

Auxiliar de la cuenta 21

al 30/11/19



Cuenta	Descripcion	Concepto	Debe	Haber	
213	PASIVO CORRIENTE				
213-05	Proveedores Nacionales				
213-05-05-05	Tecnoquimica		154,440.00	154,440.00	0.00
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		74,115.14	74,115.14	0.00
213-05-05-10	Distribuidora Comercial Dibe		397,670.00	397,670.00	0.00
213-05-10-02	Bomohsa		1,072,834.73	1,072,834.73	0.00
213-05-10-06	Bombas Y Servicios		148,155.08	148,155.08	0.00
213-05-10-07	Suministros Eléctricos Maná		138,203.50	138,203.50	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.		327,384.90	327,384.90	0.00
213-05-15-07	Ferretería El Carmen		237,614.07	237,614.07	0.00
213-05-15-08	Ferretería Los Pinos		216,010.00	216,010.00	0.00
213-05-20-05	Luis Enrique Avelar Rajo		241,586.00	241,586.00	0.00
213-05-25-01	Josefina Echeverria Melendez		17,042.00	17,042.00	0.00
213-05-25-02	Terracomp		47,906.32	47,906.32	0.00
213-05-25-03	Tienda Toledo		9,688.00	9,688.00	0.00
213-05-25-04	Ferretería Nacional		72,085.00	72,085.00	0.00
213-05-25-05	Selvin Leonel Lopez Flores		55,775.50	55,775.50	0.00
213-05-99	Otros Proveedores		7,817.12	0.00	-7,817.12
213-05-99-02	Sanaa		41,060.00	41,060.00	0.00
213-05-99-05	Ecos		86,365.00	86,365.00	0.00
213-05-99-10	Gerardo Antonio Lopez Castro		66,355.00	66,355.00	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		91,406.62	91,406.62	0.00
213-05-99-109	Rafael Fernandez Rivera		18,906.00	18,906.00	0.00
213-05-99-11	Mercedes Trinidad Molina Goldivar		21,644.10	21,644.10	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		65,120.40	65,120.40	0.00
213-05-99-114	Empresa Energia Honduras		6,300,976.00	6,300,976.00	0.00
213-05-99-118	Mario Murillo Alvarez		103,250.00	103,250.00	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		48,354.81	48,354.81	0.00
213-05-99-13	Agroindustrias Del Corral		47,476.80	47,476.80	0.00
213-05-99-130	Distribuidora Electrica Industrial		111,689.84	111,689.84	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		13,147.50	13,147.50	0.00
213-05-99-136	Karla Jeanette Rodriguez Aguilar		32,000.00	32,000.00	0.00
213-05-99-137	Osman Johan Nolasco Pacheco		5,600.00	5,600.00	0.00
213-05-99-140	Hugo Santiago Romero Alvarado		6,325.00	6,325.00	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
213-05-99-163	Carlos Roberto Cruz Gutierrez		3,910.00	3,910.00	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		13,432.00	13,432.00	0.00

Unidad Municipal Desconcentrada Aguas de Siguatepeque

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Cuenta	Descripcion	Concepto	Debe	Haber	
213-05-99-172	Fumehsa		29,670.00	29,670.00	
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		9,460.00	9,460.00	0.00
213-05-99-183	Grupo De Seguridad Urbana		880,992.00	880,992.00	0.00
213-05-99-189	Dilcia Dilia Funez Aragon		8,170.00	8,170.00	0.00
213-05-99-19	Centro Radial Hondureño		72,070.00	72,070.00	0.00
213-05-99-191	Marlin Elena Mioñez Flores		3,600.00	3,600.00	0.00
213-05-99-192	Estrategia Corporativa R.h		29,473.12	29,473.12	0.00
213-05-99-195	Mauricio Leonardo Valladares Lainez		2,796,409.82	2,796,409.82	0.00
213-05-99-197	Christopher David Zavala Arriaga		12,064.84	12,064.84	0.00
213-05-99-198	Eileen Zulema Orellana Alvarado		13,716.00	13,716.00	0.00
213-05-99-199	Interamericana De Seguros S.a		30,629.93	30,629.93	0.00
213-05-99-20	Nery Adalberto Recarte		86,100.00	86,100.00	0.00
213-05-99-201	Stepsem		25,300.00	25,300.00	0.00
213-05-99-205	Restaurante Don Tiki		68,260.33	68,260.33	0.00
213-05-99-206	Icad S. De R.I.		296,569.42	296,569.42	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.		17,104.00	17,104.00	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		25,300.00	25,300.00	0.00
213-05-99-214	Servicar Altiplano		10,455.00	10,455.00	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		4,120.00	4,120.00	0.00
213-05-99-219	Autos Camiones E Inversiones Ac		130,931.95	130,931.95	0.00
213-05-99-22	Rafael Antonio Zepeda Ramos		14,375.00	14,375.00	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		15,589.90	15,589.90	0.00
213-05-99-226	Sergio Manuel Aguirre Aguilar		15,589.90	15,589.90	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		10,250.00	10,250.00	0.00
213-05-99-23	Denis Alberto Lemus Garcia		20,000.00	20,000.00	0.00
213-05-99-230	Gilberto Aguilar Pinto		152,950.00	152,950.00	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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213-05-99-239	Juan Bautista Cabrera Benitez		5,083.68	5,083.68	0.00
213-05-99-24	Denys Salomon Hernandez Cruz		6,400.00	6,400.00	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
213-05-99-246	Daniel Emilio Chavarria Isaula		95,425.00	95,425.00	0.00
213-05-99-247	Yensy Nayely Banegas Amaya		12,000.00	12,000.00	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		73,330.50	73,330.50	0.00
213-05-99-25	Leonidas Meza Recarte		7,000.00	7,000.00	0.00
213-05-99-250	Cristian Noel Chicas Ramos		8,133.88	8,133.88	0.00
213-05-99-251	Carlos Alfredo Amaya Rosa		2,033.47	2,033.47	0.00
213-05-99-252	Silvia Patricia Banegas Santos		1,796.90	1,796.90	0.00
213-05-99-253	Lenin Antonio Portillo Sierra		1,796.90	1,796.90	0.00
213-05-99-254	Modesto Cortes Amaya		30,502.08	30,502.08	0.00
213-05-99-255	Papeleria Honduras S De R.I		30,797.00	30,797.00	0.00
213-05-99-256	Nely Melissa Coello Bardales		2,150.00	2,150.00	0.00
213-05-99-257	Raul De Jesus Argueta Vides		3,450.00	3,450.00	0.00
213-05-99-258	Fundaempresa		28,320.00	28,320.00	0.00
213-05-99-259	Maria Esperanza Pereira Moreno		11,691.80	11,691.80	0.00
213-05-99-260	Jenny Geovany Cruz Maldonado		10,167.41	10,167.41	0.00
213-05-99-261	Elvin Orlando Medina Ramos		30,502.08	30,502.08	0.00
213-05-99-262	Lester Ribelino Quintero Sanchez		5,600.00	5,600.00	0.00
213-05-99-263	Industrias Metalicas Mym		393,429.75	393,429.75	0.00
213-05-99-264	Herson David Villanueva		16,606.68	16,606.68	0.00
213-05-99-265	Alfredo Lemus Landaverde		20,334.72	20,334.72	0.00
213-05-99-266	En Metal		303,686.50	303,686.50	0.00
213-05-99-267	A. Beltran Copiadora S. De R. L.		6,178.95	6,178.95	0.00
213-05-99-268	Asociacion Hospitalaria Evangelica		1,625.00	1,625.00	0.00
213-05-99-269	Dora Elizabeth Roque Rojas		63,020.00	63,020.00	0.00
213-05-99-270	Kenia Lizzeth Mejia Pereira		4,067.00	4,067.00	0.00
213-05-99-271	Edilson Enrique Pereira Pereira		4,067.00	4,067.00	0.00
213-05-99-272	Nelson Obed Vasquez Sanchez		12,201.00	12,201.00	0.00
213-05-99-273	Melvin Anahin Aguilar Mejia		4,067.00	4,067.00	0.00
213-05-99-274	Benjamin Suazo Andara		4,067.00	4,067.00	0.00
213-05-99-275	Aldacy Noqueira Trejo Santos		2,070.00	2,070.00	0.00
213-05-99-276	Tania Odette Hernandez Reyes		18,400.00	18,400.00	0.00
213-05-99-277	Miguel Alfredo Kattan Estevez		101,717.50	101,717.50	0.00
213-05-99-278	Central De Mangueras S.a		17,250.00	17,250.00	0.00
213-05-99-36	Hondutel		13,927.91	15,099.91	1,172.00
213-05-99-38	Cable Color		111,733.73	111,733.73	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		374,566.50	374,566.50	0.00
213-05-99-41	S.g Inversiones S.de R.I		131,675.00	131,675.00	0.00
213-05-99-42	Mapfre Seguros		42,793.42	42,793.42	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	
213-05-99-43	Formularios Standard		29,610.55	29,610.55	
213-05-99-46	Patricia Beatriz Pizzato Zuniga		11,850.00	11,850.00	
213-05-99-47	Dina Iracely Ramos		37,312.00	37,312.00	0.00
213-05-99-51	Ivonne Carias Davila		1,840.00	1,840.00	0.00
213-05-99-53	Industrias Panavision S.a		40,259.44	40,259.44	0.00
213-05-99-54	Hugo Leonel Flores Molina		92,938.40	92,938.40	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
213-05-99-59	Gisselle Suyapa Almendarez Urbina		12,918.00	12,918.00	0.00
213-05-99-66	Gustavo Adolfo Romero Sanchez		73,509.00	73,509.00	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		76,590.00	76,590.00	0.00
213-05-99-74	Luisa Torres		5,840.00	5,840.00	0.00
213-05-99-83	A.beltran		18,536.85	18,536.85	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		13,970.20	13,970.20	0.00
213-05-99-90	Milton Enrique Sandres Rivera		200,000.00	200,000.00	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	20,672,444.19	20,665,799.07	-6,645.12
213-15	Contratistas				
213-15-05-01	Yuri Alexis Aguilar Espinoza		879,732.94	879,732.94	0.00
213-15-05-02	Mayqui Manuel Rivera Dubon		949,459.84	949,459.84	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		66,000.00	66,000.00	0.00
213-15-05-05	Jose Roberto Castellanos Hernandez		21,600.00	21,600.00	0.00
213-15-05-06	Jorge Manuel Herrera Martinez		13,700.00	13,700.00	0.00
213-15-05-12	Maira Dinora Mayorga Castañeda		59,375.04	59,375.04	0.00
213-15-05-13	Gabriela Giselle Espinoza Mejia		3,609.34	3,609.34	0.00
213-15-05-14	Hislia Yudinia Urbina Medrano		359.38	359.38	0.00
213-15-05-15	Lilian Marcela Rodriguez Valenzuela		359.38	359.38	0.00
213-15-05-17	Ada Geraldina Padilla Castillo		359.38	359.38	0.00
213-15-05-20	Marlyn Sagrario Rodriguez Quiroz		359.38	359.38	0.00
213-15-05-21	Daniel Alexsander Larios Zuniga		359.38	359.38	0.00
213-15-05-22	Mirna Aguilar Lopez		9,490.32	9,490.32	0.00
213-15-05-24	Dany Rigoberto Rodriguez Gomez		38,974.88	38,974.88	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
213-15-05-37	Juan Virgilio Rodriguez Sanchez		8,133.88	8,133.88	0.00
213-15-05-44	Juan Carlos Gonzales Bogran		50,591.00	50,591.00	0.00
213-15-05-45	Karen Pamela Duron Donaire		81,863.40	81,863.40	0.00
213-15-05-46	Edgar Enrique Vasquez Santos		1,049,997.46	1,049,997.46	0.00
213-15-05-47	Wil, Vall, Pozos, S. De R.I.		236,521.20	236,521.20	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213-15-05-48	Mirna Ondina Hernandez Pineda		5,818.25	5,818.25	
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.		1,614,562.22	1,614,562.22	0.00
213-15-05-51	David Carias Davila		140,000.00	140,000.00	0.00
213-15-05-52	Hector Javier Cruz Nuñez		141,500.00	141,500.00	0.00
213-15-05-53	Servicios Interdisciplinarios De Consultoria		1,929,700.00	1,929,700.00	0.00
213-15-05-54	Luis Humberto Vallecillo Bonilla		348,420.00	348,420.00	0.00
		Sub-Total	8,457,794.76	8,457,794.76	0.00
213-20	Retenciones A Contratistas				
213-20-01	Garantia De Cumplimiento De Obra		778,547.32	921,467.20	142,919.88
213-20-02	Garantia De Calidad De Obra		65,758.37	376,745.46	310,987.09
		Sub-Total	844,305.69	1,298,212.66	453,906.97
213-25	Gastos De Personal Por Pagar				
213-25-01	Sueldos Por Pagar		6,669,565.19	6,669,565.19	0.00
		Sub-Total	6,669,565.19	6,669,565.19	0.00
213-30	Impuestos Y Retenciones Por Pagar				
213-30-01	Ihss		745,344.44	762,691.82	17,347.38
213-30-04	Retención En La Fuente S/Isr		50,691.66	55,761.56	5,069.90
213-30-05	Retención Art.50 Del Isr		613.19	613.19	0.00
213-30-08	Cooperativa De Ahorro Y Credito Elga Ltda		836,764.89	836,764.89	0.00
213-30-10	Inversiones Medico Oftalmologicas S.a		10,689.06	10,689.06	0.00
213-30-11	Ihss Empleado Por Hora		103,193.00	113,236.22	10,043.22
		Sub-Total	1,747,296.24	1,779,756.74	32,460.50
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:	38,391,406.07	40,703,438.98	2,312,032.91
214	CXP TASA DE REGULACION (ERSAPS)				
214-01	Cxp Tasa De Regulacion (ersaps)				
214-01-01	Tasa De Regulacion (ersaps)		539,665.52	682,788.57	143,123.05
		Sub-Total	539,665.52	682,788.57	143,123.05
		Total de la Cuenta:	539,665.52	682,788.57	143,123.05


 Francisco Alonso Garcia
 Contador

