

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213	PASIVO CORRIENTE				
213-05	Proveedores Nacionales				
213-05-05-07	A.z Comercial S De R.I		921,731.00	921,731.00	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		24,020.00	24,020.00	0.00
213-05-15-07	Ferretería El Carmen		248,654.23	248,654.23	0.00
213-05-15-08	Ferretería Los Pinos		195,601.16	195,601.16	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		168,538.00	168,538.00	0.00
213-05-25-01	Josefina Echeverria Melendez		34,906.00	34,906.00	0.00
213-05-25-02	Terracomp		65,915.00	65,915.00	0.00
213-05-25-03	Tienda Toledo		20,977.00	20,977.00	0.00
213-05-25-04	Ferretería Nacional		12,590.00	12,590.00	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		32,200.00	32,200.00	0.00
213-05-99-06	Alcaldia Municipal De Siguatepeque		1,500,000.00	1,500,000.00	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		80,615.00	80,615.00	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		23,587.00	23,587.00	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		982,927.25	982,927.25	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		73,266.20	73,266.20	0.00
213-05-99-130	Distribuidora Electrica Industrial		225,333.89	225,333.89	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		30,000.00	30,000.00	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		88,584.50	88,584.50	0.00
213-05-99-145	Oscar Omar Valenzuela Cardona		7,500.00	7,500.00	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



Auxiliar de la cuenta 21

al 31/07/18

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		12,500.00	12,500.00	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		4,080.00	4,080.00	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		27,600.00	27,600.00	0.00
213-05-99-184	Armando Enrique Fiallos Orellana		1,200.00	1,200.00	0.00
213-05-99-19	Centro Radial Hondureño		24,150.00	24,150.00	0.00
213-05-99-20	Nery Adalberto Recarte		41,700.00	41,700.00	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		12,000.00	12,000.00	0.00
213-05-99-24	Denys Salomon Hernandez Cruz		6,400.00	6,400.00	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		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		71,891.57	71,891.57	0.00
213-05-99-40	Importaciones Diversas S. De R.I		222,543.40	222,543.40	0.00
213-05-99-41	S.g Inversiones S.de R.I		285,786.50	285,786.50	0.00



Unidad Municipal Desconcentrada Aguas de Siguatepeque Página 3

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213-05-99-42	Mapfre Seguros		33,235.42	33,235.42	0.00
213-05-99-43	Formularios Standard		17,753.70	17,753.70	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		26,070.27	26,070.27	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		41,113.73	41,113.73	0.00
213-05-99-71	Ceprint		1,932.50	1,932.50	0.00
213-05-99-72	Alba Luz Leiva Pineda		32,844.00	32,844.00	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.I. De C.v		6,809.00	6,809.00	0.00
213-05-99-81	Floristeria Ocasiones		3,250.00	3,250.00	0.00
213-05-99-83	A.beltran		59,932.25	59,932.25	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		10,000.00	10,000.00	0.00
213-05-99-91	Jorge Alberto Guevara Ramos		4,000.00	4,000.00	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	9,695,048.33	9,687,231.21	-7,817.12
213-15	Contratistas				
213-15-05-01	Yuri Alexis Aguilar Espinoza		1,632,029.48	1,632,029.48	0.00
213-15-05-02	Mayqui Manuel Rivera Dubon		1,141,453.98	1,141,453.98	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		12,000.00	12,000.00	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 Nufiez 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	Hisilia 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
213-15-05-25	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



Auxiliar de la cuenta 21

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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	3,653,375.07	3,653,375.07	0.00
213-20	Retenciones A Contratistas				
213-20-01	Garantía De Cumplimiento De Obra		0.00	82,747.20	82,747.20
213-20-02	Garantía De Calidad De Obra		0.00	29,182.40	29,182.40
		Sub-Total	0.00	111,929.60	111,929.60
213-25	Gastos De Personal Por Pagar				
213-25-01	Sueldos Por Pagar		3,257,166.33	3,257,166.33	0.00
		Sub-Total	3,257,166.33	3,257,166.33	0.00
213-30	Impuestos Y Retenciones Por Pagar				
213-30-01	Ihss		408,694.19	424,345.91	15,651.72
213-30-04	Retención En La Fuente S/Isr		33,708.54	39,159.84	5,451.30
213-30-08	Cooperativa De Ahorro Y Credito Elga Ltda		540,142.56	540,142.56	0.00
213-30-10	Inversiones Medico Oftalmologicas S.a		18,412.56	21,811.18	3,398.62
213-30-11	Ihss Empleado Por Hora		31,303.44	36,955.45	5,652.01
		Sub-Total	1,032,261.29	1,062,414.94	30,153.65
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:	17,637,851.02	19,604,427.71	1,966,576.69
214	CXP TASA DE REGULACION (ERSAPS)				
214-01	Cxp Tasa De Regulacion (ersaps)				
214-01-01	Tasa De Regulacion (ersaps)		314,328.98	385,737.80	71,408.82
		Sub-Total	314,328.98	385,737.80	71,408.82
		Total de la Cuenta:	314,328.98	385,737.80	71,408.82

  
 Miriam Hernandez