

Auxiliar de la cuenta 21

al 30/11/22



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		616,127.05	616,127.05	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		113,767.49	113,767.49	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		212,369.30	212,369.30	0.00
211-01-01-03-08	Ferretería Los Pinos		255,570.00	255,570.00	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		359,579.26	359,579.26	0.00
211-01-01-05-01	Josefina Echeverria Melendez		8,547.00	8,547.00	0.00
211-01-01-05-02	Terracomp		110,493.00	110,493.00	0.00
211-01-01-05-05	Selvin Leonel Lopez Flores		35,552.00	35,552.00	0.00
211-01-01-06-02	Sanaa		143,090.00	143,090.00	0.00
211-01-01-06-05	Ecos		50,600.00	50,600.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		99,730.00	99,730.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		740,600.00	740,600.00	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		49,429.89	49,429.89	0.00
211-01-01-06-127	Icad S. De R.l.		731,356.35	731,356.35	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		15,500.00	15,500.00	0.00
211-01-01-06-155	Hondutel		13,697.00	13,697.00	0.00
211-01-01-06-157	Cable Color		131,732.20	131,732.20	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		56,992.00	56,992.00	0.00
211-01-01-06-170	Ivonne Carias Davila		16,899.25	16,899.25	0.00
211-01-01-06-172	Industrias Panavision S.a De C.v.		123,885.31	123,885.31	0.00
211-01-01-06-173	Hugo Leonel Flores Molina		17,565.00	17,565.00	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		230,705.65	230,705.65	0.00

Auxiliar de la cuenta 21

al 30/11/22



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-01-01-06-187	Taller Electrico Quintanilla		18,400.00	18,400.00	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		12,443.00	24,173.00	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.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		83,095.99	83,095.99	0.00
211-01-01-06-209	Milton Enrique Sandres Rivera		53,000.00	53,000.00	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		174,225.00	174,225.00	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		10,925.00	10,925.00	0.00
211-01-01-06-246	Daniel Emilio Chavarria Isaula		449,237.96	449,237.96	0.00
211-01-01-06-248	Carlos Eduardo Ponce Garcia		13,000.00	13,000.00	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		124,642.75	124,642.75	0.00
211-01-01-06-255	Papeleria Honduras S De R.l		128,605.49	128,605.49	0.00
211-01-01-06-258	Fundaempresa		6,000.00	6,000.00	0.00
211-01-01-06-26	Empresa Energia Honduras		6,672,943.06	6,672,943.06	0.00
211-01-01-06-267	A. Beltran Copiadora S. De R. L.		30,764.00	30,764.00	0.00
211-01-01-06-268	Asociacion Hospitalaria Evangelica		6,560.00	6,560.00	0.00
211-01-01-06-280	Sillas Express S. De R.l De C.v		45,310.00	45,310.00	0.00
211-01-01-06-284	Parroquia San Pablo		23,200.00	23,200.00	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.		44,850.00	44,850.00	0.00
211-01-01-06-288	Periodicos Y Revistas S.a De C.v		43,728.75	43,728.75	0.00
211-01-01-06-289	R Y K Industrial S. De R. L. De C. V.		296,276.91	296,276.91	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		306,500.00	306,500.00	0.00
211-01-01-06-312	Aras Company, S. De R.l. De C. V.		1,694.00	1,694.00	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		105,998.09	105,998.09	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		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		46,460.00	46,460.00	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.l		51,820.00	51,820.00	0.00
211-01-01-06-344	Cuerpo De Bomberos		39,627.72	39,627.72	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.		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		53,400.00	53,400.00	0.00

Auxiliar de la cuenta 21

al 30/11/22



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-01-01-06-354	Gabriel Arnulfo Salgado Castro		47,022.97	47,022.97	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		4,583.00	4,583.00	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		178,192.50	178,192.50	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		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		13,950.00	13,950.00	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		288,512.00	288,512.00	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.		14,175.00	14,175.00	0.00
211-01-01-06-391	Llantilandia, S. De R.I. De C.v.		23,400.00	23,400.00	0.00
211-01-01-06-393	Optima Soluciones S. De R.I		147,200.00	147,200.00	0.00
211-01-01-06-394	Bombas Y Electricidad S. De R.I		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.I		41,767.00	41,767.00	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		112,318.00	112,318.00	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.		52,931.97	52,931.97	0.00
211-01-01-06-412	Isai Meza Aguilar		24,200.00	24,200.00	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.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		58,335.00	58,335.00	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
211-01-01-06-423	Ramon Fabricio Nuñez Amaya		6,000.00	6,000.00	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		9,575.00	9,575.00	0.00
211-01-01-06-428	Soluciones Y Servicios Hn S. De R.I.		79,350.00	79,350.00	0.00

13/12/22



Auxiliar de la cuenta 21

al 30/11/22

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-01-01-06-429	Hector Alexander Castillo Cruz		138,756.00	138,756.00	0.00
211-01-01-06-431	Escobar Asociados S. De R.I. De C.v.		51,750.00	51,750.00	0.00
211-01-01-06-432	Oscar Eduardo Garcia Toro		102,500.00	102,500.00	0.00
211-01-01-06-433	Marcos Trinidad Lozano Funez		2,959.01	2,959.01	0.00
211-01-01-06-434	All Stock Centroamerica S. De R.I.		2,050.00	2,050.00	0.00
211-01-01-06-44	Distribuidora Electrica Industrial		965,028.06	965,028.06	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
211-01-01-06-71	Marten Jeaneth Lopez Sabillon		95,700.00	95,700.00	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		17,775.00	17,775.00	0.00
		Sub-Total	21,341,248.81	21,352,978.81	11,730.00
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-01	Yuri Alexis Aguilar Espinoza		1,282,175.99	1,282,175.99	0.00
211-02-01-01-02	Mayqui Manuel Rivera Dubon		939,785.17	939,785.17	0.00
211-02-01-01-03	Jose Servelio Reyes Castillo		339,338.20	339,338.20	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		301,820.00	301,820.00	0.00
211-02-01-01-12	Maira Dinora Mayorga Castañeda		7,175.00	7,175.00	0.00
211-02-01-01-13	Gabriela Giselle Espinoza Mejia		3,093.72	3,093.72	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		2,234,963.01	2,234,963.01	0.00
211-02-01-01-46	Edgar Enrique Vasquez Santos		1,020,012.36	1,020,012.36	0.00
211-02-01-01-52	Hector Javier Cruz Nuñez		195,000.00	195,000.00	0.00
		Sub-Total	6,333,450.95	6,333,450.95	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		8,516,693.73	8,516,693.73	0.00
		Sub-Total	8,516,693.73	8,516,693.73	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		908,642.44	932,423.60	23,781.16
211-04-01-02-02	I.h.s.s. Aportación Empleados Programa Hnd-02		5,776.52	11,553.04	5,776.52
211-04-01-02-03	Ihss Empleado Por Hora		142,684.20	155,895.99	13,211.79
211-04-01-02-04	Cooperativa Sagrada Familia		266,535.00	266,535.00	0.00
211-04-04-01-01	Retencion En La Fuente		53,465.70	58,812.60	5,346.90
211-04-04-01-02	Retención Art.50 Del Isr		5,633.32	6,299.99	666.67
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		830,342.87	830,342.87	0.00
211-04-04-01-04	Inversiones Medico Oftalmologicas		53,729.40	53,729.40	0.00
211-04-04-01-05	Retencion En La Fuente Programa Hnd-020-b.		0.00	18,168.37	18,168.37
211-04-05-00-01	Garantia De Cumplimiento De Obra		31,000.00	60,425.60	29,425.60
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	2,297,809.45	2,411,607.46	113,798.01
211-06	Municipalidad				
211-06-01-01-01	Municipalidad De Siguatepeque		0.00	1,832,310.56	1,832,310.56

Auxiliar de la cuenta 21

al 30/11/22

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	661,863.10	932,394.04	270,530.94
		Sub-Total	661,863.10	932,394.04	270,530.94
		Total de la Cuenta:	39,151,066.04	41,379,435.55	2,228,369.51

