

Auxiliar de la cuenta 21

al 31/05/22



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-01-07	A.z Comercial S De R.l		24,449.00	24,449.00	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		119,915.60	119,915.60	0.00
211-01-01-02-08	Sel Store S A De C V		80,575.38	80,575.38	0.00
211-01-01-03-07	Ferretería El Carmen		76,773.87	76,773.87	0.00
211-01-01-03-08	Ferretería Los Pinos		85,763.00	85,763.00	0.00
211-01-01-03-10	Ferretería Zummar S.a De C.v.		23,976.81	23,976.81	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		143,756.00	143,756.00	0.00
211-01-01-05-01	Josefina Echeverria Melendez		7,458.00	7,458.00	0.00
211-01-01-05-02	Terracomp		7,509.00	7,509.00	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		84,610.00	84,610.00	0.00
211-01-01-06-05	Ecos		23,000.00	23,000.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		40,825.00	40,825.00	0.00
211-01-01-06-10	Grupo De Seguridad Urbana		326,600.00	326,600.00	0.00
211-01-01-06-10	Dilcia Dilia Funez Aragon		5,770.00	5,770.00	0.00
211-01-01-06-10	Centro Radial Hondureño		57,855.00	57,855.00	0.00
211-01-01-06-12	Nery Adalberto Recarte		34,725.00	34,725.00	0.00
211-01-01-06-12	Stepsem		19,000.00	19,000.00	0.00
211-01-01-06-12	Restaurante Don Tiki		27,128.00	27,128.00	0.00
211-01-01-06-12	Icad S. De R.l.		268,736.30	268,736.30	0.00
211-01-01-06-13	Distribuidora Fransol D. De R.l.		25,570.00	25,570.00	0.00
211-01-01-06-13	Inversiones Eye		18,940.00	18,940.00	0.00
211-01-01-06-13	Servicar Altiplano		9,630.00	9,630.00	0.00
211-01-01-06-14	Auto Excel		11,739.04	11,739.04	0.00
211-01-01-06-14	Rafael Antonio Zepeda Ramos		5,750.00	5,750.00	0.00
211-01-01-06-14	Denis Alberto Lemus Garcia		8,400.00	8,400.00	0.00
211-01-01-06-14	Denys Salomon Hernandez Cruz		4,000.00	4,000.00	0.00
211-01-01-06-15	Hernan Antonio Discua Guillen		6,900.00	6,900.00	0.00
211-01-01-06-15	Hondutel		6,403.71	6,403.71	0.00
211-01-01-06-15	Cable Color		70,773.71	70,773.71	0.00
211-01-01-06-16	Patricia Beatriz Pizzato Zuniga		2,601.00	2,601.00	0.00
211-01-01-06-16	Dina Iracely Ramos		23,061.00	23,061.00	0.00
211-01-01-06-17	Ivonne Carias Davila		4,945.00	4,945.00	0.00
211-01-01-06-17	Industrias Panavision S.a De C.v.		90,096.16	90,096.16	0.00
211-01-01-06-17	Hugo Leonel Flores Molina		900.00	900.00	0.00
211-01-01-06-17	Imasa		2,185.00	164,306.66	162,121.66
211-01-01-06-18	Rr Donnelley De Honduras		12,985.00	12,985.00	0.00
211-01-01-06-18	Gustavo Adolfo Romero Sanchez		98,914.15	98,914.15	0.00
211-01-01-06-19	Ceprint		2,708.55	2,708.55	0.00
211-01-01-06-19	Alba Luz Leiva Pineda		7,843.00	7,843.00	0.00
211-01-01-06-19	Luisa Torres		350.00	350.00	0.00
211-01-01-06-20	Rafael Fernandez Rivera		6,992.00	6,992.00	0.00
211-01-01-06-20	Seguros Lafise		80,848.25	80,848.25	0.00

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211-01-01-06-21	Hector Edgardo Yanez Machado		2,687.55	2,687.55	0.00
211-01-01-06-23	Gilberto Aguilar Pinto		88,000.00	88,000.00	0.00
211-01-01-06-24	Daniel Emilio Chavarria Isaula		93,282.50	93,282.50	0.00
211-01-01-06-24	Carlos Eduardo Ponce Garcia		7,000.00	7,000.00	0.00
211-01-01-06-24	Delman Alexander Chavez Acosta		31,222.50	31,222.50	0.00
211-01-01-06-25	Carlos Roberto Galvez Reyes		102,822.75	102,822.75	0.00
211-01-01-06-25	Papeleria Honduras S De R.I		71,190.75	71,190.75	0.00
211-01-01-06-25	Fundaempresa		3,000.00	3,000.00	0.00
211-01-01-06-26	Empresa Energia Honduras		2,677,132.87	2,677,132.87	0.00
211-01-01-06-26	Asociacion Hospitalaria Evangelica		6,560.00	6,560.00	0.00
211-01-01-06-28	Parroquia San Pablo		8,600.00	8,600.00	0.00
211-01-01-06-28	R Y K Industrial S. De R. L. De C. V.		71,968.15	71,968.15	0.00
211-01-01-06-30	Keyla Yaritza Argueta Fajardo		11,371.00	11,371.00	0.00
211-01-01-06-31	Selvin Leonel Bautista Diaz		181,500.00	181,500.00	0.00
211-01-01-06-31	Aras Company, S. De R.I. De C. V.		822.00	822.00	0.00
211-01-01-06-31	Abraham Moises Pacheco Salazar		11,520.00	11,520.00	0.00
211-01-01-06-31	Belkis Margarita Garcia Hernandez		39,802.05	39,802.05	0.00
211-01-01-06-32	Ever Nahun Castellanos Rodriguez		10,800.00	10,800.00	0.00
211-01-01-06-32	Heber Emanuel Alvarado Ramos		4,565.00	4,565.00	0.00
211-01-01-06-33	Seguros Crefisa		7,900.00	7,900.00	0.00
211-01-01-06-33	Nora Jeanise Garcia Martinez		25,580.00	25,580.00	0.00
211-01-01-06-33	Celio Javier Rivera Paz		2,830.00	2,830.00	0.00
211-01-01-06-33	V&m De Honduras S.a. De C.v.		7,973.75	7,973.75	0.00
211-01-01-06-34	Santos Donatila Andrade Izaguirre		9,200.00	9,200.00	0.00
211-01-01-06-34	Restaurante Y Rosquilleria Paola S De R.I		17,780.00	17,780.00	0.00
211-01-01-06-34	Honduras España Construcciones, S. De R.I De		145,447.63	348,905.92	203,458.29
211-01-01-06-34	Importaciones Hidro Diversas, S. De R.I.		110,658.75	110,658.75	0.00
211-01-01-06-35	Comercial Maega S De RI Cv		11,071.00	11,071.00	0.00
211-01-01-06-35	Fenadepot		33,610.00	33,610.00	0.00
211-01-01-06-35	Gabriel Arnulfo Salgado Castro		17,399.95	17,399.95	0.00
211-01-01-06-35	Asdrubal Jose Bulnes Membreño		1,796.88	1,796.88	0.00
211-01-01-06-35	Jose Doroteo Arteaga Espinoza		19,913.00	19,913.00	0.00
211-01-01-06-36	Elsa Marina Inestroza Tosta		2,625.00	2,625.00	0.00
211-01-01-06-36	Carolina Jezabel Martinez Marquez		224,700.08	224,700.08	0.00
211-01-01-06-36	Guillermo Euceda Benitez		144,440.00	144,440.00	0.00
211-01-01-06-37	Kimberly Zuceth Amaya Giron		4,269.33	4,269.33	0.00
211-01-01-06-37	Zuany Gissell Copland Mejia		3,940.92	3,940.92	0.00
211-01-01-06-37	Taller Gop, S. De R.I De C.v		10,490.00	10,490.00	0.00
211-01-01-06-37	Odahir Antonio Rodriguez Carranza		5,062.50	5,062.50	0.00
211-01-01-06-38	Cristian Jesus Guerrero Bonilla		4,509.00	4,509.00	0.00
211-01-01-06-38	Gerardo Salvador Lopez Benitez		63,025.26	63,025.26	0.00
211-01-01-06-38	Soluciones Tecnicas S. De R.I		108,422.00	108,422.00	0.00
211-01-01-06-38	Construction Supplies S. De R.I.		68,943.73	68,943.73	0.00
211-01-01-06-38	Ecowater S.a De C.v.		9,000.00	9,000.00	0.00
211-01-01-06-39	Optima Soluciones S. De R.I		32,200.00	32,200.00	0.00
211-01-01-06-39	Bombas Y Electricidad S. De R.I		312,800.00	312,800.00	0.00
211-01-01-06-39	Beatriz Garcia Valle		19,704.60	19,704.60	0.00
211-01-01-06-40	Lilian Suyapa Tejada Discua		1,500.00	1,500.00	0.00



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211-01-01-06-40	Integral De Alimentos S. De R.I		16,015.50	16,015.50	0.00
211-01-01-06-40	Grupo Capacitacion Empresarial, S. De R.I.		12,000.00	12,000.00	0.00
211-01-01-06-40	Remain		2,560.00	2,560.00	0.00
211-01-01-06-40	Cesar Augusto Duarte		7,100.00	7,100.00	0.00
211-01-01-06-40	Taller Y Autorepuestos Llamazares, S. De R.I.		14,169.00	14,169.00	0.00
211-01-01-06-40	David Eduardo Meza Flores		140,000.00	140,000.00	0.00
211-01-01-06-40	Aiasa Lab S. De R.I. De C.v.		6,336.50	6,336.50	0.00
211-01-01-06-40	Divasa S. De R.I.		16,491.31	16,491.31	0.00
211-01-01-06-41	Inversiones Am Honduras S. De R.I.		7,960.00	7,960.00	0.00
211-01-01-06-41	Union Comercial De Honduras S.a De C.v.		33,785.98	33,785.98	0.00
211-01-01-06-41	Isai Meza Aguilar		7,400.00	7,400.00	0.00
211-01-01-06-41	Erick Josue Vasquez Polanco		46,000.00	46,000.00	0.00
211-01-01-06-41	Jeson Jossue Handal Moncada		4,220.00	4,220.00	0.00
211-01-01-06-41	Carlos Humberto Gomez Santos		21,600.00	21,600.00	0.00
211-01-01-06-41	Ebenezer Publicidad S. De R.I.		4,715.00	4,715.00	0.00
211-01-01-06-44	Distribuidora Electrica Industrial		602,178.25	602,178.25	0.00
211-01-01-06-51	Osman Johan Nolasco Pacheco		2,500.00	2,500.00	0.00
211-01-01-06-65	Granja D'elia		5,007.10	5,007.10	0.00
211-01-01-06-71	Marlen Jeaneth Lopez Sabillon		57,800.00	57,800.00	0.00
211-01-01-06-89	Latin Orange Group S De R L De C V		17,325.00	17,325.00	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		7,260.00	7,260.00	0.00
		Sub-Total	8,212,677.17	8,770,192.97	557,515.80
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-01	Yuri Alexis Aguilar Espinoza		295,460.93	295,460.93	0.00
211-02-01-01-02	Mayqui Manuel Rivera Dubon		443,372.70	443,372.70	0.00
211-02-01-01-03	Jose Servelio Reyes Castillo		131,400.00	131,400.00	0.00
211-02-01-01-12	Maira Dinora Mayorga Castañeda		3,237.50	3,237.50	0.00
211-02-01-01-13	Gabriela Giselle Espinoza Mejia		2,578.10	2,578.10	0.00
211-02-01-01-15	Lilian Marcela Rodriguez Valenzuela		2,187.50	2,187.50	0.00
		Sub-Total	878,236.73	878,236.73	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		3,663,104.01	3,663,104.01	0.00
		Sub-Total	3,663,104.01	3,663,104.01	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		366,443.62	390,753.24	24,309.62
211-04-01-02-03	Ihss Empleado Por Hora		58,130.60	72,927.74	14,797.14
211-04-01-02-04	Cooperativa Sagrada Familia		100,744.50	100,744.50	0.00
211-04-04-01-01	Retencion En La Fuente		21,386.28	26,733.00	5,346.72
211-04-04-01-02	Retención Art.50 Del Isr		0.00	1,977.78	1,977.78
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		411,478.16	411,478.16	0.00
211-04-04-01-04	Inversiones Medico Oftalmologicas		17,276.06	17,276.06	0.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	975,459.22	1,039,311.48	63,852.26
211-06	Municipalidad				
211-06-01-01-01	Municipalidad De Siguatepeque		0.00	1,832,310.56	1,832,310.56

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
		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	275,608.06	533,151.84	257,543.78
		Sub-Total	275,608.06	533,151.84	257,543.78
Total de la Cuenta:			14,005,085.19	16,716,307.59	2,711,222.40



  
 Francisco Alonso Govea Zavala  
 Contador