

Auxiliar de la cuenta 21

al 30/09/22



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		64,288.40	64,288.40	0.00
211-01-01-01-08	Solquim S.a		889,325.00	889,325.00	0.00
211-01-01-02-02	Bomohsa		584,370.34	584,370.34	0.00
211-01-01-02-07	Suministros Eléctricos Maná		137,973.60	137,973.60	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		194,548.46	194,548.46	0.00
211-01-01-03-08	Ferretería Los Pinos		219,514.00	219,514.00	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		297,371.20	297,371.20	0.00
211-01-01-05-01	Josefina Echeverria Melendez		7,458.00	7,458.00	0.00
211-01-01-05-02	Terracomp		108,863.00	108,863.00	0.00
211-01-01-05-05	Selvin Leonel Lopez Flores		34,216.00	34,216.00	0.00
211-01-01-06-02	Sanaa		118,450.00	118,450.00	0.00
211-01-01-06-05	Ecos		41,400.00	41,400.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		69,255.00	69,255.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		602,600.00	602,600.00	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		113,875.50	113,875.50	0.00
211-01-01-06-120	Nery Adalberto Recarte		75,050.00	75,050.00	0.00
211-01-01-06-122	Stepsem		19,000.00	19,000.00	0.00
211-01-01-06-126	Restaurante Don Tiki		47,059.98	47,059.98	0.00
211-01-01-06-127	Icad S. De R.l.		516,897.35	516,897.35	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.l.		39,680.00	39,680.00	0.00
211-01-01-06-134	Inversiones Eye		52,993.00	52,993.00	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		16,800.00	16,800.00	0.00
211-01-01-06-143	Denys Salomon Hernandez Cruz		4,000.00	4,000.00	0.00
211-01-01-06-15	Cemcol		32,891.49	32,891.49	0.00
211-01-01-06-152	Hernan Antonio Discua Guillen		11,650.00	11,650.00	0.00
211-01-01-06-155	Hondutel		11,148.79	11,148.79	0.00
211-01-01-06-157	Cable Color		111,308.50	111,308.50	0.00
211-01-01-06-158	Instituto De La Propiedad		16,327.29	16,327.29	0.00
211-01-01-06-160	S.g Inversiones S.de R.l		64,170.00	64,170.00	0.00
211-01-01-06-162	Formularios Standard		9,890.00	9,890.00	0.00
211-01-01-06-165	Patricia Beatriz Pizzato Zuniga		5,292.00	5,292.00	0.00
211-01-01-06-166	Dina Iracely Ramos		45,112.00	45,112.00	0.00
211-01-01-06-170	Ivonne Carias Davila		13,800.00	13,800.00	0.00
211-01-01-06-172	Industrias Panavision S.a De C.v.		121,255.12	121,255.12	0.00
211-01-01-06-173	Hugo Leonel Flores Molina		900.00	900.00	0.00
211-01-01-06-174	Imasa		196,641.21	196,641.21	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		180,756.15	180,756.15	0.00

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211-01-01-06-187	Taller Electrico Quintanilla		4,600.00	4,600.00	0.00
211-01-01-06-190	Ceprint		7,092.80	7,092.80	0.00
211-01-01-06-191	Alba Luz Leiva Pineda		10,833.00	22,563.00	11,730.00
211-01-01-06-193	Luisa Torres		4,620.00	4,620.00	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		34,600.00	34,600.00	0.00
211-01-01-06-213	Hector Edgardo Yanez Machado		9,481.99	9,481.99	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
211-01-01-06-231	Empresa Nacional De Artes Graficas		3,335.00	3,335.00	0.00
211-01-01-06-246	Daniel Emilio Chavarria Isaula		265,768.46	265,768.46	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		119,642.75	119,642.75	0.00
211-01-01-06-255	Papeleria Honduras S De R.I		127,518.74	127,518.74	0.00
211-01-01-06-258	Fundaempresa		6,000.00	6,000.00	0.00
211-01-01-06-26	Empresa Energia Honduras		5,614,475.68	5,614,475.68	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		18,900.00	18,900.00	0.00
211-01-01-06-285	Victor Manuel Castellanos Pineda		14,316.51	14,316.51	0.00
211-01-01-06-287	Publicaciones Y Noticias S.a.		14,950.00	14,950.00	0.00
211-01-01-06-288	Periodicos Y Revistas S.a De C.v		14,576.25	14,576.25	0.00
211-01-01-06-289	R Y K Industrial S. De R. L. De C. V.		171,367.82	171,367.82	0.00
211-01-01-06-30	Mario Murillo Alvarez		47,150.00	47,150.00	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		281,500.00	281,500.00	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		21,240.00	21,240.00	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		83,772.43	83,772.43	0.00
211-01-01-06-322	Hope Dental S. De R.I.		3,400.00	3,400.00	0.00
211-01-01-06-323	Ever Nahun Castellanos Rodriguez		20,800.00	20,800.00	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		44,720.00	44,720.00	0.00
211-01-01-06-333	Inversiones Agroindustriales De		17,118.90	17,118.90	0.00
211-01-01-06-334	Celio Javier Rivera Paz		10,600.00	10,600.00	0.00
211-01-01-06-339	V&m De Honduras S.a. De C.v.		45,600.00	45,600.00	0.00
211-01-01-06-340	Santos Donatila Andradez Izaguirre		9,200.00	9,200.00	0.00
211-01-01-06-342	Cruz Alonso Dias		4,000.00	4,000.00	0.00
211-01-01-06-343	Restaurante Y Rosquilleria Paola S De R.I		36,210.00	36,210.00	0.00
211-01-01-06-345	Honduras España Construcciones, S. De R.I De		424,921.67	424,921.67	0.00
211-01-01-06-346	Importaciones Hidro Diversas, S. De R.I.		236,238.75	236,238.75	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		42,890.00	42,890.00	0.00
211-01-01-06-354	Gabriel Arnulfo Salgado Castro		34,550.11	34,550.11	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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-01-01-06-361	Walter David Castro Martinez		359.38	359.38	0.00
211-01-01-06-362	Elsa Marina Inestroza Tosta		3,937.50	3,937.50	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		177,445.00	177,445.00	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.l De C.v		13,290.00	13,290.00	0.00
211-01-01-06-379	Odahir Antonio Rodriguez Carranza		8,437.50	8,437.50	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		92,925.26	92,925.26	0.00
211-01-01-06-383	Soluciones Tecnicas S. De R.l		288,512.00	288,512.00	0.00
211-01-01-06-384	Proveedora De Servicios Multiples, S. De R.l		234,600.00	234,600.00	0.00
211-01-01-06-388	Construction Supplies S. De R.l.		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
211-01-01-06-391	Llantilandia, S. De R.l. De C.v.		23,400.00	23,400.00	0.00
211-01-01-06-393	Optima Soluciones S. De R.l		147,200.00	147,200.00	0.00
211-01-01-06-394	Bombas Y Electricidad S. De R.l		402,500.00	402,500.00	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.l		41,767.00	41,767.00	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		7,100.00	7,100.00	0.00
211-01-01-06-406	Taller Y Autorepuestos Llamazares, S. De R.l		98,902.00	98,902.00	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.l. De C.v.		6,336.50	6,336.50	0.00
211-01-01-06-409	Divasa S. De R.l.		16,491.31	16,491.31	0.00
211-01-01-06-410	Inversiones Am Honduras S. De R.l.		7,960.00	7,960.00	0.00
211-01-01-06-411	Union Comercial De Honduras S.a De C.v.		52,931.97	52,931.97	0.00
211-01-01-06-412	Isai Meza Aguilar		19,400.00	19,400.00	0.00
211-01-01-06-413	Erick Josue Vasquez Polanco		85,997.00	85,997.00	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.l.		4,715.00	4,715.00	0.00
211-01-01-06-417	Oscar Gilberto Membreno 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		54,310.00	54,310.00	0.00
211-01-01-06-420	Jimmy Kendal Pineda Pineda		5,000.00	5,000.00	0.00
211-01-01-06-421	Distribuidora Labtech S De R.l De C.v		92,460.00	92,460.00	0.00
211-01-01-06-422	Wenceslao Avelar Leiva		1,410.00	1,410.00	0.00
211-01-01-06-423	Ramon Fabricio Nuñez Amaya		4,000.00	4,000.00	0.00
211-01-01-06-424	Aquatec De Honduras, S.a. De C.v.		34,586.25	34,586.25	0.00
211-01-01-06-425	Hector Josue Ordoñez Lagos		995,842.50	995,842.50	0.00
211-01-01-06-426	Comercial Ultramotor S.a De C.v.		140,059.70	140,059.70	0.00
211-01-01-06-427	Iris Roxel Benitez Guerra		3,240.00	3,240.00	0.00
211-01-01-06-428	Soluciones Y Servicios Hn S. De R.l.		0.00	79,350.00	79,350.00
211-01-01-06-44	Distribuidora Electrica Industrial		941,568.06	941,568.06	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

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		6,000.00	6,000.00	0.00
211-01-01-06-79	Universidad Tecnologica De Honduras		8,000.00	8,000.00	0.00
211-01-01-06-89	Latin Orange Group S De R L De C V		34,950.00	34,950.00	0.00
211-01-01-06-90	Fumehsa		4,266.50	4,266.50	0.00
211-01-01-06-92	Imprenta Irvin		1,552.50	1,552.50	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		14,509.00	14,509.00	0.00
		Sub-Total	18,368,734.12	18,459,814.12	91,080.00
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-01	Yuri Alexis Aguilar Espinoza		773,815.99	773,815.99	0.00
211-02-01-01-02	Mayqui Manuel Rivera Dubon		689,886.05	689,886.05	0.00
211-02-01-01-03	Jose Servelio Reyes Castillo		214,388.20	214,388.20	0.00
211-02-01-01-04	Luis Alberto Hernandez Baires		7,900.00	7,900.00	0.00
211-02-01-01-06	Jorge Manuel Herrera Martinez		195,675.00	195,675.00	0.00
211-02-01-01-12	Maira Dinora Mayorga Castañeda		6,737.50	6,737.50	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		442,314.00	442,314.00	0.00
211-02-01-01-46	Edgar Enrique Vasquez Santos		778,092.36	778,092.36	0.00
211-02-01-01-52	Hector Javier Cruz Nuñez		115,000.00	115,000.00	0.00
		Sub-Total	3,228,574.70	3,228,574.70	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		6,945,684.75	6,945,684.75	0.00
		Sub-Total	6,945,684.75	6,945,684.75	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		734,718.58	758,499.74	23,781.16
211-04-01-02-03	Ihss Empleado Por Hora		117,318.12	130,529.91	13,211.79
211-04-01-02-04	Cooperativa Sagrada Familia		208,489.00	208,489.00	0.00
211-04-04-01-01	Retencion En La Fuente		42,772.56	48,119.40	5,346.84
211-04-04-01-02	Retención Art.50 Del Isr		4,777.77	5,411.10	633.33
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		681,861.19	681,861.19	0.00
211-04-04-01-04	Inversiones Medico Oftalmologicas		51,798.06	51,798.06	0.00
211-04-05-00-01	Garantia De Cumplimiento De Obra		0.00	26,460.00	26,460.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	1,841,735.28	1,928,589.40	86,854.12
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		538,508.08	797,015.49	258,507.41
		Sub-Total	538,508.08	797,015.49	258,507.41
		Total de la Cuenta:	30,923,236.93	33,191,989.02	2,268,752.09

Francisco Alonso Lozada Zavala
Contador