

Auxiliar de la cuenta 21

al 31/07/19



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		286,120.00	286,120.00	0.00
213-05-10-02	Bomohsa		796,327.43	796,327.43	0.00
213-05-10-06	Bombas Y Servicios		148,155.08	148,155.08	0.00
213-05-10-07	Suministros Eléctricos Maná		71,371.00	71,371.00	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	Ferreteria El Carmen		189,206.17	189,206.17	0.00
213-05-15-08	Ferreteria Los Pinos		142,366.00	142,366.00	0.00
213-05-20-05	Luis Enrique Avelar Rajo		143,822.00	143,822.00	0.00
213-05-25-01	Josefina Echeverria Melendez		15,598.00	15,598.00	0.00
213-05-25-02	Terracomp		40,916.32	40,916.32	0.00
213-05-25-03	Tienda Toledo		4,913.00	4,913.00	0.00
213-05-25-04	Ferreteria Nacional		48,265.00	48,265.00	0.00
213-05-25-05	Selvin Leonel Lopez Flores		44,784.00	44,784.00	0.00
213-05-99	Otros Proveedores		7,817.12	0.00	-7,817.12
213-05-99-02	Sanaa		21,380.00	21,380.00	0.00
213-05-99-05	Ecos		58,765.00	58,765.00	0.00
213-05-99-10	Gerardo Antonio Lopez Castro		47,955.00	47,955.00	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		88,353.37	88,353.37	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		4,486,942.24	4,486,942.24	0.00
213-05-99-118	Mario Murillo Alvarez		63,000.00	63,000.00	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		42,840.60	42,840.60	0.00
213-05-99-130	Distribuidora Electrica Industrial		47,931.00	47,931.00	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
213-05-99-17	Hospital Evangelico		2,000.00	2,000.00	0.00
213-05-99-171	Latin Orange Group S De R L De C V		8,188.00	8,188.00	0.00
213-05-99-172	Fumehsa		29,670.00	29,670.00	0.00
213-05-99-173	Camara De Comercio E Industrias Siguatepeque		3,600.00	3,600.00	0.00
213-05-99-18	Nelson Agustin Maldonado Rodriguez		6,420.00	6,420.00	0.00

Unidad Municipal Desconcentrada Aguas de Siguatepeque

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Cuenta	Descripcion	Concepto	Debe	Haber	
213-05-99-183	Grupo De Seguridad Urbana		646,060.80	646,060.80	
213-05-99-189	Dilcia Dilia Funez Aragon		1,920.00	1,920.00	0.00
213-05-99-19	Centro Radial Hondureño		51,545.00	51,545.00	0.00
213-05-99-191	Marlin Elena Míoñez Flores		3,600.00	3,600.00	0.00
213-05-99-195	Mauricio Leonardo Valladares Lainez		2,446,502.41	2,446,502.41	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		57,100.00	57,100.00	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.		14,009.00	14,009.00	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		10,187.00	10,187.00	0.00
213-05-99-213	Jesus Padilla Vasquez		16,100.00	16,100.00	0.00
213-05-99-214	Servicar Altiplano		6,655.00	6,655.00	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 Pavon		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		2,320.00	2,320.00	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		4,550.00	4,550.00	0.00
213-05-99-23	Denis Alberto Lemus Garcia		10,000.00	10,000.00	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

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Cuenta	Descripcion	Concepto	Debe	Haber	
213-05-99-244	Wagner Vallecillo Paredes		180,000.00	180,000.00	
213-05-99-245	Cinthia Yamileth Zelaya Aguilar		1,000.00	1,000.00	
213-05-99-246	Daniel Emilio Chavarria Isaula		70,000.00	70,000.00	0.00
213-05-99-247	Yensy Nayely Banegas Amaya		8,000.00	8,000.00	0.00
213-05-99-248	Carlos Eduardo Ponce Garcia		11,314.00	11,314.00	0.00
213-05-99-249	Delman Alexander Chavez Acosta		0.00	73,330.50	73,330.50
213-05-99-25	Leonidas Meza Recarte		3,500.00	3,500.00	0.00
213-05-99-36	Hondutel		9,895.57	9,895.57	0.00
213-05-99-38	Cable Color		70,932.67	70,932.67	0.00
213-05-99-39	Instituto De La Propiedad		21,658.38	21,658.38	0.00
213-05-99-40	Importaciones Diversas S. De R.I		137,896.50	137,896.50	0.00
213-05-99-42	Mapfre Seguros		9,558.00	9,558.00	0.00
213-05-99-43	Formularios Standard		18,487.29	18,487.29	0.00
213-05-99-46	Patricia Beatriz Pizzato Zuniga		650.00	650.00	0.00
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	87,418.40	40,250.00
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		11,450.00	11,450.00	0.00
213-05-99-71	Ceprint		3,772.55	3,772.55	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
213-05-99-94	Hector Edgardo Yanez Machado		2,294.25	2,294.25	0.00
213-05-99-97	Mexichem		118,062.52	118,062.52	0.00
		Sub-Total	14,567,929.88	14,673,693.26	105,763.38
213-15	Contratistas				
213-15-05-01	Yuri Alexis Aguilar Espinoza		528,189.94	528,189.94	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		54,314.49	54,314.49	0.00
213-15-05-46	Edgar Enrique Vasquez Santos		686,626.14	686,626.14	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213-15-05-47	Wil, Vall, Pozos, S. De R.I.		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.I. De C.v.		673,066.97	673,066.97	0.00
213-15-05-51	David Carias Davila		20,000.00	20,000.00	0.00
213-15-05-52	Hector Javier Cruz Nuñez		28,300.00	28,300.00	0.00
		Sub-Total	3,930,128.68	3,930,128.68	0.00
213-20	Retenciones A Contratistas				
213-20-01	Garantia De Cumplimiento De Obra		453,035.74	636,441.21	183,405.47
213-20-02	Garantia De Calidad De Obra		9,500.00	271,504.73	262,004.73
		Sub-Total	462,535.74	907,945.94	445,410.20
213-25	Gastos De Personal Por Pagar				
213-25-01	Sueldos Por Pagar		4,162,450.55	4,162,450.55	0.00
		Sub-Total	4,162,450.55	4,162,450.55	0.00
213-30	Impuestos Y Retenciones Por Pagar				
213-30-01	Ihss		380,574.56	397,921.94	17,347.38
213-30-04	Retención En La Fuente S/ISR		30,420.66	35,490.52	5,069.86
213-30-05	Retención Art.50 Del ISR		200.00	200.00	0.00
213-30-08	Cooperativa De Ahorro Y Credito Elga Ltda		538,802.92	538,802.92	0.00
213-30-10	Inversiones Medico Oftalmologicas S.a		5,344.53	7,126.33	1,781.80
213-30-11	Ihss Empleado Por Hora		54,802.94	64,846.16	10,043.22
		Sub-Total	1,010,145.61	1,044,387.87	34,242.26
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:	24,133,190.46	26,550,916.86	2,417,726.40
214	CXP TASA DE REGULACION (ERSAPS)				
214-01	Cxp Tasa De Regulacion (ersaps)				
214-01-01	Tasa De Regulacion (ersaps)		335,307.35	454,794.85	119,487.50
		Sub-Total	335,307.35	454,794.85	119,487.50
		Total de la Cuenta:	335,307.35	454,794.85	119,487.50


 Francisco Alonso
 Contador

