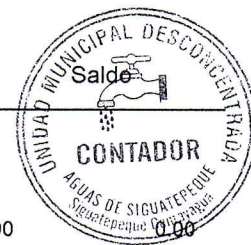


Auxiliar de la cuenta 21

al 30/04/21



Cuenta	Descripcion	Concepto	Debe	Haber	
213	PASIVO CORRIENTE				
213-05	Proveedores Nacionales				
213-05-05-05	Tecnoquimica		241,385.00	241,385.00	
213-05-05-07	A.z Comercial S De R.I		24,045.50	24,045.50	0.00
213-05-05-08	Solquin S.a		22,030.00	22,030.00	0.00
213-05-10-02	Bomohsa		164,957.68	297,349.13	132,391.45
213-05-10-07	Suministros Eléctricos Maná		20,254.95	20,254.95	0.00
213-05-15-07	Ferretería El Carmen		40,896.88	40,896.88	0.00
213-05-15-08	Ferretería Los Pinos		29,528.00	29,528.00	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		56,416.08	56,416.08	0.00
213-05-25-02	Terracomp		7,241.00	7,241.00	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		18,400.00	18,400.00	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		86,596.75	86,596.75	0.00
213-05-99-114	Empresa Energia Honduras		1,647,365.12	1,647,365.12	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		71,827.50	71,827.50	0.00
213-05-99-134	Multirepuestos Fernandez Meza		3,320.00	3,320.00	0.00
213-05-99-136	Karla Jeanette Rodriguez Aguilar		18,000.00	18,000.00	0.00
213-05-99-159	Raul Eugenio Ponce Melgar		2,000.00	2,000.00	0.00
213-05-99-18	Nelson Agustín Maldonado Rodriguez		4,209.00	4,209.00	0.00
213-05-99-183	Grupo De Seguridad Urbana		257,600.00	257,600.00	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		19,100.00	19,100.00	0.00
213-05-99-195	Mauricio Leonardo Valladares Lainez		122,477.38	122,477.38	0.00
213-05-99-197	Christopher David Zavala Arriaga		359.38	359.38	0.00
213-05-99-20	Nery Adalberto Recarte		40,650.00	40,650.00	0.00
213-05-99-205	Restaurante Don Tiki		20,580.00	20,580.00	0.00
213-05-99-209	Distribuidora Fransol S. De R.I.		15,245.00	15,245.00	0.00
213-05-99-212	Inversiones Eye		17,177.00	17,177.00	0.00
213-05-99-214	Servicar Altiplano		23,500.00	23,500.00	0.00
213-05-99-22	Rafael Antonio Zepeda Ramos		5,750.00	5,750.00	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		8,650.00	8,650.00	0.00
213-05-99-246	Daniel Emilio Chavarria Isaula		142,624.00	142,624.00	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.I		20,273.36	20,273.36	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

Auxiliar de la cuenta 21

al 30/04/21

13/05/21



Cuenta	Descripcion	Concepto	Debe	Haber	
213-05-99-265	Alfredo Lemus Landaverde		539.38	539.38	
213-05-99-267	A. Beltran Copiadora S. De R. L.		7,621.05	7,621.05	
213-05-99-278	Central De Mangueras S.a		40,097.41	40,097.41	
213-05-99-284	Parroquia San Pablo		7,500.00	7,500.00	0.00
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		10,600.00	10,600.00	0.00
213-05-99-314	Abraham Moises Pacheco Salazar		23,730.00	23,730.00	0.00
213-05-99-318	Laboratorio Clinico Baires S. De R.I. De C.v.		1,300.00	1,300.00	0.00
213-05-99-319	Belkis Margarita Garcia Hernandez		26,879.71	26,879.71	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	2,400.00	1,200.00
213-05-99-330	Nora Jeanise Garcia Martinez		100,475.00	100,475.00	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		7,262.25	7,262.25	0.00
213-05-99-342	Cruz Alonso Dias		2,000.00	2,000.00	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 RI 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		8,209.50	8,209.50	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		25,019.00	25,019.00	0.00
213-05-99-359	Saira Yadira Flores Sierra		4,736.25	4,736.25	0.00
213-05-99-36	Hondutel		5,862.30	5,862.30	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		17,250.00	17,250.00	0.00
213-05-99-362	Elsa Marina Inestroza Tosta		16,500.00	16,500.00	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		10,493.00	10,493.00	0.00
213-05-99-365	Guillermo Euceda Benitez		76,383.00	76,383.00	0.00
213-05-99-366	Edward Wilfredo Moncada Alvarado		32,405.50	32,405.50	0.00
213-05-99-367	Adriana Georgina Hernandez Sierra		18,400.00	18,400.00	0.00
213-05-99-368	Oscar Gerardo Trejo Perez		4,736.25	4,736.25	0.00
213-05-99-369	Carlos Daniel Saravia Rapalo		4,736.25	4,736.25	0.00
213-05-99-38	Cable Color		39,952.47	39,952.47	0.00
213-05-99-41	S.g Inversiones S.de R.I		59,570.00	59,570.00	0.00
213-05-99-46	Patricia Beatriz Pizzato Zuniga		1,670.00	1,670.00	0.00
213-05-99-47	Dina Iracely Ramos		23,296.00	23,296.00	0.00
213-05-99-51	Ivonne Carias Davila		3,162.50	3,162.50	0.00



Auxiliar de la cuenta 21

al 30/04/21



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213-05-99-52	Jose Mauricio Gomez Hernandez		2,300.00	2,300.00	0.00
213-05-99-55	Imasa		9,660.00	9,660.00	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		68,920.00	68,920.00	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			4,363,259.70	4,496,851.15	133,591.45
213-15	Contratistas				
213-15-05-01	Yuri Alexis Aguilar Espinoza		357,387.49	357,387.49	0.00
213-15-05-02	Mayqui Manuel Rivera Dubon		1,135,096.63	1,135,096.63	0.00
213-15-05-03	Jose Servelio Reyes Castillo		221,301.00	221,301.00	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		3,500.00	3,500.00	0.00
213-15-05-13	Gabriela Giselle Espinoza Mejia		3,093.72	3,093.72	0.00
213-15-05-25	Danis Leonel Gonzales Benitez		359.38	359.38	0.00
213-15-05-44	Juan Carlos Gonzales Bogran		548,175.48	548,175.48	0.00
213-15-05-46	Edgar Enrique Vasquez Santos		104,572.24	104,572.24	0.00
Sub-Total			2,376,085.94	2,376,085.94	0.00
213-20	Retenciones A Contratistas				
213-20-01	Garantia De Cumplimiento De Obra		55,750.00	60,490.55	4,740.55
213-20-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
Sub-Total			55,750.00	77,911.55	22,161.55
213-25	Gastos De Personal Por Pagar				
213-25-01	Sueldos Por Pagar		2,588,839.34	2,588,839.34	0.00
Sub-Total			2,588,839.34	2,588,839.34	0.00
213-30	Impuestos Y Retenciones Por Pagar				
213-30-01	Ihss		158,297.33	202,132.35	43,835.02
213-30-04	Retención En La Fuente S/Isr		17,730.44	23,609.36	5,878.92
213-30-05	Retención Art.50 Del Isr		2,719.45	3,261.11	541.66
213-30-08	Cooperativa De Ahorro Y Credito Elga Ltda		331,924.86	331,924.86	0.00
213-30-10	Inversiones Medico Oftalmologicas S.a		13,271.63	13,271.66	0.03
213-30-11	Ihss Empleado Por Hora		19,125.40	41,702.02	22,576.62
213-30-12	Cooperativa Sagrada Familia		36,537.50	36,537.50	0.00
Sub-Total			579,606.61	652,438.86	72,832.25
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:			9,963,541.59	12,024,437.40	2,060,895.81
214	CXP TASA DE REGULACION (ERSAPS)				
214-01	Cxp Tasa De Regulacion (ersaps)				
214-01-01	Tasa De Regulacion (ersaps)		226,625.88	444,998.30	218,372.42

Auxiliar de la cuenta 21

al 30/04/21

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
		Sub-Total	226,625.88	444,998.30	218,372.42
		Total de la Cuenta:	226,625.88	444,998.30	218,372.42

*Francisco Alonso*  
Contador

