

Auxiliar de la cuenta 21

al 28/02/21



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213	PASIVO CORRIENTE				
213-05	Proveedores Nacionales				
213-05-05-05	Tecnoquimica		60,950.00	60,950.00	
213-05-05-07	A.z Comercial S De R.I		9,728.00	9,728.00	0.00
213-05-05-08	Solquin S.a		18,030.00	18,030.00	0.00
213-05-10-02	Bomohsa		36,236.40	168,627.85	132,391.45
213-05-10-07	Suministros Eléctricos Maná		11,800.90	11,800.90	0.00
213-05-15-07	Ferreterja El Carmen		8,384.00	8,384.00	0.00
213-05-15-08	Ferreteria Los Pinos		14,203.00	14,203.00	0.00
213-05-15-10	Ferreteria Zummar S.a De C.v.		18,747.30	18,747.30	0.00
213-05-20-05	Luis Enrique Avelar Rajo		25,516.08	25,516.08	0.00
213-05-25-02	Terracomp		3,550.00	3,550.00	0.00
213-05-25-03	Tienda Toledo		3,268.99	3,268.99	0.00
213-05-25-04	Ferreteria Nacional		2,555.00	2,555.00	0.00
213-05-25-05	Selvin Leonel Lopez Flores		10,136.00	10,136.00	0.00
213-05-99-05	Ecos		9,200.00	9,200.00	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		72,591.75	72,591.75	0.00
213-05-99-114	Empresa Energia Honduras		866,272.91	866,272.91	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		59,879.67	59,879.67	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		9,000.00	9,000.00	0.00
213-05-99-18	Nelson Agustin Maldonado Rodriguez		1,978.00	1,978.00	0.00
213-05-99-183	Grupo De Seguridad Urbana		128,800.00	128,800.00	0.00
213-05-99-188	Eley Franett Cerna Cardona		2,500.00	2,500.00	0.00
213-05-99-205	Restaurante Don Tiki		12,223.00	12,223.00	0.00
213-05-99-209	Distribuidora Fransol S. De R.I.		7,715.00	7,715.00	0.00
213-05-99-212	Inversiones Eye		5,080.00	5,080.00	0.00
213-05-99-214	Servicar Altiplano		20,385.00	20,385.00	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		2,300.00	2,300.00	0.00
213-05-99-255	Papeleria Honduras S De R.I		17,572.00	17,572.00	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.		2,540.35	2,540.35	0.00
213-05-99-284	Parroquia San Pablo		2,500.00	2,500.00	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		400.00	400.00	0.00
213-05-99-314	Abraham Moises Pacheco Salazar		14,010.00	14,010.00	0.00
213-05-99-319	Belkis Margarita Garcia Hernandez		12,309.01	12,309.01	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

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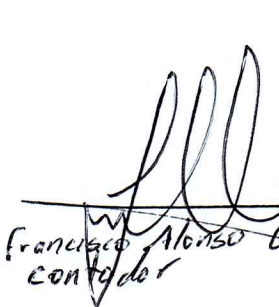

Cuenta	Descripción	Concepto	Debe	Haber	Saldó
213-05-99-330	Nora Jeanise Garcia Martinez		36,925.00	36,925.00	0.00
213-05-99-339	V&m De Honduras S.a. De C.v.		5,175.00	5,175.00	0.00
213-05-99-341	Fernando Antonio Alvarado		1,578.75	1,578.75	0.00
213-05-99-345	Honduras España Construcciones, S. De R.l De		51,332.30	51,332.30	0.00
213-05-99-346	Importaciones Hidro Diversas, S. De R.l.		17,951.50	17,951.50	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		10,500.00	10,500.00	0.00
213-05-99-353	Fenadepot		13,350.00	13,350.00	0.00
213-05-99-354	Gabriel Arnulfo Salgado Castro		1,894.50	1,894.50	0.00
213-05-99-355	Asdrubal Jose Bulnes Membreño		2,526.00	2,526.00	0.00
213-05-99-356	Jairon Agustin Villanueva		4,736.25	4,736.25	0.00
213-05-99-357	Jorge Alberto Bonilla Acuña		4,736.25	4,736.25	0.00
213-05-99-358	Jose Doroteo Arteaga Espinoza		3,520.00	3,520.00	0.00
213-05-99-36	Hondutel		2,602.14	2,602.14	0.00
213-05-99-38	Cable Color		19,993.70	19,993.70	0.00
213-05-99-41	S.g Inversiones S.de R.l		59,570.00	59,570.00	0.00
213-05-99-47	Dina Iracely Ramos		12,127.00	12,127.00	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		18,640.00	18,640.00	0.00
213-05-99-72	Alba Luz Leiva Pineda		10,373.00	10,373.00	0.00
213-05-99-84	Seguros Lafise		29,175.25	29,175.25	0.00
213-05-99-90	Milton Enrique Sandres Rivera		8,000.00	8,000.00	0.00
		Sub-Total	2,041,658.84	2,174,050.29	132,391.45
213-15	Contratistas				
213-15-05-02	Mayqui Manuel Rivera Dubon		417,334.68	417,334.68	0.00
213-15-05-03	Jose Servelio Reyes Castillo		63,750.00	63,750.00	0.00
213-15-05-12	Maira Dinora Mayorga Castañeda		1,750.00	1,750.00	0.00
213-15-05-13	Gabriela Giselle Espinoza Mejia		2,062.48	2,062.48	0.00
		Sub-Total	484,897.16	484,897.16	0.00
213-20	Retenciones A Contratistas				
213-20-01	Garantia De Cumplimiento De Obra		55,750.00	56,550.00	800.00
213-20-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	55,750.00	73,971.00	18,221.00
213-25	Gastos De Personal Por Pagar				
213-25-01	Sueldos Por Pagar		1,233,094.55	1,233,094.55	0.00
		Sub-Total	1,233,094.55	1,233,094.55	0.00
213-30	Impuestos Y Retenciones Por Pagar				
213-30-01	Ihss		79,836.35	98,866.47	19,030.12
213-30-04	Retención En La Fuente S/ISR		5,972.52	12,212.12	6,239.60
213-30-05	Retención Art.50 Del ISR		666.67	666.67	0.00
213-30-08	Cooperativa De Ahorro Y Credito Elga Ltda		166,196.16	166,196.16	0.00
213-30-10	Inversiones Medico Oftalmologicas S.a		1,720.00	1,720.00	0.00

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al 28/02/21

11/03/21

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213-30-11	Ihss Empleado Por Hora		9,562.70	19,652.94	10,090.24
213-30-12	Cooperativa Sagrada Familia		16,086.00	16,086.00	0.00
		Sub-Total	280,040.40	315,400.36	35,359.96
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:	4,095,440.95	6,113,723.92	2,018,282.97
214	CXP TASA DE REGULACION (ERSAPS)				
214-01	Cxp Tasa De Regulacion (ersaps)				
214-01-01	Tasa De Regulacion (ersaps)		78,116.52	330,537.05	252,420.53
		Sub-Total	78,116.52	330,537.05	252,420.53
		Total de la Cuenta:	78,116.52	330,537.05	252,420.53

 Francisco Alonso
 Contador