

Auxiliar de la cuenta 21

al 30/06/22



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-01-05	Tecnoquimica		73,053.75	73,053.75	0.00
211-01-01-01-07	A.z Comercial S De R.l		63,568.40	63,568.40	0.00
211-01-01-01-08	Solquim S.a		410,010.00	410,010.00	0.00
211-01-01-02-02	Bomohsa		280,035.41	471,971.26	191,935.85
211-01-01-02-07	Suministros Eléctricos Maná		123,763.60	123,763.60	0.00
211-01-01-02-08	Sel Store S A De C V		80,575.38	80,575.38	0.00
211-01-01-03-03	Ferretería San Miguel		80,370.00	80,370.00	0.00
211-01-01-03-07	Ferretería El Carmen		91,159.24	91,159.24	0.00
211-01-01-03-08	Ferretería Los Pinos		157,804.00	157,804.00	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		176,672.00	176,672.00	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		91,780.00	91,780.00	0.00
211-01-01-06-05	Ecos		27,600.00	27,600.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		40,825.00	40,825.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		395,600.00	395,600.00	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		60,355.00	60,355.00	0.00
211-01-01-06-120	Nery Adalberto Recarte		41,625.00	41,625.00	0.00
211-01-01-06-122	Stepsem		19,000.00	19,000.00	0.00
211-01-01-06-126	Restaurante Don Tiki		43,145.00	43,145.00	0.00
211-01-01-06-127	Icad S. De R.l.		268,736.30	268,736.30	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.l.		35,630.00	35,630.00	0.00
211-01-01-06-134	Inversiones Eye		34,393.00	34,393.00	0.00
211-01-01-06-136	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
211-01-01-06-141	Rafael Antonio Zepeda Ramos		8,625.00	8,625.00	0.00
211-01-01-06-142	Denis Alberto Lemus Garcia		8,400.00	8,400.00	0.00
211-01-01-06-143	Denys Salomon Hernandez Cruz		4,000.00	4,000.00	0.00
211-01-01-06-15	Cemcol		32,891.49	32,891.49	0.00
211-01-01-06-152	Hernan Antonio Discua Guillen		6,900.00	6,900.00	0.00
211-01-01-06-155	Hondutel		7,684.33	7,684.33	0.00
211-01-01-06-157	Cable Color		80,896.80	80,896.80	0.00
211-01-01-06-160	S.g Inversiones S.de R.l		64,170.00	64,170.00	0.00
211-01-01-06-165	Patricia Beatriz Pizzato Zuniga		2,601.00	2,601.00	0.00
211-01-01-06-166	Dina Iracely Ramos		28,896.00	28,896.00	0.00
211-01-01-06-170	Ivonne Carias Davila		10,005.00	10,005.00	0.00
211-01-01-06-172	Industrias Panavision S.a De C.v.		90,096.16	90,096.16	0.00
211-01-01-06-173	Hugo Leonel Flores Molina		900.00	900.00	0.00
211-01-01-06-174	Imasa		164,306.66	164,306.66	0.00
211-01-01-06-183	Rr Donnelley De Honduras		12,985.00	12,985.00	0.00
211-01-01-06-185	Gustavo Adolfo Romero Sanchez		117,439.15	117,439.15	0.00
211-01-01-06-187	Taller Electrico Quintanilla		4,600.00	4,600.00	0.00
211-01-01-06-190	Ceprint		4,108.55	4,108.55	0.00
211-01-01-06-191	Alba Luz Leiva Pineda		9,338.00	9,338.00	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-01-01-06-193	Luisa Torres		350.00	350.00	0.00
211-01-01-06-195	Tienda Elvir Milla S. De R.I. De C.v		6,402.00	6,402.00	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
211-01-01-06-209	Milton Enrique Sandres Rivera		7,000.00	7,000.00	0.00
211-01-01-06-213	Hector Edgardo Yanez Machado		2,687.55	2,687.55	0.00
211-01-01-06-23	Jose Aristides Flores Castro		70,725.00	70,725.00	0.00
211-01-01-06-230	Gilberto Aguilar Pinto		108,000.00	108,000.00	0.00
211-01-01-06-246	Daniel Emilio Chavarria Isaula		93,282.50	93,282.50	0.00
211-01-01-06-248	Carlos Eduardo Ponce Garcia		7,000.00	7,000.00	0.00
211-01-01-06-249	Delman Alexander Chavez Acosta		138,958.08	138,958.08	0.00
211-01-01-06-25	Carlos Roberto Galvez Reyes		102,822.75	102,822.75	0.00
211-01-01-06-255	Papeleria Honduras S De R.I		71,190.75	71,190.75	0.00
211-01-01-06-258	Fundaempresa		3,000.00	3,000.00	0.00
211-01-01-06-26	Empresa Energia Honduras		3,218,273.50	3,218,273.50	0.00
211-01-01-06-268	Asociacion Hospitalaria Evangelica		6,560.00	6,560.00	0.00
211-01-01-06-284	Parroquia San Pablo		14,900.00	14,900.00	0.00
211-01-01-06-285	Victor Manuel Castellanos Pineda		10,195.31	10,195.31	0.00
211-01-01-06-289	R Y K Industrial S. De R. L. De C. V.		71,968.15	71,968.15	0.00
211-01-01-06-309	Keyla Yaritza Argueta Fajardo		11,371.00	11,371.00	0.00
211-01-01-06-311	Selvin Leonel Bautista Diaz		271,500.00	271,500.00	0.00
211-01-01-06-312	Aras Company, S. De R.I. De C. V.		822.00	822.00	0.00
211-01-01-06-314	Abraham Moises Pacheco Salazar		14,500.00	14,500.00	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		53,714.45	53,714.45	0.00
211-01-01-06-323	Ever Nahun Castellanos Rodriguez		17,100.00	17,100.00	0.00
211-01-01-06-327	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
211-01-01-06-330	Nora Jeanise Garcia Martinez		26,740.00	26,740.00	0.00
211-01-01-06-334	Celio Javier Rivera Paz		2,830.00	2,830.00	0.00
211-01-01-06-339	V&m De Honduras S.a. De C.v.		7,973.75	7,973.75	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.I		22,220.00	22,220.00	0.00
211-01-01-06-345	Honduras España Construcciones, S. De R.I De		348,905.92	348,905.92	0.00
211-01-01-06-346	Importaciones Hidro Diversas, S. De R.I.		178,968.75	178,968.75	0.00
211-01-01-06-351	Comercial Maega S De RI Cv		11,071.00	11,071.00	0.00
211-01-01-06-353	Fenadepot		36,810.00	36,810.00	0.00
211-01-01-06-354	Gabriel Arnulfo Salgado Castro		17,399.95	17,399.95	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		24,923.00	24,923.00	0.00
211-01-01-06-361	Walter David Castro Martinez		359.38	359.38	0.00
211-01-01-06-362	Elsa Marina Inestroza Tosta		2,625.00	2,625.00	0.00
211-01-01-06-363	Carolina Jezabel Martinez Marquez		224,700.08	224,700.08	0.00
211-01-01-06-365	Guillermo Euceda Benitez		155,825.00	155,825.00	0.00
211-01-01-06-374	Kimberly Zuceth Amaya Giron		4,269.33	4,269.33	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.I De C.v		10,490.00	10,490.00	0.00
211-01-01-06-379	Odahir Antonio Rodriguez Carranza		5,062.50	5,062.50	0.00
211-01-01-06-381	Cristian Jesus Guerrero Bonilla		9,014.00	9,014.00	0.00
211-01-01-06-382	Gerardo Salvador Lopez Benitez		63,025.26	63,025.26	0.00
211-01-01-06-383	Soluciones Tecnicas S. De R.I		108,422.00	108,422.00	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-01-01-06-388	Construction Supplies S. De R.I.		68,943.73	68,943.73	0.00
211-01-01-06-389	Ecowater S.a De C.v.		9,000.00	9,000.00	0.00
211-01-01-06-393	Optima Soluciones S. De R.I.		32,200.00	32,200.00	0.00
211-01-01-06-394	Bombas Y Electricidad S. De R.I.		312,800.00	312,800.00	0.00
211-01-01-06-397	Beatriz Garcia Valle		19,704.60	19,704.60	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.I.		22,893.00	22,893.00	0.00
211-01-01-06-403	Grupo Capacitacion Empresarial, S. De R.I.		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		7,100.00	7,100.00	0.00
211-01-01-06-406	Taller Y Autorepuestos Llamazares, S. De R.I.		77,160.00	77,160.00	0.00
211-01-01-06-407	David Eduardo Meza Flores		140,000.00	140,000.00	0.00
211-01-01-06-408	Aiasa Lab S. De R.I. De C.v.		6,336.50	6,336.50	0.00
211-01-01-06-409	Divasa S. De R.I.		16,491.31	16,491.31	0.00
211-01-01-06-410	Inversiones Am Honduras S. De R.I.		7,960.00	7,960.00	0.00
211-01-01-06-411	Union Comercial De Honduras S.a De C.v.		33,785.98	33,785.98	0.00
211-01-01-06-412	Isai Meza Aguilar		12,200.00	12,200.00	0.00
211-01-01-06-413	Erick Josue Vasquez Polanco		46,000.00	46,000.00	0.00
211-01-01-06-414	Jeson Jossue Handal Moncada		4,220.00	4,220.00	0.00
211-01-01-06-415	Carlos Humberto Gomez Santos		21,600.00	21,600.00	0.00
211-01-01-06-416	Ebenezer Publicidad S. De R.I.		4,715.00	4,715.00	0.00
211-01-01-06-417	Oscar Gilberto Membreño Carcamo		831.00	831.00	0.00
211-01-01-06-418	Nahun Escoto Mencia		3,000.00	3,000.00	0.00
211-01-01-06-419	Pablo Toledo Santos		40,185.00	40,185.00	0.00
211-01-01-06-44	Distribuidora Electrica Industrial		635,439.25	635,439.25	0.00
211-01-01-06-51	Osman Johan Nolasco Pacheco		7,500.00	7,500.00	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		78,200.00	78,200.00	0.00
211-01-01-06-75	Raul Eugenio Ponce Melgar		4,000.00	4,000.00	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		9,357.00	9,357.00	0.00
		Sub-Total	10,671,768.55	10,863,704.40	191,935.85
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-01	Yuri Alexis Aguilar Espinoza		511,065.97	511,065.97	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
211-02-01-01-44	Juan Carlos Gonzales Bogran		192,510.00	192,510.00	0.00
		Sub-Total	1,286,351.77	1,286,351.77	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		4,442,026.19	4,442,026.19	0.00
		Sub-Total	4,442,026.19	4,442,026.19	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		457,596.69	481,906.31	24,309.62
211-04-01-02-03	Ihss Empleado Por Hora		72,399.02	87,196.16	14,797.14
211-04-01-02-04	Cooperativa Sagrada Familia		125,307.50	125,307.50	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-04-04-01-01	Retencion En La Fuente		26,732.85	32,079.60	5,346.75
211-04-04-01-02	Retención Art.50 Del Isr		1,977.78	3,455.55	1,477.77
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		477,341.98	477,341.98	0.00
211-04-04-01-04	Inversiones Medico Oftalmologicas		26,230.94	26,230.94	0.00
211-04-05-00-01	Garantia De Cumplimiento De Obra		0.00	700.00	700.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
Sub-Total			1,187,586.76	1,251,639.04	64,052.28
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		339,928.20	600,694.43	260,766.23
Sub-Total			339,928.20	600,694.43	260,766.23
Total de la Cuenta:			17,927,661.47	20,276,726.39	2,349,064.92



 FRANCISCO ALONSO BORCUA ZAVALTA
 CONTADOR

