Unidad Municipal Desconcentrada Aguas de Siguatepeque

13/03/25

Auxiliar de la cuenta 21 al 28/02/25

Cuenta	Descripcrion	Concepto	Debe	Haber	Saldo
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-01-05	Tecnoquimica		0.00	48,702.50	48,702.50
211-01-01-01-07	A.z Comercial S De R.l		19,872.13	19,872.13	0.00
211-01-01-01-08	Solquin S.a		328,955.80	328,955.80	0.00
211-01-01-02-07	Suministros Eléctricos Maná		28,133.50	28,133.50	0.00
211-01-01-02-08	Sel Store S A De C V		27,116.92	27,116.92	0.00
211-01-01-03-07	Ferreter¡a El Carmen		89,654.14	89,654.14	0.00
211-01-01-03-08	Ferreteria Los Pinos		67,426.01	67,426.01	0.00
211-01-01-04-05	Luis Enrrique Avelar Rajo		45,295.40	45,295.40	0.00
211-01-01-05-01	Josefina Echeverria Melendez		3,601.00	3,601.00	0.00
211-01-01-05-02	Terracomp		19,620.00	19,620.00	0.00
211-01-01-06-02	Sanaa		11,280.00	11,280.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		20,010.00	20,010.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		154,560.00	154,560.00	0.00
211-01-01-06-122	Stepsem		49,999.70	49,999.70	0.00
211-01-01-06-126	Restaurante Don Tiki		8,899.00	8,899.00	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.l.		1,280.00	1,280.00	0.00
211-01-01-06-134	Inversiones Eye		16,217.00	16,217.00	0.00
211-01-01-06-155	Hondutel		2,184.90	2,184.90	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		10,916.00	10,916.00	0.00
211-01-01-06-172	Industrias Panavision S.a De C.v.		36,547.69	36,547.69	0.00
211-01-01-06-173	Hugo Leonel Flores Molina		1,160.00	1,160.00	0.00
211-01-01-06-190	Ceprint		4,140.00	4,140.00	0.00
211-01-01-06-194	Motocentro Siguatepeque		25,790.00	25,790.00	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		2,653.47	2,653.47	0.00
211-01-01-06-26	Empresa Energia Honduras		980,710.62	980,710.62	0.00
211-01-01-06-289	R Y K Industrial S. De R. L. De C. V.		27,462.00	27,462.00	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		12,661.48	12,661.48	0.00
211-01-01-06-326	Franklin Nicolas Alvarado Ramos		930.00	930.00	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.		5,117.50	5,117.50	0.00
211-01-01-06-343	Restaurante Y Rosquilleria Paola S De R.l		24,980.00	24,980.00	0.00
211-01-01-06-344	Cuerpo De Bomberos		25,834.00	25,834.00	0.00
211-01-01-06-362	Elsa Marina Inestroza Tosta		437.50	437.50	0.00
211-01-01-06-365	Guillermo Euceda Benitez		58,707.50	58,707.50	0.00
211-01-01-06-378	Taller Gop, S. De R.l De C.v		4,060.00	4,060.00	0.00
211-01-01-06-381	Cristian Jesus Guerrero Bonilla		5,275.00	5,275.00	0.00
211-01-01-06-406	Taller Y Autorepuestos Llamazares, S. De R.l		11,345.00	11,345.00	0.00
211-01-01-06-41	Jetstereo		21,063.02	21,063.02	0.00
211-01-01-06-412	Isai Meza Aguilar		21,000.00	21,000.00	0.00
211-01-01-06-413	Erick Josue Vasquez Polanco		41,975.00	41,975.00	0.00
211-01-01-06-440	Katy Marizol Soto Ballesteros		9,200.00	9,200.00	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		13,410.00	13,410.00	0.00

UNIDAD MUNICIPAL DESCONCENTRADA CONTADOR AGUAS DE SIGUATEPEQUE

Unidad Municipal Desconcentrada Aguas de Siguatepeque

Auxiliar de la cuenta 21 al 28/02/25

Cuenta	Descripcrion	Concepto	Debe	Haber	Saldo
211-01-01-06-450	T.n Roatan, S.a.		7,795.95	7,795.95	0.00
211-01-01-06-461	Nora Michelle Barahona		9,120.00	9,120.00	0.00
211-01-01-06-478	Ana Dolores Hernandez Melara		20,160.00	20,160.00	0.00
211-01-01-06-482	Grupo Cm, Consultores Municipales S, De R.l.		20,400.00	20,400.00	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.		9,042.51	9,042.51	0.00
211-01-01-06-501	Ferreteria El Carmen Sociedad Anonima		112,407.61	112,407.61	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
211-01-01-06-506	Bombas Y Equipos S.a.		205,930.50	205,930.50	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		23,184.00	23,184.00	0.00
211-01-01-06-513	Imprenta Soluciones Graficas S. De R.l.		0.00	25,415.00	25,415.00
211-01-01-06-514	Juana Maria Cerrato Bautista		4,000.00	4,000.00	0.00
211-01-01-06-52	Cohorsil		1,351.00	1,351.00	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		3,726.00	3,726.00	0.00
		Sub-Total	2,683,811.85	4,612,434.60	1,928,622.75
211-02	Cuentas Por Pagar Contratistas				
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		1,031.24	1,031.24	0.00
211-02-01-01-44	Juan Carlos Gonzales Bogran		292,089.84	292,089.84	0.00
		Sub-Total	295,699.18	295,699.18	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		2,156,151.52	2,156,151.52	0.00
		Sub-Total	2,156,151.52	2,156,151.52	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		127,250.44	173,077.76	45,827.32
211-04-01-02-02	I.h.s.s. Aportación Empleados Programa Hnd-02		6,522.92	9,450.81	2,927.89
211-04-01-02-04	Cooperativa Sagrada Familia		121,331.00	121,331.00	0.00
211-04-04-01-01	Retencion En La Fuente		8,640.87	17,281.72	8,640.85
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		253,472.68	253,472.68	0.00
211-04-04-01-05	Retencion En La Fuente Programa Hnd-020-b.		3,072.59	3,072.59	0.00
211-04-04-01-06	Optica El Ahorro		16,035.62	16,035.62	0.00
211-04-05-00-01	Garantia De Cumplimiento De Obra		6,003.00	22,533.00	16,530.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	542,329.12	633,676.18	91,347.06
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		111,697.68	350,695.08	238,997.40
		Sub-Total	111,697.68	350,695.08	238,997.40
		Total de la Cuenta:	5,789,689.35	9,880,967.12	4,091,277.77

Lic. Francisco Alonso Garcia
Firma y sello Jefe de Contabilidad