

Auxiliar de la cuenta 21

al 28/02/23

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		43,220.19	43,220.19	0.00
211-01-01-03-03	Ferretería San Miguel		6,170.00	6,170.00	0.00
211-01-01-03-07	Ferretería El Carmen		32,103.10	32,103.10	0.00
211-01-01-03-08	Ferretería Los Pinos		24,298.00	24,298.00	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		48,028.40	48,028.40	0.00
211-01-01-05-02	Terracomp		14,699.99	14,699.99	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		16,560.00	16,560.00	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		138,000.00	138,000.00	0.00
211-01-01-06-109	Centro Radial Hondureño		20,535.00	20,535.00	0.00
211-01-01-06-126	Restaurante Don Tiki		13,603.00	13,603.00	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.l.		8,180.00	8,180.00	0.00
211-01-01-06-131	Rosario Erasmia Montoya Bonilla		437.50	437.50	0.00
211-01-01-06-136	Servicar Altiplano		14,725.00	14,725.00	0.00
211-01-01-06-15	Cemcol		125,076.53	125,076.53	0.00
211-01-01-06-152	Hernan Antonio Discua Guillen		1,200.00	1,200.00	0.00
211-01-01-06-155	Hondutel		2,382.49	2,382.49	0.00
211-01-01-06-156	Enee		94,555.14	94,555.14	0.00
211-01-01-06-157	Cable Color		18,998.01	18,998.01	0.00
211-01-01-06-166	Dina Iracely Ramos		17,796.00	17,796.00	0.00
211-01-01-06-168	Equipos Industriales S.a. De C.v.		0.00	1,295,852.85	1,295,852.85
211-01-01-06-173	Hugo Leonel Flores Molina		650.00	650.00	0.00
211-01-01-06-185	Gustavo Adolfo Romero Sanchez		25,851.00	25,851.00	0.00
211-01-01-06-191	Alba Luz Leiva Pineda		27,370.00	27,370.00	0.00
211-01-01-06-193	Luisa Torres		1,560.00	1,560.00	0.00
211-01-01-06-209	Milton Enrique Sandres Rivera		18,400.00	18,400.00	0.00
211-01-01-06-231	Empresa Nacional De Artes Graficas		3,795.00	3,795.00	0.00
211-01-01-06-25	Carlos Roberto Galvez Reyes		24,000.00	24,000.00	0.00
211-01-01-06-255	Papeleria Honduras S De R.l		42,259.14	42,259.14	0.00
211-01-01-06-26	Empresa Energia Honduras		1,032,316.69	1,032,316.69	0.00
211-01-01-06-267	A. Beltran Copiadora S. De R. L.		15,111.00	15,111.00	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.		143,383.96	143,383.96	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		15,768.34	15,768.34	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
211-01-01-06-330	Nora Jeanise Garcia Martinez		3,890.00	3,890.00	0.00
211-01-01-06-343	Restaurante Y Rosquilleria Paola S De R.l		5,825.00	5,825.00	0.00
211-01-01-06-346	Importaciones Hidro Diversas, S. De R.l.		46,172.50	46,172.50	0.00
211-01-01-06-353	Fenadepot		7,605.00	7,605.00	0.00
211-01-01-06-362	Elsa Marina Inestroza Tosta		1,312.50	1,312.50	0.00



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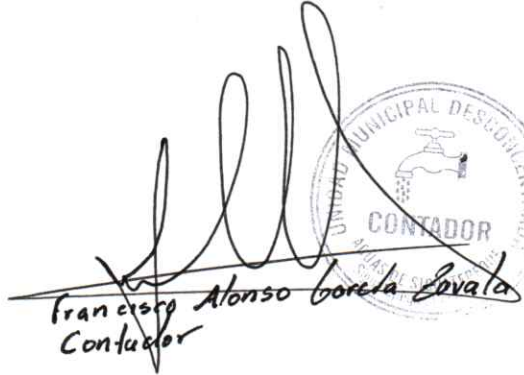


Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-01-01-06-365	Guillermo Euceda Benitez		94,760.00	94,760.00	0.00
211-01-01-06-379	Odahir Antonio Rodriguez Carranza		1,687.50	1,687.50	0.00
211-01-01-06-402	Integral De Alimentos S. De R.I		7,656.00	7,656.00	0.00
211-01-01-06-404	Remain		5,030.00	5,030.00	0.00
211-01-01-06-405	Cesar Augusto Duarte		6,000.00	6,000.00	0.00
211-01-01-06-406	Taller Y Autorepuestos Llamazares, S. De R.I		1,760.00	1,760.00	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		4,800.00	4,800.00	0.00
211-01-01-06-413	Erick Josue Vasquez Polanco		147,901.50	147,901.50	0.00
211-01-01-06-427	Iris Roxel Benitez Guerra		3,190.00	3,190.00	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		5,047.00	5,047.00	0.00
211-01-01-06-44	Distribuidora Electrica Industrial		83,219.75	83,219.75	0.00
211-01-01-06-440	Katy Marizol Soto Ballesteros		9,200.00	9,200.00	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		1,694.00	1,694.00	0.00
211-01-01-06-445	Karla Maria Flores Torres		18,695.00	18,695.00	0.00
211-01-01-06-446	Ediciones Ramses, S. De R.I. De C.v.		0.00	17,802.00	17,802.00
211-01-01-06-447	Accesorios Y Valvulas, S.a.		25,622.00	25,622.00	0.00
211-01-01-06-448	Mario Alberto Pacheco Salazar		11,200.00	11,200.00	0.00
211-01-01-06-92	Imprenta Irvin		2,070.00	2,070.00	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		3,013.00	3,013.00	0.00
		Sub-Total	2,668,897.00	4,156,328.35	1,487,431.35
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-12	Maira Dinora Mayorga Castañeda		2,578.10	2,578.10	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
		Sub-Total	17,263.54	17,263.54	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		1,336,871.87	1,832,152.98	495,281.11
		Sub-Total	1,336,871.87	1,832,152.98	495,281.11
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		76,175.64	105,129.93	28,954.29
211-04-01-02-02	I.h.s.s. Aportación Empleados Programa Hnd-02		3,360.69	4,656.29	1,295.60
211-04-01-02-04	Cooperativa Sagrada Familia		62,821.50	62,821.50	0.00
211-04-04-01-01	Retencion En La Fuente		7,713.88	15,427.02	7,713.14
211-04-04-01-02	Retención Art.50 Del Isr		1,711.11	1,711.11	0.00
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		151,264.20	151,264.20	0.00
211-04-04-01-05	Retencion En La Fuente Programa Hnd-020-b.		9,736.00	19,472.00	9,736.00
211-04-05-00-01	Garantia De Cumplimiento De Obra		0.00	8,060.00	8,060.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	312,783.02	385,963.05	73,180.03
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				

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al 28/02/23

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-07-01-01-01	Tasa De Sva	Ersaps	105,421.10	349,289.07	243,867.97
		Sub-Total	105,421.10	349,289.07	243,867.97
		Total de la Cuenta:	4,441,236.53	8,573,307.55	4,132,071.02


 Francisco Alonso Govea Esvata
 Contador

