

Auxiliar de la cuenta 21

al 30/04/25



Cuenta	Descripción	Concepto	Debe	Haber	Saldo
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-01-05	Tecnoquímica		97,405.00	97,405.00	0.00
211-01-01-01-07	A.z Comercial S De R.l		26,749.13	26,749.13	0.00
211-01-01-01-08	Solquin S.a		438,005.80	438,005.80	0.00
211-01-01-02-07	Suministros Eléctricos Maná		38,952.00	38,952.00	0.00
211-01-01-02-08	Sel Store S A De C V		42,115.17	42,115.17	0.00
211-01-01-03-07	Ferretería El Carmen		89,654.14	89,654.14	0.00
211-01-01-03-08	Ferretería Los Pinos		86,654.01	86,654.01	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		97,102.00	97,102.00	0.00
211-01-01-05-01	Josefina Echeverria Melendez		9,079.00	9,079.00	0.00
211-01-01-05-02	Terracomp		29,300.00	29,300.00	0.00
211-01-01-05-05	Selvin Leonel Lopez Flores		901.50	901.50	0.00
211-01-01-06-02	Sanaa		40,610.00	40,610.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		52,785.00	52,785.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		309,120.00	309,120.00	0.00
211-01-01-06-109	Centro Radial Hondureño		16,160.00	16,160.00	0.00
211-01-01-06-119	Interamericana De Seguros S.a		42,537.74	42,537.74	0.00
211-01-01-06-120	Nery Adalberto Recarte		14,375.00	14,375.00	0.00
211-01-01-06-122	Stepsem		59,993.20	59,993.20	0.00
211-01-01-06-126	Restaurante Don Tiki		9,796.00	9,796.00	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.l.		1,280.00	1,280.00	0.00
211-01-01-06-131	Rosario Erasminia Montoya Bonilla		437.50	437.50	0.00
211-01-01-06-134	Inversiones Eye		16,217.00	16,217.00	0.00
211-01-01-06-141	Rafael Antonio Zepeda Ramos		2,875.00	2,875.00	0.00
211-01-01-06-143	Denys Salomon Hernandez Cruz		20,500.00	20,500.00	0.00
211-01-01-06-15	Cemcol		162,481.30	162,481.30	0.00
211-01-01-06-152	Hernan Antonio Discua Guillen		1,725.00	1,725.00	0.00
211-01-01-06-155	Hondutel		4,230.44	4,230.44	0.00
211-01-01-06-158	Instituto De La Propiedad		35,878.08	35,878.08	0.00
211-01-01-06-162	Formularios Standard		3,680.00	3,680.00	0.00
211-01-01-06-166	Dina Iracely Ramos		28,214.00	28,214.00	0.00
211-01-01-06-172	Industrias Panavision S.a De C.v.		59,822.70	59,822.70	0.00
211-01-01-06-173	Hugo Leonel Flores Molina		2,320.00	2,320.00	0.00
211-01-01-06-190	Ceprint		4,140.00	4,140.00	0.00
211-01-01-06-193	Luisa Torres		5,956.00	5,956.00	0.00
211-01-01-06-194	Motocentro Siguatepeque		37,120.00	37,120.00	0.00
211-01-01-06-20	Rafael Fernandez Rivera		10,741.00	10,741.00	0.00
211-01-01-06-25	Carlos Roberto Galvez Reyes		10,000.00	10,000.00	0.00
211-01-01-06-255	Papeleria Honduras S De R.l		24,395.55	24,395.55	0.00
211-01-01-06-26	Empresa Energia Honduras		1,936,088.21	1,936,088.21	0.00
211-01-01-06-289	R Y K Industrial S. De R. L. De C. V.		130,165.74	130,165.74	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		21,941.27	21,941.27	0.00
211-01-01-06-323	Ever Nahun Castellanos Rodriguez		3,900.00	3,900.00	0.00
211-01-01-06-326	Franklin Nicolas Alvarado Ramos		1,960.00	1,960.00	0.00
211-01-01-06-33	Seguros Crefisa		7,900.00	7,900.00	0.00
211-01-01-06-339	V&m De Honduras S.a. De C.v.		10,522.50	10,522.50	0.00
211-01-01-06-343	Restaurante Y Rosquilleria Paola S De R.l		61,335.00	61,335.00	0.00

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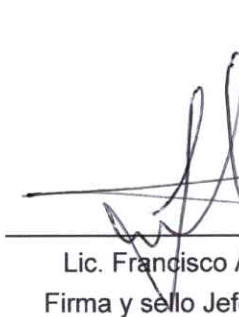
Cuenta	Descripción	Concepto	Debe	Haber	Saldo
211-01-01-06-344	Cuerpo De Bomberos		25,834.00	25,834.00	0.00
211-01-01-06-345	Honduras España Construcciones, S. De R.l De		156,457.50	156,457.50	0.00
211-01-01-06-353	Fenadepot		3,600.00	3,600.00	0.00
211-01-01-06-361	Walter David Castro Martinez		10,312.48	10,312.48	0.00
211-01-01-06-362	Elsa Marina Inestroza Tosta		5,687.50	5,687.50	0.00
211-01-01-06-365	Guillermo Euceda Benitez		115,632.50	115,632.50	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.l De C.v		6,810.00	6,810.00	0.00
211-01-01-06-381	Cristian Jesus Guerrero Bonilla		6,678.00	6,678.00	0.00
211-01-01-06-388	Construction Supplies S. De R.l.		8,315.31	8,315.31	0.00
211-01-01-06-402	Integral De Alimentos S. De R.l		16,125.10	16,125.10	0.00
211-01-01-06-404	Remain		5,610.00	5,610.00	0.00
211-01-01-06-406	Taller Y Autorepuestos Llamazares, S. De R.l		39,242.48	39,242.48	0.00
211-01-01-06-41	Jetstereo		21,063.02	21,063.02	0.00
211-01-01-06-412	Isai Meza Aguilar		42,000.00	42,000.00	0.00
211-01-01-06-413	Erick Josue Vasquez Polanco		41,975.00	41,975.00	0.00
211-01-01-06-423	Ramon Fabricio Nufiez Amaya		2,250.00	2,250.00	0.00
211-01-01-06-440	Katy Marizol Soto Ballesteros		73,025.00	73,025.00	0.00
211-01-01-06-444	Veronica Margarita Pineda Gonzalez		1,932.00	1,932.00	0.00
211-01-01-06-445	Karla Maria Flores Torres		3,701.00	3,701.00	0.00
211-01-01-06-448	Mario Alberto Pacheco Salazar		44,730.00	44,730.00	0.00
211-01-01-06-450	T.n Roatan, S.a.		7,795.95	7,795.95	0.00
211-01-01-06-451	Mario Abigail Nolasco Abrego		3,450.00	3,450.00	0.00
211-01-01-06-453	M & G Inversiones S. De R.l		108,716.81	108,716.81	0.00
211-01-01-06-461	Nora Michelle Barahona		13,297.00	13,297.00	0.00
211-01-01-06-478	Ana Dolores Hernandez Melara		31,680.00	31,680.00	0.00
211-01-01-06-481	Geo-tec S. De R.l. De C. V.		14,950.00	14,950.00	0.00
211-01-01-06-482	Grupo Cm, Consultores Municipales S, De R.l.		40,800.00	40,800.00	0.00
211-01-01-06-491	Nelson Saul Ulloa Colindres		0.00	7,500.00	7,500.00
211-01-01-06-495	Telefonica Celular S.a. De C.v.		16,581.95	16,581.95	0.00
211-01-01-06-497	Arnold Jose Seren Guevara		4,500.00	4,500.00	0.00
211-01-01-06-501	Ferreteria El Carmen Sociedad Anonima		114,958.09	114,958.09	0.00
211-01-01-06-504	Grupo Q Honduras, S.a. De C.v.		1,595,000.00	1,595,000.00	0.00
211-01-01-06-506	Bombas Y Equipos S.a.		205,930.50	205,930.50	0.00
211-01-01-06-507	Nelson Raymundo Rodriguez Marquez		2,300.00	2,300.00	0.00
211-01-01-06-509	Hilo Negro		0.00	252,005.25	252,005.25
211-01-01-06-511	Cristopher Dassaed Baires Vega		27,473.50	27,473.50	0.00
211-01-01-06-512	Reencauche Y Distribucion De Llantas S.a De C		10,115.40	10,115.40	0.00
211-01-01-06-513	Imprenta Soluciones Graficas S. De R.l.		25,415.00	25,415.00	0.00
211-01-01-06-514	Juana Maria Cerrato Bautista		6,500.00	6,500.00	0.00
211-01-01-06-515	Granja D'elia S. De. R.l. De. C.v.		13,357.25	13,357.25	0.00
211-01-01-06-516	Vielca Ingenieros, S.a.		324,605.88	324,605.88	0.00
211-01-01-06-517	Cars Land S.a. De C.v.		54,000.00	54,000.00	0.00
211-01-01-06-518	Jose Manuel Osorto Martinez		23,000.00	23,000.00	0.00
211-01-01-06-519	Inversiones Y Distribuciones D'sanchez		83,533.57	83,533.57	0.00
211-01-01-06-52	Cohorsil		1,351.00	1,351.00	0.00
211-01-01-06-521	Mecanizaciones Altiplano		10,120.00	10,120.00	0.00
211-01-01-06-79	Universidad Tecnologica De Honduras		21,000.00	21,000.00	0.00
211-01-01-06-89	Latin Orange Group S De R L De C V		5,900.00	5,900.00	0.00

Unidad Municipal Desconcentrada Aguas de Siguatepeque

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al 30/04/25

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		6,992.00	6,992.00	0.00
		Sub-Total	7,511,785.15	7,771,290.40	259,505.25
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-02	Mayqui Manuel Rivera Dubon		94,090.00	94,090.00	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		4,640.58	4,640.58	0.00
211-02-01-01-13	Gabriela Giselle Espinoza Mejia		6,187.48	6,187.48	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
211-02-01-01-20	Martyn Sagrario Rodriguez Quiroz		437.50	437.50	0.00
211-02-01-01-21	Daniel Alexsander Larios Zuniga		359.38	359.38	0.00
211-02-01-01-44	Juan Carlos Gonzales Bogran		562,103.48	562,103.48	0.00
211-02-01-01-46	Edgar Enrique Vasquez Santos		150,462.22	150,462.22	0.00
211-02-01-01-52	Hector Javier Cruz Nuñez		349,500.00	349,500.00	0.00
211-02-01-01-55	Alejandro Jose Martinez Gomez		359.38	359.38	0.00
		Sub-Total	1,169,218.16	1,169,218.16	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		4,391,522.48	4,391,522.48	0.00
		Sub-Total	4,391,522.48	4,391,522.48	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		583,691.13	630,113.61	46,422.48
211-04-01-02-02	I.h.s.s. Aportación Empleados Programa Hnd-02		36,262.57	36,262.57	0.00
211-04-01-02-04	Cooperativa Sagrada Familia		234,191.50	234,191.50	0.00
211-04-04-01-01	Retencion En La Fuente		25,922.61	34,563.44	8,640.83
211-04-04-01-02	Retención Art.50 Del Isr		433.33	683.33	250.00
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		509,630.42	509,630.42	0.00
211-04-04-01-05	Retencion En La Fuente Programa Hnd-020-b.		8,482.65	8,482.65	0.00
211-04-04-01-06	Optica El Ahorro		38,609.00	38,609.00	0.00
211-04-05-00-01	Garantia De Cumplimiento De Obra		7,498.00	58,528.59	51,030.59
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	1,444,721.21	1,568,486.11	123,764.90
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		270,102.41	499,404.17	229,301.76
		Sub-Total	270,102.41	499,404.17	229,301.76
Total de la Cuenta			14,787,349.41	17,232,231.88	2,444,882.47



 Lic. Francisco Alonso Garcia
 Firma y sello Jefe de Contabilidad