

Auxiliar de la cuenta 21

al 30/11/20

12/12/20



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213	PASIVO CORRIENTE				
213-05	Proveedores Nacionales				
213-05-05-05	Tecnoquimica		480,398.35	480,398.35	0.00
213-05-05-07	A.z Comercial S De R.l		95,566.00	95,566.00	0.00
213-05-05-08	Solquin S.a		454,959.48	454,959.48	0.00
213-05-10-02	Bomohsa		842,129.13	842,129.13	0.00
213-05-10-07	Suministros Eléctricos Maná		153,195.62	153,195.62	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.		338,817.80	338,817.80	0.00
213-05-15-07	Ferretería El Carmen		122,543.59	122,543.59	0.00
213-05-15-08	Ferretería Los Pinos		153,685.00	153,685.00	0.00
213-05-20-05	Luis Enrique Avelar Rajo		140,018.01	167,100.01	27,082.00
213-05-25-01	Josefina Echeverria Melendez		13,165.20	13,165.20	0.00
213-05-25-02	Terracomp		80,269.00	80,269.00	0.00
213-05-25-03	Tienda Toledo		34,965.00	34,965.00	0.00
213-05-25-04	Ferretería Nacional		102,465.00	102,465.00	0.00
213-05-25-05	Selvin Leonel Lopez Flores		41,583.50	41,583.50	0.00
213-05-99-02	Sanaa		10,710.00	10,710.00	0.00
213-05-99-05	Ecos		72,000.00	76,600.00	4,600.00
213-05-99-10	Gerardo Antonio Lopez Castro		151,075.00	151,075.00	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
213-05-99-111	Jose Aristides Flores Castro		34,500.00	34,500.00	0.00
213-05-99-113	Carlos Roberto Galvez Reyes		124,447.25	124,447.25	0.00
213-05-99-114	Empresa Energia Honduras		4,822,345.28	4,822,345.28	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		47,659.30	47,659.30	0.00
213-05-99-130	Distribuidora Electrica Industrial		187,116.77	187,116.77	0.00
213-05-99-134	Multirepuestos Fernandez Meza		7,811.00	7,811.00	0.00
213-05-99-136	Karla Jeanette Rodriguez Aguilar		47,000.00	47,000.00	0.00
213-05-99-137	Osman Johan Nolasco Pacheco		8,000.00	8,000.00	0.00
213-05-99-138	Cohorsil		4,979.00	4,979.00	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		16,000.00	18,000.00	2,000.00
213-05-99-163	Carlos Roberto Cruz Gutierrez		10,120.00	10,120.00	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		7,913.00	8,695.00	782.00
213-05-99-183	Grupo De Seguridad Urbana		804,716.64	804,716.64	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		88,516.00	88,516.00	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		129,475.00	129,475.00	0.00
213-05-99-201	Stepsem		42,150.00	42,150.00	0.00

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213-05-99-205	Restaurante Don Tiki		13,226.00	13,226.00	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.		54,209.00	54,209.00	0.00
213-05-99-212	Inversiones Eye		24,290.00	24,290.00	0.00
213-05-99-213	Jesus Padilla Vasquez		18,400.00	18,400.00	0.00
213-05-99-214	Servicar Altiplano		5,635.00	5,635.00	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		40,275.00	40,275.00	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		13,800.00	13,800.00	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		75,856.92	75,856.92	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.		78,524.01	78,524.01	0.00
213-05-99-256	Nely Melissa Coello Bardales		3,850.00	3,850.00	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		18,945.00	18,945.00	0.00
213-05-99-264	Herson David Villanueva		17,681.98	17,681.98	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		21,500.00	21,500.00	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.		19,044.00	19,044.00	0.00
213-05-99-288	Periodicos Y Revistas S.a De C.v		19,435.00	19,435.00	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		42,745.50	42,745.50	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	Creceh, S. De R. L.		24,000.00	24,000.00	0.00

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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		9,917.90	9,917.90	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		60,452.00	60,452.00	0.00
213-05-99-309	Keyla Yaritza Argueta Fajardo		40,650.00	40,650.00	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		24,286.00	24,286.00	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.		106,030.00	106,030.00	0.00
213-05-99-319	Belkis Margarita Garcia Hernandez		7,969.11	7,969.11	0.00
213-05-99-32	Franklyn Johnny Trejo Chavez		3,000.00	3,000.00	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.		32,702.00	32,702.00	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.		1,408,796.15	1,408,796.15	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		20,110.00	20,110.00	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		25,975.00	25,975.00	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		18,945.00	18,945.00	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
213-05-99-339	V&m De Honduras S.a. De C.v.		55,714.50	55,714.50	0.00
213-05-99-340	Santos Donatila Andrade Izaguirre		25,300.00	25,300.00	0.00
213-05-99-341	Fernando Antonio Alvarado		13,577.25	13,577.25	0.00
213-05-99-342	Cruz Alonso Dias		2,000.00	4,000.00	2,000.00
213-05-99-344	Cuerpo De Bomberos		25,199.29	25,199.29	0.00
213-05-99-345	Honduras España Construcciones, S. De R.I De		103,500.00	103,500.00	0.00
213-05-99-346	Importaciones Hidro Diversas, S. De R.I.		0.00	4,600.00	4,600.00
213-05-99-36	Hondutel		15,634.80	15,634.80	0.00
213-05-99-38	Cable Color		112,461.98	112,461.98	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

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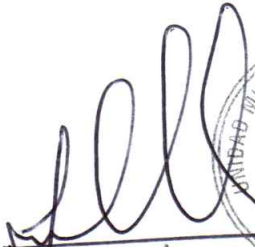



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213-05-99-43	Formularios Standard		8,887.20	8,887.20	0.00
213-05-99-47	Dina Iracely Ramos		38,108.00	38,108.00	0.00
213-05-99-51	Ivonne Carias Davila		12,075.00	12,075.00	0.00
213-05-99-52	Jose Mauricio Gomez Hernandez		95,200.00	95,200.00	0.00
213-05-99-53	Industrias Panavision S.a		251,749.43	251,749.43	0.00
213-05-99-54	Hugo Leonel Flores Molina		13,643.00	13,643.00	0.00
213-05-99-55	Imasa		257,775.64	257,775.64	0.00
213-05-99-64	Rr Donnelley De Honduras		22,093.23	22,093.23	0.00
213-05-99-66	Gustavo Adolfo Romero Sanchez		113,690.00	113,690.00	0.00
213-05-99-70	Eldey 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		17,940.00	17,940.00	0.00
213-05-99-76	Tienda Elvir Milla S. De R.I. 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		75,704.62	75,704.62	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
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	15,463,697.30	15,504,761.30	41,064.00
213-15	Contratistas				
213-15-05-01	Yuri Alexis Aguilar Espinoza		595,602.86	595,602.86	0.00
213-15-05-02	Mayqui Manuel Rivera Dubon		720,057.59	720,057.59	0.00
213-15-05-03	Jose Servelio Reyes Castillo		326,467.50	326,467.50	0.00
213-15-05-04	Luis Alberto Hernandez Baires		20,400.00	20,400.00	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		3,937.50	3,937.50	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		11,051.25	11,051.25	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
213-15-05-43	Daniel Enrique Caballero Araica		40,621.00	40,621.00	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		72,574.19	86,517.83	13,943.64
213-15-05-46	Edgar Enrique Vasquez Santos		416,355.30	416,355.30	0.00
213-15-05-52	Hector Javier Cruz Nuñez		74,625.00	74,625.00	0.00
213-15-05-55	Alejandro Jose Martinez Gomez		4,736.25	4,736.25	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
		Sub-Total	3,415,191.34	3,429,134.98	13,943.64
213-20	Retenciones A Contratistas				
213-20-01	Garantia De Cumplimiento De Obra		0.00	17,450.00	17,450.00
213-20-02	Garantia De Calidad De Obra		199,141.35	247,307.18	48,165.83
		Sub-Total	199,141.35	264,757.18	65,615.83
213-25	Gastos De Personal Por Pagar				
213-25-01	Sueldos Por Pagar		6,927,039.82	6,927,039.82	0.00
		Sub-Total	6,927,039.82	6,927,039.82	0.00
213-30	Impuestos Y Retenciones Por Pagar				
213-30-01	Ihss		710,663.28	731,274.90	20,611.62
213-30-04	Retención En La Fuente S/Isr		69,826.10	76,187.04	6,360.94
213-30-05	Retención Art.50 Del Isr		9,395.21	9,395.21	0.00
213-30-08	Cooperativa De Ahorro Y Credito Elga Ltda		885,520.17	885,520.17	0.00
213-30-10	Inversiones Medico Oftalmologicas S.a		39,616.33	39,616.52	0.19
213-30-11	Ihss Empleado Por Hora		103,354.80	114,379.62	11,024.82
213-30-12	Cooperativa Sagrada Familia		79,518.00	79,518.00	0.00
		Sub-Total	1,897,893.89	1,935,891.46	37,997.57
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:	27,902,963.70	29,893,895.30	1,990,931.60
214	CXP TASA DE REGULACION (ERSAPS)				
214-01	Cxp Tasa De Regulacion (ersaps)				
214-01-01	Tasa De Regulacion (ersaps)		537,821.61	804,181.59	266,359.98
		Sub-Total	537,821.61	804,181.59	266,359.98
		Total de la Cuenta:	537,821.61	804,181.59	266,359.98



 Francisco Alonso Corales Zavala
 Contador