

Auxiliar de la cuenta 21

al 31/07/21

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-01-05	Tecnoquimica		259,900.00	259,900.00	0.00
211-01-01-01-07	A.z Comercial S De R.l		50,685.25	50,685.25	0.00
211-01-01-01-08	Solquim S.a		268,792.25	268,792.25	0.00
211-01-01-02-02	Bomohsa		504,769.90	504,769.90	0.00
211-01-01-02-07	Suministros Eléctricos Maná		37,286.06	37,286.06	0.00
211-01-01-03-07	Ferretería El Carmen		103,511.66	103,511.66	0.00
211-01-01-03-08	Ferretería Los Pinos		69,739.00	69,739.00	0.00
211-01-01-03-10	Ferretería Zummar S.a De C.v.		18,747.30	18,747.30	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		115,851.08	115,851.08	0.00
211-01-01-05-02	Terracomp		15,521.00	15,521.00	0.00
211-01-01-05-03	Tienda Toledo		9,623.99	9,623.99	0.00
211-01-01-05-04	Ferretería Nacional		2,555.00	2,555.00	0.00
211-01-01-05-05	Selvin Leonel Lopez Flores		24,942.00	24,942.00	0.00
211-01-01-06-05	Ecos		32,200.00	32,200.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		12,305.00	12,305.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		579,600.00	579,600.00	0.00
211-01-01-06-107	Eley Franett Cerna Cardona		5,000.00	5,000.00	0.00
211-01-01-06-108	Dilcia Dilia Funez Aragon		13,740.10	13,740.10	0.00
211-01-01-06-109	Centro Radial Hondureño		62,355.00	62,355.00	0.00
211-01-01-06-115	Mauricio Leonardo Valladares Lainez		1,150,929.27	1,150,929.27	0.00
211-01-01-06-117	Christopher David Zavala Arriaga		359.38	359.38	0.00
211-01-01-06-120	Nery Adalberto Recarte		89,225.00	89,225.00	0.00
211-01-01-06-126	Restaurante Don Tiki		34,315.01	34,315.01	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.l.		40,296.00	40,296.00	0.00
211-01-01-06-134	Inversiones Eye		23,971.00	23,971.00	0.00
211-01-01-06-136	Servicar Altiplano		23,500.00	23,500.00	0.00
211-01-01-06-141	Rafael Antonio Zepeda Ramos		14,375.00	14,375.00	0.00
211-01-01-06-142	Denis Alberto Lemus Garcia		26,266.00	26,266.00	0.00
211-01-01-06-143	Denys Salomon Hernandez Cruz		8,650.00	8,650.00	0.00
211-01-01-06-15	Cemcol		65,836.21	65,836.21	0.00
211-01-01-06-152	Hernan Antonio Discua Guillen		5,800.00	5,800.00	0.00
211-01-01-06-155	Hondutel		10,736.15	10,736.15	0.00
211-01-01-06-157	Cable Color		69,786.84	69,786.84	0.00
211-01-01-06-158	Instituto De La Propiedad		16,045.00	16,045.00	0.00
211-01-01-06-160	S.g Inversiones S.de R.l		59,570.00	59,570.00	0.00
211-01-01-06-161	Mapfre Seguros		16,817.72	16,817.72	0.00
211-01-01-06-165	Patricia Beatriz Pizzato Zuniga		3,383.00	3,383.00	0.00
211-01-01-06-166	Dina Iracely Ramos		40,509.00	40,509.00	0.00
211-01-01-06-169	Banco De Occidente		2,080.00	2,080.00	0.00
211-01-01-06-170	Ivonne Carias Davila		5,462.50	5,462.50	0.00
211-01-01-06-171	Jose Mauricio Gomez Hernandez		2,300.00	2,300.00	0.00
211-01-01-06-172	Industrias Panavision S.a		63,289.21	63,289.21	0.00
211-01-01-06-174	Imasa		9,660.00	85,566.90	75,906.90
211-01-01-06-183	Rr Donnelley De Honduras		5,750.00	15,525.00	9,775.00
211-01-01-06-185	Gustavo Adolfo Romero Sanchez		88,450.00	88,450.00	0.00
211-01-01-06-190	Ceprint		4,092.10	4,092.10	0.00



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211-01-01-06-191	Alba Luz Leiva Pineda		12,730.50	12,730.50	0.00
211-01-01-06-193	Luisa Torres		10,895.00	10,895.00	0.00
211-01-01-06-20	Rafael Fernandez Rivera		38,746.50	38,746.50	0.00
211-01-01-06-203	Seguros Lafise		29,175.25	29,175.25	0.00
211-01-01-06-206	Grupo Frio. S. De R.l		28,985.00	28,985.00	0.00
211-01-01-06-209	Milton Enrique Sandres Rivera		15,000.00	15,000.00	0.00
211-01-01-06-213	Hector Edgardo Yanez Machado		14,406.60	14,406.60	0.00
211-01-01-06-230	Gilberto Aguilar Pinto		34,500.00	34,500.00	0.00
211-01-01-06-231	Empresa Nacional De Artes Graficas		17,250.00	17,250.00	0.00
211-01-01-06-246	Daniel Emilio Chavarria Isaula		269,903.00	269,903.00	0.00
211-01-01-06-248	Carlos Eduardo Ponce Garcia		15,600.00	15,600.00	0.00
211-01-01-06-25	Carlos Roberto Galvez Reyes		86,596.75	86,596.75	0.00
211-01-01-06-255	Papeleria Honduras S De R.l		29,904.61	29,904.61	0.00
211-01-01-06-257	Raul De Jesus Argueta Vides		2,500.00	2,500.00	0.00
211-01-01-06-26	Empresa Energia Honduras		2,972,212.54	2,972,212.54	0.00
211-01-01-06-264	Herson David Villanueva		23,555.40	23,555.40	0.00
211-01-01-06-265	Alfredo Lemus Landaverde		539.38	539.38	0.00
211-01-01-06-267	A. Beltran Copiadora S. De R. L.		26,975.55	26,975.55	0.00
211-01-01-06-278	Central De Mangueras S.a		40,097.41	40,097.41	0.00
211-01-01-06-284	Parroquia San Pablo		19,900.00	19,900.00	0.00
211-01-01-06-289	R Y K Industrial S. De R. L. De C. V.		26,153.30	26,153.30	0.00
211-01-01-06-296	Jose Alexis Meza Menendez		21,890.65	21,890.65	0.00
211-01-01-06-303	Creceerh, S. De R. L.		2,300.00	2,300.00	0.00
211-01-01-06-308	Daisy Waldina Ayestas Fiallos		10,628.00	10,628.00	0.00
211-01-01-06-309	Keyla Yaritza Argueta Fajardo		15,800.00	15,800.00	0.00
211-01-01-06-311	Selvin Leonel Bautista Diaz		15,000.00	15,000.00	0.00
211-01-01-06-314	Abraham Moises Pacheco Salazar		43,158.00	43,158.00	0.00
211-01-01-06-318	Laboratorio Clinico Baires S. De R.l. De C.v.		1,300.00	1,300.00	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		49,741.00	49,741.00	0.00
211-01-01-06-322	Hope Dental S. De R.l.		24,600.00	24,600.00	0.00
211-01-01-06-325	Geoconsult S.a. De C.v.		80,323.00	80,323.00	0.00
211-01-01-06-33	Seguros Crefisa		7,900.00	7,900.00	0.00
211-01-01-06-330	Nora Jeanise Garcia Martinez		136,925.00	136,925.00	0.00
211-01-01-06-333	Inversiones Agroindustriales De		45,526.20	45,526.20	0.00
211-01-01-06-339	V&m De Honduras S.a. De C.v.		15,662.50	15,662.50	0.00
211-01-01-06-341	Fernando Antonio Alvarado		22,891.87	22,891.87	0.00
211-01-01-06-342	Cruz Alonso Dias		4,000.00	4,000.00	0.00
211-01-01-06-343	Restaurante Y Rosquilleria Paola S De R.l		7,500.00	7,500.00	0.00
211-01-01-06-345	Honduras España Construcciones, S. De R.l De		81,519.80	81,519.80	0.00
211-01-01-06-346	Importaciones Hidro Diversas, S. De R.l.		84,421.50	84,421.50	0.00
211-01-01-06-349	Jose Roberto Mejia Banegas		190,900.00	190,900.00	0.00
211-01-01-06-350	Carlos Arturo Dubon Leitzelar		6,000.00	6,000.00	0.00
211-01-01-06-351	Comercial Maega S De Rl Cv		4,782.00	4,782.00	0.00
211-01-01-06-352	Ronald David Miranda Ulloa		10,850.00	10,850.00	0.00
211-01-01-06-353	Fenadepot		102,610.00	102,610.00	0.00
211-01-01-06-354	Gabriel Arnulfo Salgado Castro		3,195.48	3,195.48	0.00
211-01-01-06-355	Asdrubal Jose Bulnes Membreño		22,418.25	22,418.25	0.00
211-01-01-06-356	Jairon Agustin Villanueva		14,524.44	14,524.44	0.00



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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-01-01-06-357	Jorge Alberto Bonilla Acuña		9,946.11	9,946.11	0.00
211-01-01-06-358	Jose Doroteo Arteaga Espinoza		28,869.00	28,869.00	0.00
211-01-01-06-359	Saira Yadira Flores Sierra		4,736.25	4,736.25	0.00
211-01-01-06-360	Fabricio Alberto Brizuela Castillo		1,263.00	1,263.00	0.00
211-01-01-06-361	Walter David Castro Martinez		23,000.00	23,000.00	0.00
211-01-01-06-362	Elsa Marina Inestroza Tosta		33,000.00	33,000.00	0.00
211-01-01-06-363	Carolina Jezabel Martinez Marquez		750.00	750.00	0.00
211-01-01-06-364	Maria Del Carmen Matute Castañeda		10,493.00	10,493.00	0.00
211-01-01-06-365	Guillermo Euceda Benitez		192,861.00	192,861.00	0.00
211-01-01-06-366	Edward Wilfredo Moncada Alvarado		32,405.50	32,405.50	0.00
211-01-01-06-367	Adriana Georgina Hernandez Sierra		18,400.00	18,400.00	0.00
211-01-01-06-368	Oscar Gerardo Trejo Perez		18,945.00	18,945.00	0.00
211-01-01-06-369	Carlos Daniel Saravia Rapalo		18,945.00	18,945.00	0.00
211-01-01-06-370	Yelsin Esnelder Cabrera Portillo		13,261.50	13,261.50	0.00
211-01-01-06-374	Kimberly Zuceth Amaya Giron		5,999.25	5,999.25	0.00
211-01-01-06-375	Zuany Gissell Copland Mejia		10,041.45	10,041.45	0.00
211-01-01-06-377	Nikol Marie Orellana Rodriguez		4,200.00	4,200.00	0.00
211-01-01-06-379	Odahir Antonio Rodriguez Carranza		1,687.50	1,687.50	0.00
211-01-01-06-380	Geovany Enrique Interiano Cruz		11,200.00	11,200.00	0.00
211-01-01-06-41	Jestereo		7,690.00	7,690.00	0.00
211-01-01-06-43	Agroindustrias Del Corral		3,597.00	3,597.00	0.00
211-01-01-06-44	Distribuidora Electrica Industrial		103,439.87	103,439.87	0.00
211-01-01-06-48	Multirepuestos Fernandez Meza		4,190.00	4,190.00	0.00
211-01-01-06-50	Karla Jeanette Rodriguez Aguilar		22,500.00	22,500.00	0.00
211-01-01-06-51	Osman Johan Nolasco Pacheco		7,500.00	7,500.00	0.00
211-01-01-06-75	Raul Eugenio Ponce Melgar		8,000.00	8,000.00	0.00
211-01-01-06-89	Latin Orange Group S De R L De C V		8,700.00	8,700.00	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		8,188.00	8,188.00	0.00
<b>Sub-Total</b>			<b>9,424,381.89</b>	<b>9,510,063.79</b>	<b>85,681.90</b>
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-01	Yuri Alexis Aguilar Espinoza		721,562.80	721,562.80	0.00
211-02-01-01-02	Mayqui Manuel Rivera Dubon		1,803,698.08	1,803,698.08	0.00
211-02-01-01-03	Jose Servelio Reyes Castillo		360,000.40	360,000.40	0.00
211-02-01-01-04	Luis Alberto Hernandez Baires		87,500.00	87,500.00	0.00
211-02-01-01-12	Maira Dinora Mayorga Castañeda		6,125.00	6,125.00	0.00
211-02-01-01-13	Gabriela Giselle Espinoza Mejia		7,218.68	7,218.68	0.00
211-02-01-01-25	Danis Leonel Gonzales Benitez		359.38	359.38	0.00
211-02-01-01-44	Juan Carlos Gonzales Bogran		1,480,298.47	1,480,298.47	0.00
211-02-01-01-46	Edgar Enrique Vasquez Santos		615,194.08	615,194.08	0.00
211-02-01-01-52	Hector Javier Cruz Nuñez		42,300.00	42,300.00	0.00
<b>Sub-Total</b>			<b>5,124,256.89</b>	<b>5,124,256.89</b>	<b>0.00</b>
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		4,793,230.55	4,793,230.55	0.00
<b>Sub-Total</b>			<b>4,793,230.55</b>	<b>4,793,230.55</b>	<b>0.00</b>
211-04	Aportes Y Dedicaciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		484,853.53	507,046.65	22,193.12
211-04-01-02-03	Ihss Empleado Por Hora		63,919.10	81,462.72	17,543.62



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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-04-01-02-04	Cooperativa Sagrada Familia		66,078.00	66,078.00	0.00
211-04-04-01-01	Retencion En La Fuente		35,367.32	41,246.12	5,878.80
211-04-04-01-02	Retención Art.50 Del Isr		4,025.00	5,540.29	1,515.29
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		604,992.61	604,992.61	0.00
211-04-04-01-04	Inversiones Medico Oftalmologicas		43,701.90	43,702.02	0.12
211-04-05-00-01	Garantia De Cumplimiento De Obra		55,750.00	66,835.55	11,085.55
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
Sub-Total			1,358,687.46	1,434,324.96	75,637.50
211-06	Municipalidad				
211-06-01-01-01	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
211-07	Tasa De Sva Ersaps				
211-07-01-01-01	Tasa De Sva Ersaps		393,544.73	617,712.36	224,167.63
Sub-Total			393,544.73	617,712.36	224,167.63
Total de la Cuenta:			21,094,101.52	23,311,899.11	2,217,797.59

  
 Francisco Alonso  
 Contador

