

Auxiliar de la cuenta 21

al 31/12/21

12/01/22



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		819,454.90	819,454.90	0.00
211-01-01-02-07	Suministros Eléctricos Maná		140,240.51	140,240.51	0.00
211-01-01-03-07	Ferretería El Carmen		171,584.03	171,584.03	0.00
211-01-01-03-08	Ferretería Los Pinos		289,470.00	289,470.00	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		248,113.08	248,113.08	0.00
211-01-01-05-01	Josefina Echeverria Melendez		2,583.00	2,583.00	0.00
211-01-01-05-02	Terracomp		37,176.01	37,176.01	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		45,833.00	45,833.00	0.00
211-01-01-06-05	Ecos		55,200.00	55,200.00	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		901,600.00	901,600.00	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		15,440.10	15,440.10	0.00
211-01-01-06-109	Centro Radial Hondureño		126,535.00	126,535.00	0.00
211-01-01-06-115	Mauricio Leonardo Valladares Lainez		2,397,694.20	2,397,694.20	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		153,450.00	153,450.00	0.00
211-01-01-06-122	Stepsem		9,500.00	9,500.00	0.00
211-01-01-06-126	Restaurante Don Tiki		86,672.50	86,672.50	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.		66,370.00	66,370.00	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		25,875.00	25,875.00	0.00
211-01-01-06-142	Denis Alberto Lemus Garcia		45,266.00	45,266.00	0.00
211-01-01-06-143	Denys Salomon Hernandez Cruz		24,050.00	24,050.00	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		14,800.00	14,800.00	0.00
211-01-01-06-155	Hondutel		18,503.86	18,503.86	0.00
211-01-01-06-157	Cable Color		119,527.35	119,527.35	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		68,845.00	68,845.00	0.00
211-01-01-06-169	Banco De Occidente		2,080.00	2,080.00	0.00

Auxiliar de la cuenta 21

al 31/12/21



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211-01-01-06-170	Ivonne Carias Davila		9,027.50	9,027.50	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.		110,367.84	110,367.84	0.00
211-01-01-06-174	Imasa		174,157.15	174,157.15	0.00
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		159,486.00	159,486.00	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		54,431.00	54,431.00	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		40,000.00	40,000.00	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		796,741.00	796,741.00	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		329,123.75	329,123.75	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		6,026,988.44	6,026,988.44	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		38,950.65	38,950.65	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		34,100.00	34,100.00	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		147,125.00	147,125.00	0.00
211-01-01-06-333	Inversiones Agroindustriales De		101,164.35	101,164.35	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



Auxiliar de la cuenta 21

al 31/12/21



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211-01-01-06-342	Cruz Alonso Dias		8,000.00	8,000.00	0.00
211-01-01-06-343	Restaurante Y Rosquilleria Paola S De R.I		12,300.00	12,300.00	0.00
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.		250,021.50	250,021.50	0.00
211-01-01-06-347	Wahib Nw Abuqubei		17,625.00	17,625.00	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		166,645.00	166,645.00	0.00
211-01-01-06-354	Gabriel Arnulfo Salgado Castro		41,619.45	41,619.45	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		372,595.27	372,595.27	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		280,364.50	280,364.50	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		8,882.00	8,882.00	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.		721,203.88	721,203.88	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.		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
211-01-01-06-393	Optima Soluciones S. De R.I		44,850.00	44,850.00	0.00
211-01-01-06-394	Bombas Y Electricidad S. De R.I		157,550.00	157,550.00	0.00
211-01-01-06-395	Corina Giron		3,284.10	3,284.10	0.00
211-01-01-06-396	Kevin Fidel Del Cid Mancia		3,284.10	3,284.10	0.00



Auxiliar de la cuenta 21

al 31/12/21

12/01/22



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-01-01-06-397	Beatriz Garcia Valle		3,284.10	3,284.10	0.00
211-01-01-06-398	Edwin Omar Martinez Caceres		3,284.10	3,284.10	0.00
211-01-01-06-399	Heber Xavier Hernandez Tabora		985.23	985.23	0.00
211-01-01-06-400	Bayron Raul Gamez Alvarado		1,642.05	1,642.05	0.00
211-01-01-06-41	Jestereo		32,685.00	32,685.00	0.00
211-01-01-06-43	Agroindustrias Del Corral		24,343.00	24,343.00	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
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		15,000.00	15,000.00	0.00
211-01-01-06-65	Granja D'elia		40,363.85	40,363.85	0.00
211-01-01-06-66	Imapro		9,315.00	9,315.00	0.00
211-01-01-06-75	Raul Eugenio Ponce Melgar		16,000.00	16,000.00	0.00
211-01-01-06-89	Latin Orange Group S De R L De C V		19,450.00	19,450.00	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		15,108.00	15,108.00	0.00
Sub-Total			21,746,735.75	21,746,735.75	0.00
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-01	Yuri Alexis Aguilar Espinoza		1,078,204.52	1,078,204.52	0.00
211-02-01-01-02	Mayqui Manuel Rivera Dubon		3,768,034.52	3,768,034.52	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		92,500.00	92,500.00	0.00
211-02-01-01-12	Maira Dinora Mayorga Castañeda		10,500.00	10,500.00	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		2,186,353.35	2,186,353.35	0.00
211-02-01-01-46	Edgar Enrique Vasquez Santos		1,021,000.87	1,021,000.87	0.00
211-02-01-01-52	Hector Javier Cruz Nuñez		423,000.00	423,000.00	0.00
Sub-Total			9,052,913.48	9,052,913.48	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		8,709,475.57	8,709,475.57	0.00
Sub-Total			8,709,475.57	8,709,475.57	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		1,011,503.77	1,011,503.77	0.00
211-04-01-02-03	Ihss Empleado Por Hora		153,434.62	153,434.62	0.00
211-04-01-02-04	Cooperativa Sagrada Familia		135,089.00	135,089.00	0.00
211-04-04-01-01	Retencion En La Fuente		70,641.08	70,641.08	0.00
211-04-04-01-02	Retención Art.50 Del Isr		13,068.07	13,068.07	0.00
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		1,033,210.35	1,033,210.35	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		126,440.55	126,440.55	0.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
Sub-Total			2,612,985.14	2,630,406.14	17,421.00
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

Auxiliar de la cuenta 21

al 31/12/21

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-07	Tasa De Sva	Ersaps			
211-07-01-01-01	Tasa De Sva	Ersaps	707,753.04	908,268.74	200,515.70
Sub-Total			707,753.04	908,268.74	200,515.70
Total de la Cuenta:			42,829,862.98	44,880,110.24	2,050,247.26

  
 FRANCISCO ALONSO CORTÉS SÁVALA  
 CONTADOR

