

Auxiliar de la cuenta 21

al 31/10/21



Cuenta	Descripcion	Concepto	Debe	Haber	
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-01-05	Tecnoquimica		415,380.00	415,380.00	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		553,869.75	553,869.75	0.00
211-01-01-02-02	Bomohsa		522,838.56	522,838.56	0.00
211-01-01-02-07	Suministros Eléctricos Maná		91,965.01	91,965.01	0.00
211-01-01-03-07	Ferretería El Carmen		149,737.01	149,737.01	0.00
211-01-01-03-08	Ferretería Los Pinos		121,482.00	121,482.00	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		190,766.08	190,766.08	0.00
211-01-01-05-01	Josefina Echeverria Melendez		1,973.00	1,973.00	0.00
211-01-01-05-02	Terracomp		18,851.00	18,851.00	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		37,514.00	37,514.00	0.00
211-01-01-06-05	Ecos		46,000.00	46,000.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		85,100.00	85,100.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		772,800.00	772,800.00	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		15,440.10	15,440.10	0.00
211-01-01-06-109	Centro Radial Hondureño		83,625.00	83,625.00	0.00
211-01-01-06-115	Mauricio Leonardo Valladares Lainez		1,952,349.53	1,952,349.53	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		111,450.00	111,450.00	0.00
211-01-01-06-126	Restaurante Don Tiki		39,925.00	39,925.00	0.00
211-01-01-06-129	Maykol Alberto Mendendez Hernandez		11,600.00	11,600.00	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.l.		50,610.00	50,610.00	0.00
211-01-01-06-134	Inversiones Eye		47,213.00	47,213.00	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		20,125.00	20,125.00	0.00
211-01-01-06-142	Denis Alberto Lemus Garcia		34,666.00	34,666.00	0.00
211-01-01-06-143	Denys Salomon Hernandez Cruz		19,050.00	19,050.00	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		9,400.00	9,400.00	0.00
211-01-01-06-155	Hondutel		15,288.45	15,288.45	0.00
211-01-01-06-157	Cable Color		99,518.45	99,518.45	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		119,140.00	119,140.00	0.00
211-01-01-06-161	Mapfre Seguros		16,817.72	16,817.72	0.00
211-01-01-06-162	Formularios Standard		2,875.00	2,875.00	0.00
211-01-01-06-165	Patricia Beatriz Pizzato Zuniga		5,968.00	5,968.00	0.00
211-01-01-06-166	Dina Iracely Ramos		53,757.00	53,757.00	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		6,612.50	6,612.50	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 De C.v.		81,685.16	81,685.16	0.00
211-01-01-06-174	Imasa		126,050.35	126,050.35	0.00

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211-01-01-06-183	Rr Donnelley De Honduras		15,525.00	15,525.00	
211-01-01-06-185	Gustavo Adolfo Romero Sanchez		136,086.00	136,086.00	
211-01-01-06-190	Ceprint		4,092.10	4,092.10	
211-01-01-06-191	Alba Luz Leiva Pineda		30,417.50	30,417.50	
211-01-01-06-193	Luisa Torres		22,045.00	22,045.00	0.00
211-01-01-06-20	Rafael Fernandez Rivera		44,542.50	44,542.50	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.I		69,525.00	69,525.00	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		147,641.75	297,641.75	150,000.00
211-01-01-06-255	Papeleria Honduras S De R.I		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		5,151,827.65	5,151,827.65	0.00
211-01-01-06-264	Herson David Villanueva		39,319.08	39,319.08	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.		32,012.55	32,012.55	0.00
211-01-01-06-277	Miguel Alfredo Kattan Estevez		23,947.14	23,947.14	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		29,500.00	29,500.00	0.00
211-01-01-06-289	R Y K Industrial S. De R. L. De C. V.		406,513.27	406,513.27	0.00
211-01-01-06-296	Jose Alexis Meza Menendez		38,090.65	38,090.65	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		11,528.00	11,528.00	0.00
211-01-01-06-309	Keyla Yaritza Argueta Fajardo		30,500.00	30,500.00	0.00
211-01-01-06-311	Selvin Leonel Bautista Diaz		27,600.00	27,600.00	0.00
211-01-01-06-312	Aras Company, S. De R.I. De C. V.		672.00	672.00	0.00
211-01-01-06-314	Abraham Moises Pacheco Salazar		61,418.00	61,418.00	0.00
211-01-01-06-318	Laboratorio Clinico Baires S. De R.I. De C.v.		1,300.00	1,300.00	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		70,308.60	70,308.60	0.00
211-01-01-06-322	Hope Dental S. De R.I.		26,080.00	26,080.00	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		142,875.00	142,875.00	0.00
211-01-01-06-333	Inversiones Agroindustriales De		82,326.20	82,326.20	0.00
211-01-01-06-334	Celio Javier Rivera Paz		1,237.00	1,237.00	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		6,000.00	6,000.00	0.00
211-01-01-06-343	Restaurante Y Rosquilleria Paola S De R.I		10,650.00	10,650.00	0.00
211-01-01-06-345	Honduras España Construcciones, S. De R.I De		186,008.65	186,008.65	0.00
211-01-01-06-346	Importaciones Hidro Diversas, S. De R.I.		173,661.50	173,661.50	0.00



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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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 RI 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		116,510.00	116,510.00	0.00
211-01-01-06-354	Gabriel Arnulfo Salgado Castro		24,213.72	24,213.72	0.00
211-01-01-06-355	Asdrubal Jose Bulnes Membrefio		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		33,419.00	33,419.00	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		269,221.00	269,221.00	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		6,750.00	6,750.00	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		26,070.01	26,070.01	0.00
211-01-01-06-383	Soluciones Tecnicas S. De R.I		38,812.50	38,812.50	0.00
211-01-01-06-384	Provedora De Servicios Multiples, S. De R.I.		51,750.00	51,750.00	0.00
211-01-01-06-385	Constructora Nelarte S. De R.I.		574,203.88	574,203.88	0.00
211-01-01-06-386	Matro Ingenieria Y Construccion S. De R.I		165,703.13	165,703.13	0.00
211-01-01-06-387	Equipos Y Repuestos Wolozny S.a De C.v.		3,495.00	3,495.00	0.00
211-01-01-06-388	Construction Supplies S. De R.I.		68,256.69	68,256.69	0.00
211-01-01-06-389	Ecowater S.a De C.v.		30,075.00	30,075.00	0.00
211-01-01-06-41	Jestereo		32,685.00	32,685.00	0.00
211-01-01-06-43	Agroindustrias Del Corral		18,202.50	18,202.50	0.00
211-01-01-06-44	Distribuidora Electrica Industrial		283,626.79	283,626.79	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		10,000.00	10,000.00	0.00
211-01-01-06-75	Raul Eugenio Ponce Melgar		12,000.00	12,000.00	0.00
211-01-01-06-89	Latin Orange Group S De RL De C V		11,700.00	11,700.00	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		12,877.00	12,877.00	0.00
		Sub-Total	16,490,208.55	16,640,208.55	150,000.00

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
211-02-01-01-01	Yuri Alexis Aguilar Espinoza		865,554.13	865,554.13	0.00
211-02-01-01-02	Mayqui Manuel Rivera Dubon		3,157,036.34	3,157,036.34	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		90,700.00	90,700.00	0.00
211-02-01-01-12	Maira Dinora Mayorga Castañeda		8,750.00	8,750.00	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		1,682,644.47	1,682,644.47	0.00
211-02-01-01-46	Edgar Enrique Vasquez Santos		779,873.98	779,873.98	0.00
211-02-01-01-52	Hector Javier Cruz Nufiez		232,650.00	232,650.00	0.00
		Sub-Total	7,185,818.62	7,185,818.62	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		7,155,029.11	7,155,029.11	0.00
		Sub-Total	7,155,029.11	7,155,029.11	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		750,524.68	771,711.20	21,186.52
211-04-01-02-03	Ihss Empleado Por Hora		107,706.20	125,249.82	17,543.62
211-04-01-02-04	Cooperativa Sagrada Familia		100,668.00	100,668.00	0.00
211-04-04-01-01	Retencion En La Fuente		53,004.20	58,882.88	5,878.68
211-04-04-01-02	Retención Art.50 Del Isr		11,290.28	11,797.23	506.95
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		859,923.11	859,923.11	0.00
211-04-04-01-04	Inversiones Medico Oftalmologicas		69,597.70	69,597.70	0.00
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	2,009,964.17	2,112,138.99	102,174.82
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		550,571.83	791,694.38	241,122.55
		Sub-Total	550,571.83	791,694.38	241,122.55
		<b>Total de la Cuenta:</b>	<b>33,391,592.28</b>	<b>35,717,200.21</b>	<b>2,325,607.93</b>

Francisco Alonso G...  
Contador

