

Auxiliar de la cuenta 21

al 30/09/19



Cuenta	Descripcion	Concepto	Debe	Haber	
213	PASIVO CORRIENTE				
213-05	Proveedores Nacionales				
213-05-05-07	A.z Comercial S De R.l		271,290.00	271,290.00	
213-05-05-08	Solquin S.a		74,115.14	74,115.14	0.00
213-05-05-10	Distribuidora Comercial Dibe		286,120.00	286,120.00	0.00
213-05-10-02	Bomohsa		1,072,834.73	1,072,834.73	0.00
213-05-10-06	Bombas Y Servicios		148,155.08	148,155.08	0.00
213-05-10-07	Suministros Eléctricos Maná		95,126.50	95,126.50	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.		327,384.90	327,384.90	0.00
213-05-15-07	Ferretería El Carmen		192,350.07	192,350.07	0.00
213-05-15-08	Ferretería Los Pinos		148,525.00	148,525.00	0.00
213-05-20-05	Luis Enrique Avelar Rajo		194,477.00	194,477.00	0.00
213-05-25-01	Josefina Echeverria Melendez		16,838.00	16,838.00	0.00
213-05-25-02	Terracomp		45,086.32	45,086.32	0.00
213-05-25-03	Tienda Toledo		4,913.00	4,913.00	0.00
213-05-25-04	Ferretería Nacional		49,445.00	49,445.00	0.00
213-05-25-05	Selvin Leonel Lopez Flores		46,875.50	46,875.50	0.00
213-05-99	Otros Proveedores		7,817.12	0.00	-7,817.12
213-05-99-02	Sanaa		26,240.00	26,240.00	0.00
213-05-99-05	Ecos		77,165.00	77,165.00	0.00
213-05-99-10	Gerardo Antonio Lopez Castro		64,630.00	64,630.00	0.00
213-05-99-100	Fernando Antonio Figueroa Padilla		20,700.00	20,700.00	0.00
213-05-99-103	Auto Excel		190,072.48	190,072.48	0.00
213-05-99-104	Cemcol		88,353.37	88,353.37	0.00
213-05-99-109	Rafael Fernandez Rivera		8,142.00	8,142.00	0.00
213-05-99-11	Mercedes Trinidad Molina Goldivar		15,066.10	15,066.10	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		60,920.40	60,920.40	0.00
213-05-99-114	Empresa Energia Honduras		5,182,008.65	5,182,008.65	0.00
213-05-99-118	Mario Murillo Alvarez		63,000.00	63,000.00	0.00
213-05-99-120	Seguros Crefisa		11,350.00	11,350.00	0.00
213-05-99-125	Desarrollo Empresariales Tsebaath S De R.l		32,160.00	32,160.00	0.00
213-05-99-128	Jetstereo		28,595.00	28,595.00	0.00
213-05-99-13	Agroindustrias Del Corral		44,740.60	44,740.60	0.00
213-05-99-130	Distribuidora Electrica Industrial		78,796.84	78,796.84	0.00
213-05-99-133	Oscar Yobany Pineda Leiva		9,100.00	9,100.00	0.00
213-05-99-134	Multirepuestos Fernandez Meza		13,147.50	13,147.50	0.00
213-05-99-136	Karla Jeanette Rodriguez Aguilar		24,000.00	24,000.00	0.00
213-05-99-137	Osman Johan Nolasco Pacheco		4,200.00	4,200.00	0.00
213-05-99-140	Hugo Santiago Romero Alvarado		6,325.00	6,325.00	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		204,674.13	204,674.13	0.00
213-05-99-17	Hospital Evangelico		2,000.00	2,000.00	0.00
213-05-99-171	Latin Orange Group S De R L De C V		13,432.00	13,432.00	0.00
213-05-99-172	Fumehsa		29,670.00	29,670.00	0.00
213-05-99-173	Camara De Comercio E Industrias Siguatepeque		3,600.00	3,600.00	0.00

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213-05-99-18	Nelson Agustin Maldonado Rodriguez		7,820.00	7,820.00	0.00
213-05-99-183	Grupo De Seguridad Urbana		763,526.40	763,526.40	0.00
213-05-99-189	Dilcia Dilia Funez Aragon		8,170.00	8,170.00	0.00
213-05-99-19	Centro Radial Hondureño		58,445.00	58,445.00	0.00
213-05-99-191	Marlin Elena Mioñez Flores		3,600.00	3,600.00	0.00
213-05-99-192	Estrategia Corporativa R.h		29,473.12	29,473.12	0.00
213-05-99-195	Mauricio Leonardo Valladares Lainez		2,713,282.90	2,713,282.90	0.00
213-05-99-197	Christopher David Zavala Arriaga		11,861.72	11,861.72	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		72,500.00	72,500.00	0.00
213-05-99-201	Stepsem		25,300.00	25,300.00	0.00
213-05-99-205	Restaurante Don Tiki		55,314.33	55,314.33	0.00
213-05-99-206	Icad S. De R.I.		162,154.30	162,154.30	0.00
213-05-99-207	Representaciones Handals		48,555.02	48,555.02	0.00
213-05-99-208	Maykol Alberto Mendendez Hernandez		13,400.00	13,400.00	0.00
213-05-99-209	Distribuidora Fransol D. De R.I.		14,809.00	14,809.00	0.00
213-05-99-210	Complejo Turístico La Casa Grande S De RI		30,390.80	30,390.80	0.00
213-05-99-211	Servicios Multiples Mejia		213,671.52	213,671.52	0.00
213-05-99-212	Inversiones Eye		10,187.00	10,187.00	0.00
213-05-99-213	Jesus Padilla Vasquez		20,700.00	20,700.00	0.00
213-05-99-214	Servicar Altiplano		10,455.00	10,455.00	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		2,920.00	2,920.00	0.00
213-05-99-219	Autos Camiones E Inversiones Ac		130,931.95	130,931.95	0.00
213-05-99-22	Rafael Antonio Zepeda Ramos		11,500.00	11,500.00	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		15,589.90	15,589.90	0.00
213-05-99-226	Sergio Manuel Aguirre Aguilar		15,589.90	15,589.90	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 Ponce		7,456.02	7,456.02	0.00
213-05-99-229	Hilda Gabriela Hernandez Sabillon		6,000.00	6,000.00	0.00
213-05-99-23	Denis Alberto Lemus Garcia		15,000.00	15,000.00	0.00
213-05-99-230	Gilberto Aguilar Pinto		152,950.00	152,950.00	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		114,105.00	114,105.00	0.00
213-05-99-233	Hazel Ariana Alvarez		339.00	339.00	0.00
213-05-99-234	Rogelio Aguilar Nuñez		5,083.68	5,083.68	0.00
213-05-99-235	Osman Tomas Aguilar Benitez		5,083.68	5,083.68	0.00
213-05-99-236	Hilario Gonzales Gonzales		5,083.68	5,083.68	0.00
213-05-99-237	Doroteo Mendoza Gonzales		5,083.68	5,083.68	0.00
213-05-99-238	Jamaicon Asterio Mendez Hernandez		5,083.68	5,083.68	0.00
213-05-99-239	Juan Bautista Cabrera Benitez		5,083.68	5,083.68	0.00
213-05-99-24	Denys Salomon Hernandez Cruz		3,900.00	3,900.00	0.00
213-05-99-240	Felipe Santiago Mendoza Gonzales		5,083.68	5,083.68	0.00



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Cuenta	Descripcion	Concepto	Debe	Haber	
213-05-99-241	Victor Argueta		5,083.68	5,083.68	
213-05-99-242	Armando Alcester Calderon Garcia		506,988.27	506,988.27	
213-05-99-243	Empresa Constructora De Obras Civiles S De R.		399,858.56	399,858.56	0.00
213-05-99-244	Wagner Vallecillo Paredes		180,000.00	180,000.00	0.00
213-05-99-245	Cinthia Yamileth Zelaya Aguilar		1,000.00	1,000.00	0.00
213-05-99-246	Daniel Emilio Chavarria Isaula		70,000.00	70,000.00	0.00
213-05-99-247	Yensy Nayely Banegas Amaya		12,000.00	12,000.00	0.00
213-05-99-248	Carlos Eduardo Ponce Garcia		11,314.00	11,314.00	0.00
213-05-99-249	Delman Alexander Chavez Acosta		0.00	73,330.50	73,330.50
213-05-99-25	Leonidas Meza Recarte		7,000.00	7,000.00	0.00
213-05-99-250	Cristian Noel Chicas Ramos		8,133.88	8,133.88	0.00
213-05-99-251	Carlos Alfredo Amaya Rosa		2,033.47	2,033.47	0.00
213-05-99-252	Silvia Patricia Banegas Santos		1,796.90	1,796.90	0.00
213-05-99-253	Lenin Antonio Portillo Sierra		1,796.90	1,796.90	0.00
213-05-99-254	Modesto Cortes Amaya		20,334.72	20,334.72	0.00
213-05-99-255	Papeleria Honduras S De R.I		30,797.00	30,797.00	0.00
213-05-99-256	Nely Melissa Coello Bardales		650.00	650.00	0.00
213-05-99-257	Raul De Jesus Argueta Vides		3,450.00	3,450.00	0.00
213-05-99-258	Fundaempresa		28,320.00	28,320.00	0.00
213-05-99-259	Maria Esperanza Pereira Moreno		7,624.80	7,624.80	0.00
213-05-99-260	Jenry Geovany Cruz Maldonado		6,100.41	6,100.41	0.00
213-05-99-261	Elvin Orlando Medina Ramos		15,251.04	15,251.04	0.00
213-05-99-262	Lester Ribelino Quintero Sanchez		5,600.00	5,600.00	0.00
213-05-99-263	Industrias Metalicas Mym		241,586.50	241,586.50	0.00
213-05-99-264	Herson David Villanueva		8,811.71	8,811.71	0.00
213-05-99-36	Hondutel		12,720.82	12,720.82	0.00
213-05-99-38	Cable Color		91,292.02	91,292.02	0.00
213-05-99-39	Instituto De La Propiedad		21,658.38	21,658.38	0.00
213-05-99-40	Importaciones Diversas S. De R.I		137,896.50	137,896.50	0.00
213-05-99-42	Mapfre Seguros		42,793.42	42,793.42	0.00
213-05-99-43	Formularios Standard		24,048.92	24,048.92	0.00
213-05-99-46	Patricia Beatriz Pizzato Zuniga		5,530.00	5,530.00	0.00
213-05-99-47	Dina Iracely Ramos		28,215.00	28,215.00	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		92,938.40	92,938.40	0.00
213-05-99-55	Imasa		16,962.50	16,962.50	0.00
213-05-99-56	Radio Y Television Metropolis		4,500.00	4,500.00	0.00
213-05-99-59	Gisselle Suyapa Almendarez Urbina		12,918.00	12,918.00	0.00
213-05-99-66	Gustavo Adolfo Romero Sanchez		67,059.00	67,059.00	0.00
213-05-99-68	Taller Electrico Quintanilla		1,207.50	1,207.50	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		11,450.00	11,450.00	0.00
213-05-99-71	Ceprint		3,772.55	3,772.55	0.00
213-05-99-72	Alba Luz Leiva Pineda		76,590.00	76,590.00	0.00
213-05-99-74	Luisa Torres		5,840.00	5,840.00	0.00
213-05-99-83	A.beltran		6,178.95	6,178.95	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

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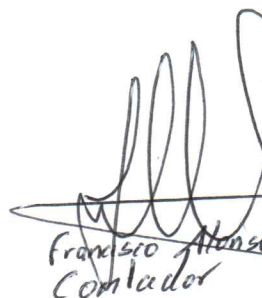
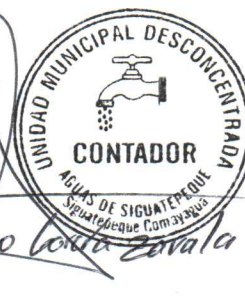


Cuenta	Descripcion	Concepto	Debe	Haber	
213-05-99-88	Bertech		1,391.50	1,391.50	
213-05-99-90	Milton Enrique Sandres Rivera		200,000.00	200,000.00	
213-05-99-91	Jorge Alberto Guevara Ramos		58,000.00	58,000.00	0.00
213-05-99-94	Hector Edgardo Yanez Machado		2,294.25	2,294.25	0.00
213-05-99-97	Mexichem		118,062.52	118,062.52	0.00
		Sub-Total	17,138,690.75	17,204,204.13	65,513.38
213-15	Contratistas				
213-15-05-01	Yuri Alexis Aguilar Espinoza		827,982.94	827,982.94	0.00
213-15-05-02	Mayqui Manuel Rivera Dubon		949,459.84	949,459.84	0.00
213-15-05-03	Jose Servelio Reyes Castillo		83,000.00	83,000.00	0.00
213-15-05-04	Luis Alberto Hernandez Baires		53,200.00	66,000.00	12,800.00
213-15-05-05	Jose Roberto Castellanos Hernandez		7,700.00	7,700.00	0.00
213-15-05-06	Jorge Manuel Herrera Martinez		13,700.00	13,700.00	0.00
213-15-05-12	Maira Dinora Mayorga Castañeda		58,296.90	58,296.90	0.00
213-15-05-13	Gabriela Giselle Espinoza Mejia		3,093.72	3,093.72	0.00
213-15-05-14	Hislia Yudinia Urbina Medrano		359.38	359.38	0.00
213-15-05-17	Ada Geraldina Padilla Castillo		359.38	359.38	0.00
213-15-05-20	Marlyn Sagrario Rodriguez Quiroz		359.38	359.38	0.00
213-15-05-21	Daniel Alexsander Larios Zuniga		359.38	359.38	0.00
213-15-05-22	Mirna Aguilar Lopez		6,439.32	6,439.32	0.00
213-15-05-24	Dany Rigoberto Rodriguez Gomez		18,640.16	18,640.16	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
213-15-05-37	Juan Virgilio Rodriguez Sanchez		8,133.88	8,133.88	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 Donaie		70,296.52	70,296.52	0.00
213-15-05-46	Edgar Enrique Vasquez Santos		826,340.43	826,340.43	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.		712,425.13	712,425.13	0.00
213-15-05-50	Modulo 4, S. De R.I. De C.v.		1,236,252.46	1,236,252.46	0.00
213-15-05-51	David Carias Davila		70,000.00	70,000.00	0.00
213-15-05-52	Hector Javier Cruz Nuñez		141,500.00	141,500.00	0.00
213-15-05-53	Servicios Interdisciplinarios De Consultoria		1,322,720.00	1,322,720.00	0.00
213-15-05-54	Luis Humberto Vallecillo Bonilla		348,420.00	348,420.00	0.00
		Sub-Total	7,029,697.23	7,042,497.23	12,800.00
213-20	Retenciones A Contratistas				
213-20-01	Garantia De Cumplimiento De Obra		579,348.21	804,739.24	225,391.03
213-20-02	Garantia De Calidad De Obra		37,082.40	313,608.89	276,526.49
		Sub-Total	616,430.61	1,118,348.13	501,917.52
213-25	Gastos De Personal Por Pagar				
213-25-01	Sueldos Por Pagar		5,437,222.82	5,437,222.82	0.00
		Sub-Total	5,437,222.82	5,437,222.82	0.00
213-30	Impuestos Y Retenciones Por Pagar				
213-30-01	Ihss		617,312.86	634,660.24	17,347.38
213-30-04	Retención En La Fuente S/ISR		40,556.16	45,626.04	5,069.88

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213-30-05	Retención Art.50 Del Isr		418.75	613.19	194.44
213-30-08	Cooperativa De Ahorro Y Credito Elga Ltda		689,931.41	689,931.41	0.00
213-30-10	Inversiones Medico Oftalmologicas S.a		10,689.06	10,689.06	0.00
213-30-11	Ihss Empleado Por Hora		84,019.58	93,606.29	9,586.71
		Sub-Total	1,442,927.82	1,475,126.23	32,198.41
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:			31,664,969.23	34,109,709.10	2,444,739.87
214	CXP TASA DE REGULACION (ERSAPS)				
214-01	Cxp Tasa De Regulacion (ersaps)				
214-01-01	Tasa De Regulacion (ersaps)		441,629.13	568,652.74	127,023.61
		Sub-Total	441,629.13	568,652.74	127,023.61
Total de la Cuenta:			441,629.13	568,652.74	127,023.61



  
 Francisco Alonso  
 Contador