

Auxiliar de la cuenta 21

al 30/06/23

13/07/23



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		7,590.00	7,590.00	0.00
211-01-01-01-08	Solquim S.a		489,285.00	489,285.00	0.00
211-01-01-02-02	Bomohsa		130,342.95	139,547.30	9,204.35
211-01-01-02-07	Suministros Eléctricos Maná		45,386.56	45,386.56	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		128,871.82	128,871.82	0.00
211-01-01-03-08	Ferretería Los Pinos		126,534.00	126,534.00	0.00
211-01-01-04-05	Luis Enrrique Avelar Rajo		187,503.10	187,503.10	0.00
211-01-01-05-01	Josefina Echeverria Melendez		5,033.00	5,033.00	0.00
211-01-01-05-02	Terracomp		46,569.99	46,569.99	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		39,360.00	39,360.00	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		414,000.00	414,000.00	0.00
211-01-01-06-109	Centro Radial Hondureño		72,040.00	72,040.00	0.00
211-01-01-06-120	Nery Adalberto Recarte		40,250.00	40,250.00	0.00
211-01-01-06-122	Stepsem		16,000.00	16,000.00	0.00
211-01-01-06-126	Restaurante Don Tiki		60,896.83	60,896.83	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.l.		28,020.00	28,020.00	0.00
211-01-01-06-131	Rosario Erasmia Montoya Bonilla		3,343.75	3,343.75	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		5,800.00	5,800.00	0.00
211-01-01-06-155	Hondutel		8,204.61	8,204.61	0.00
211-01-01-06-156	Enee		94,555.14	94,555.14	0.00
211-01-01-06-157	Cable Color		54,256.54	54,256.54	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		35,014.00	35,014.00	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		2,875.00	2,875.00	0.00
211-01-01-06-172	Industrias Panavision S.a De C.v.		164,932.73	164,932.73	0.00
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		107,043.00	107,043.00	0.00
211-01-01-06-190	Ceprint		2,250.00	2,250.00	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		4,430.00	4,430.00	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		55,200.00	55,200.00	0.00
211-01-01-06-230	Gilberto Aguilar Pinto		191,100.00	191,100.00	0.00

Auxiliar de la cuenta 21

al 30/06/23



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		273,800.00	273,800.00	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.I		62,669.63	62,669.63	0.00
211-01-01-06-26	Empresa Energia Honduras		3,636,065.31	3,636,065.31	0.00
211-01-01-06-267	A. Beltran Copiadora S. De R. L.		35,431.50	35,431.50	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.		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.		359,211.77	359,211.77	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		189,000.00	189,000.00	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		48,228.19	48,228.19	0.00
211-01-01-06-323	Ever Nahun Castellanos Rodriguez		21,050.00	21,050.00	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		10,895.00	10,895.00	0.00
211-01-01-06-345	Honduras España Construcciones, S. De R.I De		265,505.00	265,505.00	0.00
211-01-01-06-346	Importaciones Hidro Diversas, S. De R.I.		84,122.50	84,122.50	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		4,812.50	4,812.50	0.00
211-01-01-06-365	Guillermo Euceda Benitez		212,025.50	212,025.50	0.00
211-01-01-06-378	Taller Gop, S. De R.I De C.v		4,540.00	4,540.00	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		5,160.00	5,160.00	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		57,135.30	57,135.30	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		9,905.00	9,905.00	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		14,400.00	14,400.00	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 Nuñez Amaya		4,000.00	4,000.00	0.00
211-01-01-06-426	Comercial Ultramotor S.a De C.v.		1,187.44	1,187.44	0.00
211-01-01-06-427	Iris Roxel Benitez Guerra		12,025.00	12,025.00	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
211-01-01-06-44	Distribuidora Electrica Industrial		172,077.95	172,077.95	0.00
211-01-01-06-440	Katy Marizol Soto Ballesteros		27,600.00	27,600.00	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

13/07/23

Auxiliar de la cuenta 21

al 30/06/23



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		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.		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		85,045.47	85,045.47	0.00
211-01-01-06-452	Efrain Aquiles Pereira Sabillon		280,000.00	280,000.00	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		180,000.00	180,000.00	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		200,000.00	200,000.00	0.00
211-01-01-06-458	Adn Marketing, S. De R.l		7,547.50	7,547.50	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.		74,750.00	74,750.00	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.		32,625.00	32,625.00	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		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		11,054.00	11,054.00	0.00
Sub-Total			12,667,643.73	12,676,848.08	9,204.35
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-01	Yuri Alexis Aguilar Espinoza		705,367.20	705,367.20	0.00
211-02-01-01-06	Jorge Manuel Herrera Martinez		82,400.00	82,400.00	0.00
211-02-01-01-12	Maira Dinora Mayorga Castañeda		3,609.34	3,609.34	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		1,082,547.58	1,082,547.58	0.00
211-02-01-01-46	Edgar Enrique Vasquez Santos		286,176.00	286,176.00	0.00
Sub-Total			2,175,816.80	2,175,816.80	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		5,953,203.72	5,953,203.72	0.00
Sub-Total			5,953,203.72	5,953,203.72	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		414,851.61	442,339.86	27,488.25
211-04-01-02-02	I.h.s.s. Aportación Empleados Programa Hnd-02		24,645.06	31,950.32	7,305.26
211-04-01-02-04	Cooperativa Sagrada Familia		189,194.50	189,194.50	0.00
211-04-04-01-01	Retencion En La Fuente		38,569.40	46,282.70	7,713.30
211-04-04-01-02	Retención Art.50 Del Isr		2,783.33	2,783.33	0.00

Auxiliar de la cuenta 21

al 30/06/23

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		429,839.18	429,839.18	0.00
211-04-04-01-04	Inversiones Medico Oftalmologicas		30,386.70	30,386.70	0.00
211-04-04-01-05	Retencion En La Fuente Programa Hnd-020-b.		53,264.63	64,528.84	11,264.21
211-04-05-00-01	Garantia De Cumplimiento De Obra		2,990.00	14,730.00	11,740.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	1,186,524.41	1,269,456.43	82,932.02
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		386,201.56	645,074.70	258,873.14
		Sub-Total	386,201.56	645,074.70	258,873.14
Total de la Cuenta:			22,369,390.22	24,552,710.29	2,183,320.07


 Francisco Alonso
 Contador

