

Auxiliar de la cuenta 21

al 30/04/19



Cuenta	Descripción	Concepto	Debe	Haber	Saldo
213	PASIVO CORRIENTE				
213-05	Proveedores Nacionales				
213-05-05-07	A.z Comercial S De R.l		259,215.00	259,215.00	0.00
213-05-05-08	Solquin S.a		36,815.14	36,815.14	0.00
213-05-10-02	Bomohsa		591,643.08	591,643.08	0.00
213-05-10-06	Bombas Y Servicios		148,155.08	148,155.08	0.00
213-05-10-07	Suministros Eléctricos Maná		49,586.00	49,586.00	0.00
213-05-10-08	Sel Store S A De C V		217,144.42	217,144.42	0.00
213-05-10-09	Bombas S.a.		300,624.90	300,624.90	0.00
213-05-15-07	Ferretería El Carmen		161,152.17	161,152.17	0.00
213-05-15-08	Ferretería Los Pinos		102,497.00	102,497.00	0.00
213-05-20-05	Luis Enrique Avelar Rajo		74,592.00	74,592.00	0.00
213-05-25-01	Josefina Echeverria Melendez		15,598.00	15,598.00	0.00
213-05-25-02	Terracomp		35,411.32	35,411.32	0.00
213-05-25-04	Ferretería Nacional		14,925.00	14,925.00	0.00
213-05-25-05	Selvin Leonel Lopez Flores		43,860.00	43,860.00	0.00
213-05-99	Otros Proveedores		7,817.12	0.00	-7,817.12
213-05-99-05	Ecos		44,965.00	44,965.00	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		10,839.35	10,839.35	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		34,493.40	34,493.40	0.00
213-05-99-114	Empresa Energia Honduras		2,513,293.62	2,513,293.62	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.l		32,160.00	32,160.00	0.00
213-05-99-13	Agroindustrias Del Corral		16,341.90	16,341.90	0.00
213-05-99-130	Distribuidora Electrica Industrial		33,586.21	33,586.21	0.00
213-05-99-133	Oscar Yobany Pineda Leiva		3,500.00	3,500.00	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		16,000.00	16,000.00	0.00
213-05-99-137	Osman Johan Nolasco Pacheco		1,400.00	1,400.00	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		2,940.00	2,940.00	0.00
213-05-99-183	Grupo De Seguridad Urbana		352,396.80	352,396.80	0.00
213-05-99-189	Dilcia Dilia Funez Aragon		1,920.00	1,920.00	0.00
213-05-99-19	Centro Radial Hondureño		28,920.00	28,920.00	0.00
213-05-99-191	Marlin Elena Mioñez Flores		3,600.00	3,600.00	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		3,388.92	3,388.92	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		34,200.00	34,200.00	0.00
213-05-99-201	Stepsem		6,900.00	6,900.00	0.00
213-05-99-205	Restaurante Don Tiki		31,510.33	31,510.33	0.00

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213-05-99-206	Icad S. De R.I.		57,580.30	57,580.30	
213-05-99-207	Representaciones Handals		33,018.52	33,018.52	
213-05-99-208	Maykol Alberto Mendendez Hernandez		5,000.00	5,000.00	
213-05-99-209	Distribuidora Fransol D. De R.I.		7,459.00	7,459.00	0.00
213-05-99-210	Complejo Turistico La Casa Grande S De RI		12,730.00	12,730.00	0.00
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		4,685.00	4,685.00	0.00
213-05-99-215	Nydia Maritza Duarte Bardales		2,323.00	2,323.00	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		8,625.00	8,625.00	0.00
213-05-99-220	Edilson Josue Cardona Padilla		4,744.77	4,744.77	0.00
213-05-99-221	Osman Rolando Meza Padilla		3,050.20	3,050.20	0.00
213-05-99-222	Juan Virgilio Rodriguez Sanchez		7,456.02	7,456.02	0.00
213-05-99-224	Hector Rolando Meza Cruz		7,456.02	7,456.02	0.00
213-05-99-226	Sergio Manuel Aguirre Aguilar		7,456.02	7,456.02	0.00
213-05-99-227	Eduin Oswaldo Lopez Alvarado		7,456.02	7,456.02	0.00
213-05-99-228	Jose Nolberto Zepeda Ponse		7,456.02	7,456.02	0.00
213-05-99-229	Hilda Gabriela Hernandez Sabillon		3,100.00	3,100.00	0.00
213-05-99-23	Denis Alberto Lemus Garcia		7,500.00	7,500.00	0.00
213-05-99-230	Gilberto Aguilar Pinto		61,180.00	61,180.00	0.00
213-05-99-231	Empresa Nacional De Artes Graficas		22,080.00	22,080.00	0.00
213-05-99-232	Jose Mario Martinez Coello		0.00	76,070.00	76,070.00
213-05-99-233	Hazel Ariana Alvarez		339.00	339.00	0.00
213-05-99-25	Leonidas Meza Recarte		3,500.00	3,500.00	0.00
213-05-99-36	Hondutel		4,130.65	4,130.65	0.00
213-05-99-38	Cable Color		40,464.86	40,464.86	0.00
213-05-99-40	Importaciones Diversas S. De R.I		61,076.50	61,076.50	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		11,953.00	11,953.00	0.00
213-05-99-53	Industrias Panavision S.a		23,795.12	23,795.12	0.00
213-05-99-54	Hugo Leonel Flores Molina		46,133.40	46,133.40	0.00
213-05-99-55	Imasa		16,962.50	16,962.50	0.00
213-05-99-56	Radio Y Television Metropolis		3,000.00	3,000.00	0.00
213-05-99-66	Gustavo Adolfo Romero Sanchez		29,550.00	29,550.00	0.00
213-05-99-69	Jose Rufino Mancias Avila		4,430.00	4,430.00	0.00
213-05-99-70	Eldey Geovany Pacheco Copland		1,600.00	1,600.00	0.00
213-05-99-72	Alba Luz Leiva Pineda		7,360.00	7,360.00	0.00
213-05-99-74	Luisa Torres		5,840.00	5,840.00	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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213-05-99-97	Mexichem		118,062.52	118,062.52	
		Sub-Total	8,224,429.94	8,292,682.82	
213-15	Contratistas				
213-15-05-01	Yuri Alexis Aguilar Espinoza		262,050.97	262,050.97	0.00
213-15-05-02	Mayqui Manuel Rivera Dubon		667,973.15	667,973.15	0.00
213-15-05-03	Jose Servelio Reyes Castillo		83,000.00	83,000.00	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		1,546.86	1,546.86	0.00
213-15-05-22	Mirna Aguilar Lopez		6,439.32	6,439.32	0.00
213-15-05-34	Fidel Delcid Dominguez		4,066.94	4,066.94	0.00
213-15-05-35	Eugenio Euceda Flores		7,456.02	7,456.02	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		39,465.90	39,465.90	0.00
213-15-05-46	Edgar Enrique Vasquez Santos		306,295.67	306,295.67	0.00
213-15-05-47	Wil, Vall, Pozos, S. De R.l.		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	1,984,464.28	1,984,464.28	0.00
213-20	Retenciones A Contratistas				
213-20-01	Garantia De Cumplimiento De Obra		258,888.42	351,067.36	92,178.94
213-20-02	Garantia De Calidad De Obra		0.00	206,374.90	206,374.90
		Sub-Total	258,888.42	557,442.26	298,553.84
213-25	Gastos De Personal Por Pagar				
213-25-01	Sueldos Por Pagar		2,288,376.80	2,288,376.80	0.00
		Sub-Total	2,288,376.80	2,288,376.80	0.00
213-30	Impuestos Y Retenciones Por Pagar				
213-30-01	Ihss		186,945.21	204,292.59	17,347.38
213-30-04	Retención En La Fuente S/Isr		15,217.41	20,287.24	5,069.83
213-30-05	Retención Art.50 Del Isr		200.00	200.00	0.00
213-30-08	Cooperativa De Ahorro Y Credito Elga Ltda		315,184.47	315,184.47	0.00
213-30-10	Inversiones Medico Oftalmologicas S.a		1,781.51	1,781.50	-0.01
213-30-11	Ihss Empleado Por Hora		25,129.79	35,173.01	10,043.22
		Sub-Total	544,458.39	576,918.81	32,460.42
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:	13,300,617.83	15,532,195.53	2,231,577.70
214	CXP TASA DE REGULACION (ERSAPS)				
214-01	Cxp Tasa De Regulacion (ersaps)				
214-01-01	Tasa De Regulacion (ersaps)		186,340.04	284,442.57	98,102.53
		Sub-Total	186,340.04	284,442.57	98,102.53
		Total de la Cuenta:	186,340.04	284,442.57	98,102.53



Alonso Garcia Zavala
contador