

Auxiliar de la cuenta 21

al 31/08/23



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-01-05	Tecnoquimica		105,053.75	105,053.75	0.00
211-01-01-01-07	A.z Comercial S De R.l		14,938.50	14,938.50	0.00
211-01-01-01-08	Solquim S.a		489,285.00	489,285.00	0.00
211-01-01-02-02	Bomohsa		139,547.30	139,547.30	0.00
211-01-01-02-07	Suministros Eléctricos Maná		79,611.86	79,611.86	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		156,153.66	156,153.66	0.00
211-01-01-03-08	Ferretería Los Pinos		197,216.00	197,216.00	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		258,822.47	258,822.47	0.00
211-01-01-05-01	Josefina Echeverria Melendez		9,664.00	9,664.00	0.00
211-01-01-05-02	Terracomp		60,099.99	60,099.99	0.00
211-01-01-05-05	Selvin Leonel Lopez Flores		13,853.00	13,853.00	0.00
211-01-01-06-02	Sanaa		48,960.00	48,960.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		21,390.00	21,390.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		563,040.00	563,040.00	0.00
211-01-01-06-107	Eley Franett Cerna Cardona		2,500.00	2,500.00	0.00
211-01-01-06-109	Centro Radial Hondureño		97,100.00	97,100.00	0.00
211-01-01-06-120	Nery Adalberto Recarte		68,400.00	68,400.00	0.00
211-01-01-06-122	Stepsem		16,000.00	16,000.00	0.00
211-01-01-06-126	Restaurante Don Tiki		84,266.92	84,266.92	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.l.		40,439.00	40,439.00	0.00
211-01-01-06-131	Rosario Erasminia Montoya Bonilla		3,343.75	3,343.75	0.00
211-01-01-06-134	Inversiones Eye		34,745.00	34,745.00	0.00
211-01-01-06-136	Servicar Altiplano		28,265.00	28,265.00	0.00
211-01-01-06-141	Rafael Antonio Zepeda Ramos		11,500.00	11,500.00	0.00
211-01-01-06-142	Denis Alberto Lemus Garcia		35,350.00	35,350.00	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		204,759.25	204,759.25	0.00
211-01-01-06-152	Hernan Antonio Discua Guillen		10,500.00	10,500.00	0.00
211-01-01-06-155	Hondutel		10,556.49	10,556.49	0.00
211-01-01-06-156	Enee		94,555.14	94,555.14	0.00
211-01-01-06-157	Cable Color		71,899.58	71,899.58	0.00
211-01-01-06-158	Instituto De La Propiedad		18,780.68	18,780.68	0.00
211-01-01-06-160	S.g Inversiones S.de R.l		66,470.00	66,470.00	0.00
211-01-01-06-162	Formularios Standard		12,693.66	12,693.66	0.00
211-01-01-06-166	Dina Iracely Ramos		46,325.00	46,325.00	0.00
211-01-01-06-168	Equipos Industriales S.a. De C.v.		1,295,852.85	1,295,852.85	0.00
211-01-01-06-170	Ivonne Carias Davila		4,830.00	4,830.00	0.00
211-01-01-06-172	Industrias Panavision S.a De C.v.		164,932.73	336,794.43	171,861.70
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		11,155.00	11,155.00	0.00
211-01-01-06-185	Gustavo Adolfo Romero Sanchez		127,964.00	127,964.00	0.00
211-01-01-06-190	Ceprint		9,400.00	9,400.00	0.00
211-01-01-06-191	Alba Luz Leiva Pineda		36,525.64	36,525.64	0.00
211-01-01-06-193	Luisa Torres		4,430.00	4,430.00	0.00
211-01-01-06-194	Motocentro Siguatepeque		219,000.00	219,000.00	0.00

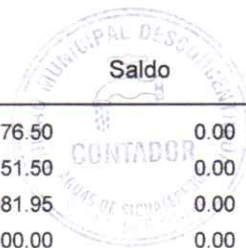
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al 31/08/23

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211-01-01-06-20	Rafael Fernandez Rivera		16,905.00	16,905.00	0.00
211-01-01-06-206	Grupo Frio. S. De R.I		8,675.00	8,675.00	0.00
211-01-01-06-209	Milton Enrique Sandres Rivera		73,600.00	73,600.00	0.00
211-01-01-06-230	Gilberto Aguilar Pinto		273,000.00	273,000.00	0.00
211-01-01-06-231	Empresa Nacional De Artes Graficas		7,590.00	7,590.00	0.00
211-01-01-06-246	Daniel Emilio Chavarria Isaula		395,800.00	395,800.00	0.00
211-01-01-06-25	Carlos Roberto Galvez Reyes		24,000.00	30,500.00	6,500.00
211-01-01-06-255	Papeleria Honduras S De R.I		74,152.38	74,152.38	0.00
211-01-01-06-26	Empresa Energia Honduras		4,827,075.05	4,827,075.05	0.00
211-01-01-06-267	A. Beltran Copiadora S. De R. L.		43,366.50	43,366.50	0.00
211-01-01-06-278	Central De Mangueras S.a		69,624.71	69,624.71	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.		15,410.00	15,410.00	0.00
211-01-01-06-288	Periodicos Y Revistas S.a De C.v		14,576.25	14,576.25	0.00
211-01-01-06-289	R Y K Industrial S. De R. L. De C. V.		464,945.07	464,945.07	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		290,500.00	290,500.00	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		64,753.24	64,753.24	0.00
211-01-01-06-323	Ever Nahun Castellanos Rodriguez		27,650.00	27,650.00	0.00
211-01-01-06-327	Heber Emanuel Alvarado Ramos		3,850.00	3,850.00	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
211-01-01-06-339	V&m De Honduras S.a. De C.v.		7,521.00	7,521.00	0.00
211-01-01-06-341	Fernando Antonio Alvarado		20,434.09	20,434.09	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.I		14,095.00	14,095.00	0.00
211-01-01-06-345	Honduras España Construcciones, S. De R.I De		279,439.55	279,439.55	0.00
211-01-01-06-346	Importaciones Hidro Diversas, S. De R.I.		111,032.50	111,032.50	0.00
211-01-01-06-353	Fenadepot		63,005.00	63,005.00	0.00
211-01-01-06-361	Walter David Castro Martinez		1,593.75	1,593.75	0.00
211-01-01-06-362	Elsa Marina Inestroza Tosta		6,125.00	6,125.00	0.00
211-01-01-06-365	Guillermo Euceda Benitez		253,586.50	253,586.50	0.00
211-01-01-06-378	Taller Gop, S. De R.I De C.v		11,581.00	11,581.00	0.00
211-01-01-06-379	Odahir Antonio Rodriguez Carranza		6,750.00	6,750.00	0.00
211-01-01-06-381	Cristian Jesus Guerrero Bonilla		9,770.00	9,770.00	0.00
211-01-01-06-388	Construction Supplies S. De R.I.		183,923.58	183,923.58	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		64,287.00	64,287.00	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		32,995.00	32,995.00	0.00
211-01-01-06-409	Divasa S. De R.I.		12,398.15	12,398.15	0.00
211-01-01-06-41	Jestereo		5,190.01	5,190.01	0.00
211-01-01-06-412	Isai Meza Aguilar		19,200.00	19,200.00	0.00
211-01-01-06-413	Erick Josue Vasquez Polanco		232,771.50	232,771.50	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 Nufiez Amaya		6,000.00	6,000.00	0.00
211-01-01-06-426	Comercial Ultramotor S.a De C.v.		2,146.52	2,146.52	0.00
211-01-01-06-427	Iris Roxel Benitez Guerra		17,100.00	17,100.00	0.00

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al 31/08/23

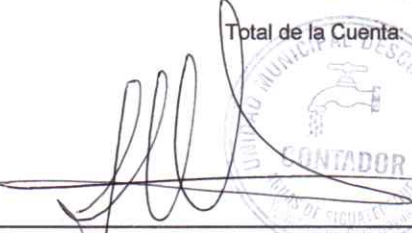


Cuenta	Descripción	Concepto	Debe	Haber	Saldo
211-01-01-06-431	Escobar Asociados S. De R.l. De C.v.		173,776.50	173,776.50	0.00
211-01-01-06-433	Marcos Trinidad Lozano Funez		12,151.50	12,151.50	0.00
211-01-01-06-44	Distribuidora Electrica Industrial		232,981.95	232,981.95	0.00
211-01-01-06-440	Katy Marizol Soto Ballesteros		36,800.00	36,800.00	0.00
211-01-01-06-442	Altius Business School S. De R.l. 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		25,660.00	25,660.00	0.00
211-01-01-06-446	Ediciones Ramses, S. De R.l. 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		78,060.00	78,060.00	0.00
211-01-01-06-449	Technos Desing Computadoras S.a De C.v		3,255.00	3,255.00	0.00
211-01-01-06-45	Industrial Ferretera S.a De C.v.		25,109.20	25,109.20	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		91,945.47	91,945.47	0.00
211-01-01-06-452	Efrain Aquiles Pereira Sabillon		292,250.00	292,250.00	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		267,750.00	267,750.00	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
211-01-01-06-457	Rodolfo Rios Torres		285,000.00	285,000.00	0.00
211-01-01-06-458	Adn Marketing, S. De R.l		22,642.50	22,642.50	0.00
211-01-01-06-459	Kitty Diny Mejia Castillo		290,000.00	290,000.00	0.00
211-01-01-06-460	Hernan Antonio Valeriano Flamenco		195,500.00	195,500.00	0.00
211-01-01-06-461	Nora Michelle Barahona		6,510.00	6,510.00	0.00
211-01-01-06-462	Agregados Y Concretos De Honduras, S. De R.l.		120,750.00	120,750.00	0.00
211-01-01-06-463	Luis Gustavo Rivera Leiva		20,389.50	20,389.50	0.00
211-01-01-06-464	At Honduras Soluciones De Transporte, S. De R		15,000.00	15,000.00	0.00
211-01-01-06-465	Motomundo S.a.		41,905.08	41,905.08	0.00
211-01-01-06-466	Roberto Carlos Mendoza Sanabria		1,800.00	1,800.00	0.00
211-01-01-06-467	Grupo Arsa, S.a.		14,105.52	14,105.52	0.00
211-01-01-06-469	Jose Edgardo Bautista Castellanos		3,646.02	3,646.02	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
211-01-01-06-84	Unacifor		10,013.44	10,013.44	0.00
211-01-01-06-89	Latin Orange Group S De R L De C V		17,550.00	17,550.00	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		15,332.00	15,332.00	0.00
Sub-Total			16,037,500.02	16,215,861.72	178,361.70
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-01	Yuri Alexis Aguilar Espinoza		1,160,795.19	1,160,795.19	0.00
211-02-01-01-02	Mayqui Manuel Rivera Dubon		350,385.65	350,385.65	0.00
211-02-01-01-06	Jorge Manuel Herrera Martinez		269,735.00	269,735.00	0.00
211-02-01-01-12	Maira Dinora Mayorga Castañeda		4,640.58	4,640.58	0.00
211-02-01-01-13	Gabriela Giselle Espinoza Mejia		1,546.86	1,546.86	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		1,406,435.08	1,406,435.08	0.00
211-02-01-01-46	Edgar Enrique Vasquez Santos		787,966.30	787,966.30	0.00

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
Sub-Total			3,995,674.48	3,995,674.48	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		8,055,983.89	8,055,983.89	0.00
Sub-Total			8,055,983.89	8,055,983.89	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		586,246.80	614,834.58	28,587.78
211-04-01-02-02	I.h.s.s. Aportación Empleados Programa Hnd-02		35,847.36	43,152.62	7,305.26
211-04-01-02-04	Cooperativa Sagrada Familia		251,208.00	251,208.00	0.00
211-04-04-01-01	Retencion En La Fuente		53,997.16	61,710.54	7,713.38
211-04-04-01-02	Retención Art.50 Del Isr		3,338.88	3,738.88	400.00
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		585,564.02	585,564.02	0.00
211-04-04-01-04	Inversiones Medico Oftalmologicas		50,561.10	50,561.26	0.16
211-04-04-01-05	Retencion En La Fuente Programa Hnd-020-b.		75,793.05	87,057.26	11,264.21
211-04-05-00-01	Garantia De Cumplimiento De Obra		2,990.00	16,570.00	13,580.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
Sub-Total			1,645,546.37	1,731,818.16	86,271.79
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		532,115.62	793,227.52	261,111.90
Sub-Total			532,115.62	793,227.52	261,111.90
Total de la Cuenta:			30,266,820.38	32,624,876.33	2,358,055.95


 Lic. Francisco Alonso Garcia
 Firma y sello Jefe de Contabilidad

Total de la Cuenta: