

Auxiliar de la cuenta 21

al 31/03/20

18/04/20



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213	PASIVO CORRIENTE				
213-05	Proveedores Nacionales				
213-05-05-05	Tecnoquimica		312,955.85	312,955.85	0.00
213-05-05-07	A.z Comercial S De R.I		39,082.50	39,082.50	0.00
213-05-05-08	Solquin S.a		37,975.98	37,975.98	0.00
213-05-10-02	Bomohsa		331,154.13	507,871.03	176,716.90
213-05-10-07	Suministros Eléctricos Maná		43,768.62	43,768.62	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		48,377.00	48,377.00	0.00
213-05-25-01	Josefina Echeverria Melendez		13,165.20	13,165.20	0.00
213-05-25-02	Terracomp		8,900.00	8,900.00	0.00
213-05-25-03	Tienda Toledo		13,889.00	13,889.00	0.00
213-05-25-04	Ferretería Nacional		93,745.00	93,745.00	0.00
213-05-25-05	Selvin Leonel Lopez Flores		21,523.50	21,523.50	0.00
213-05-99-02	Sanaa		6,630.00	6,630.00	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		10,286.30	10,286.30	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		827,862.23	827,862.23	0.00
213-05-99-120	Seguros Crefisa		7,555.00	7,555.00	0.00
213-05-99-13	Agroindustrias Del Corral		26,414.30	26,414.30	0.00
213-05-99-130	Distribuidora Electrica Industrial		80,538.20	80,538.20	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		12,000.00	12,000.00	0.00
213-05-99-137	Osman Johan Nolasco Pacheco		1,600.00	1,600.00	0.00
213-05-99-163	Carlos Roberto Cruz Gutierrez		3,795.00	3,795.00	0.00
213-05-99-171	Latin Orange Group S De R L De C V		3,297.00	3,297.00	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		185,008.32	185,008.32	0.00
213-05-99-19	Centro Radial Hondureño		17,220.00	17,220.00	0.00
213-05-99-20	Nery Adalberto Recarte		26,125.00	26,125.00	0.00
213-05-99-201	Stepsem		18,000.00	18,000.00	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.I.		19,352.54	19,352.54	0.00
213-05-99-209	Distribuidora Fransol S. De R.I.		8,675.00	8,675.00	0.00
213-05-99-212	Inversiones Eye		5,605.00	5,605.00	0.00
213-05-99-213	Jesus Padilla Vasquez		4,600.00	4,600.00	0.00
213-05-99-214	Servicar Altiplano		2,242.50	2,242.50	0.00
213-05-99-218	Kevens Fernando Barahona Tobar		2,000.00	2,000.00	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		5,000.00	5,000.00	0.00
213-05-99-231	Empresa Nacional De Artes Graficas		11,615.00	11,615.00	0.00

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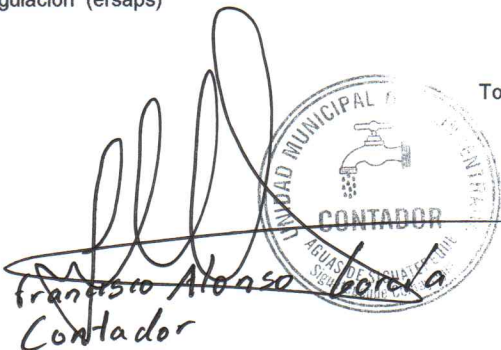
Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213-05-99-246	Daniel Emilio Chavarria Isaula		173,500.00	173,500.00	0.00
213-05-99-249	Delman Alexander Chavez Acosta		41,389.18	41,389.18	0.00
213-05-99-254	Modesto Cortes Amaya		19,576.37	19,576.37	0.00
213-05-99-255	Papeleria Honduras S De R.l		38,461.75	38,461.75	0.00
213-05-99-259	Maria Esperanza Pereira Moreno		3,473.22	3,473.22	0.00
213-05-99-264	Herson David Villanueva		473.62	473.62	0.00
213-05-99-265	Alfredo Lemus Landaverde		17,497.87	17,497.87	0.00
213-05-99-270	Kenia Lizzeth Mejia Pereira		3,473.22	3,473.22	0.00
213-05-99-284	Parroquia San Pablo		5,000.00	5,000.00	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
213-05-99-297	Josue David Santos Santos		18,783.27	18,783.27	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		4,080.00	4,080.00	0.00
213-05-99-300	Walter Yovani Hernandez Rodriguez		10,419.74	10,419.74	0.00
213-05-99-301	Selvin Orlando Martinez		10,419.74	10,419.74	0.00
213-05-99-302	Silvia Gloria Recinos Ramos		9,775.00	9,775.00	0.00
213-05-99-36	Hondutel		3,383.39	3,383.39	0.00
213-05-99-38	Cable Color		30,702.44	30,702.44	0.00
213-05-99-43	Formularios Standard		5,554.50	5,554.50	0.00
213-05-99-47	Dina Iracely Ramos		7,191.00	7,191.00	0.00
213-05-99-51	Ivonne Carias Davila		5,175.00	5,175.00	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	243,289.60	147,839.99
213-05-99-55	Imasa		0.00	181,237.70	181,237.70
213-05-99-64	Rr Donnelley De Honduras		11,051.04	11,051.04	0.00
213-05-99-66	Gustavo Adolfo Romero Sanchez		43,980.00	43,980.00	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
213-05-99-87	Grupo Frio. S. De R.l		6,500.00	6,500.00	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			3,314,422.35	3,820,216.94	505,794.59
213-15	Contratistas				
213-15-05-01	Yuri Alexis Aguilar Espinoza		240,634.24	240,634.24	0.00



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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213-15-05-02	Mayqui Manuel Rivera Dubon		145,243.48	145,243.48	0.00
213-15-05-03	Jose Servelio Reyes Castillo		108,000.00	108,000.00	0.00
213-15-05-12	Maira Dinora Mayorga Castañeda		2,625.00	2,625.00	0.00
213-15-05-13	Gabriela Giselle Espinoza Mejia		515.62	515.62	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
213-15-05-34	Fidel Delcid Dominguez		10,419.74	10,419.74	0.00
213-15-05-35	Eugenio Euceda Flores		10,419.74	10,419.74	0.00
213-15-05-37	Juan Virgilio Rodriguez Sanchez		10,419.74	10,419.74	0.00
213-15-05-38	Santos Reyes Cruz		60,629.61	60,629.61	0.00
213-15-05-40	Jose David Manueles Montoya		10,419.74	10,419.74	0.00
213-15-05-44	Juan Carlos Gonzales Bogran		374,091.15	374,091.15	0.00
213-15-05-45	Karen Pamela Duron Donaie		19,536.87	19,536.87	0.00
		Sub-Total	1,008,337.93	1,008,337.93	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		42,648.69	228,030.57	185,381.88
		Sub-Total	42,648.69	242,030.57	199,381.88
213-25	Gastos De Personal Por Pagar				
213-25-01	Sueldos Por Pagar		1,841,975.00	1,841,975.00	0.00
		Sub-Total	1,841,975.00	1,841,975.00	0.00
213-30	Impuestos Y Retenciones Por Pagar				
213-30-01	Ihss		139,599.44	161,557.76	21,958.32
213-30-04	Retención En La Fuente S/isr		19,054.26	19,069.04	14.78
213-30-08	Cooperativa De Ahorro Y Credito Elga Ltda		234,517.34	234,517.34	0.00
213-30-10	Inversiones Medico Oftalmologicas S.a		6,058.28	6,058.32	0.04
213-30-11	Ihss Empleado Por Hora		22,825.68	29,148.42	6,322.74
213-30-12	Cooperativa Sagrada Familia		17,600.00	17,450.00	-150.00
		Sub-Total	439,655.00	467,800.88	28,145.88
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:	6,647,038.97	9,212,671.88	2,565,632.91
214	CXP TASA DE REGULACION (ERSAPS)				
214-01	Cxp Tasa De Regulacion (ersaps)				
214-01-01	Tasa De Regulacion (ersaps)		146,802.61	294,127.45	147,324.84
		Sub-Total	146,802.61	294,127.45	147,324.84
		Total de la Cuenta:	146,802.61	294,127.45	147,324.84

  
 FRANCISCO ALONSO BARAHONA  
 Contador

