

Auxiliar de la cuenta 21

al 30/06/24



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-01-08	Solquin S.a		198,662.50	198,662.50	0.00
211-01-01-02-02	Bomohsa		361,634.41	361,634.41	0.00
211-01-01-02-07	Suministros Eléctricos Maná		91,308.05	91,308.05	0.00
211-01-01-03-07	Ferretería El Carmen		207,056.03	207,056.03	0.00
211-01-01-03-08	Ferretería Los Pinos		111,822.00	111,822.00	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		186,288.70	186,288.70	0.00
211-01-01-05-01	Josefina Echeverría Melendez		17,837.00	17,837.00	0.00
211-01-01-05-02	Terracomp		52,473.38	52,473.38	0.00
211-01-01-05-05	Selvin Leonel Lopez Flores		28,612.00	28,612.00	0.00
211-01-01-06-02	Sanaa		69,760.00	69,760.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		14,720.00	14,720.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		452,640.00	452,640.00	0.00
211-01-01-06-107	Eley Franett Cerna Cardona		4,000.00	4,000.00	0.00
211-01-01-06-109	Centro Radial Hondureño		62,940.00	62,940.00	0.00
211-01-01-06-120	Nery Adalberto Recarte		59,225.00	59,225.00	0.00
211-01-01-06-122	Stepsem		9,775.00	9,775.00	0.00
211-01-01-06-126	Restaurante Don Tiki		75,727.93	75,727.93	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.I.		8,830.00	8,830.00	0.00
211-01-01-06-134	Inversiones Eye		17,489.00	17,489.00	0.00
211-01-01-06-141	Rafael Antonio Zepeda Ramos		11,500.00	11,500.00	0.00
211-01-01-06-143	Denys Salomon Hernandez Cruz		50,515.00	50,515.00	0.00
211-01-01-06-15	Cemcol		75,919.48	75,919.48	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		6,004.12	6,004.12	0.00
211-01-01-06-157	Cable Color		44,623.62	44,623.62	0.00
211-01-01-06-160	S.g Inversiones S.de R.I		66,470.00	66,470.00	0.00
211-01-01-06-165	Patricia Beatriz Pizzato Zuniga		1,506.50	1,506.50	0.00
211-01-01-06-166	Dina Iracely Ramos		22,435.00	22,435.00	0.00
211-01-01-06-170	Ivonne Carias Davila		3,795.00	3,795.00	0.00
211-01-01-06-172	Industrias Panavision S.a De C.v.		23,146.55	23,146.55	0.00
211-01-01-06-173	Hugo Leonel Flores Molina		9,220.00	9,220.00	0.00
211-01-01-06-176	Aristides Edmundo Diaz Ordoñez		20,250.00	20,250.00	0.00
211-01-01-06-185	Gustavo Adolfo Romero Sanchez		120,479.00	120,479.00	0.00
211-01-01-06-191	Alba Luz Leiva Pineda		9,545.00	9,545.00	0.00
211-01-01-06-193	Luisa Torres		6,183.00	6,183.00	0.00
211-01-01-06-194	Motocentro Siguatepeque		5,260.00	5,260.00	0.00
211-01-01-06-20	Rafael Fernandez Rivera		11,960.00	11,960.00	0.00
211-01-01-06-231	Empresa Nacional De Artes Graficas		8,165.00	8,165.00	0.00
211-01-01-06-25	Carlos Roberto Galvez Reyes		42,530.00	42,530.00	0.00
211-01-01-06-255	Papeleria Honduras S De R.I		36,045.83	36,045.83	0.00
211-01-01-06-26	Empresa Energia Honduras		3,558,956.28	3,558,956.28	0.00
211-01-01-06-267	A. Beltran Copiadora S. De R. L.		22,666.50	22,666.50	0.00
211-01-01-06-278	Central De Mangueras S.a		49,319.36	49,319.36	0.00
211-01-01-06-284	Parroquia San Pablo		11,500.00	11,500.00	0.00
211-01-01-06-288	Periodicos Y Revistas S.a De C.v		9,660.00	9,660.00	0.00
211-01-01-06-289	R Y K Industrial S. De R. L. De C. V.		114,987.35	114,987.35	0.00

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211-01-01-06-311	Selvin Leonel Bautista Diaz		30,000.00	30,000.00	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		38,691.85	38,691.85	0.00
211-01-01-06-323	Ever Nahun Castellanos Rodriguez		16,800.00	16,800.00	0.00
211-01-01-06-326	Franklin Nicolas Alvarado Ramos		4,750.00	4,750.00	0.00
211-01-01-06-33	Seguros Crefisa		7,555.00	7,555.00	0.00
211-01-01-06-339	V&m De Honduras S.a. De C.v.		11,942.75	11,942.75	0.00
211-01-01-06-343	Restaurante Y Rosquilleria Paola S De R.I		13,355.00	13,355.00	0.00
211-01-01-06-345	Honduras España Construcciones, S. De R.I De		86,250.00	86,250.00	0.00
211-01-01-06-346	Importaciones Hidro Diversas, S. De R.I.		204,723.00	204,723.00	0.00
211-01-01-06-353	Fenadepot		19,990.00	19,990.00	0.00
211-01-01-06-361	Walter David Castro Martinez		3,325.00	3,325.00	0.00
211-01-01-06-362	Elsa Marina Inestroza Tosta		6,125.00	6,125.00	0.00
211-01-01-06-363	Carolina Jezabel Martinez Marquez		11,523.52	11,523.52	0.00
211-01-01-06-365	Guillermo Euceda Benitez		128,305.50	128,305.50	0.00
211-01-01-06-369	Carlos Daniel Saravia Rapalo		359.38	359.38	0.00
211-01-01-06-378	Taller Gop, S. De R.I De C.v		7,288.00	7,288.00	0.00
211-01-01-06-381	Cristian Jesus Guerrero Bonilla		2,240.00	2,240.00	0.00
211-01-01-06-385	Constructora Nelarte S. De R.I.		126,989.15	126,989.15	0.00
211-01-01-06-402	Integral De Alimentos S. De R.I		124,600.40	124,600.40	0.00
211-01-01-06-404	Remain		10,200.13	10,200.13	0.00
211-01-01-06-405	Cesar Augusto Duarte		7,000.00	7,000.00	0.00
211-01-01-06-406	Taller Y Autorepuestos Llamazares, S. De R.I		35,930.00	35,930.00	0.00
211-01-01-06-408	Aiasa Lab S. De R.I. De C.v.		4,945.00	4,945.00	0.00
211-01-01-06-409	Divasa S. De R.I.		37,646.40	37,646.40	0.00
211-01-01-06-41	Jetstereo		17,990.01	17,990.01	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		88,895.00	88,895.00	0.00
211-01-01-06-419	Pablo Toledo Santos		688.00	688.00	0.00
211-01-01-06-423	Ramon Fabricio Nuñez Amaya		8,250.00	8,250.00	0.00
211-01-01-06-425	Hector Josue Ordoñez Lagos		1,707,180.00	1,737,180.00	30,000.00
211-01-01-06-426	Comercial Ultramotor S.a De C.v.		1,364.01	1,364.01	0.00
211-01-01-06-438	Seguros Continental S.a		5,354.09	5,354.09	0.00
211-01-01-06-44	Distribuidora Electrica Industrial		47,764.10	47,764.10	0.00
211-01-01-06-440	Katy Marizol Soto Ballesteros		52,152.50	52,152.50	0.00
211-01-01-06-444	Veronica Margarita Pineda Gonzalez		3,200.00	3,200.00	0.00
211-01-01-06-445	Karla Maria Flores Torres		12,413.98	12,413.98	0.00
211-01-01-06-446	Ediciones Ramses, S. De R.I. De C.v.		32,440.78	32,440.78	0.00
211-01-01-06-447	Accesorios Y Valvulas, S.a.		102,511.00	102,511.00	0.00
211-01-01-06-448	Mario Alberto Pacheco Salazar		12,350.00	12,350.00	0.00
211-01-01-06-450	T.n Roatan, S.a.		7,762.50	7,762.50	0.00
211-01-01-06-451	Mario Abigail Nolasco Abrego		18,400.00	18,400.00	0.00
211-01-01-06-452	Efrain Aquiles Pereira Sabillon		297,500.00	297,500.00	0.00
211-01-01-06-453	M & G Inversiones S. De R.I		101,687.52	101,687.52	0.00
211-01-01-06-464	At Honduras Soluciones De Transporte, S. De R		15,000.00	15,000.00	0.00
211-01-01-06-467	Grupo Arsa, S.a.		4,821.35	4,821.35	0.00
211-01-01-06-469	Jose Edgardo Bautista Castellanos		11,365.60	11,365.60	0.00
211-01-01-06-470	Organizacion Publicitaria S.a.		21,620.00	21,620.00	0.00
211-01-01-06-471	Katia Gisselle Morales Urquia		15,467.50	15,467.50	0.00
211-01-01-06-473	Eli Evenor Santos Gutierrez		42,000.00	42,000.00	0.00

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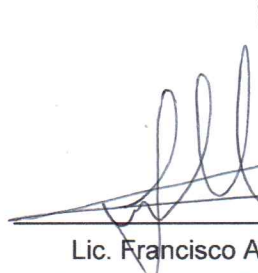



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-01-01-06-474	Technos Design Computadoras S.a De C.v		12,260.54	12,260.54	0.00
211-01-01-06-478	Ana Dolores Hernandez Melara		72,000.00	72,000.00	0.00
211-01-01-06-481	Geo-tec S. De R.I. De C. V.		97,750.00	97,750.00	0.00
211-01-01-06-482	Grupo Cm, Consultores Municipales S, De R.I.		61,200.00	61,200.00	0.00
211-01-01-06-483	Marvin Donald Mora Padilla		8,050.00	8,050.00	0.00
211-01-01-06-484	Innovacion En Promocionales, S. De R.I.		48,898.00	48,898.00	0.00
211-01-01-06-485	Jose Dimas Canales Ortiz		21,965.00	21,965.00	0.00
211-01-01-06-486	Commercial Office & Home S. De R.I.		11,487.86	11,487.86	0.00
211-01-01-06-487	Productora De Agregados Y Derivados Del Concr		193,085.00	193,085.00	0.00
211-01-01-06-489	Roney Castro Rivera		108,000.00	108,000.00	0.00
211-01-01-06-490	David Alexander Santos Pacheco		208,000.00	208,000.00	0.00
211-01-01-06-491	Nelson Saul Ulloa Colindres		22,500.00	22,500.00	0.00
211-01-01-06-492	Juan Jose Borjas Castejon		30,436.36	30,436.36	0.00
211-01-01-06-493	Jesus Geovany Melara Estrada		11,500.00	11,500.00	0.00
211-01-01-06-494	Construcciones Leo S. De R.I. De C.v.		161,000.00	161,000.00	0.00
211-01-01-06-89	Latin Orange Group S De R L De C V		24,600.00	24,600.00	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		11,040.00	11,040.00	0.00
Sub-Total			11,066,129.37	11,096,129.37	30,000.00
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-01	Yuri Alexis Aguilar Espinoza		679,100.00	679,100.00	0.00
211-02-01-01-02	Mayqui Manuel Rivera Dubon		144,175.18	144,175.18	0.00
211-02-01-01-04	Luis Alberto Hernandez Baires		64,770.00	64,770.00	0.00
211-02-01-01-08	Edna Patricia Medrano Monge		359.38	359.38	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		8,249.98	8,249.98	0.00
211-02-01-01-14	Hislia Yudinia Urbina Medrano		359.38	359.38	0.00
211-02-01-01-17	Ada Geraldina Padilla Castillo		359.38	359.38	0.00
211-02-01-01-44	Juan Carlos Gonzales Bogran		1,117,605.25	1,117,605.25	0.00
211-02-01-01-46	Edgar Enrique Vasquez Santos		331,602.80	331,602.80	0.00
211-02-01-01-48	Mirna Ondina Hernandez Pineda		359.38	359.38	0.00
211-02-01-01-52	Hector Javier Cruz Nuñez		165,000.00	165,000.00	0.00
211-02-01-01-55	Alejandro Jose Martinez Gomez		359.38	359.38	0.00
Sub-Total			2,515,909.45	2,515,909.45	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		6,384,872.27	6,384,872.27	0.00
Sub-Total			6,384,872.27	6,384,872.27	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		352,872.45	410,048.01	57,175.56
211-04-01-02-02	I.h.s.s. Aportación Empleados Programa Hnd-02		14,562.99	17,263.35	2,700.36
211-04-01-02-04	Cooperativa Sagrada Familia		291,578.00	291,578.00	0.00
211-04-04-01-01	Retencion En La Fuente		35,722.00	42,866.04	7,144.04
211-04-04-01-02	Retención Art.50 Del Isr		2,533.33	2,783.33	250.00
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		617,226.66	617,226.66	0.00
211-04-04-01-06	Optica El Ahorro		75,125.00	75,125.00	0.00
211-04-05-00-01	Garantia De Cumplimiento De Obra		0.00	29,410.00	29,410.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
Sub-Total			1,389,620.43	1,503,721.39	114,100.96

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
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		417,570.08	657,633.17	240,063.09
		Sub-Total	417,570.08	657,633.17	240,063.09
		Total de la Cuenta:	21,774,101.60	23,990,576.21	2,216,474.61



Lic. Francisco Alonso Garcia
Firma y sello Jefe de Contabilidad