	0.00
211-01-01-06-503	Aquatec Water Technologies, S.a.		102,224.65	102,224.65	0.00
211-01-01-06-504	Grupo Q Honduras, S.a. De C.v.		0.00	1,595,000.00	1,595,000.00
211-01-01-06-59	Inversiones Diversas S De R.I. De C.v		26,657.00	26,657.00	0.00
211-01-01-06-89	Latin Orange Group S De R L De C V		30,500.00	30,500.00	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		17,250.00	17,250.00	0.00
		Sub-Total	16,662,090.30	18,287,090.30	1,625,000.00
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-01	Yuri Alexis Aguilar Espinoza		679,100.00	679,100.00	0.00
211-02-01-01-02	Mayqui Manuel Rivera Dubon		160,375.18	160,375.18	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		5,593.70	5,593.70	0.00
211-02-01-01-13	Gabriela Giselle Espinoza Mejia		8,687.48	8,687.48	0.00

Unidad Municipal Desconcentrada Aguas de Siguatepeque

Auxiliar de la cuenta 21

al 30/09/24

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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		2,281,840.51	2,281,840.51	0.00
211-02-01-01-46	Edgar Enrique Vasquez Santos		608,774.80	608,774.80	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	3,975,938.57	3,975,938.57	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		9,575,862.26	9,575,862.26	0.00
		Sub-Total	9,575,862.26	9,575,862.26	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		803,762.37	849,214.71	45,452.34
211-04-01-02-02	I.h.s.s. Aportación Empleados Programa Hnd-02		21,517.47	24,217.83	2,700.36
211-04-01-02-04	Cooperativa Sagrada Familia		513,076.78	513,076.78	0.00
211-04-04-01-01	Retencion En La Fuente		56,769.04	63,913.06	7,144.02
211-04-04-01-02	Retención Art.50 Del Isr		5,200.00	9,727.78	4,527.78
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		952,492.22	952,492.22	0.00
211-04-04-01-06	Optica El Ahorro		106,843.00	106,843.00	0.00
211-04-05-00-01	Garantia De Cumplimiento De Obra		0.00	32,470.00	32,470.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	2,459,660.88	2,569,376.38	109,715.50
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		635,801.22	884,622.28	248,821.06
		Sub-Total	635,801.22	884,622.28	248,821.06
		Total de la Cuenta:	33,309,353.23	37,125,200.35	3,815,847.12


 Lic. Francisco Alonso Garcia
 Firma y sello Jefe de Contabilidad

