

Auxiliar de la cuenta 21

al 30/09/23



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-01-05	Tecnoquimica		253,173.75	253,173.75	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		213,596.00	213,596.00	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		290,508.57	290,508.57	0.00
211-01-01-05-01	Josefina Echeverria Melendez		10,928.00	10,928.00	0.00
211-01-01-05-02	Terracomp		60,589.99	60,589.99	0.00
211-01-01-05-05	Selvin Leonel Lopez Flores		17,246.00	17,246.00	0.00
211-01-01-06-02	Sanaa		53,760.00	53,760.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		29,670.00	29,670.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		637,560.00	637,560.00	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		114,375.00	114,375.00	0.00
211-01-01-06-120	Nery Adalberto Recarte		70,400.00	70,400.00	0.00
211-01-01-06-122	Stepsem		16,000.00	16,000.00	0.00
211-01-01-06-126	Restaurante Don Tiki		95,551.92	95,551.92	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.l.		43,584.00	43,584.00	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		14,375.00	14,375.00	0.00
211-01-01-06-142	Denis Alberto Lemus Garcia		38,150.00	38,150.00	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		11,700.00	11,700.00	0.00
211-01-01-06-155	Hondutel		11,802.75	11,802.75	0.00
211-01-01-06-156	Enee		94,555.14	94,555.14	0.00
211-01-01-06-157	Cable Color		80,727.44	80,727.44	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
211-01-01-06-165	Patricia Beatriz Pizzato Zuniga		8,050.00	8,050.00	0.00
211-01-01-06-166	Dina Iracely Ramos		50,654.00	50,654.00	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		6,555.00	6,555.00	0.00
211-01-01-06-172	Industrias Panavision S.a De C.v.		336,794.43	336,794.43	0.00
211-01-01-06-173	Hugo Leonel Flores Molina		3,456.00	3,456.00	0.00
211-01-01-06-174	Imasa		0.00	238,718.15	238,718.15
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		135,689.00	135,689.00	0.00
211-01-01-06-190	Ceprint		12,677.50	12,677.50	0.00
211-01-01-06-191	Alba Luz Leiva Pineda		36,525.64	36,525.64	0.00

Auxiliar de la cuenta 21

al 30/09/23



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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
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		82,800.00	82,800.00	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		11,385.00	11,385.00	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		83,668.63	83,668.63	0.00
211-01-01-06-26	Empresa Energia Honduras		5,393,386.04	5,393,386.04	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		19,435.00	19,435.00	0.00
211-01-01-06-289	R Y K Industrial S. De R. L. De C. V.		474,806.32	474,806.32	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		72,222.16	72,222.16	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		6,840.00	6,840.00	0.00
211-01-01-06-334	Celio Javier Rivera Paz		9,915.00	9,915.00	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
211-01-01-06-347	Wahib Nw Abuqubei		24,874.90	24,874.90	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		2,031.25	2,031.25	0.00
211-01-01-06-362	Elsa Marina Inestroza Tosta		6,562.50	6,562.50	0.00
211-01-01-06-365	Guillermo Euceda Benitez		291,536.50	291,536.50	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.		205,313.58	205,313.58	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		71,917.90	71,917.90	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		21,600.00	21,600.00	0.00
211-01-01-06-413	Erick Josue Vasquez Polanco		246,801.50	246,801.50	0.00

18/10/23

Auxiliar de la cuenta 21

al 30/09/23



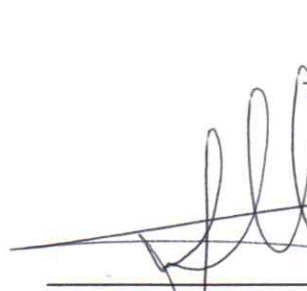

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-01-01-06-419	Pablo Toledo Santos		81,654.00	81,654.00	0.00
211-01-01-06-423	Ramon Fabricio Nuñez Amaya		10,000.00	10,000.00	0.00
211-01-01-06-426	Comercial Ultramotor S.a De C.v.		2,146.52	2,146.52	0.00
211-01-01-06-427	Iris Roxel Benitez Guerra		17,100.00	17,100.00	0.00
211-01-01-06-431	Escobar Asociados S. De R.I. 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
211-01-01-06-437	Elsa Marina Rodriguez Teruel		742,663.00	742,663.00	0.00
211-01-01-06-438	Seguros Continental S.a		3,675.42	3,675.42	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		41,400.00	41,400.00	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		25,660.00	25,660.00	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		82,540.00	82,540.00	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.I		93,887.52	93,887.52	0.00
211-01-01-06-454	Inversiones Y Transporte Altiplano S. De R.I		267,750.00	267,750.00	0.00
211-01-01-06-455	Willian Alexis Ramos Muñoz		4,000.00	4,000.00	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.I		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.I.		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		6,146.02	6,146.02	0.00
211-01-01-06-470	Organizacion Publicitaria S.a.		9,200.00	9,200.00	0.00
211-01-01-06-471	Katia Gisselle Morales Urquia		4,140.00	4,140.00	0.00
211-01-01-06-472	Inversiones La Casa De Los Anturios S. De R.I		7,775.00	7,775.00	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
211-01-01-06-84	Unacifor		10,013.44	10,013.44	0.00
211-01-01-06-89	Latin Orange Group S De R L De C V		23,350.00	23,350.00	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		17,448.00	17,448.00	0.00
		Sub-Total	18,099,101.82	18,344,319.97	245,218.15

211-02 Cuentas Por Pagar Contratistas

Auxiliar de la cuenta 21

al 30/09/23

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-02-01-01-01	Yuri Alexis Aguilar Espinoza		1,225,695.19	1,225,695.19	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		5,156.20	5,156.20	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
		Sub-Total	4,061,090.10	4,061,090.10	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		8,623,828.12	9,182,912.57	559,084.45
		Sub-Total	8,623,828.12	9,182,912.57	559,084.45
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		674,744.97	703,332.75	28,587.78
211-04-01-02-02	I.h.s.s. Aportación Empleados Programa Hnd-02		41,448.51	48,753.77	7,305.26
211-04-01-02-04	Cooperativa Sagrada Familia		286,735.00	286,735.00	0.00
211-04-04-01-01	Retencion En La Fuente		61,711.04	69,424.46	7,713.42
211-04-04-01-02	Retención Art.50 Del Isr		3,738.88	4,183.32	444.44
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		678,862.32	678,862.32	0.00
211-04-04-01-04	Inversiones Medico Oftalmologicas		60,648.25	60,648.54	0.29
211-04-04-01-05	Retencion En La Fuente Programa Hnd-020-b.		87,057.26	98,321.47	11,264.21
211-04-05-00-01	Garantia De Cumplimiento De Obra		9,210.00	17,490.00	8,280.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	1,904,156.23	1,985,172.63	81,016.40
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		678,834.23	940,689.14	261,854.91
		Sub-Total	678,834.23	940,689.14	261,854.91
		Total de la Cuenta:	33,367,010.50	36,346,494.97	2,979,484.47

Lic. Francisco Alonso Garcia
 Firma y sello Jefe de Contabilidad