

Auxiliar de la cuenta 21

al 31/01/21

12/02/21

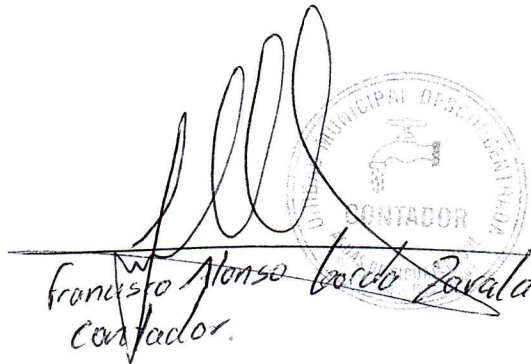


Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213	PASIVO CORRIENTE				
213-05	Proveedores Nacionales				
213-05-05-05	Tecnoquimica		60,950.00	60,950.00	0.00
213-05-05-07	A.z Comercial S De R.l		9,728.00	9,728.00	0.00
213-05-05-08	Solquin S.a		14,030.00	14,030.00	0.00
213-05-10-02	Bomohsa		36,236.40	168,627.85	132,391.45
213-05-10-07	Suministros Eléctricos Maná		7,368.90	7,368.90	0.00
213-05-15-07	Ferretería El Carmen		7,118.00	7,118.00	0.00
213-05-15-08	Ferretería Los Pinos		13,059.00	13,059.00	0.00
213-05-20-05	Luis Enrique Avelar Rajo		12,510.00	12,510.00	0.00
213-05-25-02	Terracomp		3,550.00	3,550.00	0.00
213-05-25-04	Ferretería Nacional		2,555.00	2,555.00	0.00
213-05-25-05	Selvin Leonel Lopez Flores		10,136.00	10,136.00	0.00
213-05-99-05	Ecos		4,600.00	4,600.00	0.00
213-05-99-104	Cemcol		65,836.21	65,836.21	0.00
213-05-99-109	Rafael Fernandez Rivera		11,966.00	11,966.00	0.00
213-05-99-113	Carlos Roberto Galvez Reyes		10,970.00	10,970.00	0.00
213-05-99-114	Empresa Energia Honduras		458,236.16	458,236.16	0.00
213-05-99-130	Distribuidora Electrica Industrial		54,994.60	54,994.60	0.00
213-05-99-134	Multirepuestos Fernandez Meza		1,840.00	1,840.00	0.00
213-05-99-136	Karla Jeanette Rodriguez Aguilar		4,500.00	4,500.00	0.00
213-05-99-183	Grupo De Seguridad Urbana		64,400.00	64,400.00	0.00
213-05-99-188	Eley Franett Cerna Cardona		2,500.00	2,500.00	0.00
213-05-99-205	Restaurante Don Tiki		10,129.00	10,129.00	0.00
213-05-99-209	Distribuidora Fransol S. De R.l.		3,715.00	3,715.00	0.00
213-05-99-214	Servicar Altiplano		5,635.00	5,635.00	0.00
213-05-99-264	Herson David Villanueva		5,999.25	5,999.25	0.00
213-05-99-265	Alfredo Lemus Landaverde		539.38	539.38	0.00
213-05-99-308	Daisy Waldina Ayestas Fiallos		1,028.00	1,028.00	0.00
213-05-99-319	Belkis Margarita Garcia Hernandez		4,672.01	4,672.01	0.00
213-05-99-325	Geoconsult S.a. De C.v.		80,323.00	80,323.00	0.00
213-05-99-330	Nora Jeanise Garcia Martinez		14,950.00	14,950.00	0.00
213-05-99-345	Honduras España Construcciones, S. De R.l De		22,352.30	22,352.30	0.00
213-05-99-346	Importaciones Hidro Diversas, S. De R.l.		17,951.50	17,951.50	0.00
213-05-99-350	Carlos Arturo Dubon Leitzelar		6,000.00	6,000.00	0.00
213-05-99-36	Hondutel		1,192.62	1,192.62	0.00
213-05-99-38	Cable Color		10,000.15	10,000.15	0.00
213-05-99-47	Dina Iracely Ramos		3,282.00	3,282.00	0.00
213-05-99-52	Jose Mauricio Gomez Hernandez		2,300.00	2,300.00	0.00
213-05-99-66	Gustavo Adolfo Romero Sanchez		8,160.00	8,160.00	0.00
		Sub-Total	1,055,313.48	1,187,704.93	132,391.45
213-15	Contratistas				
213-15-05-12	Maira Dinora Mayorga Castañeda		875.00	875.00	0.00
213-15-05-13	Gabriela Giselle Espinoza Mejia		1,031.24	1,031.24	0.00
		Sub-Total	1,906.24	1,906.24	0.00
213-20	Retenciones A Contratistas				

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
213-20-01	Garantía De Cumplimiento De Obra		49,750.00	55,750.00	6,000.00
213-20-02	Garantía De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	49,750.00	73,171.00	23,421.00
213-25	Gastos De Personal Por Pagar				
213-25-01	Sueldos Por Pagar		596,295.50	596,295.50	0.00
		Sub-Total	596,295.50	596,295.50	0.00
213-30	Impuestos Y Retenciones Por Pagar				
213-30-01	Ihss		0.00	20,611.62	20,611.62
213-30-04	Retención En La Fuente S/isr		0.00	6,317.60	6,317.60
213-30-05	Retención Art.50 Del Isr		0.00	666.67	666.67
213-30-08	Cooperativa De Ahorro Y Credito Elga Ltda		84,014.70	84,014.70	0.00
213-30-10	Inversiones Medico Oftalmologicas S.a		860.00	860.00	0.00
213-30-11	Ihss Empleado Por Hora		0.00	10,066.14	10,066.14
213-30-12	Cooperativa Sagrada Familia		8,550.00	8,550.00	0.00
		Sub-Total	93,424.70	131,086.73	37,662.03
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:	1,796,689.92	3,822,474.96	2,025,785.04
214	CXP TASA DE REGULACION (ERSAPS)				
214-01	Cxp Tasa De Regulacion (ersaps)				
214-01-01	Tasa De Regulacion (ersaps)		168.55	273,551.21	273,382.66
		Sub-Total	168.55	273,551.21	273,382.66
		Total de la Cuenta:	168.55	273,551.21	273,382.66


 Francisco Alonso Escobar Zarala
 Contador.

