

Auxiliar de la cuenta 21

al 31/08/18

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
213	PASIVO CORRIENTE				
213-05	Proveedores Nacionales				
213-05-05-07	A.z Comercial S De R.l		935,731.00	935,731.00	0.00
213-05-05-08	Solquim S.a		106,868.30	106,868.30	0.00
213-05-10-02	Bomohsa		91,203.04	91,203.04	0.00
213-05-10-04	Sem		28,063.00	28,063.00	0.00
213-05-10-06	Bombas Y Servicios		164,105.00	164,105.00	0.00
213-05-10-07	Suministros Eléctricos Maná		31,099.00	31,099.00	0.00
213-05-15-07	Ferretería El Carmen		270,397.23	270,397.23	0.00
213-05-15-08	Ferretería Los Pinos		215,345.16	215,345.16	0.00
213-05-15-11	Ferretería El Baratillo		658.00	658.00	0.00
213-05-20-03	Servicentro Don Tiki		2,415.00	2,415.00	0.00
213-05-20-05	Luis Enrique Avelar Rajo		192,553.00	192,553.00	0.00
213-05-25-01	Josefina Echeverria Melendez		37,315.00	37,315.00	0.00
213-05-25-02	Terracomp		77,664.92	77,664.92	0.00
213-05-25-03	Tienda Toledo		22,647.00	22,647.00	0.00
213-05-25-04	Ferretería Nacional		61,790.00	61,790.00	0.00
213-05-25-05	Selvin Leonel Lopez Flores		12,041.10	12,041.10	0.00
213-05-99	Otros Proveedores		7,817.12	0.00	-7,817.12
213-05-99-02	Sanaa		13,730.00	13,730.00	0.00
213-05-99-03	Saul Garcia Mejia		30,000.00	30,000.00	0.00
213-05-99-05	Ecos		36,800.00	36,800.00	0.00
213-05-99-06	Alcaldia Municipal De Siguatepeque		1,500,000.00	1,500,000.00	0.00
213-05-99-07	Ramon Martin Galvez Rodriguez		3,000.00	3,000.00	0.00
213-05-99-09	Marco Tulio Rodriguez Martinez		1,530.00	1,530.00	0.00
213-05-99-10	Gerardo Antonio Lopez Castro		89,815.00	89,815.00	0.00
213-05-99-100	Fernando Antonio Figueroa Padilla		18,975.00	18,975.00	0.00
213-05-99-103	Auto Excel		6,521.70	6,521.70	0.00
213-05-99-104	Cemcol		85,133.81	85,133.81	0.00
213-05-99-107	Alexander Fernandez		17,562.00	17,562.00	0.00
213-05-99-109	Rafael Fernandez Rivera		26,485.00	26,485.00	0.00
213-05-99-11	Mercedes Trinidad Molina Goldivar		17,162.00	17,162.00	0.00
213-05-99-111	Jose Aristides Flores Castro		83,874.10	83,874.10	0.00
213-05-99-112	Var'el Texturizados		800.00	800.00	0.00
213-05-99-113	Carlos Roberto Galvez Reyes		72,482.00	72,482.00	0.00
213-05-99-114	Empresa Energia Honduras		2,190,504.81	2,190,504.81	0.00
213-05-99-118	Mario Murillo Alvarez		24,000.00	24,000.00	0.00
213-05-99-120	Seguros Crefisa		7,955.00	7,955.00	0.00
213-05-99-13	Agroindustrias Del Corral		77,830.40	77,830.40	0.00
213-05-99-130	Distribuidora Electrica Industrial		228,921.89	228,921.89	0.00
213-05-99-131	Industrial Ferretera S.a De C.v.		26,517.07	26,517.07	0.00
213-05-99-133	Oscar Yobany Pineda Leiva		26,350.00	26,350.00	0.00
213-05-99-134	Multirepuestos Fernandez Meza		1,760.00	1,760.00	0.00
213-05-99-136	Karla Jeanette Rodriguez Aguilar		36,000.00	36,000.00	0.00
213-05-99-137	Osman Johan Nolasco Pacheco		2,800.00	2,800.00	0.00
213-05-99-144	Inversiones Diversas S De R.l. De C.v		88,584.50	88,584.50	0.00
213-05-99-145	Oscar Omar Valenzuela Cardona		10,000.00	10,000.00	0.00
213-05-99-148	Llanticentro Handal		15,000.00	15,000.00	0.00

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213-05-99-150	Imapro		2,600.00	2,600.00	0.00
213-05-99-152	Neptali Oliva Rosa		8,700.00	8,700.00	0.00
213-05-99-154	Andres Ramon Martinez		2,100.00	2,100.00	0.00
213-05-99-155	Marlen Jeaneth Lopez Sabillon		12,000.00	12,000.00	0.00
213-05-99-156	Ingenieria Morales S De RI De Cv		14,000.00	14,000.00	0.00
213-05-99-157	Darwin Gabriel Amador Baca		4,500.00	4,500.00	0.00
213-05-99-158	Iteco S. De R.I.		2,927.00	2,927.00	0.00
213-05-99-159	Raul Eugenio Ponce Melgar		3,450.00	3,450.00	0.00
213-05-99-160	Manuel De Jesus Vasquez Escobar		96,720.00	96,720.00	0.00
213-05-99-161	Victor Samuel Anchecta Castro		6,000.00	6,000.00	0.00
213-05-99-162	Universidad Tecnologica De Honduras		2,700.00	2,700.00	0.00
213-05-99-163	Carlos Roberto Cruz Gutierrez		3,200.00	3,200.00	0.00
213-05-99-164	Chispa S A De C V		15,660.70	15,660.70	0.00
213-05-99-165	Cosumac		305,569.95	305,569.95	0.00
213-05-99-166	Sycom		33,055.97	33,055.97	0.00
213-05-99-167	Unacifor		6,156.00	6,156.00	0.00
213-05-99-168	Josue Salomon Castillo Cortes		1,600.00	1,600.00	0.00
213-05-99-169	Marco Tulio Santos Pineda		17,500.00	17,500.00	0.00
213-05-99-17	Hospital Evangelico		7,950.00	7,950.00	0.00
213-05-99-170	Juana Elia Mejia Medina		2,460.00	2,460.00	0.00
213-05-99-171	Latin Orange Group S De R L De C V		7,500.00	7,500.00	0.00
213-05-99-172	Fumehsa		14,375.00	14,375.00	0.00
213-05-99-173	Camara De Comercio E Industrias Siguatepeque		1,500.00	1,500.00	0.00
213-05-99-174	Imprenta Irvin		517.50	517.50	0.00
213-05-99-175	Arnold Javier Jiron Carranza		39,175.00	39,175.00	0.00
213-05-99-176	Office Depot		11,990.20	11,990.20	0.00
213-05-99-177	Jianhan Tan		5,120.00	5,120.00	0.00
213-05-99-178	Miguel Gerardo Calderon Rodriguez		12,000.00	12,000.00	0.00
213-05-99-179	Distribuidora De Valvulas Y Equipos		5,396.95	5,396.95	0.00
213-05-99-18	Nelson Agustin Maldonado Rodriguez		5,040.00	5,040.00	0.00
213-05-99-180	Cindy Dariela Iglesias Cantarero		359.38	359.38	0.00
213-05-99-181	Lorna Elisa Calix Mejia		437.50	437.50	0.00
213-05-99-182	Miguel Antonio Pavon Medina		281.25	281.25	0.00
213-05-99-183	Grupo De Seguridad Urbana		55,200.00	55,200.00	0.00
213-05-99-184	Armando Enrique Fiallos Orellana		1,200.00	1,200.00	0.00
213-05-99-185	Onel Nathan Amaya Orellana		22,245.00	22,245.00	0.00
213-05-99-186	Ferromax S.a. De C.v.		999.29	999.29	0.00
213-05-99-187	Wilfredo Valladares Cruz		134,900.80	134,900.80	0.00
213-05-99-188	Eley Franett Cerna Cardona		4,000.00	4,000.00	0.00
213-05-99-189	Dilcia Dilia Funez Aragon		12,400.00	12,400.00	0.00
213-05-99-19	Centro Radial Hondureño		40,710.00	40,710.00	0.00
213-05-99-20	Nery Adalberto Recarte		44,200.00	44,200.00	0.00
213-05-99-21	Rosario Erasminia Montoya Bonilla		10,000.00	10,000.00	0.00
213-05-99-22	Rafael Antonio Zepeda Ramos		8,625.00	8,625.00	0.00
213-05-99-23	Denis Alberto Lemus Garcia		14,500.00	14,500.00	0.00
213-05-99-24	Denys Salomon Hernandez Cruz		10,100.00	10,100.00	0.00
213-05-99-25	Leonidas Meza Recarte		7,000.00	7,000.00	0.00
213-05-99-31	Jose Maravilla Suazo Paz		3,450.00	3,450.00	0.00

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213-05-99-33	Hernan Antonio Discua Guillen		17,760.00	17,760.00	0.00
213-05-99-34	Gnp Security		264,000.00	264,000.00	0.00
213-05-99-36	Hondutel		16,407.50	16,407.50	0.00
213-05-99-37	Enee		1,492,399.64	1,492,399.64	0.00
213-05-99-38	Cable Color		81,838.16	81,838.16	0.00
213-05-99-40	Importaciones Diversas S. De R.l		222,543.40	222,543.40	0.00
213-05-99-41	S.g Inversiones S.de R.l		285,786.50	285,786.50	0.00
213-05-99-42	Mapfre Seguros		33,235.42	33,235.42	0.00
213-05-99-43	Formularios Standard		22,903.40	22,903.40	0.00
213-05-99-47	Dina Iracely Ramos		13,911.00	13,911.00	0.00
213-05-99-49	Equipos Industriales		41,940.50	41,940.50	0.00
213-05-99-50	Banco De Occidente		520.00	520.00	0.00
213-05-99-53	Industrias Panavision S.a		72,229.17	72,229.17	0.00
213-05-99-54	Hugo Leonel Flores Molina		4,830.00	4,830.00	0.00
213-05-99-55	Imasa		37,501.50	37,501.50	0.00
213-05-99-58	Distribuidora Cummins		91,128.62	91,128.62	0.00
213-05-99-59	Gisselle Suyapa Almendarez Urbina		1,000.00	1,000.00	0.00
213-05-99-64	Rr Donnelley De Honduras		8,255.85	8,255.85	0.00
213-05-99-66	Gustavo Adolfo Romero Sanchez		52,613.73	52,613.73	0.00
213-05-99-71	Ceprint		3,059.50	3,059.50	0.00
213-05-99-72	Alba Luz Leiva Pineda		35,374.00	35,374.00	0.00
213-05-99-75	Motocentro Siguatepeque		12,800.00	12,800.00	0.00
213-05-99-76	Tienda Elvir Milla S. De R.l. De C.v		10,626.00	10,626.00	0.00
213-05-99-81	Floristeria Ocasiones		4,538.00	4,538.00	0.00
213-05-99-83	A.beltran		65,767.93	65,767.93	0.00
213-05-99-84	Seguros Lafise		12,921.56	12,921.56	0.00
213-05-99-85	Ficohsa Seguros		36,725.00	36,725.00	0.00
213-05-99-88	Bertech		11,598.00	11,598.00	0.00
213-05-99-90	Milton Enrique Sandres Rivera		20,000.00	20,000.00	0.00
213-05-99-91	Jorge Alberto Guevara Ramos		4,000.00	4,000.00	0.00
213-05-99-94	Hector Edgardo Yanez Machado		3,118.29	3,118.29	0.00
213-05-99-95	Cree		1,987.20	1,987.20	0.00
213-05-99-97	Mexichem		441,052.75	441,052.75	0.00
		Sub-Total	11,444,252.26	11,436,435.14	-7,817.12
213-15	Contratistas				
213-15-05-01	Yuri Alexis Aguilar Espinoza		1,751,775.91	1,751,775.91	0.00
213-15-05-02	Mayqui Manuel Rivera Dubon		1,184,000.00	1,184,000.00	0.00
213-15-05-03	Jose Servelio Reyes Castillo		54,800.00	54,800.00	0.00
213-15-05-04	Luis Alberto Hernandez Baires		61,900.00	61,900.00	0.00
213-15-05-05	Jose Roberto Castellanos Hernandez		18,250.00	18,250.00	0.00
213-15-05-06	Jorge Manuel Herrera Martinez		5,200.00	5,200.00	0.00
213-15-05-08	Edna Patricia Medrano Monge		197,240.00	197,240.00	0.00
213-15-05-09	Cesar Augusto Juarez Hernandez		98,672.41	98,672.41	0.00
213-15-05-10	Meilyn Rosibel Rodriguez Quiroz		96,585.00	96,585.00	0.00
213-15-05-11	Jose Wilfredo Nuñez Pineda		91,195.00	91,195.00	0.00
213-15-05-12	Maira Dinora Mayorga Castañeda		80,500.00	80,500.00	0.00
213-15-05-13	Gabriela Giselle Espinoza Mejia		15,917.40	15,917.40	0.00
213-15-05-14	Hislia Yudinia Urbina Medrano		51,233.32	51,233.32	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213-15-05-16	Adriana Mariel Vasquez Alcerro		74,000.00	74,000.00	0.00
213-15-05-25	Danis Leonel Gonzales Benitez		26,848.48	26,848.48	0.00
213-15-05-28	Kenya Zulay Arroyo Vega		20,000.00	20,000.00	0.00
213-15-05-30	Luis Antonio Bonilla Mejia		14,000.00	14,000.00	0.00
213-15-05-31	Selvin Josue Granado Rivera		14,000.00	14,000.00	0.00
213-15-05-32	Gilberto Cardona Lopez		800.00	800.00	0.00
213-15-05-33	Jose Santos Ramos Garcia		2,400.00	2,400.00	0.00
213-15-05-34	Fidel Delcid Dominguez		2,400.00	2,400.00	0.00
213-15-05-35	Eugenio Euceda Flores		2,400.00	2,400.00	0.00
213-15-05-36	Serapio Meza Sanchez		2,400.00	2,400.00	0.00
213-15-05-37	Juan Virgilio Rodriguez Sanchez		3,000.00	3,000.00	0.00
213-15-05-38	Santos Reyes Cruz		3,000.00	3,000.00	0.00
213-15-05-39	Julio Cesar Cabrera Benitez		1,200.00	1,200.00	0.00
213-15-05-40	Jose David Manueles Montoya		2,400.00	2,400.00	0.00
213-15-05-41	Edgar Antonio Hernandez Mejia		600.00	600.00	0.00
Sub-Total			3,876,717.52	3,876,717.52	0.00
213-20	Retenciones A Contratistas				
213-20-01	Garantia De Cumplimiento De Obra		21,000.00	88,841.96	67,841.96
213-20-02	Garantia De Calidad De Obra		0.00	39,113.98	39,113.98
Sub-Total			21,000.00	127,955.94	106,955.94
213-25	Gastos De Personal Por Pagar				
213-25-01	Sueldos Por Pagar		3,789,596.05	3,789,596.05	0.00
Sub-Total			3,789,596.05	3,789,596.05	0.00
213-30	Impuestos Y Retenciones Por Pagar				
213-30-01	Ihss		463,635.28	479,287.00	15,651.72
213-30-04	Retenci3n En La Fuente S/isr		39,159.83	44,611.14	5,451.31
213-30-08	Cooperativa De Ahorro Y Credito Elga Ltda		619,631.63	619,631.63	0.00
213-30-10	Inversiones Medico Oftalmologicas S.a		23,015.70	27,618.84	4,603.14
213-30-11	Ihss Empleado Por Hora		36,955.45	44,346.54	7,391.09
Sub-Total			1,182,397.89	1,215,495.15	33,097.26
213-50	Cuentas Por Pagar A Municipalidades				
213-50-01	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
Total de la Cuenta:			20,313,963.72	22,278,510.36	1,964,546.64
214	CXP TASA DE REGULACION (ERSAPS)				
214-01	Cxp Tasa De Regulacion (ersaps)				
214-01-01	Tasa De Regulacion (ersaps)		363,199.56	441,210.49	78,010.93
Sub-Total			363,199.56	441,210.49	78,010.93
Total de la Cuenta:			363,199.56	441,210.49	78,010.93


 FRANCISCO ALONSO GARCIA ZAVALA
 CONTADOR

 CONTADOR
 AGUAS DE SIGUATEPEQUE
 Siguatepeque Comayagua