

Auxiliar de la cuenta 21

al 31/05/19



Cuenta	Descripcion	Concepto	Debe	Haber	
213	PASIVO CORRIENTE				
213-05	Proveedores Nacionales				
213-05-05-07	A.z Comercial S De R.I		259,215.00	259,215.00	0.00
213-05-05-08	Solquin S.a		36,815.14	36,815.14	0.00
213-05-10-02	Bomohsa		668,646.74	668,646.74	0.00
213-05-10-06	Bombas Y Servicios		148,155.08	148,155.08	0.00
213-05-10-07	Suministros Eléctricos Maná		50,086.00	50,086.00	0.00
213-05-10-08	Sel Store S A De C V		217,144.42	217,144.42	0.00
213-05-10-09	Bombas S.a.		300,624.90	300,624.90	0.00
213-05-15-07	Ferreterja El Carmen		173,862.17	173,862.17	0.00
213-05-15-08	Ferreteria Los Pinos		108,635.00	108,635.00	0.00
213-05-20-05	Luis Enrique Avelar Rajo		98,442.00	98,442.00	0.00
213-05-25-01	Josefina Echeverria Melendez		15,598.00	15,598.00	0.00
213-05-25-02	Terracomp		35,411.32	35,411.32	0.00
213-05-25-04	Ferreteria Nacional		25,515.00	25,515.00	0.00
213-05-25-05	Selvin Leonel Lopez Flores		43,860.00	43,860.00	0.00
213-05-99	Otros Proveedores		7,817.12	0.00	-7,817.12
213-05-99-02	Sanaa		4,940.00	4,940.00	0.00
213-05-99-05	Ecos		49,565.00	49,565.00	0.00
213-05-99-10	Gerardo Antonio Lopez Castro		30,705.00	30,705.00	0.00
213-05-99-100	Fernando Antonio Figueroa Padilla		20,700.00	20,700.00	0.00
213-05-99-103	Auto Excel		162,990.20	162,990.20	0.00
213-05-99-104	Cemcol		65,763.87	65,763.87	0.00
213-05-99-109	Rafael Fernandez Rivera		8,142.00	8,142.00	0.00
213-05-99-11	Mercedes Trinidad Molina Goldivar		10,839.35	10,839.35	0.00
213-05-99-111	Jose Aristides Flores Castro		9,970.50	9,970.50	0.00
213-05-99-113	Carlos Roberto Galvez Reyes		34,493.40	34,493.40	0.00
213-05-99-114	Empresa Energia Honduras		3,189,116.92	3,189,116.92	0.00
213-05-99-118	Mario Murillo Alvarez		43,000.00	43,000.00	0.00
213-05-99-120	Seguros Crefisa		11,350.00	11,350.00	0.00
213-05-99-125	Desarrollo Empresariales Tsebaath S De R.I		32,160.00	32,160.00	0.00
213-05-99-128	Jetstereo		28,595.00	28,595.00	0.00
213-05-99-13	Agroindustrias Del Corral		31,368.50	31,368.50	0.00
213-05-99-130	Distribuidora Electrica Industrial		34,632.71	34,632.71	0.00
213-05-99-133	Oscar Yobany Pineda Leiva		6,600.00	6,600.00	0.00
213-05-99-134	Multirepuestos Fernandez Meza		2,778.50	2,778.50	0.00
213-05-99-136	Karla Jeanette Rodriguez Aguilar		20,000.00	20,000.00	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.I. De C.v		805.00	805.00	0.00
213-05-99-15	Granja D'elia		3,795.00	3,795.00	0.00
213-05-99-165	Cosumac		47,380.00	47,380.00	0.00
213-05-99-172	Fumehsa		29,670.00	29,670.00	0.00
213-05-99-18	Nelson Agustin Maldonado Rodriguez		4,680.00	4,680.00	0.00
213-05-99-183	Grupo De Seguridad Urbana		411,129.60	411,129.60	0.00
213-05-99-189	Dilcia Dilia Funez Aragon		1,920.00	1,920.00	0.00
213-05-99-19	Centro Radial Hondureño		41,195.00	41,195.00	0.00
213-05-99-191	Marlin Elena Mioñez Flores		3,600.00	3,600.00	0.00
213-05-99-195	Mauricio Leonardo Valladares Lainez		1,809,047.48	1,809,047.48	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213-05-99-197	Christopher David Zavala Arriaga		3,388.92	3,388.92	
213-05-99-198	Eileen Zulema Orellana Alvarado		13,716.00	13,716.00	
213-05-99-20	Nery Adalberto Recarte		36,700.00	36,700.00	0.00
213-05-99-201	Stepsem		25,300.00	25,300.00	0.00
213-05-99-205	Restaurante Don Tiki		35,096.33	35,096.33	0.00
213-05-99-206	Icad S. De R.l.		57,580.30	57,580.30	0.00
213-05-99-207	Representaciones Handals		33,018.52	33,018.52	0.00
213-05-99-208	Maykol Alberto Mendendez Hernandez		13,400.00	13,400.00	0.00
213-05-99-209	Distribuidora Fransol D. De R.l.		12,739.00	12,739.00	0.00
213-05-99-210	Complejo Turistico La Casa Grande S De RI		30,390.80	30,390.80	0.00
213-05-99-211	Servicios Multiples Mejia		213,671.52	213,671.52	0.00
213-05-99-212	Inversiones Eye		6,858.00	6,858.00	0.00
213-05-99-213	Jesus Padilla Vasquez		9,200.00	9,200.00	0.00
213-05-99-214	Servicar Altiplano		4,685.00	4,685.00	0.00
213-05-99-215	Nydia Maritza Duarte Bardales		2,323.00	2,323.00	0.00
213-05-99-216	Ronny Rafael Baca Pavan		1,600.00	1,600.00	0.00
213-05-99-217	Guillermo Adan Flores Nolasco		5,750.00	5,750.00	0.00
213-05-99-218	Kevens Fernando Barahona Tobar		1,720.00	1,720.00	0.00
213-05-99-219	Autos Camiones E Inversiones Ac		86,572.03	86,572.03	0.00
213-05-99-22	Rafael Antonio Zepeda Ramos		8,625.00	8,625.00	0.00
213-05-99-220	Edilson Josue Cardona Padilla		4,744.77	4,744.77	0.00
213-05-99-221	Osman Rolando Meza Padilla		3,050.20	3,050.20	0.00
213-05-99-222	Juan Virgilio Rodriguez Sanchez		7,456.02	7,456.02	0.00
213-05-99-224	Hector Rolando Meza Cruz		7,456.02	7,456.02	0.00
213-05-99-226	Sergio Manuel Aguirre Aguilar		7,456.02	7,456.02	0.00
213-05-99-227	Eduin Oswaldo Lopez Alvarado		7,456.02	7,456.02	0.00
213-05-99-228	Jose Nolberto Zepeda Ponce		7,456.02	7,456.02	0.00
213-05-99-229	Hilda Gabriela Hernandez Sabillon		3,800.00	3,800.00	0.00
213-05-99-23	Denis Alberto Lemus Garcia		7,500.00	7,500.00	0.00
213-05-99-230	Gilberto Aguilar Pinto		122,360.00	122,360.00	0.00
213-05-99-231	Empresa Nacional De Artes Graficas		22,080.00	22,080.00	0.00
213-05-99-232	Jose Mario Martinez Coello		76,070.00	114,105.00	38,035.00
213-05-99-233	Hazel Ariana Alvarez		339.00	339.00	0.00
213-05-99-234	Rogelio Aguilar Nuñez		5,083.68	5,083.68	0.00
213-05-99-235	Osman Tomas Aguilar Benitez		5,083.68	5,083.68	0.00
213-05-99-236	Hilario Gonzales Gonzales		5,083.68	5,083.68	0.00
213-05-99-237	Doroteo Mendoza Gonzales		5,083.68	5,083.68	0.00
213-05-99-238	Jamaicon Asterio Mendez Hernandez		5,083.68	5,083.68	0.00
213-05-99-239	Juan Bautista Cabrera Benitez		5,083.68	5,083.68	0.00
213-05-99-240	Felipe Santiago Mendoza Gonzales		5,083.68	5,083.68	0.00
213-05-99-241	Victor Argueta		5,083.68	5,083.68	0.00
213-05-99-242	Armando Alcester Calderon Garcia		506,988.27	506,988.27	0.00
213-05-99-243	Empresa Constructora De Obras Civiles S De R.		399,858.56	399,858.56	0.00
213-05-99-244	Wagner Vallecillo Paredes		180,000.00	180,000.00	0.00
213-05-99-245	Cinthia Yamileth Zelaya Aguilar		1,000.00	1,000.00	0.00
213-05-99-25	Leonidas Meza Recarte		3,500.00	3,500.00	0.00
213-05-99-36	Hondutel		5,722.97	5,722.97	0.00
213-05-99-38	Cable Color		50,606.82	50,606.82	0.00

Unidad Municipal Desconcentrada Aguas de Siguatepeque

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Cuenta	Descripcion	Concepto	Debe	Haber	
213-05-99-40	Importaciones Diversas S. De R.l		61,076.50	61,076.50	
213-05-99-42	Mapfre Seguros		9,558.00	9,558.00	0.00
213-05-99-43	Formularios Standard		10,767.34	18,487.29	7,719.95
213-05-99-47	Dina Iracely Ramos		15,814.00	15,814.00	0.00
213-05-99-53	Industrias Panavision S.a		23,795.12	23,795.12	0.00
213-05-99-54	Hugo Leonel Flores Molina		46,133.40	46,133.40	0.00
213-05-99-55	Imasa		16,962.50	16,962.50	0.00
213-05-99-56	Radio Y Television Metropolis		3,000.00	3,000.00	0.00
213-05-99-66	Gustavo Adolfo Romero Sanchez		42,440.00	42,440.00	0.00
213-05-99-68	Taller Electrico Quintanilla		1,207.50	1,207.50	0.00
213-05-99-69	Jose Rufino Mancias Avila		4,430.00	4,430.00	0.00
213-05-99-70	Eldey Geovany Pacheco Copland		1,600.00	1,600.00	0.00
213-05-99-71	Ceprint		2,043.55	2,043.55	0.00
213-05-99-72	Alba Luz Leiva Pineda		69,690.00	69,690.00	0.00
213-05-99-74	Luisa Torres		5,840.00	5,840.00	0.00
213-05-99-83	A.beltran		6,178.95	6,178.95	0.00
213-05-99-84	Seguros Lafise		12,921.56	12,921.56	0.00
213-05-99-85	Ficohsa Seguros		109,875.00	109,875.00	0.00
213-05-99-88	Bertech		1,391.50	1,391.50	0.00
213-05-99-91	Jorge Alberto Guevara Ramos		58,000.00	58,000.00	0.00
213-05-99-97	Mexichem		118,062.52	118,062.52	0.00
Sub-Total			11,032,252.91	11,070,190.74	37,937.83
213-15	Contratistas				
213-15-05-01	Yuri Alexis Aguilar Espinoza		320,999.95	320,999.95	0.00
213-15-05-02	Mayqui Manuel Rivera Dubon		728,001.12	728,001.12	0.00
213-15-05-03	Jose Servelio Reyes Castillo		83,000.00	83,000.00	0.00
213-15-05-04	Luis Alberto Hernandez Baires		44,000.00	44,000.00	0.00
213-15-05-05	Jose Roberto Castellanos Hernandez		6,200.00	6,200.00	0.00
213-15-05-12	Maira Dinora Mayorga Castañeda		56,500.00	56,500.00	0.00
213-15-05-13	Gabriela Giselle Espinoza Mejia		1,546.86	1,546.86	0.00
213-15-05-22	Mirna Aguilar Lopez		6,439.32	6,439.32	0.00
213-15-05-34	Fidel Delcid Dominguez		4,066.94	4,066.94	0.00
213-15-05-35	Eugenio Euceda Flores		7,456.02	7,456.02	0.00
213-15-05-44	Juan Carlos Gonzales Bogran		16,796.00	16,796.00	0.00
213-15-05-45	Karen Pamela Duron Donaire		45,518.80	45,518.80	0.00
213-15-05-46	Edgar Enrique Vasquez Santos		306,295.67	306,295.67	0.00
213-15-05-47	Wil, Vall, Pozos, S. De R.l.		236,521.20	236,521.20	0.00
213-15-05-48	Mirna Ondina Hernandez Pineda		5,818.25	5,818.25	0.00
213-15-05-49	Modulo Cuatro, S. De R. L. De C.v.		470,510.59	470,510.59	0.00
Sub-Total			2,339,670.72	2,339,670.72	0.00
213-20	Retenciones A Contratistas				
213-20-01	Garantia De Cumplimiento De Obra		336,567.36	366,753.46	30,186.10
213-20-02	Garantia De Calidad De Obra		0.00	238,181.94	238,181.94
Sub-Total			336,567.36	604,935.40	268,368.04
213-25	Gastos De Personal Por Pagar				
213-25-01	Sueldos Por Pagar		2,919,702.53	2,919,702.53	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	
		Sub-Total	2,919,702.53	2,919,702.53	
213-30	Impuestos Y Retenciones Por Pagar				
213-30-01	lhss		250,170.01	267,517.39	17,347.38
213-30-04	Retención En La Fuente S/ISR		20,285.16	25,355.00	5,069.84
213-30-05	Retención Art.50 Del ISR		200.00	200.00	0.00
213-30-08	Cooperativa De Ahorro Y Credito Elga Ltda		390,099.13	390,099.13	0.00
213-30-10	Inversiones Medico Oftalmologicas S.a		1,781.51	3,563.00	1,781.49
213-30-11	lhss Empleado Por Hora		34,259.99	44,303.21	10,043.22
		Sub-Total	696,795.80	731,037.73	34,241.93
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:	17,324,989.32	19,497,847.68	2,172,858.36
214	CXP TASA DE REGULACION (ERSAPS)				
214-01	Cxp Tasa De Regulacion (ersaps)				
214-01-01	Tasa De Regulacion (ersaps)		237,998.78	341,223.41	103,224.63
		Sub-Total	237,998.78	341,223.41	103,224.63
		Total de la Cuenta:	237,998.78	341,223.41	103,224.63

Francisco Alonzo
 contador