

Auxiliar de la cuenta 21

al 31/08/20



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213	PASIVO CORRIENTE				
213-05	Proveedores Nacionales				
213-05-05-05	Tecnoquimica		379,425.85	379,425.85	0.00
213-05-05-07	A.z Comercial S De R.l		57,427.00	57,427.00	0.00
213-05-05-08	Solquin S.a		136,089.48	136,089.48	0.00
213-05-10-02	Bomohsa		737,309.46	737,309.46	0.00
213-05-10-07	Suministros Eléctricos Maná		140,426.62	140,426.62	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.		104,500.00	104,500.00	0.00
213-05-15-07	Ferretería El Carmen		75,195.99	75,195.99	0.00
213-05-15-08	Ferretería Los Pinos		89,939.00	89,939.00	0.00
213-05-20-05	Luis Enrique Avelar Rajo		116,045.01	116,045.01	0.00
213-05-25-01	Josefina Echeverría Melendez		13,165.20	13,165.20	0.00
213-05-25-02	Terracomp		47,204.00	47,204.00	0.00
213-05-25-03	Tienda Toledo		21,514.00	21,514.00	0.00
213-05-25-04	Ferretería Nacional		93,745.00	93,745.00	0.00
213-05-25-05	Selvin Leonel Lopez Flores		39,078.50	39,078.50	0.00
213-05-99-02	Sanaa		6,630.00	6,630.00	0.00
213-05-99-05	Ecos		36,800.00	36,800.00	0.00
213-05-99-10	Gerardo Antonio Lopez Castro		112,815.00	112,815.00	0.00
213-05-99-103	Auto Excel		38,102.40	38,102.40	0.00
213-05-99-104	Cemcol		49,491.10	49,491.10	0.00
213-05-99-109	Rafael Fernandez Rivera		17,434.00	17,434.00	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		89,972.25	89,972.25	0.00
213-05-99-114	Empresa Energia Honduras		2,904,863.17	2,904,863.17	0.00
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		131,217.66	131,217.66	0.00
213-05-99-134	Multirepuestos Fernandez Meza		5,395.00	5,395.00	0.00
213-05-99-136	Karla Jeanette Rodriguez Aguilar		33,500.00	33,500.00	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		12,000.00	12,000.00	0.00
213-05-99-163	Carlos Roberto Cruz Gutierrez		3,795.00	3,795.00	0.00
213-05-99-165	Cosumac		92,230.00	92,230.00	0.00
213-05-99-171	Latin Orange Group S De R L De C V		9,891.00	9,891.00	0.00
213-05-99-18	Nelson Agustin Maldonado Rodriguez		6,211.00	6,211.00	0.00
213-05-99-183	Grupo De Seguridad Urbana		494,216.64	494,216.64	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		66,380.00	66,380.00	0.00
213-05-99-191	Marlin Elena Mioñez Flores		17,780.00	17,780.00	0.00
213-05-99-20	Nery Adalberto Recarte		88,225.00	88,225.00	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

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Cuenta	Descripcion	Concepto	Debe	Haber	
213-05-99-206	Icad S. De R.I.		19,352.54	19,352.54	
213-05-99-208	Maykol Alberto Mendendez Hernandez		93,150.00	93,150.00	
213-05-99-209	Distribuidora Fransol S. De R.I.		40,099.00	40,099.00	0.00
213-05-99-212	Inversiones Eye		15,605.00	15,605.00	0.00
213-05-99-213	Jesus Padilla Vasquez		11,500.00	11,500.00	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		28,750.00	28,750.00	0.00
213-05-99-23	Denis Alberto Lemus Garcia		32,775.00	32,775.00	0.00
213-05-99-230	Gilberto Aguilar Pinto		109,250.00	109,250.00	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		362,369.60	362,369.60	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.I		56,392.26	56,392.26	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		38,152.46	38,152.46	0.00
213-05-99-267	A. Beltran Copiadora S. De R. L.		25,607.05	25,607.05	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		14,500.00	14,500.00	0.00
213-05-99-285	Victor Manuel Castellanos Pineda		23,434.05	23,434.05	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		36,765.50	36,765.50	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.		24,000.00	24,000.00	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.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		58,042.00	58,042.00	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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.I. De C.v		36,925.00	36,925.00	0.00
213-05-99-311	Selvin Leonel Bautista Diaz		33,000.00	33,000.00	0.00
213-05-99-312	Aras Company, S. De R.I. De C. V.		9,704.99	9,704.99	0.00
213-05-99-313	Anphar, S.a De C.v		53,750.00	53,750.00	0.00
213-05-99-314	Abraham Moises Pacheco Salazar		14,085.00	14,085.00	0.00
213-05-99-316	Karla Patricia Mercado Cruz		18,945.00	18,945.00	0.00
213-05-99-317	Santos Elena Molina		8,960.00	8,960.00	0.00
213-05-99-318	Laboratorio Clinico Baires S. De R.I. De C.v.		28,300.00	28,300.00	0.00
213-05-99-319	Belkis Margarita Garcia Hernandez		7,969.11	7,969.11	0.00
213-05-99-320	Cruz Roja Hondureña		30,050.00	30,050.00	0.00
213-05-99-321	Elektrosolutions S. De R.I		51,750.00	51,750.00	0.00
213-05-99-322	Hope Dental S. De R.I.		15,662.00	15,662.00	0.00
213-05-99-323	Ever Nahun Castellanos Rodriguez		5,800.00	5,800.00	0.00
213-05-99-324	Carlos Trinidad Meza Meza		18,400.00	18,400.00	0.00
213-05-99-325	Geoconsult S.a. De C.v.		418,114.00	418,114.00	0.00
213-05-99-326	Franklin Nicolas Alvarado Ramos		3,000.00	3,000.00	0.00
213-05-99-327	Heber Emanuel Alvarado Ramos		7,885.00	7,885.00	0.00
213-05-99-328	Centro De Especialidades Medicas De Siguatepe		3,780.00	3,780.00	0.00
213-05-99-329	Angel Rivas Betancourt		3,000.01	3,000.01	0.00
213-05-99-330	Nora Jeanise Garcia Martinez		9,925.00	9,925.00	0.00
213-05-99-331	Rudis Belter Pineda Pineda		66,193.65	66,193.65	0.00
213-05-99-332	Soluciones Integrales S A De C V		12,000.00	12,000.00	0.00
213-05-99-36	Hondutel		7,446.55	7,446.55	0.00
213-05-99-38	Cable Color		82,052.76	82,052.76	0.00
213-05-99-39	Instituto De La Propiedad		21,398.40	21,398.40	0.00
213-05-99-40	Importaciones Diversas S. De R.I		68,528.50	68,528.50	0.00
213-05-99-42	Mapfre Seguros		31,223.80	31,223.80	0.00
213-05-99-43	Formularios Standard		5,554.50	5,554.50	0.00
213-05-99-47	Dina Iracely Ramos		29,349.00	29,349.00	0.00
213-05-99-51	Ivonne Carias Davila		9,200.00	9,200.00	0.00
213-05-99-52	Jose Mauricio Gomez Hernandez		95,200.00	95,200.00	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		13,643.00	13,643.00	0.00
213-05-99-55	Imasa		237,313.69	237,313.69	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		92,083.00	92,083.00	0.00
213-05-99-70	Eidey Geovany Pacheco Copland		9,150.00	9,150.00	0.00
213-05-99-71	Ceprint		4,923.00	4,923.00	0.00
213-05-99-72	Alba Luz Leiva Pineda		13,800.00	13,800.00	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
213-05-99-94	Hector Edgardo Yanez Machado		40,702.05	40,702.05	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213-05-99-97	Mexichem		80,425.13	80,425.13	
		Sub-Total	9,888,962.16	9,888,962.16	0.00
213-15	Contratistas				
213-15-05-01	Yuri Alexis Aguilar Espinoza		456,488.04	456,488.04	0.00
213-15-05-02	Mayqui Manuel Rivera Dubon		460,853.22	460,853.22	0.00
213-15-05-03	Jose Servelio Reyes Castillo		283,550.00	283,550.00	0.00
213-15-05-04	Luis Alberto Hernandez Baires		17,700.00	17,700.00	0.00
213-15-05-05	Jose Roberto Castellanos Hernandez		10,140.00	10,140.00	0.00
213-15-05-06	Jorge Manuel Herrera Martinez		47,995.50	47,995.50	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
213-15-05-19	Hilcias Joel Castro Aguilar		9,447.25	9,447.25	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		856,284.59	856,284.59	0.00
213-15-05-45	Karen Pamela Duron Donaire		55,615.57	55,615.57	0.00
213-15-05-46	Edgar Enrique Vasquez Santos		331,263.20	331,263.20	0.00
213-15-05-55	Alejandro Jose Martinez Gomez		4,736.25	4,736.25	0.00
		Sub-Total	2,705,115.68	2,705,115.68	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		130,584.24	239,844.68	109,260.44
		Sub-Total	130,584.24	253,844.68	123,260.44
213-25	Gastos De Personal Por Pagar				
213-25-01	Sueldos Por Pagar		4,882,364.70	4,882,364.70	0.00
		Sub-Total	4,882,364.70	4,882,364.70	0.00
213-30	Impuestos Y Retenciones Por Pagar				
213-30-01	Ihss		496,839.60	517,451.22	20,611.62
213-30-04	Retención En La Fuente S/ISR		50,786.66	57,147.72	6,361.06
213-30-05	Retención Art.50 Del ISR		8,409.11	8,950.77	541.66
213-30-08	Cooperativa De Ahorro Y Credito Elga Ltda		642,844.99	642,844.99	0.00
213-30-10	Inversiones Medico Oftalmologicas S.a		37,656.34	37,656.56	0.22
213-30-11	Ihss Empleado Por Hora		77,470.44	83,222.52	5,752.08
213-30-12	Cooperativa Sagrada Familia		56,750.00	56,750.00	0.00
		Sub-Total	1,370,757.14	1,404,023.78	33,266.64
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:	18,977,783.92	20,966,621.56	1,988,837.64

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
214	CXP TASA DE REGULACION (ERSAPS)				
214-01	Cxp Tasa De Regulacion (ersaps)				
214-01-01	Tasa De Regulacion (ersaps)		380,648.16	613,207.90	232,559.74
		Sub-Total	380,648.16	613,207.90	232,559.74
		Total de la Cuenta:	380,648.16	613,207.90	232,559.74


 Francisco Alonso Borda Zavala
 Contador

