

Auxiliar de la cuenta 21

al 31/01/20

11/02/20




Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213	PASIVO CORRIENTE				
213-05	Proveedores Nacionales				
213-05-05-07	A.z Comercial S De R.I		29,436.25	29,436.25	
213-05-10-02	Bomohsa		79,434.46	79,434.46	0.00
213-05-15-07	Ferretería El Carmen		3,451.00	3,451.00	0.00
213-05-15-08	Ferretería Los Pinos		5,354.00	5,354.00	0.00
213-05-20-05	Luis Enrique Avelar Rajo		14,425.00	14,425.00	0.00
213-05-25-01	Josefina Echeverria Melendez		3,194.00	3,194.00	0.00
213-05-25-02	Terracomp		600.00	600.00	0.00
213-05-25-03	Tienda Toledo		1,965.00	1,965.00	0.00
213-05-25-04	Ferretería Nacional		10,838.00	10,838.00	0.00
213-05-25-05	Selvin Leonel Lopez Flores		1,523.50	1,523.50	0.00
213-05-99-103	Auto Excel		38,102.40	38,102.40	0.00
213-05-99-104	Cemcol		35,001.10	35,001.10	0.00
213-05-99-113	Carlos Roberto Galvez Reyes		6,500.00	6,500.00	0.00
213-05-99-114	Empresa Energia Honduras		387,759.12	387,759.12	0.00
213-05-99-13	Agroindustrias Del Corral		25,412.90	25,412.90	0.00
213-05-99-130	Distribuidora Electrica Industrial		28,426.71	28,426.71	0.00
213-05-99-134	Multirepuestos Fernandez Meza		1,130.00	1,130.00	0.00
213-05-99-136	Karla Jeanette Rodriguez Aguilar		4,000.00	4,000.00	0.00
213-05-99-18	Nelson Agustin Maldonado Rodriguez		760.00	760.00	0.00
213-05-99-183	Grupo De Seguridad Urbana		61,669.44	61,669.44	0.00
213-05-99-20	Nery Adalberto Recarte		2,500.00	2,500.00	0.00
213-05-99-205	Restaurante Don Tiki		986.00	986.00	0.00
213-05-99-206	Icad S. De R.I.		19,352.54	19,352.54	0.00
213-05-99-209	Distribuidora Fransol S. De R.I.		1,765.00	1,765.00	0.00
213-05-99-214	Servicar Altiplano		2,242.50	2,242.50	0.00
213-05-99-218	Kevens Fernando Barahona Tobar		800.00	800.00	0.00
213-05-99-219	Autos Camiones E Inversiones Ac		27,128.50	27,128.50	0.00
213-05-99-231	Empresa Nacional De Artes Graficas		2,185.00	2,185.00	0.00
213-05-99-249	Delman Alexander Chavez Acosta		0.00	41,389.18	41,389.18
213-05-99-255	Papeleria Honduras S De R.I		9,602.50	9,602.50	0.00
213-05-99-285	Victor Manuel Castellanos Pineda		4,824.00	4,824.00	0.00
213-05-99-286	Elmer Nery Madrid Peña		14,270.00	14,270.00	0.00
213-05-99-287	Publicaciones Y Noticias S.a.		9,384.00	9,384.00	0.00
213-05-99-288	Periodicos Y Revistas S.a De C.v		9,717.50	9,717.50	0.00
213-05-99-36	Hondutel		1,217.71	1,217.71	0.00
213-05-99-38	Cable Color		10,228.23	10,228.23	0.00
213-05-99-47	Dina Iracely Ramos		3,517.00	3,517.00	0.00
213-05-99-51	Ivonne Carias Davila		2,875.00	2,875.00	0.00
213-05-99-52	Jose Mauricio Gomez Hernandez		76,600.00	76,600.00	0.00
213-05-99-53	Industrias Panavision S.a		95,449.61	95,449.61	0.00
213-05-99-64	Rr Donnelley De Honduras		0.00	11,051.04	11,051.04
213-05-99-66	Gustavo Adolfo Romero Sanchez		8,300.00	8,300.00	0.00
213-05-99-71	Ceprint		3,796.00	3,796.00	0.00
213-05-99-85	Ficohsa Seguros		45,049.75	45,049.75	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo	
			Sub-Total	1,090,773.72	1,143,213.94	52,440.22
213-15	Contratistas					
213-15-05-01	Yuri Alexis Aguilar Espinoza		83,765.81	83,765.81	0.00	
213-15-05-12	Maira Dinora Mayorga Castañeda		437.50	437.50	0.00	
213-15-05-24	Dany Rigoberto Rodriguez Gomez		543.00	543.00	0.00	
213-15-05-45	Karen Pamela Duron Donaie		4,556.00	4,556.00	0.00	
			Sub-Total	89,302.31	89,302.31	0.00
213-20	Retenciones A Contratistas					
213-20-01	Garantia De Cumplimiento De Obra		0.00	14,000.00	14,000.00	
213-20-02	Garantia De Calidad De Obra		0.00	228,030.57	228,030.57	
			Sub-Total	0.00	242,030.57	242,030.57
213-25	Gastos De Personal Por Pagar					
213-25-01	Sueldos Por Pagar		548,615.60	548,615.60	0.00	
			Sub-Total	548,615.60	548,615.60	0.00
213-30	Impuestos Y Retenciones Por Pagar					
213-30-01	Ihss		0.00	17,347.38	17,347.38	
213-30-04	Retención En La Fuente S/isr		0.00	6,361.34	6,361.34	
213-30-08	Cooperativa De Ahorro Y Credito Elga Ltda		73,902.62	73,902.62	0.00	
213-30-11	Ihss Empleado Por Hora		0.00	9,586.71	9,586.71	
			Sub-Total	73,902.62	107,198.05	33,295.43
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:	1,802,594.25	3,962,671.03	2,160,076.78
214	CXP TASA DE REGULACION (ERSAPS)					
214-01	Cxp Tasa De Regulacion (ersaps)					
214-01-01	Tasa De Regulacion (ersaps)		108.97	165,440.24	165,331.27	
			Sub-Total	108.97	165,440.24	165,331.27
			Total de la Cuenta:	108.97	165,440.24	165,331.27


 Francisco Alonso
 Contador

