

Auxiliar de la cuenta 21

al 30/11/21



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-01-05	Tecnoquimica		652,220.00	652,220.00	0.00
211-01-01-01-07	A.z Comercial S De R.l		67,693.75	67,693.75	0.00
211-01-01-01-08	Solquim S.a		762,704.75	762,704.75	0.00
211-01-01-02-02	Bomohsa		658,909.64	658,909.64	0.00
211-01-01-02-07	Suministros Eléctricos Maná		122,837.51	122,837.51	0.00
211-01-01-03-07	Ferretería El Carmen		169,426.03	169,426.03	0.00
211-01-01-03-08	Ferretería Los Pinos		265,657.00	265,657.00	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		228,208.08	228,208.08	0.00
211-01-01-05-01	Josefina Echeverria Melendez		2,583.00	2,583.00	0.00
211-01-01-05-02	Terracomp		35,466.01	35,466.01	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		43,623.00	43,623.00	0.00
211-01-01-06-05	Ecos		50,600.00	50,600.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		120,865.00	120,865.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		837,200.00	837,200.00	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		106,585.00	106,585.00	0.00
211-01-01-06-115	Mauricio Leonardo Valladares Lainez		2,150,806.47	2,150,806.47	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		124,325.00	124,325.00	0.00
211-01-01-06-122	Stepsem		9,500.00	9,500.00	0.00
211-01-01-06-126	Restaurante Don Tiki		39,925.00	39,925.00	0.00
211-01-01-06-127	Icad S. De R.l.		249,953.34	249,953.34	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.		65,750.00	65,750.00	0.00
211-01-01-06-131	Rosario Erasminia Montoya Bonilla		359.38	359.38	0.00
211-01-01-06-134	Inversiones Eye		57,113.00	57,113.00	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		23,000.00	23,000.00	0.00
211-01-01-06-142	Denis Alberto Lemus Garcia		37,466.00	37,466.00	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		118,525.05	118,525.05	0.00
211-01-01-06-152	Hernan Antonio Discua Guillen		12,100.00	12,100.00	0.00
211-01-01-06-155	Hondutel		16,552.64	16,552.64	0.00
211-01-01-06-157	Cable Color		109,518.88	109,518.88	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		6,568.00	6,568.00	0.00
211-01-01-06-166	Dina Iracely Ramos		62,350.00	62,350.00	0.00
211-01-01-06-169	Banco De Occidente		2,080.00	2,080.00	0.00

Auxiliar de la cuenta 21

al 30/11/21

14/12/21



Cuenta	Descripción	Concepto	Debe	Haber	
211-01-01-06-170	Ivonne Carias Davila		8,280.00	8,280.00	
211-01-01-06-171	Jose Mauricio Gomez Hernandez		2,300.00	2,300.00	
211-01-01-06-172	Industrias Panavision S.a De C.v.		110,367.84	110,367.84	
211-01-01-06-174	Imasa		126,050.35	174,157.15	48,106.80
211-01-01-06-183	Rr Donnelley De Honduras		15,525.00	15,525.00	0.00
211-01-01-06-185	Gustavo Adolfo Romero Sanchez		143,511.00	143,511.00	0.00
211-01-01-06-190	Ceprint		4,092.10	4,092.10	0.00
211-01-01-06-191	Alba Luz Leiva Pineda		30,417.50	30,417.50	0.00
211-01-01-06-193	Luisa Torres		27,495.00	27,495.00	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.l		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		64,100.00	64,100.00	0.00
211-01-01-06-25	Carlos Roberto Galvez Reyes		324,223.75	324,223.75	0.00
211-01-01-06-255	Papeleria Honduras S De R.l		56,353.46	56,353.46	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		5,594,764.13	5,594,764.13	0.00
211-01-01-06-264	Herson David Villanueva		39,483.28	39,483.28	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		34,800.00	34,800.00	0.00
211-01-01-06-289	R Y K Industrial S. De R. L. De C. V.		453,824.27	453,824.27	0.00
211-01-01-06-296	Jose Alexis Meza Menendez		38,090.65	38,090.65	0.00
211-01-01-06-303	Creceh, 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		32,500.00	32,500.00	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.l. De C. V.		672.00	672.00	0.00
211-01-01-06-314	Abraham Moises Pacheco Salazar		67,018.00	67,018.00	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		78,145.34	78,145.34	0.00
211-01-01-06-322	Hope Dental S. De R.l.		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		145,425.00	145,425.00	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

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Cuenta	Descripcion	Concepto	Debe	Haber	
211-01-01-06-342	Cruz Alonso Dias		8,000.00	8,000.00	
211-01-01-06-343	Restaurante Y Rosquilleria Paola S De R.I		11,100.00	11,100.00	
211-01-01-06-345	Honduras España Construcciones, S. De R.I De		225,971.15	225,971.15	0.00
211-01-01-06-346	Importaciones Hidro Diversas, S. De R.I.		225,411.50	225,411.50	0.00
211-01-01-06-347	Wahib Nw Abuqubei		9,866.00	9,866.00	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 RI Cv		17,360.02	17,360.02	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		151,285.00	151,285.00	0.00
211-01-01-06-354	Gabriel Arnulfo Salgado Castro		34,066.02	34,066.02	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		34,569.00	34,569.00	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		186,595.02	186,595.02	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		280,054.00	280,054.00	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		16,212.00	16,212.00	0.00
211-01-01-06-379	Odahir Antonio Rodriguez Carranza		8,437.50	8,437.50	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	Proveedora 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.		711,018.04	711,018.04	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.		384,486.68	384,486.68	0.00
211-01-01-06-390	M & O Corporation S De RI		3,622.50	3,622.50	0.00
211-01-01-06-391	Llantilandia, S. De R.I. De C.v.		18,000.00	18,000.00	0.00
211-01-01-06-41	Jestereo		32,685.00	32,685.00	0.00
211-01-01-06-43	Agroindustrias Del Corral		21,605.00	21,605.00	0.00
211-01-01-06-44	Distribuidora Electrica Industrial		308,383.99	308,383.99	0.00
211-01-01-06-48	Multirepuestos Fernandez Meza		4,190.00	4,190.00	0.00

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al 30/11/21

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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		12,500.00	12,500.00	0.00
211-01-01-06-65	Granja D'elia		28,129.00	28,129.00	0.00
211-01-01-06-75	Raul Eugenio Ponce Melgar		14,000.00	14,000.00	0.00
211-01-01-06-89	Latin Orange Group S De R L De C V		16,575.00	16,575.00	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		13,613.00	13,613.00	0.00
<b>Sub-Total</b>			<b>19,734,307.01</b>	<b>19,782,413.81</b>	<b>48,106.80</b>
211-02	Cuentas Por Pagar Contratistas				
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		3,312,259.98	3,312,259.98	0.00
211-02-01-01-03	Jose Servelio Reyes Castillo		464,195.30	464,195.30	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		10,062.50	10,062.50	0.00
211-02-01-01-13	Gabriela Giselle Espinoza Mejia		8,765.54	8,765.54	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		2,011,653.35	2,011,653.35	0.00
211-02-01-01-46	Edgar Enrique Vasquez Santos		872,221.49	872,221.49	0.00
211-02-01-01-52	Hector Javier Cruz Nuñez		423,000.00	423,000.00	0.00
<b>Sub-Total</b>			<b>8,058,771.67</b>	<b>8,058,771.67</b>	<b>0.00</b>
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		7,926,447.10	7,926,447.10	0.00
<b>Sub-Total</b>			<b>7,926,447.10</b>	<b>7,926,447.10</b>	<b>0.00</b>
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		836,834.29	858,020.81	21,186.52
211-04-01-02-03	Ihss Empleado Por Hora		121,798.60	139,845.52	18,046.92
211-04-01-02-04	Cooperativa Sagrada Familia		116,250.00	116,250.00	0.00
211-04-04-01-01	Retencion En La Fuente		58,883.16	64,761.80	5,878.64
211-04-04-01-02	Retención Art.50 Del Isr		11,797.23	12,526.40	729.17
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		946,566.73	946,566.73	0.00
211-04-04-01-04	Inversiones Medico Oftalmologicas		69,597.70	69,597.70	0.00
211-04-05-00-01	Garantia De Cumplimiento De Obra		57,250.00	125,440.55	68,190.55
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
<b>Sub-Total</b>			<b>2,218,977.71</b>	<b>2,350,430.51</b>	<b>131,452.80</b>
211-06	Municipalidad				
211-06-01-01-01	Municipalidad De Siguatepeque		0.00	1,832,310.56	1,832,310.56
<b>Sub-Total</b>			<b>0.00</b>	<b>1,832,310.56</b>	<b>1,832,310.56</b>
211-07	Tasa De Sva Ersaps				
211-07-01-01-01	Tasa De Sva Ersaps		599,546.36	849,944.43	250,398.07
<b>Sub-Total</b>			<b>599,546.36</b>	<b>849,944.43</b>	<b>250,398.07</b>
<b>Total de la Cuenta:</b>			<b>38,538,049.85</b>	<b>40,800,318.08</b>	<b>2,262,268.23</b>

  
*Francisco Alonso*  
 Contador