

Auxiliar de la cuenta 21

al 30/04/23



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-01-05	Tecnoquimica		32,000.00	32,000.00	0.00
211-01-01-01-07	A.z Comercial S De R.l		7,590.00	7,590.00	0.00
211-01-01-01-08	Solquim S.a		51,975.00	51,975.00	0.00
211-01-01-02-02	Bomohsa		130,342.95	130,342.95	0.00
211-01-01-02-07	Suministros Eléctricos Maná		28,696.56	28,696.56	0.00
211-01-01-03-03	Ferretería San Miguel		12,340.00	12,340.00	0.00
211-01-01-03-07	Ferretería El Carmen		66,457.17	66,457.17	0.00
211-01-01-03-08	Ferretería Los Pinos		91,508.00	91,508.00	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		123,117.00	123,117.00	0.00
211-01-01-05-01	Josefina Echeverria Melendez		5,033.00	5,033.00	0.00
211-01-01-05-02	Terracomp		32,809.99	32,809.99	0.00
211-01-01-05-05	Selvin Leonel Lopez Flores		1,062.00	1,062.00	0.00
211-01-01-06-02	Sanaa		23,840.00	23,840.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		17,250.00	17,250.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		276,000.00	276,000.00	0.00
211-01-01-06-109	Centro Radial Hondureño		45,670.00	45,670.00	0.00
211-01-01-06-120	Nery Adalberto Recarte		28,175.00	28,175.00	0.00
211-01-01-06-126	Restaurante Don Tiki		38,173.89	38,173.89	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.l.		9,260.00	9,260.00	0.00
211-01-01-06-131	Rosario Erasminia Montoya Bonilla		1,156.25	1,156.25	0.00
211-01-01-06-134	Inversiones Eye		15,019.00	15,019.00	0.00
211-01-01-06-136	Servicar Altiplano		14,725.00	14,725.00	0.00
211-01-01-06-141	Rafael Antonio Zepeda Ramos		5,750.00	5,750.00	0.00
211-01-01-06-142	Denis Alberto Lemus Garcia		5,600.00	5,600.00	0.00
211-01-01-06-143	Denys Salomon Hernandez Cruz		19,000.00	19,000.00	0.00
211-01-01-06-15	Cemcol		136,806.53	136,806.53	0.00
211-01-01-06-152	Hernan Antonio Discua Guillen		2,400.00	2,400.00	0.00
211-01-01-06-155	Hondutel		5,381.73	5,381.73	0.00
211-01-01-06-156	Enee		94,555.14	94,555.14	0.00
211-01-01-06-157	Cable Color		36,631.92	36,631.92	0.00
211-01-01-06-166	Dina Iracely Ramos		28,810.00	28,810.00	0.00
211-01-01-06-168	Equipos Industriales S.a. De C.v.		0.00	1,295,852.85	1,295,852.85
211-01-01-06-170	Ivonne Carias Davila		1,150.00	1,150.00	0.00
211-01-01-06-172	Industrias Panavision S.a De C.v.		37,827.10	54,219.32	16,392.22
211-01-01-06-173	Hugo Leonel Flores Molina		3,456.00	3,456.00	0.00
211-01-01-06-183	Rr Donnelley De Honduras		0.00	11,155.00	11,155.00
211-01-01-06-185	Gustavo Adolfo Romero Sanchez		62,523.00	62,523.00	0.00
211-01-01-06-190	Ceprint		1,100.00	1,100.00	0.00
211-01-01-06-191	Alba Luz Leiva Pineda		31,005.64	31,005.64	0.00
211-01-01-06-193	Luisa Torres		1,560.00	1,560.00	0.00
211-01-01-06-20	Rafael Fernandez Rivera		14,605.00	14,605.00	0.00
211-01-01-06-209	Milton Enrique Sandres Rivera		36,800.00	36,800.00	0.00
211-01-01-06-231	Empresa Nacional De Artes Graficas		3,795.00	3,795.00	0.00
211-01-01-06-246	Daniel Emilio Chavarria Isaula		164,600.00	164,600.00	0.00
211-01-01-06-25	Carlos Roberto Galvez Reyes		24,000.00	24,000.00	0.00
211-01-01-06-255	Papeleria Honduras S De R.l		62,669.63	62,669.63	0.00

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211-01-01-06-26	Empresa Energia Honduras		2,179,778.73	2,179,778.73	0.00
211-01-01-06-267	A. Beltran Copiadora S. De R. L.		27,876.00	27,876.00	0.00
211-01-01-06-278	Central De Mangueras S.a		39,893.50	39,893.50	0.00
211-01-01-06-284	Parroquia San Pablo		4,000.00	4,000.00	0.00
211-01-01-06-287	Publicaciones Y Noticias S.a.		7,475.00	7,475.00	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.		218,488.16	218,488.16	0.00
211-01-01-06-30	Mario Murillo Alvarez		29,900.00	29,900.00	0.00
211-01-01-06-311	Selvin Leonel Bautista Diaz		115,500.00	115,500.00	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		35,065.87	35,065.87	0.00
211-01-01-06-323	Ever Nahun Castellanos Rodriguez		15,400.00	15,400.00	0.00
211-01-01-06-327	Heber Emanuel Alvarado Ramos		2,600.00	2,600.00	0.00
211-01-01-06-33	Seguros Crefisa		7,555.00	7,555.00	0.00
211-01-01-06-330	Nora Jeanise Garcia Martinez		4,320.00	4,320.00	0.00
211-01-01-06-341	Fernando Antonio Alvarado		7,995.93	7,995.93	0.00
211-01-01-06-343	Restaurante Y Rosquilleria Paola S De R.I		9,785.00	9,785.00	0.00
211-01-01-06-346	Importaciones Hidro Diversas, S. De R.I.		46,172.50	84,122.50	37,950.00
211-01-01-06-353	Fenadepot		16,005.00	16,005.00	0.00
211-01-01-06-361	Walter David Castro Martinez		281.25	281.25	0.00
211-01-01-06-362	Elsa Marina Inestroza Tosta		1,750.00	1,750.00	0.00
211-01-01-06-365	Guillermo Euceda Benitez		151,110.00	199,490.50	48,380.50
211-01-01-06-379	Odahir Antonio Rodriguez Carranza		3,375.00	3,375.00	0.00
211-01-01-06-381	Cristian Jesus Guerrero Bonilla		3,515.00	3,515.00	0.00
211-01-01-06-394	Bombas Y Electricidad S. De R.I		121,900.00	121,900.00	0.00
211-01-01-06-402	Integral De Alimentos S. De R.I		41,072.30	41,072.30	0.00
211-01-01-06-404	Remain		48,630.00	48,630.00	0.00
211-01-01-06-405	Cesar Augusto Duarte		10,000.00	10,000.00	0.00
211-01-01-06-406	Taller Y Autorepuestos Llamazares, S. De R.I		7,315.00	7,315.00	0.00
211-01-01-06-409	Divasa S. De R.I.		3,218.27	3,218.27	0.00
211-01-01-06-412	Isai Meza Aguilar		9,600.00	9,600.00	0.00
211-01-01-06-413	Erick Josue Vasquez Polanco		205,401.50	205,401.50	0.00
211-01-01-06-419	Pablo Toledo Santos		81,654.00	81,654.00	0.00
211-01-01-06-423	Ramon Fabricio Nuñez Amaya		4,000.00	4,000.00	0.00
211-01-01-06-426	Comercial Ultramotor S.a De C.v.		701.24	701.24	0.00
211-01-01-06-427	Iris Roxel Benitez Guerra		7,695.00	7,695.00	0.00
211-01-01-06-431	Escobar Asociados S. De R.I. De C.v.		0.00	173,776.50	173,776.50
211-01-01-06-433	Marcos Trinidad Lozano Funez		11,351.50	11,351.50	0.00
211-01-01-06-44	Distribuidora Electrica Industrial		172,077.95	172,077.95	0.00
211-01-01-06-440	Katy Marizol Soto Ballesteros		18,400.00	18,400.00	0.00
211-01-01-06-442	Altius Business School S. De R.I. De C.v.		17,850.00	17,850.00	0.00
211-01-01-06-443	Luis Fernando Giron Escobar		14,375.00	14,375.00	0.00
211-01-01-06-444	Veronica Margarita Pineda Gonzalez		2,169.00	2,169.00	0.00
211-01-01-06-445	Karla Maria Flores Torres		22,980.00	22,980.00	0.00
211-01-01-06-446	Ediciones Ramses, S. De R.I. De C.v.		17,802.00	17,802.00	0.00
211-01-01-06-447	Accesorios Y Valvulas, S.a.		164,306.25	164,306.25	0.00
211-01-01-06-448	Mario Alberto Pacheco Salazar		59,300.00	59,300.00	0.00
211-01-01-06-449	Technos Desing Computadoras S.a De C.v		2,460.00	2,460.00	0.00
211-01-01-06-45	Industrial Ferretera S.a De C.v.		0.00	25,109.20	25,109.20
211-01-01-06-450	T.n Roatan, S.a.		4,370.00	4,370.00	0.00



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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
211-01-01-06-451	Mario Abigail Nolasco Abrego		85,045.47	85,045.47	0.00
211-01-01-06-452	Efrain Aquiles Pereira Sabillon		122,500.00	122,500.00	0.00
211-01-01-06-453	M & G Inversiones S. De R.l		93,887.52	93,887.52	0.00
211-01-01-06-454	Inversiones Y Transporte Altiplano S. De R.l		31,500.00	31,500.00	0.00
211-01-01-06-455	Willian Alexis Ramos Muñoz		2,500.00	2,500.00	0.00
211-01-01-06-456	La Occidental S.a. De C.v.		3,758.00	3,758.00	0.00
211-01-01-06-51	Osman Johan Nolasco Pacheco		5,000.00	5,000.00	0.00
211-01-01-06-71	Marlen Jeaneth Lopez Sabillon		14,800.00	14,800.00	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
211-01-01-06-92	Imprenta Irvin		3,450.00	3,450.00	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		6,785.00	6,785.00	0.00
		Sub-Total	6,199,191.94	7,807,808.21	1,608,616.27
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-01	Yuri Alexis Aguilar Espinoza		393,603.60	393,603.60	0.00
211-02-01-01-12	Maira Dinora Mayorga Castañeda		3,093.72	3,093.72	0.00
211-02-01-01-13	Gabriela Giselle Espinoza Mejia		515.62	515.62	0.00
211-02-01-01-25	Danis Leonel Gonzales Benitez		14,169.82	14,169.82	0.00
211-02-01-01-44	Juan Carlos Gonzales Bogran		110,596.06	110,596.06	0.00
211-02-01-01-46	Edgar Enrique Vasquez Santos		139,961.00	139,961.00	0.00
		Sub-Total	661,939.82	661,939.82	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		3,912,543.68	3,912,543.68	0.00
		Sub-Total	3,912,543.68	3,912,543.68	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		244,576.65	272,064.90	27,488.25
211-04-01-02-02	I.h.s.s. Aportación Empleados Programa Hnd-02		13,442.76	14,738.36	1,295.60
211-04-01-02-04	Cooperativa Sagrada Familia		127,820.00	127,820.00	0.00
211-04-04-01-01	Retencion En La Fuente		23,141.64	30,854.86	7,713.22
211-04-04-01-02	Retención Art.50 Del Isr		2,155.55	2,155.55	0.00
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		283,003.44	283,003.44	0.00
211-04-04-01-04	Inversiones Medico Oftalmologicas		8,298.04	8,298.04	0.00
211-04-04-01-05	Retencion En La Fuente Programa Hnd-020-b.		30,736.21	42,000.42	11,264.21
211-04-05-00-01	Garantia De Cumplimiento De Obra		0.00	12,890.00	12,890.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	733,174.29	811,246.57	78,072.28
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		258,799.06	497,192.31	238,393.25
		Sub-Total	258,799.06	497,192.31	238,393.25
		Total de la Cuenta:	11,765,648.79	15,523,041.15	3,757,392.36

  
 Francisco Alonso Garcia Lavata  
 Contador

