

Auxiliar de la cuenta 21

al 30/04/20

14/05/20



Cuenta	Descripcion	Concepto	Debe	Haber	
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.l		39,807.00	39,807.00	0.00
213-05-05-08	Solquin S.a		41,529.48	41,529.48	0.00
213-05-10-02	Bomohsa		534,751.63	534,751.63	0.00
213-05-10-07	Suministros Eléctricos Maná		48,328.62	48,328.62	0.00
213-05-10-08	Sel Store S A De C V		26,588.01	26,588.01	0.00
213-05-10-09	Bombas S.a.		82,000.00	82,000.00	0.00
213-05-15-07	Ferretería El Carmen		4,329.99	4,329.99	0.00
213-05-15-08	Ferreteria Los Pinos		36,962.00	36,962.00	0.00
213-05-20-05	Luis Enrique Avelar Rajo		61,537.00	61,537.00	0.00
213-05-25-01	Josefina Echeverria Melendez		13,165.20	13,165.20	0.00
213-05-25-02	Terracom		10,440.00	10,440.00	0.00
213-05-25-03	Tienda Toledo		18,884.00	18,884.00	0.00
213-05-25-04	Ferreteria Nacional		93,745.00	93,745.00	0.00
213-05-25-05	Selvin Leonel Lopez Flores		22,631.50	22,631.50	0.00
213-05-99-02	Sanaa		6,630.00	6,630.00	0.00
213-05-99-05	Ecos		18,400.00	18,400.00	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		44,807.00	44,807.00	0.00
213-05-99-114	Empresa Energia Honduras		841,850.42	1,316,145.10	474,294.68
213-05-99-117	Rodney Henry Lagos Macias		9,500.00	9,500.00	0.00
213-05-99-120	Seguros Crefisa		7,555.00	7,555.00	0.00
213-05-99-13	Agroindustrias Del Corral		28,614.30	28,614.30	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		16,000.00	16,000.00	0.00
213-05-99-137	Osman Johan Nolasco Pacheco		6,400.00	6,400.00	0.00
213-05-99-138	Cohorsil		1,980.00	1,980.00	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		246,677.76	246,677.76	0.00
213-05-99-189	Dilcia Dilia Funez Aragon		9,994.70	9,994.70	0.00
213-05-99-19	Centro Radial Hondureño		23,170.00	25,470.00	2,300.00
213-05-99-20	Nery Adalberto Recarte		39,375.00	39,375.00	0.00
213-05-99-201	Stepsem		42,150.00	42,150.00	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.		10,425.00	10,425.00	0.00
213-05-99-212	Inversiones Eye		5,605.00	5,605.00	0.00
213-05-99-213	Jesus Padilla Vasquez		6,900.00	6,900.00	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

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Cuenta	Descripcion	Concepto	Debe	Haber	
213-05-99-22	Rafael Antonio Zepeda Ramos		20,125.00	20,125.00	
213-05-99-23	Denis Alberto Lemus Garcia		7,500.00	7,500.00	
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		173,500.00	173,500.00	0.00
213-05-99-249	Delman Alexander Chavez Acosta		60,581.88	60,581.88	0.00
213-05-99-25	Leonidas Meza Recarte		3,500.00	3,500.00	0.00
213-05-99-254	Modesto Cortes Amaya		24,470.49	24,470.49	0.00
213-05-99-255	Papeleria Honduras S De R.I		41,566.75	41,566.75	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		27,286.11	27,286.11	0.00
213-05-99-267	A. Beltran Copiadora S. De R. L.		20,596.50	20,596.50	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		7,500.00	7,500.00	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
213-05-99-297	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		13,072.00	13,072.00	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		19,400.50	19,400.50	0.00
213-05-99-303	Creceerh, S. De R. L.		3,000.00	3,000.00	0.00
213-05-99-304	Beverly Hills Martinez Amaya		10,104.00	10,104.00	0.00
213-05-99-305	Jorge Andres Manzur Khalilieh		25,000.00	25,000.00	0.00
213-05-99-306	Escuela Mesoamericana S. De R.I		4,000.00	4,000.00	0.00
213-05-99-307	Representaciones Industriales De Honduras, S.		38,112.56	38,112.56	0.00
213-05-99-308	Daisy Waldina Ayestas Fiallos		36,230.00	36,230.00	0.00
213-05-99-36	Hondutel		4,520.16	4,520.16	0.00
213-05-99-38	Cable Color		40,970.30	40,970.30	0.00
213-05-99-43	Formularios Standard		5,554.50	5,554.50	0.00
213-05-99-47	Dina Iracely Ramos		14,976.00	14,976.00	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
213-05-99-54	Hugo Leonel Flores Molina		8,970.00	8,970.00	0.00
213-05-99-55	Imasa		44,292.94	225,530.64	181,237.70
213-05-99-64	Rr Donnelley De Honduras		11,051.04	11,051.04	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	
213-05-99-66	Gustavo Adolfo Romero Sanchez		49,980.00	49,980.00	
213-05-99-71	Ceprint		4,923.00	4,923.00	
213-05-99-81	Floristeria Ocasiones		2,098.75	2,098.75	0.00
213-05-99-84	Seguros Lafise		11,008.06	11,008.06	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	4,116,039.43	4,921,711.80	805,672.37
213-15	Contratistas				
213-15-05-01	Yuri Alexis Aguilar Espinoza		240,634.24	240,634.24	0.00
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		110,839.48	110,839.48	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 Donaire		27,450.87	27,450.87	0.00
		Sub-Total	1,066,461.80	1,066,461.80	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		66,276.91	239,844.68	173,567.77
		Sub-Total	66,276.91	253,844.68	187,567.77
213-25	Gastos De Personal Por Pagar				
213-25-01	Sueldos Por Pagar		2,512,456.34	2,512,456.34	0.00
		Sub-Total	2,512,456.34	2,512,456.34	0.00
213-30	Impuestos Y Retenciones Por Pagar				
213-30-01	Ihss		211,225.20	233,183.52	21,958.32
213-30-04	Retención En La Fuente S/isr		19,054.26	25,415.48	6,361.22
213-30-05	Retención Art.50 Del Isr		0.00	1,347.22	1,347.22
213-30-08	Cooperativa De Ahorro Y Credito Elga Ltda		314,824.70	314,824.70	0.00
213-30-10	Inversiones Medico Oftalmologicas S.a		6,058.28	12,116.64	6,058.36
213-30-11	Ihss Empleado Por Hora		32,412.48	38,735.22	6,322.74
213-30-12	Cooperativa Sagrada Familia		26,550.00	26,550.00	0.00
		Sub-Total	610,124.92	652,172.78	42,047.86
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

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al 30/04/20

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
		Total de la Cuenta:	8,371,359.40	11,238,957.96	2,867,598.56
214	CXP TASA DE REGULACION (ERSAPS)				
214-01	Cxp Tasa De Regulacion (ersaps)				
214-01-01	Tasa De Regulacion (ersaps)		186,766.76	358,082.19	171,315.43
		Sub-Total	186,766.76	358,082.19	171,315.43
		Total de la Cuenta:	186,766.76	358,082.19	171,315.43


 FRANCISCO ALONSO
 contador

