

Auxiliar de la cuenta 21

al 31/07/23

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.I		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		139,547.30	139,547.30	0.00
211-01-01-02-07	Suministros Eléctricos Maná		61,821.86	61,821.86	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		132,311.83	132,311.83	0.00
211-01-01-03-08	Ferretería Los Pinos		133,204.00	133,204.00	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		223,740.17	223,740.17	0.00
211-01-01-05-01	Josefina Echeverria Melendez		7,649.00	7,649.00	0.00
211-01-01-05-02	Terracomp		55,319.99	55,319.99	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		44,160.00	44,160.00	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		488,520.00	488,520.00	0.00
211-01-01-06-109	Centro Radial Hondureño		87,700.00	87,700.00	0.00
211-01-01-06-120	Nery Adalberto Recarte		54,325.00	54,325.00	0.00
211-01-01-06-122	Stepsem		16,000.00	16,000.00	0.00
211-01-01-06-126	Restaurante Don Tiki		71,266.84	71,266.84	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.I.		31,250.00	31,250.00	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		30,665.00	30,665.00	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		8,625.00	8,625.00	0.00
211-01-01-06-142	Denis Alberto Lemus Garcia		32,550.00	32,550.00	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		7,000.00	7,000.00	0.00
211-01-01-06-155	Hondutel		9,349.05	9,349.05	0.00
211-01-01-06-156	Enee		94,555.14	94,555.14	0.00
211-01-01-06-157	Cable Color		63,080.22	63,080.22	0.00
211-01-01-06-160	S.g Inversiones S.de R.I		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		42,900.00	42,900.00	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		118,039.00	118,039.00	0.00
211-01-01-06-190	Ceprint		2,250.00	6,650.00	4,400.00
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		64,400.00	64,400.00	0.00
211-01-01-06-230	Gilberto Aguilar Pinto		235,200.00	235,200.00	0.00



Auxiliar de la cuenta 21

al 31/07/23

14/08/23



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		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.l		70,719.63	70,719.63	0.00
211-01-01-06-26	Empresa Energia Honduras		4,213,772.94	4,213,772.94	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		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.		381,820.77	381,820.77	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		234,500.00	234,500.00	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		54,496.44	54,496.44	0.00
211-01-01-06-323	Ever Nahun Castellanos Rodriguez		24,050.00	24,050.00	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.l		10,895.00	10,895.00	0.00
211-01-01-06-345	Honduras España Construcciones, S. De R.l De		265,505.00	265,505.00	0.00
211-01-01-06-346	Importaciones Hidro Diversas, S. De R.l.		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		5,250.00	5,250.00	0.00
211-01-01-06-365	Guillermo Euceda Benitez		227,895.50	227,895.50	0.00
211-01-01-06-378	Taller Gop, S. De R.l 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		5,160.00	5,160.00	0.00
211-01-01-06-394	Bombas Y Electricidad S. De R.l		121,900.00	121,900.00	0.00
211-01-01-06-402	Integral De Alimentos S. De R.l		61,422.00	61,422.00	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.l		18,118.00	18,118.00	0.00
211-01-01-06-409	Divasa S. De R.l.		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		16,800.00	16,800.00	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		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		14,490.00	14,490.00	0.00
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		175,401.45	175,401.45	0.00
211-01-01-06-440	Katy Marizol Soto Ballesteros		32,200.00	32,200.00	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

Auxiliar de la cuenta 21

al 31/07/23



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		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		88,495.47	88,495.47	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		204,750.00	204,750.00	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.		32,625.00	32,625.00	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.		4,833.62	4,833.62	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		12,963.00	12,963.00	0.00
		Sub-Total	14,074,595.87	14,085,495.87	10,900.00
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-01	Yuri Alexis Aguilar Espinoza		998,019.09	998,019.09	0.00
211-02-01-01-02	Mayqui Manuel Rivera Dubon		311,274.05	311,274.05	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		4,124.96	4,124.96	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		1,339,752.58	1,339,752.58	0.00
211-02-01-01-46	Edgar Enrique Vasquez Santos		651,486.90	651,486.90	0.00
		Sub-Total	3,590,109.26	3,590,109.26	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		6,997,882.58	6,997,882.58	0.00
		Sub-Total	6,997,882.58	6,997,882.58	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		499,989.09	527,843.85	27,854.76
211-04-01-02-02	I.h.s.s. Aportación Empleados Programa Hnd-02		30,246.21	37,551.47	7,305.26

Auxiliar de la cuenta 21

al 31/07/23

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-04-01-02-04	Cooperativa Sagrada Familia		219,601.50	219,601.50	0.00
211-04-04-01-01	Retencion En La Fuente		46,283.28	53,996.62	7,713.34
211-04-04-01-02	Retención Art.50 Del Isr		2,783.33	3,338.88	555.55
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		507,988.02	507,988.02	0.00
211-04-04-01-04	Inversiones Medico Oftalmologicas		40,473.90	40,473.98	0.08
211-04-04-01-05	Retencion En La Fuente Programa Hnd-020-b.		64,528.84	75,793.05	11,264.21
211-04-05-00-01	Garantia De Cumplimiento De Obra		2,990.00	15,650.00	12,660.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
Sub-Total			1,414,884.17	1,499,658.37	84,774.20
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		460,129.22	719,106.17	258,976.95
Sub-Total			460,129.22	719,106.17	258,976.95
Total de la Cuenta:			26,537,601.10	28,724,562.81	2,186,961.71



 Francisco Alonso Garcia Zovula
 Contador