

Auxiliar de la cuenta 21

al 30/06/19

11/07/19



| Cuenta | Descripcion | Concepto | Debe | Haber | |
|---------------|--|----------|--------------|--------------|-----------|
| 213 | PASIVO CORRIENTE | | | | |
| 213-05 | Proveedores Nacionales | | | | |
| 213-05-05-07 | A.z Comercial S De R.I | | 271,290.00 | 271,290.00 | 0.00 |
| 213-05-05-08 | Solquin S.a | | 36,815.14 | 36,815.14 | 0.00 |
| 213-05-05-10 | Distribuidora Comercial Dibe | | 143,060.00 | 143,060.00 | 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 | | 64,503.00 | 64,503.00 | 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 | Ferretería El Carmen | | 186,916.17 | 186,916.17 | 0.00 |
| 213-05-15-08 | Ferretería Los Pinos | | 137,107.00 | 137,107.00 | 0.00 |
| 213-05-20-05 | Luis Enrique Avelar Rajo | | 123,037.00 | 123,037.00 | 0.00 |
| 213-05-25-01 | Josefina Echeverria Melendez | | 15,598.00 | 15,598.00 | 0.00 |
| 213-05-25-02 | Terracomp | | 40,151.32 | 40,151.32 | 0.00 |
| 213-05-25-03 | Tienda Toledo | | 4,333.00 | 4,333.00 | 0.00 |
| 213-05-25-04 | Ferretería Nacional | | 39,115.00 | 39,115.00 | 0.00 |
| 213-05-25-05 | Selvin Leonel Lopez Flores | | 44,080.00 | 44,080.00 | 0.00 |
| 213-05-99 | Otros Proveedores | | 7,817.12 | 0.00 | -7,817.12 |
| 213-05-99-02 | Sanaa | | 18,320.00 | 18,320.00 | 0.00 |
| 213-05-99-05 | Ecos | | 54,165.00 | 54,165.00 | 0.00 |
| 213-05-99-10 | Gerardo Antonio Lopez Castro | | 34,500.00 | 34,500.00 | 0.00 |
| 213-05-99-100 | Fernando Antonio Figueroa Padilla | | 20,700.00 | 20,700.00 | 0.00 |
| 213-05-99-103 | Auto Excel | | 190,072.48 | 190,072.48 | 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 | | 11,679.35 | 11,679.35 | 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 | | 53,928.40 | 53,928.40 | 0.00 |
| 213-05-99-114 | Empresa Energia Honduras | | 3,796,974.43 | 3,796,974.43 | 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 Tsebaoth 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 | | 47,417.61 | 47,417.61 | 0.00 |
| 213-05-99-133 | Oscar Yobany Pineda Leiva | | 9,100.00 | 9,100.00 | 0.00 |
| 213-05-99-134 | Multirepuestos Fernandez Meza | | 3,628.50 | 3,628.50 | 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 | | 4,200.00 | 4,200.00 | 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 | | 204,674.13 | 204,674.13 | 0.00 |
| 213-05-99-171 | Latin Orange Group S De R L De C V | | 5,888.00 | 5,888.00 | 0.00 |
| 213-05-99-172 | Fumehsa | | 29,670.00 | 29,670.00 | 0.00 |
| 213-05-99-18 | Nelson Agustin Maldonado Rodriguez | | 5,240.00 | 5,240.00 | 0.00 |
| 213-05-99-183 | Grupo De Seguridad Urbana | | 587,328.00 | 587,328.00 | 0.00 |
| 213-05-99-189 | Dilcia Dilia Funez Aragon | | 1,920.00 | 1,920.00 | 0.00 |

Auxiliar de la cuenta 21

al 30/06/19



| Cuenta | Descripcion | Concepto | Debe | Haber | |
|---------------|---|----------|--------------|--------------|------|
| 213-05-99-19 | Centro Radial Hondureño | | 42,920.00 | 42,920.00 | |
| 213-05-99-191 | Marlin Elena Mioñez Flores | | 3,600.00 | 3,600.00 | |
| 213-05-99-195 | Mauricio Leonardo Valladares Lainez | | 2,388,341.16 | 2,388,341.16 | 0.00 |
| 213-05-99-197 | Christopher David Zavala Arriaga | | 3,388.92 | 3,388.92 | 0.00 |
| 213-05-99-198 | Eileen Zulema Orellana Alvarado | | 13,716.00 | 13,716.00 | 0.00 |
| 213-05-99-20 | Nery Adalberto Recarte | | 43,700.00 | 43,700.00 | 0.00 |
| 213-05-99-201 | Stepsem | | 25,300.00 | 25,300.00 | 0.00 |
| 213-05-99-205 | Restaurante Don Tiki | | 38,893.33 | 38,893.33 | 0.00 |
| 213-05-99-206 | Icad S. De R.I. | | 162,154.30 | 162,154.30 | 0.00 |
| 213-05-99-207 | Representaciones Handals | | 48,555.02 | 48,555.02 | 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.I. | | 12,739.00 | 12,739.00 | 0.00 |
| 213-05-99-210 | Complejo Turístico 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 | | 10,187.00 | 10,187.00 | 0.00 |
| 213-05-99-213 | Jesus Padilla Vasquez | | 13,800.00 | 13,800.00 | 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 | | 114,105.00 | 114,105.00 | 0.00 |
| 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 |

Auxiliar de la cuenta 21

al 30/06/19



| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|---------------|------------------------------------|-----------|---------------|---------------|----------|
| 213-05-99-246 | Daniel Emilio Chavarria Isaula | | 70,000.00 | 70,000.00 | |
| 213-05-99-247 | Yensy Nayely Banegas Amaya | | 4,000.00 | 4,000.00 | |
| 213-05-99-25 | Leonidas Meza Recarte | | 3,500.00 | 3,500.00 | 0.00 |
| 213-05-99-36 | Hondutel | | 7,781.04 | 7,781.04 | 0.00 |
| 213-05-99-38 | Cable Color | | 60,764.84 | 60,764.84 | 0.00 |
| 213-05-99-40 | Importaciones Diversas S. De R.l | | 61,076.50 | 61,076.50 | 0.00 |
| 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 | | 18,962.00 | 18,962.00 | 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 | | 47,168.40 | 47,168.40 | 0.00 |
| 213-05-99-55 | Imasa | | 16,962.50 | 16,962.50 | 0.00 |
| 213-05-99-56 | Radio Y Television Metropolis | | 4,500.00 | 4,500.00 | 0.00 |
| 213-05-99-66 | Gustavo Adolfo Romero Sanchez | | 46,790.00 | 46,790.00 | 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 | 13,179,423.40 | 13,179,326.23 | -97.17 |
| 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 | | 757,002.04 | 757,002.04 | 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 | | 7,700.00 | 7,700.00 | 0.00 |
| 213-15-05-12 | Maira Dinora Mayorga Castañeda | | 56,859.38 | 56,859.38 | 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 | | 50,156.69 | 50,156.69 | 0.00 |
| 213-15-05-46 | Edgar Enrique Vasquez Santos | | 337,064.27 | 337,064.27 | 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. | | 712,425.13 | 712,425.13 | 0.00 |
| 213-15-05-50 | Modulo 4, S. De R.l. De C.v. | | 357,564.94 | 357,564.94 | 0.00 |
| | | Sub-Total | 3,005,416.99 | 3,005,416.99 | 0.00 |
| 213-20 | Retenciones A Contratistas | | | | |

Auxiliar de la cuenta 21

al 30/06/19

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|-----------|---|---------------------|---------------|---------------|--------------|
| 213-20-01 | Garantía De Cumplimiento De Obra | | 355,417.50 | 594,376.26 | 238,958.76 |
| 213-20-02 | Garantía De Calidad De Obra | | 9,500.00 | 239,631.98 | 230,131.98 |
| | | Sub-Total | 364,917.50 | 834,008.24 | 469,090.74 |
| 213-25 | Gastos De Personal Por Pagar | | | | |
| 213-25-01 | Sueldos Por Pagar | | 3,535,991.26 | 3,535,991.26 | 0.00 |
| | | Sub-Total | 3,535,991.26 | 3,535,991.26 | 0.00 |
| 213-30 | Impuestos Y Retenciones Por Pagar | | | | |
| 213-30-01 | Ihss | | 314,976.79 | 332,324.17 | 17,347.38 |
| 213-30-04 | Retención En La Fuente S/Isr | | 25,352.91 | 30,422.76 | 5,069.85 |
| 213-30-05 | Retención Art.50 Del Isr | | 200.00 | 200.00 | 0.00 |
| 213-30-08 | Cooperativa De Ahorro Y Credito Elga Ltda | | 465,497.51 | 465,497.51 | 0.00 |
| 213-30-10 | Inversiones Medico Oftalmologicas S.a | | 3,563.02 | 5,344.72 | 1,781.70 |
| 213-30-11 | Ihss Empleado Por Hora | | 44,303.21 | 54,802.94 | 10,499.73 |
| | | Sub-Total | 853,893.44 | 888,592.10 | 34,698.66 |
| 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: | 20,939,642.59 | 23,275,645.38 | 2,336,002.79 |
| 214 | CXP TASA DE REGULACION (ERSAPS) | | | | |
| 214-01 | Cxp Tasa De Regulacion (ersaps) | | | | |
| 214-01-01 | Tasa De Regulacion (ersaps) | | 284,632.56 | 397,913.71 | 113,281.15 |
| | | Sub-Total | 284,632.56 | 397,913.71 | 113,281.15 |
| | | Total de la Cuenta: | 284,632.56 | 397,913.71 | 113,281.15 |


 FRANCISCO ALONSO
 CONTADOR
 UNIDAD MUNICIPAL DESCONCENTRADA
 AGUAS DE SIGUATEPEQUE
 Calle Central No. 1000, Siguatepeque, C.R.