

Auxiliar de la cuenta 21

al 31/03/22

09/04/22



Cuenta	Descripcion	Concepto	Debe	Haber	
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-01-07	A.z Comercial S De R.l		14,444.00	14,444.00	0.00
211-01-01-01-08	Solquim S.a		98,910.00	98,910.00	0.00
211-01-01-02-02	Bomohsa		257,815.50	449,751.35	191,935.85
211-01-01-02-07	Suministros Eléctricos Maná		60,141.00	60,141.00	0.00
211-01-01-03-07	Ferretería El Carmen		48,618.84	48,618.84	0.00
211-01-01-03-08	Ferretería Los Pinos		22,923.00	22,923.00	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		70,695.00	70,695.00	0.00
211-01-01-05-01	Josefina Echeverria Melendez		7,458.00	7,458.00	0.00
211-01-01-05-02	Terracomp		4,710.00	4,710.00	0.00
211-01-01-05-05	Selvin Leonel Lopez Flores		11,926.00	11,926.00	0.00
211-01-01-06-02	Sanaa		14,320.00	14,320.00	0.00
211-01-01-06-05	Ecos		13,800.00	13,800.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		10,235.00	10,235.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		193,200.00	193,200.00	0.00
211-01-01-06-108	Dilcia Dilia Funez Aragon		5,770.00	5,770.00	0.00
211-01-01-06-109	Centro Radial Hondureño		10,360.00	10,360.00	0.00
211-01-01-06-120	Nery Adalberto Recarte		7,475.00	7,475.00	0.00
211-01-01-06-122	Stepsem		19,000.00	19,000.00	0.00
211-01-01-06-126	Restaurante Don Tiki		10,718.01	10,718.01	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.l.		24,330.00	24,330.00	0.00
211-01-01-06-134	Inversiones Eye		18,940.00	18,940.00	0.00
211-01-01-06-14	Auto Excel		11,739.04	11,739.04	0.00
211-01-01-06-142	Denis Alberto Lemus Garcia		2,800.00	2,800.00	0.00
211-01-01-06-143	Denys Salomon Hernandez Cruz		4,000.00	4,000.00	0.00
211-01-01-06-152	Hernan Antonio Discua Guillen		2,400.00	2,400.00	0.00
211-01-01-06-155	Hondutel		3,554.38	3,554.38	0.00
211-01-01-06-157	Cable Color		50,574.54	50,574.54	0.00
211-01-01-06-165	Patricia Beatriz Pizzato Zuniga		1,311.00	1,311.00	0.00
211-01-01-06-166	Dina Iracely Ramos		14,051.00	14,051.00	0.00
211-01-01-06-170	Ivonne Carias Davila		4,945.00	4,945.00	0.00
211-01-01-06-172	Industrias Panavision S.a De C.v.		30,286.95	30,286.95	0.00
211-01-01-06-173	Hugo Leonel Flores Molina		900.00	900.00	0.00
211-01-01-06-174	Imasa		0.00	162,121.66	162,121.66
211-01-01-06-185	Gustavo Adolfo Romero Sanchez		52,057.15	52,057.15	0.00
211-01-01-06-190	Ceprint		2,708.55	2,708.55	0.00
211-01-01-06-191	Alba Luz Leiva Pineda		7,843.00	7,843.00	0.00
211-01-01-06-193	Luisa Torres		350.00	350.00	0.00
211-01-01-06-20	Rafael Fernandez Rivera		6,992.00	6,992.00	0.00
211-01-01-06-203	Seguros Lafise		80,848.25	80,848.25	0.00
211-01-01-06-213	Hector Edgardo Yanez Machado		2,687.55	2,687.55	0.00
211-01-01-06-246	Daniel Emilio Chavarria Isaula		93,282.50	93,282.50	0.00
211-01-01-06-249	Delman Alexander Chavez Acosta		31,222.50	31,222.50	0.00
211-01-01-06-25	Carlos Roberto Galvez Reyes		86,872.75	86,872.75	0.00
211-01-01-06-255	Papeleria Honduras S De R.l		39,077.00	39,077.00	0.00
211-01-01-06-258	Fundaempresa		3,000.00	3,000.00	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	
211-01-01-06-26	Empresa Energia Honduras		1,553,953.53	1,553,953.53	
211-01-01-06-268	Asociacion Hospitalaria Evangelica		6,560.00	6,560.00	
211-01-01-06-284	Parroquia San Pablo		4,300.00	4,300.00	0.00
211-01-01-06-309	Keyla Yaritza Argueta Fajardo		10,453.00	10,453.00	0.00
211-01-01-06-311	Selvin Leonel Bautista Diaz		41,500.00	41,500.00	0.00
211-01-01-06-312	Aras Company, S. De R.l. De C. V.		822.00	822.00	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		18,390.03	18,390.03	0.00
211-01-01-06-327	Heber Emanuel Alvarado Ramos		2,630.00	2,630.00	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		22,100.00	22,100.00	0.00
211-01-01-06-334	Celio Javier Rivera Paz		1,990.00	1,990.00	0.00
211-01-01-06-339	V&m De Honduras S.a. De C.v.		5,290.00	5,290.00	0.00
211-01-01-06-340	Santos Donatila Andradez Izaguirre		9,200.00	9,200.00	0.00
211-01-01-06-343	Restaurante Y Rosquilleria Paola S De R.l		9,595.00	9,595.00	0.00
211-01-01-06-345	Honduras España Construcciones, S. De R.l De		145,447.63	348,905.92	203,458.29
211-01-01-06-346	Importaciones Hidro Diversas, S. De R.l.		48,530.00	48,530.00	0.00
211-01-01-06-351	Comercial Maega S De RI Cv		6,814.00	6,814.00	0.00
211-01-01-06-353	Fenadepot		33,610.00	33,610.00	0.00
211-01-01-06-354	Gabriel Arnulfo Salgado Castro		9,605.95	9,605.95	0.00
211-01-01-06-355	Asdrubal Jose Bulnes Membreño		1,796.88	1,796.88	0.00
211-01-01-06-358	Jose Doroteo Arteaga Espinoza		6,983.00	6,983.00	0.00
211-01-01-06-365	Guillermo Euceda Benitez		123,280.00	123,280.00	0.00
211-01-01-06-375	Zuany Gissell Copland Mejia		3,940.92	3,940.92	0.00
211-01-01-06-378	Taller Gop, S. De R.l De C.v		5,250.00	5,250.00	0.00
211-01-01-06-379	Odahir Antonio Rodriguez Carranza		1,687.50	1,687.50	0.00
211-01-01-06-381	Cristian Jesus Guerrero Bonilla		4,509.00	4,509.00	0.00
211-01-01-06-383	Soluciones Tecnicas S. De R.l		0.00	108,422.00	108,422.00
211-01-01-06-389	Ecowater S.a De C.v.		9,000.00	9,000.00	0.00
211-01-01-06-394	Bombas Y Electricidad S. De R.l		312,800.00	312,800.00	0.00
211-01-01-06-397	Beatriz Garcia Valle		9,852.30	9,852.30	0.00
211-01-01-06-401	Lilian Suyapa Tejada Discua		1,500.00	1,500.00	0.00
211-01-01-06-402	Integral De Alimentos S. De R.l		9,708.00	9,708.00	0.00
211-01-01-06-403	Grupo Capacitacion Empresarial, S. De R.l.		12,000.00	12,000.00	0.00
211-01-01-06-404	Remain		2,560.00	2,560.00	0.00
211-01-01-06-405	Cesar Augusto Duarte		3,500.00	3,500.00	0.00
211-01-01-06-406	Taller Y Autorepuestos Llamazares, S. De R.l		3,255.00	3,255.00	0.00
211-01-01-06-44	Distribuidora Electrica Industrial		553,490.76	553,490.76	0.00
211-01-01-06-65	Granja D'elia		1,610.00	1,610.00	0.00
211-01-01-06-89	Latin Orange Group S De R L De C V		5,775.00	5,775.00	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		4,232.00	4,232.00	0.00
Sub-Total			4,474,714.01	5,140,651.81	665,937.80
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-02	Mayqui Manuel Rivera Dubon		182,249.97	182,249.97	0.00
211-02-01-01-12	Maira Dinora Mayorga Castañeda		1,312.50	1,312.50	0.00
211-02-01-01-13	Gabriela Giselle Espinoza Mejia		1,031.24	1,031.24	0.00
211-02-01-01-15	Lilian Marcela Rodriguez Valenzuela		2,187.50	2,187.50	0.00
Sub-Total			186,781.21	186,781.21	0.00

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al 31/03/22

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		2,105,034.18	2,105,034.18	0.00
		Sub-Total	2,105,034.18	2,105,034.18	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		182,306.14	206,615.76	24,309.62
211-04-01-02-03	Ihss Empleado Por Hora		28,536.84	43,862.44	15,325.60
211-04-01-02-04	Cooperativa Sagrada Familia		55,104.00	55,104.00	0.00
211-04-04-01-01	Retencion En La Fuente		10,693.14	16,039.80	5,346.66
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		257,530.07	257,530.07	0.00
211-04-04-01-04	Inversiones Medico Oftalmologicas		1,297.66	1,297.66	0.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	535,467.85	597,870.73	62,402.88
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		148,342.86	398,485.64	250,142.78
		Sub-Total	148,342.86	398,485.64	250,142.78
Total de la Cuenta:			7,450,340.11	10,261,134.13	2,810,794.02


