

Auxiliar de la cuenta 21

al 29/02/20

12/03/20



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213	PASIVO CORRIENTE				
213-05	Proveedores Nacionales				
213-05-05-07	A.z Comercial S De R.l		29,436.25	29,436.25	0.00
213-05-10-02	Bomohsa		179,446.73	179,446.73	0.00
213-05-10-07	Suministros Eléctricos Maná		26,148.62	26,148.62	0.00
213-05-10-08	Sel Store S A De C V		26,588.01	26,588.01	0.00
213-05-15-07	Ferretería El Carmen		4,329.99	4,329.99	0.00
213-05-15-08	Ferretería Los Pinos		34,702.00	34,702.00	0.00
213-05-20-05	Luis Enrique Avelar Rajo		31,417.00	31,417.00	0.00
213-05-25-01	Josefina Echeverria Melendez		11,703.20	11,703.20	0.00
213-05-25-02	Terracomp		8,900.00	8,900.00	0.00
213-05-25-03	Tienda Toledo		10,428.00	10,428.00	0.00
213-05-25-04	Ferretería Nacional		30,895.00	30,895.00	0.00
213-05-25-05	Selvin Leonel Lopez Flores		21,523.50	21,523.50	0.00
213-05-99-02	Sanaa		2,630.00	2,630.00	0.00
213-05-99-05	Ecos		9,200.00	9,200.00	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
213-05-99-11	Mercedes Trinidad Molina Goldivar		7,901.20	7,901.20	0.00
213-05-99-113	Carlos Roberto Galvez Reyes		33,272.00	33,272.00	0.00
213-05-99-114	Empresa Energia Honduras		402,205.18	811,729.27	409,524.09
213-05-99-120	Seguros Crefisa		7,555.00	7,555.00	0.00
213-05-99-13	Agroindustrias Del Corral		25,412.90	25,412.90	0.00
213-05-99-130	Distribuidora Electrica Industrial		77,778.20	77,778.20	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		6,000.00	6,000.00	0.00
213-05-99-163	Carlos Roberto Cruz Gutierrez		3,795.00	3,795.00	0.00
213-05-99-18	Nelson Agustin Maldonado Rodriguez		1,956.00	1,956.00	0.00
213-05-99-183	Grupo De Seguridad Urbana		123,338.88	123,338.88	0.00
213-05-99-19	Centro Radial Hondureño		6,210.00	6,210.00	0.00
213-05-99-20	Nery Adalberto Recarte		12,875.00	12,875.00	0.00
213-05-99-205	Restaurante Don Tiki		5,346.00	5,346.00	0.00
213-05-99-206	Icad S. De R.l.		19,352.54	19,352.54	0.00
213-05-99-209	Distribuidora Fransol S. De R.l.		8,675.00	8,675.00	0.00
213-05-99-213	Jesus Padilla Vasquez		2,300.00	2,300.00	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
213-05-99-22	Rafael Antonio Zepeda Ramos		2,875.00	2,875.00	0.00
213-05-99-23	Denis Alberto Lemus Garcia		2,500.00	2,500.00	0.00
213-05-99-231	Empresa Nacional De Artes Graficas		11,615.00	11,615.00	0.00
213-05-99-246	Daniel Emilio Chavarria Isaula		73,500.00	73,500.00	0.00
213-05-99-249	Delman Alexander Chavez Acosta		41,389.18	41,389.18	0.00
213-05-99-254	Modesto Cortes Amaya		4,736.15	4,736.15	0.00
213-05-99-255	Papeleria Honduras S De R.l		37,058.75	37,058.75	0.00
213-05-99-259	Maria Esperanza Pereira Moreno		3,473.22	3,473.22	0.00
213-05-99-265	Alfredo Lemus Landaverde		5,052.00	5,052.00	0.00

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213-05-99-270	Kenia Lizzeth Mejia Pereira		3,473.22	3,473.22	0.00
213-05-99-284	Parroquia San Pablo		2,500.00	2,500.00	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
213-05-99-289	R Y K Industrial S. De R. L. De C. V.		31,572.10	31,572.10	0.00
213-05-99-290	Daniel Machado Rivera		3,473.22	3,473.22	0.00
213-05-99-291	Orlando Machado Arriaga		3,473.22	3,473.22	0.00
213-05-99-292	Jose Victor Machado Arriaga		3,473.22	3,473.22	0.00
213-05-99-293	Francisco Machado Gutierrez		3,473.22	3,473.22	0.00
213-05-99-294	Bonerges Machado Sanchez		3,473.22	3,473.22	0.00
213-05-99-295	Angie Rachel Gomez Castillo		6,315.00	6,315.00	0.00
213-05-99-296	Jose Alexis Meza Menendez		24,276.50	24,276.50	0.00
213-05-99-298	Alan Geovany Machado Padilla		3,473.22	3,473.22	0.00
213-05-99-299	Doris Oneyda Discua Flores		3,400.00	3,400.00	0.00
213-05-99-36	Hondutel		1,217.71	1,217.71	0.00
213-05-99-38	Cable Color		20,456.21	20,456.21	0.00
213-05-99-47	Dina Iracely Ramos		7,191.00	7,191.00	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		11,051.04	11,051.04	0.00
213-05-99-66	Gustavo Adolfo Romero Sanchez		23,100.00	23,100.00	0.00
213-05-99-71	Ceprint		4,923.00	4,923.00	0.00
213-05-99-81	Floristeria Ocasiones		2,098.75	2,098.75	0.00
213-05-99-85	Ficohsa Seguros		45,049.75	45,049.75	0.00
213-05-99-88	Bertech		1,400.70	1,400.70	0.00
213-05-99-91	Jorge Alberto Guevara Ramos		2,800.00	2,800.00	0.00
213-05-99-97	Mexichem		25,452.60	25,452.60	0.00
		Sub-Total	1,908,162.01	2,317,686.10	409,524.09
213-15	Contratistas				
213-15-05-01	Yuri Alexis Aguilar Espinoza		176,375.02	176,375.02	0.00
213-15-05-03	Jose Servelio Reyes Castillo		40,000.00	40,000.00	0.00
213-15-05-12	Maira Dinora Mayorga Castañeda		2,625.00	2,625.00	0.00
213-15-05-22	Mirna Aguilar Lopez		7,578.00	7,578.00	0.00
213-15-05-24	Dany Rigoberto Rodriguez Gomez		7,805.00	7,805.00	0.00
213-15-05-45	Karen Pamela Duron Donaire		12,445.64	12,445.64	0.00
		Sub-Total	246,828.66	246,828.66	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		1,190,175.07	1,190,175.07	0.00
		Sub-Total	1,190,175.07	1,190,175.07	0.00

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213-30	Impuestos Y Retenciones Por Pagar				
213-30-01	Ihss		69,799.72	89,932.00	20,132.28
213-30-04	Retención En La Fuente S/Isr		6,361.30	12,692.96	6,331.66
213-30-08	Cooperativa De Ahorro Y Credito Elga Ltda		154,209.98	154,209.98	0.00
213-30-11	Ihss Empleado Por Hora		11,412.84	19,561.62	8,148.78
213-30-12	Cooperativa Sagrada Familia		8,650.00	8,650.00	0.00
		Sub-Total	250,433.84	285,046.56	34,612.72
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:	3,595,599.58	6,114,077.52	2,518,477.94
214	CXP TASA DE REGULACION (ERSAPS)				
214-01	Cxp Tasa De Regulacion (ersaps)				
214-01-01	Tasa De Regulacion (ersaps)		80,885.15	229,923.99	149,038.84
		Sub-Total	80,885.15	229,923.99	149,038.84
		Total de la Cuenta:	80,885.15	229,923.99	149,038.84


 Francisco Alonso
 Contador

