

Auxiliar de la cuenta 21

al 31/08/21



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-01-05	Tecnoquimica		362,250.00	362,250.00	0.00
211-01-01-01-07	A.z Comercial S De R.l		60,621.25	60,621.25	0.00
211-01-01-01-08	Solquim S.a		275,892.25	275,892.25	0.00
211-01-01-02-02	Bomohsa		504,769.90	504,769.90	0.00
211-01-01-02-07	Suministros Eléctricos Maná		66,489.01	66,489.01	0.00
211-01-01-03-07	Ferretería El Carmen		108,981.05	108,981.05	0.00
211-01-01-03-08	Ferretería Los Pinos		79,917.00	79,917.00	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		140,011.08	140,011.08	0.00
211-01-01-05-01	Josefina Echeverria Melendez		1,973.00	1,973.00	0.00
211-01-01-05-02	Terracomp		17,551.00	17,551.00	0.00
211-01-01-05-03	Tienda Toledo		10,758.99	10,758.99	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		36,800.00	36,800.00	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		644,000.00	644,000.00	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		67,605.00	67,605.00	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		99,575.00	99,575.00	0.00
211-01-01-06-126	Restaurante Don Tiki		37,088.04	37,088.04	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.l.		41,066.00	41,066.00	0.00
211-01-01-06-134	Inversiones Eye		29,896.00	29,896.00	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		17,250.00	17,250.00	0.00
211-01-01-06-142	Denis Alberto Lemus Garcia		29,066.00	29,066.00	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		7,000.00	7,000.00	0.00
211-01-01-06-155	Hondutel		12,567.38	12,567.38	0.00
211-01-01-06-157	Cable Color		79,626.02	79,626.02	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		44,763.00	44,763.00	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		47,613.45	126,050.35	78,436.90
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		101,073.00	101,073.00	0.00

Auxiliar de la cuenta 21

al 31/08/21



Cuenta	Descripcion	Concepto	Debe	Haber	
211-01-01-06-190	Ceprint		4,092.10	4,092.10	
211-01-01-06-191	Alba Luz Leiva Pineda		13,673.50	13,673.50	
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		57,495.00	57,495.00	0.00
211-01-01-06-209	Milton Enrique Sandres Rivera		30,000.00	30,000.00	0.00
211-01-01-06-213	Hector Edgardo Yanez Machado		14,406.60	14,406.60	0.00
211-01-01-06-23	Jose Aristides Flores Castro		63,537.50	63,537.50	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		528,407.50	528,407.50	0.00
211-01-01-06-248	Carlos Eduardo Ponce Garcia		57,100.00	57,100.00	0.00
211-01-01-06-25	Carlos Roberto Galvez Reyes		121,556.75	121,556.75	0.00
211-01-01-06-255	Papeleria Honduras S De R.l		50,517.21	50,517.21	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		3,423,297.64	3,423,297.64	0.00
211-01-01-06-264	Herson David Villanueva		28,481.55	28,481.55	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		24,700.00	24,700.00	0.00
211-01-01-06-289	R Y K Industrial S. De R. L. De C. V.		334,764.77	334,764.77	0.00
211-01-01-06-296	Jose Alexis Meza Menendez		34,890.65	34,890.65	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		27,300.00	27,300.00	0.00
211-01-01-06-311	Selvin Leonel Bautista Diaz		15,000.00	15,000.00	0.00
211-01-01-06-312	Aras Company, S. De R.l. De C. V.		672.00	672.00	0.00
211-01-01-06-314	Abraham Moises Pacheco Salazar		49,598.00	49,598.00	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		57,194.26	57,194.26	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
211-01-01-06-327	Heber Emanuel Alvarado Ramos		200.00	200.00	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		138,625.00	138,625.00	0.00
211-01-01-06-333	Inversiones Agroindustriales De		63,926.20	63,926.20	0.00
211-01-01-06-339	V&m De Honduras S.a. De C.v.		45,390.00	45,390.00	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		8,700.00	8,700.00	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

13/09/21

Auxiliar de la cuenta 21

al 31/08/21



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-01-01-06-353	Fenadepot		109,600.00	109,600.00	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
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		29,939.00	29,939.00	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		239,781.00	239,781.00	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		13,982.37	13,982.37	0.00
211-01-01-06-377	Nikol Marie Orellana Rodriguez		4,200.00	4,200.00	0.00
211-01-01-06-378	Taller Gop, S. De R.I De C.v		8,215.00	8,215.00	0.00
211-01-01-06-379	Odahir Antonio Rodriguez Carranza		3,375.00	3,375.00	0.00
211-01-01-06-380	Geovany Enrique Interiano Cruz		11,200.00	11,200.00	0.00
211-01-01-06-381	Cristian Jesus Guerrero Bonilla		6,199.00	6,199.00	0.00
211-01-01-06-382	Gerardo Salvador Lopez Benitez		5,370.01	5,370.01	0.00
211-01-01-06-383	Soluciones Tecnicas S. De R.I		38,812.50	38,812.50	0.00
211-01-01-06-385	Constructora Nelarte S. De R.I.		96,815.29	96,815.29	0.00
211-01-01-06-386	Matro Ingenieria Y Construccion S. De R.I		71,440.28	71,440.28	0.00
211-01-01-06-41	Jestereo		7,690.00	7,690.00	0.00
211-01-01-06-43	Agroindustrias Del Corral		10,734.50	10,734.50	0.00
211-01-01-06-44	Distribuidora Electrica Industrial		143,978.77	143,978.77	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		10,000.00	10,000.00	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		10,304.00	10,304.00	0.00
Sub-Total			11,447,896.10	11,536,108.00	88,211.90
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		2,030,073.79	2,030,073.79	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		7,437.50	7,437.50	0.00
211-02-01-01-13	Gabriela Giselle Espinoza Mejia		8,249.92	8,249.92	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

Auxiliar de la cuenta 21

al 31/08/21

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-02-01-01-46	Edgar Enrique Vasquez Santos		693,694.08	693,694.08	0.00
211-02-01-01-52	Hector Javier Cruz Nuñez		232,650.00	232,650.00	0.00
		Sub-Total	5,621,826.34	5,621,826.34	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		5,551,570.08	5,551,570.08	0.00
		Sub-Total	5,551,570.08	5,551,570.08	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		573,410.58	595,603.70	22,193.12
211-04-01-02-03	Ihss Empleado Por Hora		78,514.80	96,058.42	17,543.62
211-04-01-02-04	Cooperativa Sagrada Familia		77,608.00	77,608.00	0.00
211-04-04-01-01	Retencion En La Fuente		41,246.28	47,125.04	5,878.76
211-04-04-01-02	Retención Art.50 Del Isr		5,540.28	10,880.57	5,340.29
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		691,887.79	691,887.79	0.00
211-04-04-01-04	Inversiones Medico Oftalmologicas		63,123.75	63,123.90	0.15
211-04-05-00-01	Garantía De Cumplimiento De Obra		57,250.00	96,888.05	39,638.05
211-04-05-00-02	Garantía De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	1,588,581.48	1,696,596.47	108,014.99
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		446,330.52	675,531.18	229,200.66
		Sub-Total	446,330.52	675,531.18	229,200.66
Total de la Cuenta:			24,656,204.52	26,913,942.63	2,257,738.11




 Francisco Alonso García
 Contador