

Auxiliar de la cuenta 21

al 31/10/18

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
213	PASIVO CORRIENTE				
213-05	Proveedores Nacionales				
213-05-05-07	A.z Comercial S De R.l		1,199,771.00	1,199,771.00	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		96,964.54	96,964.54	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		87,512.00	87,512.00	0.00
213-05-15-07	Ferretería El Carmen		281,864.06	281,864.06	0.00
213-05-15-08	Ferretería Los Pinos		238,779.16	238,779.16	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		241,655.00	241,655.00	0.00
213-05-25-01	Josefina Echeverria Melendez		41,644.80	41,644.80	0.00
213-05-25-02	Terracomp		91,242.92	91,242.92	0.00
213-05-25-03	Tienda Toledo		23,056.00	23,056.00	0.00
213-05-25-04	Ferretería Nacional		61,790.00	61,790.00	0.00
213-05-25-05	Selvin Leonel Lopez Flores		21,714.10	21,714.10	0.00
213-05-99	Otros Proveedores		7,817.12	0.00	-7,817.12
213-05-99-02	Sanaa		21,890.00	21,890.00	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		96,657.50	96,657.50	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		3,774.60	3,774.60	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		91,392.00	91,392.00	0.00
213-05-99-114	Empresa Energia Honduras		3,298,049.51	3,298,049.51	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		93,438.60	93,438.60	0.00
213-05-99-130	Distribuidora Electrica Industrial		275,045.61	275,045.61	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		10,688.00	10,688.00	0.00
213-05-99-136	Karla Jeanette Rodriguez Aguilar		42,000.00	42,000.00	0.00
213-05-99-137	Osman Johan Nolasco Pacheco		5,600.00	5,600.00	0.00
213-05-99-144	Inversiones Diversas S De R.l. 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
213-05-99-15	Granja D'elia		2,300.00	2,300.00	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		11,950.00	11,950.00	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		133,846.00	133,846.00	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		23,500.00	23,500.00	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		220,800.00	220,800.00	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		9,234.00	9,234.00	0.00
213-05-99-192	Estrategia Corporativa R.h		4,844.00	4,844.00	0.00

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213-05-99-193	Jairo Antoniel Guevara Mondragon		500.00	500.00	0.00
213-05-99-194	Delmy Yadira Manzanares Tinoco		16,128.75	16,128.75	0.00
213-05-99-195	Mauricio Leonardo Valladares Lainez		373,736.36	373,736.36	0.00
213-05-99-196	Lazarus Y Lazarus Sa De Cv		20,918.79	20,918.79	0.00
213-05-99-197	Christopher David Zavala Arriaga		4,777.00	4,777.00	0.00
213-05-99-20	Nery Adalberto Recarte		60,300.00	60,300.00	0.00
213-05-99-21	Rosario Erasmia Montoya Bonilla		16,900.00	16,900.00	0.00
213-05-99-22	Rafael Antonio Zepeda Ramos		14,375.00	14,375.00	0.00
213-05-99-23	Denis Alberto Lemus Garcia		19,500.00	19,500.00	0.00
213-05-99-24	Denys Salomon Hernandez Cruz		11,800.00	11,800.00	0.00
213-05-99-25	Leonidas Meza Recarte		8,750.00	8,750.00	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		20,464.22	20,464.22	0.00
213-05-99-37	Enee		1,492,399.64	1,492,399.64	0.00
213-05-99-38	Cable Color		101,787.61	101,787.61	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.l		288,323.40	288,323.40	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		19,694.00	19,694.00	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		6,704.00	6,704.00	0.00
213-05-99-72	Alba Luz Leiva Pineda		73,043.75	73,043.75	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		523,289.45	523,289.45	0.00
Sub-Total			14,326,515.13	14,318,698.01	-7,817.12

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		67,700.00	67,700.00	0.00
213-15-05-05	Jose Roberto Castellanos Hernandez		33,750.00	33,750.00	0.00
213-15-05-06	Jorge Manuel Herrera Martinez		16,200.00	16,200.00	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		103,500.00	103,500.00	0.00
213-15-05-13	Gabriela Giselle Espinoza Mejia		23,695.64	23,695.64	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
213-15-05-19	Hilcias Joel Castro Aguilar		1,725.00	1,725.00	0.00
213-15-05-24	Dany Rigoberto Rodriguez Gomez		19,110.00	19,110.00	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
213-15-05-43	Daniel Enrique Caballero Araica		90,045.00	90,045.00	0.00
		Sub-Total	4,104,430.76	4,104,430.76	0.00
213-20	Retenciones A Contratistas				
213-20-01	Garantia De Cumplimiento De Obra		88,841.96	155,268.39	66,426.43
213-20-02	Garantia De Calidad De Obra		0.00	39,113.98	39,113.98
		Sub-Total	88,841.96	194,382.37	105,540.41
213-25	Gastos De Personal Por Pagar				
213-25-01	Sueldos Por Pagar		4,925,128.29	4,925,128.29	0.00
		Sub-Total	4,925,128.29	4,925,128.29	0.00
213-30	Impuestos Y Retenciones Por Pagar				
213-30-01	lhss		579,544.10	595,195.82	15,651.72
213-30-04	Retencin En La Fuente S/ISR		50,062.41	55,513.74	5,451.33
213-30-08	Cooperativa De Ahorro Y Credito Elga Ltda		776,955.24	816,539.32	39,584.08
213-30-10	Inversiones Medico Oftalmologicas S.a		27,618.84	27,618.84	0.00
213-30-11	lhss Empleado Por Hora		51,737.63	59,128.72	7,391.09

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		Sub-Total	1,485,918.22	1,553,996.44	68,078.22
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:	24,930,834.36	26,928,946.43	1,998,112.07
214	CXP TASA DE REGULACION (ERSAPS)				
214-01	Cxp Tasa De Regulacion (ersaps)				
214-01-01	Tasa De Regulacion (ersaps)		458,335.98	550,452.70	92,116.72
		Sub-Total	458,335.98	550,452.70	92,116.72
		Total de la Cuenta:	458,335.98	550,452.70	92,116.72



 Francisco Alonso
 Contador