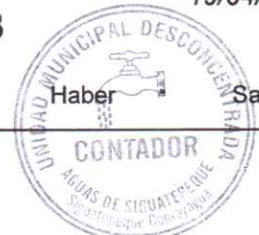


Auxiliar de la cuenta 21

al 31/03/23



| 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 | | 67,599.32 | 67,599.32 | 0.00 |
| 211-01-01-02-07 | Suministros Eléctricos Maná | | 28,291.56 | 28,291.56 | 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 | | 64,083.17 | 64,083.17 | 0.00 |
| 211-01-01-03-08 | Ferretería Los Pinos | | 86,408.00 | 86,408.00 | 0.00 |
| 211-01-01-04-05 | Luis Enrique Avelar Rajo | | 88,472.10 | 88,472.10 | 0.00 |
| 211-01-01-05-01 | Josefina Echeverria Melendez | | 5,033.00 | 5,033.00 | 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 | | 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 | | 207,000.00 | 207,000.00 | 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 | | 25,300.00 | 25,300.00 | 0.00 |
| 211-01-01-06-126 | Restaurante Don Tiki | | 33,905.94 | 33,905.94 | 0.00 |
| 211-01-01-06-130 | Distribuidora Fransol D. De R.I. | | 8,180.00 | 8,180.00 | 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 | | 2,875.00 | 2,875.00 | 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 | | 125,076.53 | 125,076.53 | 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 | | 3,749.22 | 3,749.22 | 0.00 |
| 211-01-01-06-156 | Enee | | 94,555.14 | 94,555.14 | 0.00 |
| 211-01-01-06-157 | Cable Color | | 27,812.77 | 27,812.77 | 0.00 |
| 211-01-01-06-166 | Dina Iracely Ramos | | 25,634.00 | 25,634.00 | 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 |
| 211-01-01-06-173 | Hugo Leonel Flores Molina | | 650.00 | 650.00 | 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 | | 54,033.00 | 54,033.00 | 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 | | 27,600.00 | 27,600.00 | 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 |
| 211-01-01-06-26 | Empresa Energia Honduras | | 1,605,268.09 | 1,605,268.09 | 0.00 |
| 211-01-01-06-267 | A. Beltran Copiadora S. De R. L. | | 27,876.00 | 27,876.00 | 0.00 |

Auxiliar de la cuenta 21

al 31/03/23



| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|------------------|---|----------|--------------|--------------|--------------|
| 211-01-01-06-284 | Parroquia San Pablo | | 2,000.00 | 2,000.00 | 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. | | 203,768.16 | 203,768.16 | 0.00 |
| 211-01-01-06-319 | Belkis Margarita Garcia Hernandez | | 27,695.67 | 27,695.67 | 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 | | 4,320.00 | 4,320.00 | 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 | 46,172.50 | 0.00 |
| 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 | | 1,312.50 | 1,312.50 | 0.00 |
| 211-01-01-06-365 | Guillermo Euceda Benitez | | 141,910.00 | 141,910.00 | 0.00 |
| 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 | | 37,928.80 | 37,928.80 | 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. | | 4,670.00 | 4,670.00 | 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 | | 7,200.00 | 7,200.00 | 0.00 |
| 211-01-01-06-413 | Erick Josue Vasquez Polanco | | 156,871.50 | 156,871.50 | 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 | | 83,219.75 | 83,219.75 | 0.00 |
| 211-01-01-06-440 | Katy Marizol Soto Ballesteros | | 13,800.00 | 13,800.00 | 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 | | 22,030.00 | 22,030.00 | 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. | | 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 |
| 211-01-01-06-449 | Technos Desing Computadoras S.a De C.v | | 2,460.00 | 2,460.00 | 0.00 |
| 211-01-01-06-450 | T.n Roatan, S.a. | | 4,370.00 | 4,370.00 | 0.00 |
| 211-01-01-06-451 | Mario Abigail Nolasco Abrego | | 81,595.47 | 81,595.47 | 0.00 |
| 211-01-01-06-51 | Osman Johan Nolasco Pacheco | | 5,000.00 | 5,000.00 | 0.00 |
| 211-01-01-06-89 | Latin Orange Group S De R L De C V | | 5,775.00 | 5,775.00 | 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 | | 5,267.00 | 5,267.00 | 0.00 |
| Sub-Total | | | 4,484,253.46 | 5,965,037.81 | 1,480,784.35 |
| 211-02 | Cuentas Por Pagar Contratistas | | | | |
| 211-02-01-01-01 | Yuri Alexis Aguilar Espinoza | | 124,800.00 | 124,800.00 | 0.00 |

Auxiliar de la cuenta 21

al 31/03/23

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|---------------------|---|-----------|--------------|---------------|--------------|
| 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 | 142,063.54 | 142,063.54 | 0.00 |
| 211-03 | Remuneraciones Por Pagar | | | | |
| 211-03-01-00-00 | Sueldos Y Salarios Por Pagar | | 2,841,705.61 | 2,841,705.61 | 0.00 |
| | | Sub-Total | 2,841,705.61 | 2,841,705.61 | 0.00 |
| 211-04 | Aportes Y Deducciones Por Pagar | | | | |
| 211-04-01-02-01 | I.h.s.s. Aportación Empleados | | 160,559.40 | 189,513.69 | 28,954.29 |
| 211-04-01-02-02 | I.h.s.s. Aportación Empleados Programa Hnd-02 | | 7,841.61 | 9,137.21 | 1,295.60 |
| 211-04-01-02-04 | Cooperativa Sagrada Familia | | 95,286.00 | 95,286.00 | 0.00 |
| 211-04-04-01-01 | Retencion En La Fuente | | 15,427.76 | 23,140.94 | 7,713.18 |
| 211-04-04-01-02 | Retención Art.50 Del Isr | | 1,711.11 | 2,155.55 | 444.44 |
| 211-04-04-01-03 | Cooperativa De Ahorro Y Credito Elga Ltd | | 222,543.56 | 222,543.56 | 0.00 |
| 211-04-04-01-05 | Retencion En La Fuente Programa Hnd-020-b. | | 19,472.00 | 30,736.21 | 11,264.21 |
| 211-04-05-00-01 | Garantia De Cumplimiento De Obra | | 0.00 | 8,980.00 | 8,980.00 |
| 211-04-05-00-02 | Garantia De Calidad De Obra | | 0.00 | 17,421.00 | 17,421.00 |
| | | Sub-Total | 522,841.44 | 598,914.16 | 76,072.72 |
| 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 | | 183,762.59 | 423,304.58 | 239,541.99 |
| | | Sub-Total | 183,762.59 | 423,304.58 | 239,541.99 |
| Total de la Cuenta: | | | 8,174,626.64 | 11,803,336.26 | 3,628,709.62 |


 Francisco Alonso Garcia Zovata
 Contador

