

Auxiliar de la cuenta 21

al 28/02/19

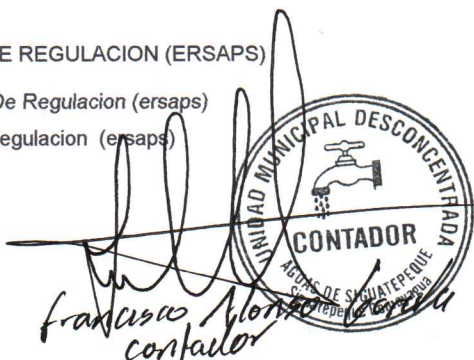
Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213	PASIVO CORRIENTE				
213-05	Proveedores Nacionales				
213-05-05-07	A.z Comercial S De R.l		152,835.00	152,835.00	0.00
213-05-10-02	Bomohsa		127,998.63	127,998.63	0.00
213-05-10-07	Suministros Eléctricos Maná		31,696.00	31,696.00	0.00
213-05-10-08	Sel Store S A De C V		115,590.81	115,590.81	0.00
213-05-15-07	Ferretería El Carmen		27,049.00	27,049.00	0.00
213-05-15-08	Ferretería Los Pinos		13,287.00	13,287.00	0.00
213-05-20-05	Luis Enrique Avelar Rajo		29,818.00	29,818.00	0.00
213-05-25-01	Josefina Echeverria Melendez		7,747.00	7,747.00	0.00
213-05-25-02	Terracomp		31,779.70	31,779.70	0.00
213-05-25-04	Ferretería Nacional		13,975.00	13,975.00	0.00
213-05-25-05	Selvin Leonel Lopez Flores		9,495.00	9,495.00	0.00
213-05-99	Otros Proveedores		7,817.12	0.00	-7,817.12
213-05-99-05	Ecos		9,200.00	9,200.00	0.00
213-05-99-10	Gerardo Antonio Lopez Castro		12,880.00	12,880.00	0.00
213-05-99-100	Fernando Antonio Figueroa Padilla		20,700.00	20,700.00	0.00
213-05-99-104	Cemcol		19,346.76	19,346.76	0.00
213-05-99-11	Mercedes Trinidad Molina Goldivar		2,116.00	2,116.00	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		23,018.40	23,018.40	0.00
213-05-99-114	Empresa Energia Honduras		1,199,484.27	1,199,484.27	0.00
213-05-99-118	Mario Murillo Alvarez		43,000.00	43,000.00	0.00
213-05-99-120	Seguros Crefisa		11,350.00	11,350.00	0.00
213-05-99-13	Agroindustrias Del Corral		6,056.10	6,056.10	0.00
213-05-99-130	Distribuidora Electrica Industrial		8,002.85	8,002.85	0.00
213-05-99-134	Multirepuestos Fernandez Meza		2,778.50	2,778.50	0.00
213-05-99-136	Karla Jeanette Rodriguez Aguilar		6,000.00	6,000.00	0.00
213-05-99-144	Inversiones Diversas S De R.l. 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		47,380.00	47,380.00	0.00
213-05-99-18	Nelson Agustin Maldonado Rodriguez		1,340.00	1,340.00	0.00
213-05-99-183	Grupo De Seguridad Urbana		117,465.60	117,465.60	0.00
213-05-99-19	Centro Radial Hondureño		4,025.00	4,025.00	0.00
213-05-99-195	Mauricio Leonardo Valladares Lainez		1,574,823.00	1,574,823.00	0.00
213-05-99-197	Christopher David Zavala Arriaga		2,033.28	2,033.28	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		7,500.00	7,500.00	0.00
213-05-99-205	Restaurante Don Tiki		26,854.48	26,854.48	0.00
213-05-99-207	Representaciones Handals		33,018.52	33,018.52	0.00
213-05-99-208	Maykol Alberto Mendendez Hernandez		5,000.00	5,000.00	0.00
213-05-99-209	Distribuidora Fransol D. De R.l.		7,459.00	7,459.00	0.00
213-05-99-210	Complejo Turistico La Casa Grande S De Rl		4,370.00	4,370.00	0.00
213-05-99-212	Inversiones Eye		6,858.00	6,858.00	0.00
213-05-99-213	Jesus Padilla Vasquez		4,600.00	4,600.00	0.00
213-05-99-22	Rafael Antonio Zepeda Ramos		2,875.00	2,875.00	0.00
213-05-99-36	Hondutel		1,440.37	1,440.37	0.00
213-05-99-38	Cable Color		20,194.42	20,194.42	0.00



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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213-05-99-40	Importaciones Diversas S. De R.I		4,496.50	4,496.50	0.00
213-05-99-42	Mapfre Seguros		9,558.00	9,558.00	0.00
213-05-99-43	Formularios Standard		5,322.89	5,322.89	0.00
213-05-99-47	Dina Iracely Ramos		3,649.00	3,649.00	0.00
213-05-99-53	Industrias Panavision S.a		13,343.97	13,343.97	0.00
213-05-99-54	Hugo Leonel Flores Molina		1,207.50	1,207.50	0.00
213-05-99-66	Gustavo Adolfo Romero Sanchez		7,800.00	7,800.00	0.00
213-05-99-69	Jose Rufino Mancias Avila		4,430.00	4,430.00	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
Sub-Total			4,002,540.23	3,994,723.11	-7,817.12
213-15	Contratistas				
213-15-05-01	Yuri Alexis Aguilar Espinoza		109,050.12	109,050.12	0.00
213-15-05-02	Mayqui Manuel Rivera Dubon		265,652.97	265,652.97	0.00
213-15-05-12	Maira Dinora Mayorga Castañeda		23,000.00	23,000.00	0.00
213-15-05-13	Gabriela Giselle Espinoza Mejia		515.62	515.62	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		11,890.60	11,890.60	0.00
213-15-05-46	Edgar Enrique Vasquez Santos		55,901.70	55,901.70	0.00
213-15-05-47	Wil, Vall, Pozos, S. De R.I.		65,000.00	236,521.20	171,521.20
Sub-Total			547,807.01	719,328.21	171,521.20
213-20	Retenciones A Contratistas				
213-20-01	Garantia De Cumplimiento De Obra		0.00	223,446.07	223,446.07
213-20-02	Garantia De Calidad De Obra		0.00	163,726.21	163,726.21
Sub-Total			0.00	387,172.28	387,172.28
213-25	Gastos De Personal Por Pagar				
213-25-01	Sueldos Por Pagar		1,094,216.60	1,094,216.60	0.00
Sub-Total			1,094,216.60	1,094,216.60	0.00
213-30	Impuestos Y Retenciones Por Pagar				
213-30-01	Ihss		61,642.82	78,990.20	17,347.38
213-30-04	Retención En La Fuente S/isr		5,081.91	10,151.72	5,069.81
213-30-08	Cooperativa De Ahorro Y Credito Elga Ltda		120,790.86	162,984.19	42,193.33
213-30-11	Ihss Empleado Por Hora		8,217.18	15,999.59	7,782.41
Sub-Total			195,732.77	268,125.70	72,392.93
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:			5,840,296.61	8,295,876.46	2,455,579.85
214	CXP TASA DE REGULACION (ERSAPS)				
214-01	Cxp Tasa De Regulacion (ersaps)				
214-01-01	Tasa De Regulacion (ersaps)		80,661.01	171,949.00	91,287.99
Sub-Total			80,661.01	171,949.00	91,287.99
Total de la Cuenta:			80,661.01	171,949.00	91,287.99



 Francisco Montoya
 contador