

Auxiliar de la cuenta 21

al 30/09/20



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		76,245.50	76,245.50	0.00
213-05-05-08	Solquin S.a		246,229.48	246,229.48	0.00
213-05-10-02	Bomohsa		842,129.13	842,129.13	0.00
213-05-10-07	Suministros Eléctricos Maná		141,910.62	141,910.62	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		88,877.59	88,877.59	0.00
213-05-15-08	Ferretería Los Pinos		93,135.00	93,135.00	0.00
213-05-20-05	Luis Enrique Avelar Rajo		126,958.01	126,958.01	0.00
213-05-25-01	Josefina Echeverria Melendez		13,165.20	13,165.20	0.00
213-05-25-02	Terracomp		47,204.00	72,384.00	25,180.00
213-05-25-03	Tienda Toledo		24,564.00	24,564.00	0.00
213-05-25-04	Ferretería Nacional		93,745.00	93,745.00	0.00
213-05-25-05	Selvin Leonel Lopez Flores		40,945.50	40,945.50	0.00
213-05-99-02	Sanaa		10,710.00	10,710.00	0.00
213-05-99-05	Ecos		41,400.00	41,400.00	0.00
213-05-99-10	Gerardo Antonio Lopez Castro		119,715.00	119,715.00	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	123,597.25	33,625.00
213-05-99-114	Empresa Energia Honduras		3,347,779.82	3,347,779.82	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		34,244.30	34,244.30	0.00
213-05-99-130	Distribuidora Electrica Industrial		156,823.31	156,823.31	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		38,000.00	38,000.00	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		14,000.00	14,000.00	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		6,993.00	6,993.00	0.00
213-05-99-183	Grupo De Seguridad Urbana		680,516.64	680,516.64	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		70,566.00	70,566.00	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		102,975.00	102,975.00	0.00
213-05-99-201	Stepsem		42,150.00	42,150.00	0.00
213-05-99-205	Restaurante Don Tiki		6,457.00	6,457.00	0.00

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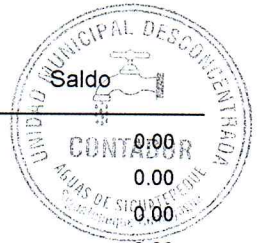
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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213-05-99-206	Icad S. De R.I.		19,352.54	19,352.54	0.00
213-05-99-208	Maykol Alberto Mendendez Hernandez		93,150.00	93,150.00	0.00
213-05-99-209	Distribuidora Fransol S. De R.I.		44,989.00	44,989.00	0.00
213-05-99-212	Inversiones Eye		24,290.00	24,290.00	0.00
213-05-99-213	Jesus Padilla Vasquez		13,800.00	13,800.00	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
213-05-99-226	Sergio Manuel Aguirre Aguilar		3,157.50	3,157.50	0.00
213-05-99-23	Denis Alberto Lemus Garcia		35,275.00	35,275.00	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		63,456.88	63,456.88	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
213-05-99-261	Elvin Orlando Medina Ramos		4,736.25	4,736.25	0.00
213-05-99-264	Herson David Villanueva		4,262.62	4,262.62	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
213-05-99-277	Miguel Alfredo Kattan Estevez		73,440.02	73,440.02	0.00
213-05-99-284	Parroquia San Pablo		16,500.00	16,500.00	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		13,577.24	13,577.24	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

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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		59,392.00	59,392.00	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.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		71,250.00	71,250.00	0.00
213-05-99-314	Abraham Moises Pacheco Salazar		17,285.00	17,285.00	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.		36,200.00	36,200.00	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		67,050.00	67,050.00	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.		21,162.00	21,162.00	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.		688,605.54	688,605.54	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		12,520.00	12,520.00	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		12,525.00	12,525.00	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
213-05-99-333	Inversiones Agroindustriales De Centroamerica		40,648.08	40,648.08	0.00
213-05-99-334	Celio Javier Rivera Paz		5,983.00	5,983.00	0.00
213-05-99-335	Osman Reinerio Bustamante Torres		129,000.00	129,000.00	0.00
213-05-99-336	Josselin Mariela Martinez Marquez		9,472.50	9,472.50	0.00
213-05-99-337	Juan Alberto Hernandez Rodriguez		9,508.50	9,508.50	0.00
213-05-99-338	Centro De Reparacion De Equipos Especializado		1,552.50	1,552.50	0.00
213-05-99-36	Hondutel		13,455.13	13,455.13	0.00
213-05-99-38	Cable Color		92,224.13	92,224.13	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		31,101.00	31,101.00	0.00
213-05-99-51	Ivonne Carias Davila		10,350.00	10,350.00	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		96,853.00	96,853.00	0.00
213-05-99-70	Eldey Geovany Pacheco Copland		9,150.00	9,150.00	0.00

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
213-05-99-71	Ceprint		4,923.00	4,923.00	0.00
213-05-99-72	Alba Luz Leiva Pineda		15,180.00	15,180.00	0.00
213-05-99-76	Tienda Elvir Milla S. De R.l. De C.v		4,966.00	4,966.00	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.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		10,000.00	10,000.00	0.00
213-05-99-94	Hector Edgardo Yanez Machado		40,702.05	40,702.05	0.00
213-05-99-95	Cree		3,105.00	3,105.00	0.00
213-05-99-97	Mexichem		80,425.13	80,425.13	0.00
Sub-Total			11,551,467.57	11,610,272.57	58,805.00
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		19,800.00	19,800.00	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		67,537.00	67,537.00	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
213-15-05-19	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
213-15-05-33	Jose Santos Ramos Garcia		3,157.50	3,157.50	0.00
213-15-05-34	Fidel Delcid Dominguez		13,577.24	13,577.24	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		874,484.59	874,484.59	0.00
213-15-05-45	Karen Pamela Duron Donaire		62,969.84	62,969.84	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			2,758,626.45	2,758,626.45	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		155,048.05	239,844.68	84,796.63
Sub-Total			155,048.05	253,844.68	98,796.63
213-25	Gastos De Personal Por Pagar				
213-25-01	Sueldos Por Pagar		5,583,608.85	5,583,608.85	0.00
Sub-Total			5,583,608.85	5,583,608.85	0.00
213-30	Impuestos Y Retenciones Por Pagar				
213-30-01	Ihss		563,130.92	583,742.54	20,611.62

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213-30-04	Retención En La Fuente S/Isr		57,133.14	63,494.16	6,361.02
213-30-05	Retención Art.50 Del Isr		8,950.77	9,172.99	222.22
213-30-08	Cooperativa De Ahorro Y Credito Elga Ltda		721,595.89	721,595.89	0.00
213-30-10	Inversiones Medico Oftalmologicas S.a		38,309.67	38,309.88	0.21
213-30-11	Ihss Empleado Por Hora		83,222.52	93,288.66	10,066.14
213-30-12	Cooperativa Sagrada Familia		63,704.50	63,704.50	0.00
Sub-Total			1,536,047.41	1,573,308.62	37,261.21
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:			21,584,798.33	23,611,971.73	2,027,173.40
214	CXP TASA DE REGULACION (ERSAPS)				
214-01	Cxp Tasa De Regulacion (ersaps)				
214-01-01	Tasa De Regulacion (ersaps)		422,101.76	676,846.99	254,745.23
Sub-Total			422,101.76	676,846.99	254,745.23
Total de la Cuenta:			422,101.76	676,846.99	254,745.23


 Francisco Alonso Cortés Zavala
 Contador

