

Auxiliar de la cuenta 21

al 30/09/18

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
213	PASIVO CORRIENTE				
213-05	Proveedores Nacionales				
213-05-05-07	A.z Comercial S De R.I		1,079,711.00	1,079,711.00	0.00
213-05-05-08	Solquim S.a		106,868.30	106,868.30	0.00
213-05-05-09	Sercoine S. De R. L.		7,762.50	7,762.50	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		42,918.00	42,918.00	0.00
213-05-15-07	Ferretería El Carmen		281,462.56	281,462.56	0.00
213-05-15-08	Ferretería Los Pinos		235,954.16	235,954.16	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		220,821.00	220,821.00	0.00
213-05-25-01	Josefina Echeverria Melendez		37,315.00	37,315.00	0.00
213-05-25-02	Terracomp		80,722.92	80,722.92	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		12,941.10	12,941.10	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		41,400.00	41,400.00	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
213-05-99-106	Autorepuestos, S.a De C.v		2,516.40	2,516.40	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		85,714.10	85,714.10	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		2,713,642.13	2,713,642.13	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		87,563.60	87,563.60	0.00
213-05-99-130	Distribuidora Electrica Industrial		245,324.22	245,324.22	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		28,350.00	28,350.00	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		38,000.00	38,000.00	0.00
213-05-99-137	Osman Johan Nolasco Pacheco		4,200.00	4,200.00	0.00
213-05-99-144	Inversiones Diversas S De R.I. De C.v		88,584.50	88,584.50	0.00

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213-05-99-145	Oscar Omar Valenzuela Cardona		10,000.00	10,000.00	0.00
213-05-99-147	Jose Francisco Ayala Alfaro		2,812.50	2,812.50	0.00
213-05-99-148	Llanticentro Handal		15,000.00	15,000.00	0.00
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		7,600.00	7,600.00	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		373,051.95	373,051.95	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		25,000.00	25,000.00	0.00
213-05-99-17	Hospital Evangelico		10,950.00	10,950.00	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		10,444.00	10,444.00	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		6,120.00	6,120.00	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		165,600.00	165,600.00	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		14,560.00	14,560.00	0.00
213-05-99-19	Centro Radial Hondureño		49,420.00	49,420.00	0.00
213-05-99-190	Sitah S. De R. L. De C. V		86,751.62	86,751.62	0.00
213-05-99-191	Marlin Elena Mioñez Flores		5,634.00	5,634.00	0.00
213-05-99-192	Estrategia Corporativa R.h		4,844.00	4,844.00	0.00
213-05-99-193	Jairo Antoniel Guevara Mondragon		500.00	500.00	0.00

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213-05-99-194	Delmy Yadira Manzanares Tinoco		16,128.75	16,128.75	0.00
213-05-99-20	Nery Adalberto Recarte		60,300.00	60,300.00	0.00
213-05-99-21	Rosario Erasminia Montoya Bonilla		16,900.00	16,900.00	0.00
213-05-99-22	Rafael Antonio Zepeda Ramos		11,500.00	11,500.00	0.00
213-05-99-23	Denis Alberto Lemus Garcia		17,000.00	17,000.00	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
213-05-99-33	Hernan Antonio Discua Guillen		23,760.00	23,760.00	0.00
213-05-99-34	Gnp Security		264,000.00	264,000.00	0.00
213-05-99-36	Hondutel		18,892.43	18,892.43	0.00
213-05-99-37	Enee		1,492,399.64	1,492,399.64	0.00
213-05-99-38	Cable Color		91,806.83	91,806.83	0.00
213-05-99-39	Instituto De La Propiedad		23,934.38	23,934.38	0.00
213-05-99-40	Importaciones Diversas S. De R.I		288,323.40	288,323.40	0.00
213-05-99-41	S.g Inversiones S.de R.I		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		11,730.00	11,730.00	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		4,507.00	4,507.00	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		68,363.73	68,363.73	0.00
213-05-99-71	Ceprint		3,059.50	3,059.50	0.00
213-05-99-72	Alba Luz Leiva Pineda		69,908.50	69,908.50	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.I. 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		523,289.45	523,289.45	0.00
		Sub-Total	12,837,861.39	12,830,044.27	-7,817.12
213-15	Contratistas				
213-15-05-01	Yuri Alexis Aguilar Espinoza		1,776,775.91	1,776,775.91	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		74,000.00	74,000.00	0.00
213-15-05-04	Luis Alberto Hernandez Baires		61,900.00	61,900.00	0.00


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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		92,000.00	92,000.00	0.00
213-15-05-13	Gabriela Giselle Espinoza Mejia		23,205.64	23,205.64	0.00
213-15-05-14	Hislia Yudinia Urbina Medrano		51,233.32	51,233.32	0.00
213-15-05-16	Adriana Mariel Vasquez Alcerro		74,000.00	74,000.00	0.00
213-15-05-24	Dany Rigoberto Rodriguez Gomez		9,555.00	9,555.00	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
213-15-05-42	Geovany Orlando Casco Salgado		9,555.00	9,555.00	0.00
		Sub-Total	3,958,815.76	3,958,815.76	0.00
213-20	Retenciones A Contratistas				
213-20-01	Garantia De Cumplimiento De Obra		59,047.20	155,268.39	96,221.19
213-20-02	Garantia De Calidad De Obra		0.00	39,113.98	39,113.98
		Sub-Total	59,047.20	194,382.37	135,335.17
213-25	Gastos De Personal Por Pagar				
213-25-01	Sueldos Por Pagar		4,375,412.45	4,375,412.45	0.00
		Sub-Total	4,375,412.45	4,375,412.45	0.00
213-30	Impuestos Y Retenciones Por Pagar				
213-30-01	Ihss		521,589.69	537,241.41	15,651.72
213-30-04	Retención En La Fuente S/ISR		50,062.41	50,062.44	0.03
213-30-08	Cooperativa De Ahorro Y Credito Elga Ltda		698,348.43	737,371.16	39,022.73
213-30-10	Inversiones Medico Oftalmologicas S.a		27,618.84	27,618.84	0.00
213-30-11	Ihss Empleado Por Hora		44,346.54	51,737.63	7,391.09
		Sub-Total	1,341,965.91	1,404,031.48	62,065.57
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:	22,573,102.71	24,594,996.89	2,021,894.18

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
214	CXP TASA DE REGULACION (ERSAPS)				
214-01	Cxp Tasa De Regulacion (ersaps)				
214-01-01	Tasa De Regulacion (ersaps)		414,333.07	495,907.34	81,574.27
		Sub-Total	414,333.07	495,907.34	81,574.27
		Total de la Cuenta:	414,333.07	495,907.34	81,574.27


 Francisco Alonso
 Contador

