

Auxiliar de la cuenta 21

al 31/03/19



Cuenta	Descripción	Concepto	Debe	Haber	
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
213-05-05-08	Solquim S.a		36,815.14	36,815.14	0.00
213-05-10-02	Bomohsa		318,925.06	318,925.06	0.00
213-05-10-06	Bombas Y Servicios		148,155.08	148,155.08	0.00
213-05-10-07	Suministros Eléctricos Maná		38,626.00	38,626.00	0.00
213-05-10-08	Sel Store S A De C V		141,457.73	141,457.73	0.00
213-05-10-09	Bombas S.a.		300,624.90	300,624.90	0.00
213-05-15-07	Ferreterja El Carmen		94,067.92	94,067.92	0.00
213-05-15-08	Ferreteria Los Pinos		63,589.00	63,589.00	0.00
213-05-20-05	Luis Enrique Avelar Rajo		50,734.00	50,734.00	0.00
213-05-25-01	Josefina Echeverria Melendez		7,747.00	7,747.00	0.00
213-05-25-02	Terracomp		33,779.62	33,779.62	0.00
213-05-25-04	Ferreteria Nacional		14,925.00	14,925.00	0.00
213-05-25-05	Selvin Leonel Lopez Flores		10,395.00	10,395.00	0.00
213-05-99	Otros Proveedores		7,817.12	0.00	-7,817.12
213-05-99-05	Ecos		13,800.00	13,800.00	0.00
213-05-99-10	Gerardo Antonio Lopez Castro		18,055.00	18,055.00	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
213-05-99-111	Mercedes Trinidad Molina Goldivar		9,273.05	9,273.05	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		32,993.40	32,993.40	0.00
213-05-99-114	Empresa Energia Honduras		1,801,589.48	1,801,589.48	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
213-05-99-125	Desarrollo Empresariales Tsebaoth S De R.I		32,160.00	32,160.00	0.00
213-05-99-13	Agroindustrias Del Corral		6,874.10	6,874.10	0.00
213-05-99-130	Distribuidora Electrica Industrial		22,209.01	22,209.01	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		10,000.00	10,000.00	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
213-05-99-165	Cosumac		47,380.00	47,380.00	0.00
213-05-99-18	Nelson Agustin Maldonado Rodriguez		2,060.00	2,060.00	0.00
213-05-99-183	Grupo De Seguridad Urbana		176,198.40	176,198.40	0.00
213-05-99-19	Centro Radial Hondureño		15,610.00	15,610.00	0.00
213-05-99-195	Mauricio Leonardo Valladares Lainez		1,664,047.48	1,664,047.48	0.00
213-05-99-197	Christopher David Zavala Arriaga		3,049.92	3,049.92	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		18,350.00	18,350.00	0.00
213-05-99-201	Stepsem		6,900.00	6,900.00	0.00
213-05-99-205	Restaurante Don Tiki		29,650.48	29,650.48	0.00
213-05-99-206	Icad S. De R.I.		57,580.30	57,580.30	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.I.		7,459.00	7,459.00	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	
213-05-99-210	Complejo Turistico La Casa Grande S De RI		12,730.00	12,730.00	
213-05-99-211	Servicios Multiples Mejia		213,671.52	213,671.52	0.00
213-05-99-212	Inversiones Eye		6,858.00	6,858.00	0.00
213-05-99-213	Jesus Padilla Vasquez		6,900.00	6,900.00	0.00
213-05-99-214	Servicar Altiplano		2,415.00	2,415.00	0.00
213-05-99-215	Nydia Maritza Duarte Bardales		1,073.00	1,073.00	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		1,120.00	1,120.00	0.00
213-05-99-219	Autos Camiones E Inversiones Ac		86,572.03	86,572.03	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		5,000.00	5,000.00	0.00
213-05-99-25	Leonidas Meza Recarte		1,750.00	1,750.00	0.00
213-05-99-36	Hondutel		1,440.37	1,440.37	0.00
213-05-99-38	Cable Color		30,328.01	30,328.01	0.00
213-05-99-40	Importaciones Diversas S. De R.I		32,786.50	32,786.50	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		7,645.00	7,645.00	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
213-05-99-56	Radio Y Television Metropolis		1,500.00	1,500.00	0.00
213-05-99-66	Gustavo Adolfo Romero Sanchez		18,450.00	18,450.00	0.00
213-05-99-69	Jose Rufino Mancias Avila		4,430.00	4,430.00	0.00
213-05-99-72	Alba Luz Leiva Pineda		5,980.00	5,980.00	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
213-05-99-91	Jorge Alberto Guevara Ramos		28,000.00	28,000.00	0.00
213-05-99-97	Mexichem		118,062.52	118,062.52	0.00
		Sub-Total	6,312,645.84	6,304,828.72	-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		610,000.00	610,000.00	0.00
213-15-05-03	Jose Servelio Reyes Castillo		21,000.00	21,000.00	0.00
213-15-05-05	Jose Roberto Castellanos Hernandez		6,200.00	6,200.00	0.00
213-15-05-12	Maira Dinora Mayorga Castañeda		56,500.00	56,500.00	0.00
213-15-05-13	Gabriela Giselle Espinoza Mejia		515.62	515.62	0.00
213-15-05-22	Mirna Aguilar Lopez		6,439.32	6,439.32	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		15,792.20	15,792.20	0.00
213-15-05-46	Edgar Enrique Vasquez Santos		70,013.30	70,013.30	0.00
213-15-05-47	Wil, Vall, Pozos, S. De R.I.		236,521.20	236,521.20	0.00
213-15-05-48	Mirna Ondina Hernandez Pineda		5,818.25	5,818.25	0.00
213-15-05-49	Modulo Cuatro, S. De R. L. De C.v.		284,334.00	284,334.00	0.00
		Sub-Total	1,438,980.01	1,438,980.01	0.00
213-20	Retenciones A Contratistas				

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213-20-01	Garantía De Cumplimiento De Obra		223,446.07	223,446.07	0.00
213-20-02	Garantía De Calidad De Obra		0.00	206,374.90	206,374.90
		Sub-Total	223,446.07	429,820.97	206,374.90
213-25	Gastos De Personal Por Pagar				
213-25-01	Sueldos Por Pagar		1,656,177.70	1,656,177.70	0.00
		Sub-Total	1,656,177.70	1,656,177.70	0.00
213-30	Impuestos Y Retenciones Por Pagar				
213-30-01	Ihss		123,285.64	140,633.02	17,347.38
213-30-04	Retención En La Fuente S/isr		10,149.66	15,219.48	5,069.82
213-30-05	Retención Art.50 Del Isr		0.00	200.00	200.00
213-30-08	Cooperativa De Ahorro Y Credito Elga Ltda		239,293.91	239,293.91	0.00
213-30-11	Ihss Empleado Por Hora		16,434.36	25,129.79	8,695.43
		Sub-Total	389,163.57	420,476.20	31,312.63
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:	10,020,413.19	12,082,594.16	2,062,180.97
214	CXP TASA DE REGULACION (ERSAPS)				
214-01	Cxp Tasa De Regulacion (ersaps)				
214-01-01	Tasa De Regulacion (ersaps)		136,618.04	228,149.07	91,531.03
		Sub-Total	136,618.04	228,149.07	91,531.03
		Total de la Cuenta:	136,618.04	228,149.07	91,531.03


 Francisca Alonso
 Contador

