

Auxiliar de la cuenta 21

al 30/04/22



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		114,380.60	114,380.60	0.00
211-01-01-03-07	Ferretería El Carmen		63,024.95	63,024.95	0.00
211-01-01-03-08	Ferretería Los Pinos		44,283.00	44,283.00	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		106,985.00	106,985.00	0.00
211-01-01-05-01	Josefina Echeverria Melendez		7,458.00	7,458.00	0.00
211-01-01-05-02	Terracomp		5,210.00	5,210.00	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		77,440.00	77,440.00	0.00
211-01-01-06-05	Ecos		18,400.00	18,400.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		20,125.00	20,125.00	0.00
211-01-01-06-10	Grupo De Seguridad Urbana		257,600.00	257,600.00	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		28,020.00	28,020.00	0.00
211-01-01-06-12	Nery Adalberto Recarte		20,350.00	20,350.00	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
211-01-01-06-14	Auto Excel		11,739.04	11,739.04	0.00
211-01-01-06-14	Rafael Antonio Zepeda Ramos		2,875.00	2,875.00	0.00
211-01-01-06-14	Denis Alberto Lemus Garcia		5,600.00	5,600.00	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		4,750.00	4,750.00	0.00
211-01-01-06-15	Hondutel		4,960.42	4,960.42	0.00
211-01-01-06-15	Cable Color		60,673.94	60,673.94	0.00
211-01-01-06-16	Patricia Beatriz Pizzato Zuniga		1,311.00	1,311.00	0.00
211-01-01-06-16	Dina Iracely Ramos		19,210.00	19,210.00	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.		30,286.95	30,286.95	0.00
211-01-01-06-17	Hugo Leonel Flores Molina		900.00	900.00	0.00
211-01-01-06-17	Imasa		0.00	162,121.66	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		70,959.15	70,959.15	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
211-01-01-06-21	Hector Edgardo Yanez Machado		2,687.55	2,687.55	0.00
211-01-01-06-24	Daniel Emilio Chavarria Isaula		93,282.50	93,282.50	0.00
211-01-01-06-24	Delman Alexander Chavez Acosta		31,222.50	31,222.50	0.00

Auxiliar de la cuenta 21

al 30/04/22



Cuenta	Descripcion	Concepto	Debe	Haber	
211-01-01-06-25	Carlos Roberto Galvez Reyes		88,482.75	88,482.75	
211-01-01-06-25	Papeleria Honduras S De R.I		70,564.00	70,564.00	
211-01-01-06-25	Fundaempresa		3,000.00	3,000.00	0.00
211-01-01-06-26	Empresa Energia Honduras		2,131,679.98	2,131,679.98	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.		45,081.15	45,081.15	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		41,500.00	41,500.00	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		24,058.63	24,058.63	0.00
211-01-01-06-32	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
211-01-01-06-33	Nora Jeanise Garcia Martinez		23,840.00	23,840.00	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.		7,370.00	7,370.00	0.00
211-01-01-06-34	Santos Donatila Andradez Izaguirre		9,200.00	9,200.00	0.00
211-01-01-06-34	Restaurante Y Rosquilleria Paola S De R.I		14,795.00	14,795.00	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.		99,360.00	99,360.00	0.00
211-01-01-06-35	Comercial Maega S De RI Cv		6,814.00	6,814.00	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		9,605.95	9,605.95	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		9,873.00	9,873.00	0.00
211-01-01-06-36	Guillermo Euceda Benitez		129,030.00	129,030.00	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		5,250.00	5,250.00	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		0.00	108,422.00	108,422.00
211-01-01-06-38	Construction Supplies S. De R.I.		53,914.70	53,914.70	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		0.00	32,200.00	32,200.00
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
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		3,255.00	3,255.00	0.00
211-01-01-06-40	David Eduardo Meza Flores		49,011.16	49,011.16	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



**Auxiliar de la cuenta 21**

**al 30/04/22**

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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.		25,789.98	25,789.98	0.00
211-01-01-06-44	Distribuidora Electrica Industrial		575,790.35	575,790.35	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
211-01-01-06-89	Latin Orange Group S De R L De C V		11,550.00	11,550.00	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		5,750.00	5,750.00	0.00
		<b>Sub-Total</b>	<b>6,160,086.38</b>	<b>6,858,224.18</b>	<b>698,137.80</b>
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-01	Yuri Alexis Aguilar Espinoza		85,410.97	85,410.97	0.00
211-02-01-01-02	Mayqui Manuel Rivera Dubon		182,249.97	182,249.97	0.00
211-02-01-01-03	Jose Servelio Reyes Castillo		68,040.00	68,040.00	0.00
211-02-01-01-12	Maira Dinora Mayorga Castañeda		1,750.00	1,750.00	0.00
211-02-01-01-13	Gabriela Giselle Espinoza Mejia		1,546.86	1,546.86	0.00
211-02-01-01-15	Lilian Marcela Rodriguez Valenzuela		2,187.50	2,187.50	0.00
		<b>Sub-Total</b>	<b>341,185.30</b>	<b>341,185.30</b>	<b>0.00</b>
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		2,864,936.05	2,864,936.05	0.00
		<b>Sub-Total</b>	<b>2,864,936.05</b>	<b>2,864,936.05</b>	<b>0.00</b>
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		275,290.55	299,600.17	24,309.62
211-04-01-02-03	Ihss Empleado Por Hora		43,862.18	58,659.32	14,797.14
211-04-01-02-04	Cooperativa Sagrada Familia		76,613.50	76,613.50	0.00
211-04-04-01-01	Retencion En La Fuente		16,039.71	21,386.40	5,346.69
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		337,917.79	337,917.79	0.00
211-04-04-01-04	Inversiones Medico Oftalmologicas		9,286.86	9,286.86	0.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		<b>Sub-Total</b>	<b>759,010.59</b>	<b>820,885.04</b>	<b>61,874.45</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		217,825.39	465,774.46	247,949.07
		<b>Sub-Total</b>	<b>217,825.39</b>	<b>465,774.46</b>	<b>247,949.07</b>
<b>Total de la Cuenta:</b>			<b>10,343,043.71</b>	<b>13,183,315.59</b>	<b>2,840,271.88</b>

  
  
 Francisco Monso  
 Contador