

Auxiliar de la cuenta 21

al 31/05/20



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		39,807.00	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		58,328.62	58,328.62	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	Ferreterja El Carmen		50,552.99	50,552.99	0.00
213-05-15-08	Ferreteria Los Pinos		71,447.00	71,447.00	0.00
213-05-20-05	Luis Enrique Avelar Rajo		76,395.00	76,395.00	0.00
213-05-25-01	Josefina Echeverria Melendez		13,165.20	13,165.20	0.00
213-05-25-02	Terracomp		33,350.00	33,350.00	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		23,548.50	23,548.50	0.00
213-05-99-02	Sanaa		6,630.00	6,630.00	0.00
213-05-99-05	Ecos		23,000.00	23,000.00	0.00
213-05-99-10	Gerardo Antonio Lopez Castro		10,350.00	10,350.00	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		55,982.00	55,982.00	0.00
213-05-99-114	Empresa Energia Honduras		1,334,655.98	1,867,238.84	532,582.86
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		95,678.30	95,678.30	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		20,000.00	20,000.00	0.00
213-05-99-137	Osman Johan Nolasco Pacheco		8,000.00	8,000.00	0.00
213-05-99-138	Cohorsil		2,620.00	2,620.00	0.00
213-05-99-145	Oscar Omar Valenzuela Cardona		18,000.00	18,000.00	0.00
213-05-99-159	Raul Eugenio Ponce Melgar		6,000.00	6,000.00	0.00
213-05-99-163	Carlos Roberto Cruz Gutierrez		3,795.00	3,795.00	0.00
213-05-99-171	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		3,267.00	3,267.00	0.00
213-05-99-183	Grupo De Seguridad Urbana		308,347.20	308,347.20	0.00
213-05-99-189	Dilcia Dilia Funez Aragon		16,194.70	16,194.70	0.00
213-05-99-19	Centro Radial Hondureño		27,970.00	27,970.00	0.00
213-05-99-20	Nery Adalberto Recarte		52,625.00	52,625.00	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.I.		19,352.54	19,352.54	0.00
213-05-99-208	Maykol Alberto Mendendez Hernandez		93,150.00	93,150.00	0.00
213-05-99-209	Distribuidora Fransol S. De R.I.		17,735.00	17,735.00	0.00

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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		3,200.00	3,200.00	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		20,125.00	20,125.00	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		100,625.00	100,625.00	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		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		29,364.61	29,364.61	0.00
213-05-99-255	Papeleria Honduras S De R.l		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		37,074.35	37,074.35	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		13,612.00	13,612.00	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.		8,000.00	8,000.00	0.00
213-05-99-304	Beverly Hills Martinez Amaya		19,260.74	19,260.74	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.l		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		49,010.00	49,010.00	0.00
213-05-99-309	Keyla Yaritza Argueta Fajardo		30,600.00	30,600.00	0.00
213-05-99-310	Laboratorio Prolab S. De. R.l. De C.v		0.00	31,850.00	31,850.00
213-05-99-311	Selvin Leonel Bautista Diaz		21,000.00	21,000.00	0.00

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213-05-99-312	Aras Company, S. De R.I. De C. V.		9,704.99	9,704.99	
213-05-99-36	Hondutel		6,468.13	6,468.13	0.00
213-05-99-38	Cable Color		51,267.83	51,267.83	0.00
213-05-99-43	Formularios Standard		5,554.50	5,554.50	0.00
213-05-99-47	Dina Iracely Ramos		18,248.00	18,248.00	0.00
213-05-99-51	Ivonne Carías 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		243,289.60	243,289.60	0.00
213-05-99-54	Hugo Leonel Flores Molina		10,695.00	10,695.00	0.00
213-05-99-55	Imasa		48,892.94	230,130.64	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		73,495.00	73,495.00	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
213-05-99-84	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.I		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		10,000.00	10,000.00	0.00
213-05-99-97	Mexichem		25,452.60	25,452.60	0.00
		Sub-Total	5,410,620.11	6,156,290.67	745,670.56
213-15	Contratistas				
213-15-05-01	Yuri Alexis Aguilar Espinoza		379,884.04	379,884.04	0.00
213-15-05-02	Mayqui Manuel Rivera Dubon		321,000.53	321,000.53	0.00
213-15-05-03	Jose Servelio Reyes Castillo		108,000.00	108,000.00	0.00
213-15-05-04	Luis Alberto Hernandez Baires		6,100.00	6,100.00	0.00
213-15-05-05	Jose Roberto Castellanos Hernandez		6,600.00	6,600.00	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		573,052.65	573,052.65	0.00
213-15-05-45	Karen Pamela Duron Donaire		35,180.87	35,180.87	0.00
		Sub-Total	1,600,860.15	1,600,860.15	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		86,269.84	239,844.68	153,574.84
		Sub-Total	86,269.84	253,844.68	167,574.84
213-25	Gastos De Personal Por Pagar				
213-25-01	Sueldos Por Pagar		3,130,831.84	3,130,831.84	0.00
		Sub-Total	3,130,831.84	3,130,831.84	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213-30	Impuestos Y Retenciones Por Pagar				
213-30-01	Ihss		284,677.00	305,288.62	20,611.62
213-30-04	Retención En La Fuente S/isr		25,400.74	31,761.92	6,361.18
213-30-05	Retención Art.50 Del Isr		1,347.22	4,013.89	2,666.67
213-30-08	Cooperativa De Ahorro Y Credito Elga Ltda		397,198.72	397,198.72	0.00
213-30-10	Inversiones Medico Oftalmologicas S.a		18,174.84	18,174.96	0.12
213-30-11	Ihss Empleado Por Hora		52,544.76	62,131.56	9,586.80
213-30-12	Cooperativa Sagrada Familia		35,500.00	35,500.00	0.00
		Sub-Total	814,843.28	854,069.67	39,226.39
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:	11,043,425.22	13,828,207.57	2,784,782.35
214	CXP TASA DE REGULACION (ERSAPS)				
214-01	Cxp Tasa De Regulacion (ersaps)				
214-01-01	Tasa De Regulacion (ersaps)		221,854.41	421,891.21	200,036.80
		Sub-Total	221,854.41	421,891.21	200,036.80
		Total de la Cuenta:	221,854.41	421,891.21	200,036.80




 Francisco Alonso
 Contador