

Auxiliar de la cuenta 21

al 31/03/21

16/04/21

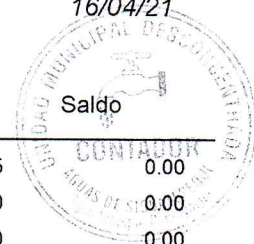


Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213	PASIVO CORRIENTE				
213-05	Proveedores Nacionales				
213-05-05-05	Tecnoquimica		160,425.00	160,425.00	0.00
213-05-05-07	A.z Comercial S De R.l		19,100.50	19,100.50	0.00
213-05-05-08	Solquin S.a		18,030.00	18,030.00	0.00
213-05-10-02	Bomohsa		164,957.68	297,349.13	132,391.45
213-05-10-07	Suministros Eléctricos Maná		11,800.90	11,800.90	0.00
213-05-15-07	Ferretería El Carmen		35,172.10	35,172.10	0.00
213-05-15-08	Ferretería Los Pinos		23,370.00	23,370.00	0.00
213-05-15-10	Ferretería Zummar S.a De C.v.		18,747.30	18,747.30	0.00
213-05-20-05	Luis Enrique Avelar Rajo		39,337.08	39,337.08	0.00
213-05-25-02	Terracomp		3,550.00	3,550.00	0.00
213-05-25-03	Tienda Toledo		5,458.99	5,458.99	0.00
213-05-25-04	Ferretería Nacional		2,555.00	2,555.00	0.00
213-05-25-05	Selvin Leonel Lopez Flores		20,135.00	20,135.00	0.00
213-05-99-05	Ecos		13,800.00	13,800.00	0.00
213-05-99-10	Gerardo Antonio Lopez Castro		7,475.00	7,475.00	0.00
213-05-99-104	Cemcol		65,836.21	65,836.21	0.00
213-05-99-109	Rafael Fernandez Rivera		33,778.50	33,778.50	0.00
213-05-99-113	Carlos Roberto Galvez Reyes		83,796.75	83,796.75	0.00
213-05-99-114	Empresa Energia Honduras		1,200,335.89	1,200,335.89	0.00
213-05-99-128	Jetstereo		7,690.00	7,690.00	0.00
213-05-99-13	Agroindustrias Del Corral		1,305.00	1,305.00	0.00
213-05-99-130	Distribuidora Electrica Industrial		63,799.68	63,799.68	0.00
213-05-99-134	Multirepuestos Fernandez Meza		1,840.00	1,840.00	0.00
213-05-99-136	Karla Jeanette Rodriguez Aguilar		13,500.00	13,500.00	0.00
213-05-99-18	Nelson Agustin Maldonado Rodriguez		2,737.00	2,737.00	0.00
213-05-99-183	Grupo De Seguridad Urbana		193,200.00	193,200.00	0.00
213-05-99-188	Eley Franett Cerna Cardona		2,500.00	2,500.00	0.00
213-05-99-19	Centro Radial Hondureño		5,300.00	5,300.00	0.00
213-05-99-197	Christopher David Zavala Arriaga		359.38	359.38	0.00
213-05-99-20	Nery Adalberto Recarte		14,725.00	14,725.00	0.00
213-05-99-205	Restaurante Don Tiki		16,698.00	16,698.00	0.00
213-05-99-209	Distribuidora Fransol S. De R.l.		15,245.00	15,245.00	0.00
213-05-99-212	Inversiones Eye		15,177.00	15,177.00	0.00
213-05-99-214	Servicar Altiplano		23,030.00	23,030.00	0.00
213-05-99-22	Rafael Antonio Zepeda Ramos		2,875.00	2,875.00	0.00
213-05-99-23	Denis Alberto Lemus Garcia		2,800.00	2,800.00	0.00
213-05-99-231	Empresa Nacional De Artes Graficas		17,250.00	17,250.00	0.00
213-05-99-24	Denys Salomon Hernandez Cruz		8,300.00	8,300.00	0.00
213-05-99-248	Carlos Eduardo Ponce Garcia		15,600.00	15,600.00	0.00
213-05-99-255	Papeleria Honduras S De R.l		18,922.68	18,922.68	0.00
213-05-99-257	Raul De Jesus Argueta Vides		2,500.00	2,500.00	0.00
213-05-99-264	Herson David Villanueva		5,999.25	5,999.25	0.00
213-05-99-265	Alfredo Lemus Landaverde		539.38	539.38	0.00
213-05-99-267	A. Beltran Copiadora S. De R. L.		7,621.05	7,621.05	0.00
213-05-99-284	Parroquia San Pablo		5,000.00	5,000.00	0.00

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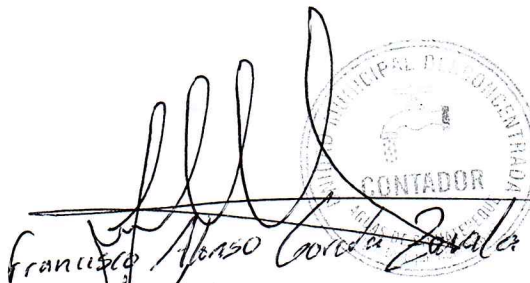
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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213-05-99-296	Jose Alexis Meza Menendez		7,845.65	7,845.65	0.00
213-05-99-303	Creceerh, S. De R. L.		2,300.00	2,300.00	0.00
213-05-99-308	Daisy Waldina Ayestas Fiallos		1,748.00	1,748.00	0.00
213-05-99-309	Keyla Yaritza Argueta Fajardo		9,400.00	9,400.00	0.00
213-05-99-314	Abraham Moises Pacheco Salazar		15,530.00	15,530.00	0.00
213-05-99-319	Belkis Margarita Garcia Hernandez		20,100.11	20,100.11	0.00
213-05-99-322	Hope Dental S. De R.I.		2,600.00	2,600.00	0.00
213-05-99-325	Geoconsult S.a. De C.v.		80,323.00	80,323.00	0.00
213-05-99-33	Hernan Antonio Discua Guillen		1,200.00	1,200.00	0.00
213-05-99-330	Nora Jeanise Garcia Martinez		60,425.00	60,425.00	0.00
213-05-99-339	V&m De Honduras S.a. De C.v.		5,175.00	5,175.00	0.00
213-05-99-341	Fernando Antonio Alvarado		2,526.00	2,526.00	0.00
213-05-99-343	Restaurante Y Rosquilleria Paola S De R.I		3,000.00	3,000.00	0.00
213-05-99-345	Honduras España Construcciones, S. De R.I De		51,332.30	51,332.30	0.00
213-05-99-346	Importaciones Hidro Diversas, S. De R.I.		52,681.50	52,681.50	0.00
213-05-99-350	Carlos Arturo Dubon Leitzelar		6,000.00	6,000.00	0.00
213-05-99-351	Comercial Maega S De Rl Cv		4,782.00	4,782.00	0.00
213-05-99-352	Ronald David Miranda Ulloa		10,850.00	10,850.00	0.00
213-05-99-353	Fenadepot		13,350.00	13,350.00	0.00
213-05-99-354	Gabriel Arnulfo Salgado Castro		2,210.25	2,210.25	0.00
213-05-99-355	Asdrubal Jose Bulnes Membreño		3,473.25	3,473.25	0.00
213-05-99-356	Jairon Agustin Villanueva		14,524.44	14,524.44	0.00
213-05-99-357	Jorge Alberto Bonilla Acuña		9,946.11	9,946.11	0.00
213-05-99-358	Jose Doroteo Arteaga Espinoza		9,834.00	9,834.00	0.00
213-05-99-359	Saira Yadira Flores Sierra		4,736.25	4,736.25	0.00
213-05-99-36	Hondutel		4,197.19	4,197.19	0.00
213-05-99-360	Fabricio Alberto Brizuela Castillo		1,263.00	1,263.00	0.00
213-05-99-361	Walter David Castro Martinez		5,750.00	5,750.00	0.00
213-05-99-362	Elsa Marina Inestroza Tosta		5,500.00	5,500.00	0.00
213-05-99-363	Carolina Jezabel Martinez Marquez		750.00	750.00	0.00
213-05-99-364	Maria Del Carmen Matute Castañeda		8,978.00	8,978.00	0.00
213-05-99-38	Cable Color		29,981.12	29,981.12	0.00
213-05-99-41	S.g Inversiones S.de R.I		59,570.00	59,570.00	0.00
213-05-99-47	Dina Iracely Ramos		19,364.00	19,364.00	0.00
213-05-99-52	Jose Mauricio Gomez Hernandez		2,300.00	2,300.00	0.00
213-05-99-55	Imasa		9,073.50	9,073.50	0.00
213-05-99-64	Rr Donnelley De Honduras		5,750.00	5,750.00	0.00
213-05-99-66	Gustavo Adolfo Romero Sanchez		38,420.00	38,420.00	0.00
213-05-99-71	Ceprint		2,796.05	2,796.05	0.00
213-05-99-72	Alba Luz Leiva Pineda		12,730.50	12,730.50	0.00
213-05-99-74	Luisa Torres		2,570.00	2,570.00	0.00
213-05-99-84	Seguros Lafise		29,175.25	29,175.25	0.00
213-05-99-90	Milton Enrique Sandres Rivera		15,000.00	15,000.00	0.00
		Sub-Total	3,041,236.79	3,173,628.24	132,391.45
213-15	Contratistas				
213-15-05-01	Yuri Alexis Aguilar Espinoza		227,387.49	227,387.49	0.00
213-15-05-02	Mayqui Manuel Rivera Dubon		1,065,167.33	1,065,167.33	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213-15-05-03	Jose Servelio Reyes Castillo		142,920.00	142,920.00	0.00
213-15-05-04	Luis Alberto Hernandez Baires		2,600.00	2,600.00	0.00
213-15-05-12	Maira Dinora Mayorga Castañeda		2,625.00	2,625.00	0.00
213-15-05-13	Gabriela Giselle Espinoza Mejia		2,578.10	2,578.10	0.00
213-15-05-25	Danis Leonel Gonzales Benitez		359.38	359.38	0.00
213-15-05-44	Juan Carlos Gonzales Bogran		215,898.45	215,898.45	0.00
213-15-05-46	Edgar Enrique Vasquez Santos		26,156.54	26,156.54	0.00
		Sub-Total	1,685,692.29	1,685,692.29	0.00
213-20	Retenciones A Contratistas				
213-20-01	Garantia De Cumplimiento De Obra		55,750.00	57,250.00	1,500.00
213-20-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	55,750.00	74,671.00	18,921.00
213-25	Gastos De Personal Por Pagar				
213-25-01	Sueldos Por Pagar		1,913,791.30	1,913,791.30	0.00
		Sub-Total	1,913,791.30	1,913,791.30	0.00
213-30	Impuestos Y Retenciones Por Pagar				
213-30-01	Ihss		79,836.35	123,671.37	43,835.02
213-30-04	Retención En La Fuente S/Isr		11,851.48	17,730.44	5,878.96
213-30-05	Retención Art.50 Del Isr		666.67	2,719.45	2,052.78
213-30-08	Cooperativa De Ahorro Y Credito Elga Ltda		245,250.10	245,250.10	0.00
213-30-10	Inversiones Medico Oftalmologicas S.a		2,580.00	2,580.00	0.00
213-30-11	Ihss Empleado Por Hora		9,562.70	31,132.72	21,570.02
213-30-12	Cooperativa Sagrada Familia		27,690.00	27,690.00	0.00
		Sub-Total	377,437.30	450,774.08	73,336.78
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:	7,073,907.68	9,130,867.47	2,056,959.79
214	CXP TASA DE REGULACION (ERSAPS)				
214-01	Cxp Tasa De Regulacion (ersaps)				
214-01-01	Tasa De Regulacion (ersaps)		153,755.47	387,664.08	233,908.61
		Sub-Total	153,755.47	387,664.08	233,908.61
		Total de la Cuenta:	153,755.47	387,664.08	233,908.61


 Francisco Menso Corrales Zavalta
 Contador

