

Auxiliar de la cuenta 21

al 31/07/22



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		136,263.60	136,263.60	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		197,754.00	197,754.00	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		218,425.00	218,425.00	0.00
211-01-01-05-01	Josefina Echeverria Melendez		7,458.00	7,458.00	0.00
211-01-01-05-02	Terracomp		99,493.00	99,493.00	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		98,490.00	98,490.00	0.00
211-01-01-06-05	Ecos		32,200.00	32,200.00	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		464,600.00	464,600.00	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		75,373.00	75,373.00	0.00
211-01-01-06-120	Nery Adalberto Recarte		50,600.00	50,600.00	0.00
211-01-01-06-122	Stepsem		19,000.00	19,000.00	0.00
211-01-01-06-126	Restaurante Don Tiki		43,954.01	43,954.01	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		49,393.00	49,393.00	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		11,200.00	11,200.00	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		8,872.53	8,872.53	0.00
211-01-01-06-157	Cable Color		91,025.12	91,025.12	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		0.00	9,890.00	9,890.00
211-01-01-06-165	Patricia Beatriz Pizzato Zuniga		4,395.00	4,395.00	0.00
211-01-01-06-166	Dina Iracely Ramos		32,912.00	32,912.00	0.00
211-01-01-06-170	Ivonne Carias Davila		10,810.00	10,810.00	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		128,914.15	128,914.15	0.00
211-01-01-06-187	Taller Electrico Quintanilla		4,600.00	4,600.00	0.00

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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
211-01-01-06-193	Luisa Torres		350.00	350.00	0.00
211-01-01-06-195	Tienda Elvir Milla S. De R.l. 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		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		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		106,182.75	106,182.75	0.00
211-01-01-06-255	Papeleria Honduras S De R.l		72,315.45	72,315.45	0.00
211-01-01-06-258	Fundaempresa		3,000.00	3,000.00	0.00
211-01-01-06-26	Empresa Energia Honduras		3,714,793.94	3,714,793.94	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		16,900.00	16,900.00	0.00
211-01-01-06-285	Victor Manuel Castellanos Pineda		10,195.31	10,195.31	0.00
211-01-01-06-287	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		9,717.50	9,717.50	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		281,500.00	281,500.00	0.00
211-01-01-06-312	Aras Company, S. De R.l. De C. V.		822.00	822.00	0.00
211-01-01-06-314	Abraham Moises Pacheco Salazar		17,540.00	17,540.00	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		61,363.03	61,363.03	0.00
211-01-01-06-322	Hope Dental S. De R.l.		3,400.00	3,400.00	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		37,760.00	37,760.00	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 Andrade 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.l		28,075.00	28,075.00	0.00
211-01-01-06-345	Honduras España Construcciones, S. De R.l De		424,921.67	424,921.67	0.00
211-01-01-06-346	Importaciones Hidro Diversas, S. De R.l.		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		38,330.00	38,330.00	0.00
211-01-01-06-354	Gabriel Arnulfo Salgado Castro		23,636.35	23,636.35	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		3,500.00	3,500.00	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		160,770.00	160,770.00	0.00

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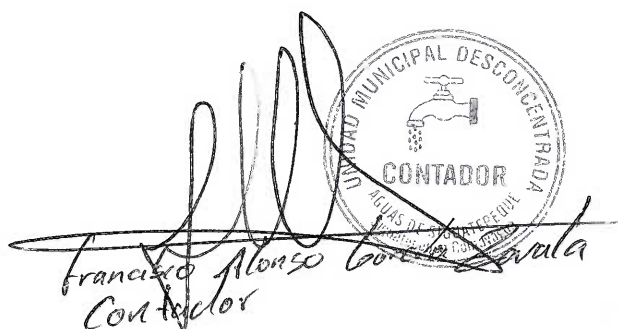


Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-01-01-06-374	Kimberly Zuceth Amaya Giron		4,269.33	4,269.33	0.00
211-01-01-06-375	Zuany Gissell Copland Mejia		3,940.92	3,940.92	0.00
211-01-01-06-378	Taller Gop, S. De R.I De C.v		13,290.00	13,290.00	0.00
211-01-01-06-379	Odahir Antonio Rodriguez Carranza		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		92,925.26	92,925.26	0.00
211-01-01-06-383	Soluciones Tecnicas S. De R.I		108,422.00	108,422.00	0.00
211-01-01-06-384	Proveedora De Servicios Multiples, S. De R.I		234,600.00	234,600.00	0.00
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		29,482.00	29,482.00	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		79,502.00	79,502.00	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		14,600.00	14,600.00	0.00
211-01-01-06-413	Erick Josue Vasquez Polanco		56,695.00	56,695.00	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		47,110.00	47,110.00	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.I 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
211-01-01-06-44	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
211-01-01-06-79	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		29,200.00	29,200.00	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		10,898.00	10,898.00	0.00
		Sub-Total	12,120,246.18	12,322,072.03	201,825.85
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-01	Yuri Alexis Aguilar Espinoza		575,815.99	575,815.99	0.00
211-02-01-01-02	Mayqui Manuel Rivera Dubon		589,845.69	589,845.69	0.00
211-02-01-01-03	Jose Servelio Reyes Castillo		164,288.20	164,288.20	0.00
211-02-01-01-04	Luis Alberto Hernandez Baires		7,900.00	7,900.00	0.00

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211-02-01-01-12	Maira Dinora Mayorga Castañeda		5,425.00	5,425.00	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
211-02-01-01-46	Edgar Enrique Vasquez Santos		296,088.99	296,088.99	0.00
211-02-01-01-52	Hector Javier Cruz Nuñez		75,000.00	75,000.00	0.00
		Sub-Total	1,911,639.47	1,911,639.47	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		5,282,637.92	5,282,637.92	0.00
		Sub-Total	5,282,637.92	5,282,637.92	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		548,749.76	573,059.38	24,309.62
211-04-01-02-03	Ihss Empleado Por Hora		86,667.44	102,521.53	15,854.09
211-04-01-02-04	Cooperativa Sagrada Familia		150,629.00	150,629.00	0.00
211-04-04-01-01	Retencion En La Fuente		32,079.42	37,426.20	5,346.78
211-04-04-01-02	Retención Art.50 Del Isr		3,455.55	4,333.33	877.78
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		541,909.35	541,909.35	0.00
211-04-04-01-04	Inversiones Medico Oftalmologicas		35,185.82	35,185.82	0.00
211-04-05-00-01	Garantia De Cumplimiento De Obra		0.00	8,200.00	8,200.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	1,398,676.34	1,470,685.61	72,009.27
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		404,475.39	661,652.04	257,176.65
		Sub-Total	404,475.39	661,652.04	257,176.65
Total de la Cuenta:			21,117,675.30	23,480,997.63	2,363,322.33


  
 FRANCISCO ALONSO GONZALEZ
   
 CONTADOR

