

Auxiliar de la cuenta 21

al 30/11/24



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-01-05	Tecnoquimica		24,351.25	24,351.25	0.00
211-01-01-01-07	A.z Comercial S De R.l		78,320.05	78,320.05	0.00
211-01-01-01-08	Solquin S.a		608,259.00	608,259.00	0.00
211-01-01-02-02	Bomohsa		361,634.41	361,634.41	0.00
211-01-01-02-07	Suministros Eléctricos Maná		192,336.13	192,336.13	0.00
211-01-01-03-07	Ferretería El Carmen		283,824.99	283,824.99	0.00
211-01-01-03-08	Ferretería Los Pinos		227,582.99	227,582.99	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		334,071.20	334,071.20	0.00
211-01-01-05-01	Josefina Echeverria Melendez		23,902.00	23,902.00	0.00
211-01-01-05-02	Terracomp		105,855.38	105,855.38	0.00
211-01-01-05-05	Selvin Leonel Lopez Flores		31,101.50	31,101.50	0.00
211-01-01-06-02	Sanaa		134,480.00	134,480.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		20,470.00	20,470.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		847,665.00	847,665.00	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		110,545.00	110,545.00	0.00
211-01-01-06-120	Nery Adalberto Recarte		122,475.00	122,475.00	0.00
211-01-01-06-122	Stepsem		21,975.00	21,975.00	0.00
211-01-01-06-126	Restaurante Don Tiki		115,774.40	115,774.40	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.l.		15,140.00	15,140.00	0.00
211-01-01-06-131	Rosario Erasminia Montoya Bonilla		437.50	437.50	0.00
211-01-01-06-134	Inversiones Eye		27,174.00	27,174.00	0.00
211-01-01-06-141	Rafael Antonio Zepeda Ramos		20,125.00	20,125.00	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		53,515.00	53,515.00	0.00
211-01-01-06-15	Cemcol		181,175.44	181,175.44	0.00
211-01-01-06-152	Hernan Antonio Discua Guillen		12,175.00	12,175.00	0.00
211-01-01-06-155	Hondutel		11,128.72	11,128.72	0.00
211-01-01-06-157	Cable Color		82,024.26	82,024.26	0.00
211-01-01-06-158	Instituto De La Propiedad		22,390.94	22,390.94	0.00
211-01-01-06-160	S.g Inversiones S.de R.l		132,940.00	132,940.00	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		62,216.00	62,216.00	0.00
211-01-01-06-168	Equipos Industriales S.a. De C.v.		30,847.60	30,847.60	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.		44,308.10	44,308.10	0.00
211-01-01-06-173	Hugo Leonel Flores Molina		13,860.00	13,860.00	0.00
211-01-01-06-176	Aristides Edmundo Diaz Ordoñez		41,501.25	41,501.25	0.00
211-01-01-06-183	Rr Donnelley De Honduras		16,473.75	16,473.75	0.00
211-01-01-06-185	Gustavo Adolfo Romero Sanchez		177,409.00	177,409.00	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		10,833.00	10,833.00	0.00
211-01-01-06-193	Luisa Torres		11,089.00	11,089.00	0.00
211-01-01-06-194	Motocentro Siguatepeque		29,380.00	29,380.00	0.00
211-01-01-06-195	Tienda Elvir Milla S. De R.l. De C.v		650.00	650.00	0.00
211-01-01-06-20	Rafael Fernandez Rivera		19,182.00	19,182.00	0.00

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211-01-01-06-206	Grupo Frio. S. De R.l		10,988.79	10,988.79	0.00
211-01-01-06-23	Jose Aristides Flores Castro		95,335.00	95,335.00	0.00
211-01-01-06-231	Empresa Nacional De Artes Graficas		11,960.00	11,960.00	0.00
211-01-01-06-246	Daniel Emilio Chavarria Isaula		433,210.00	433,210.00	0.00
211-01-01-06-25	Carlos Roberto Galvez Reyes		73,532.00	73,532.00	0.00
211-01-01-06-255	Papeleria Honduras S De R.l		69,934.03	69,934.03	0.00
211-01-01-06-26	Empresa Energia Honduras		6,435,207.56	6,435,207.56	0.00
211-01-01-06-267	A. Beltran Copiadora S. De R. L.		32,343.75	32,343.75	0.00
211-01-01-06-277	Miguel Alfredo Kattan Estevez		27,025.00	27,025.00	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		20,125.00	20,125.00	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.		182,985.85	182,985.85	0.00
211-01-01-06-295	Angie Rachel Gomez Castillo		26,966.13	26,966.13	0.00
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		68,345.91	68,345.91	0.00
211-01-01-06-323	Ever Nahun Castellanos Rodriguez		25,500.00	25,500.00	0.00
211-01-01-06-326	Franklin Nicolas Alvarado Ramos		9,210.00	9,210.00	0.00
211-01-01-06-33	Seguros Crefisa		7,555.00	7,555.00	0.00
211-01-01-06-334	Celio Javier Rivera Paz		13,308.00	13,308.00	0.00
211-01-01-06-339	V&m De Honduras S.a. De C.v.		18,210.25	18,210.25	0.00
211-01-01-06-343	Restaurante Y Rosquilleria Paola S De R.l		33,175.00	33,175.00	0.00
211-01-01-06-345	Honduras España Construcciones, S. De R.l De		357,020.95	357,020.95	0.00
211-01-01-06-346	Importaciones Hidro Diversas, S. De R.l.		242,788.00	242,788.00	0.00
211-01-01-06-347	Wahib Nw Abuqubei		21,420.00	21,420.00	0.00
211-01-01-06-353	Fenadepot		40,270.00	40,270.00	0.00
211-01-01-06-361	Walter David Castro Martinez		5,087.50	5,087.50	0.00
211-01-01-06-362	Elsa Marina Inestroza Tosta		13,238.00	13,238.00	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		248,802.50	248,802.50	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.l De C.v		15,008.00	15,008.00	0.00
211-01-01-06-381	Cristian Jesus Guerrero Bonilla		6,164.00	6,164.00	0.00
211-01-01-06-385	Constructora Nelarte S. De R.l.		331,960.10	331,960.10	0.00
211-01-01-06-386	Matro Ingenieria Y Construccion S. De R.l		1,145,027.39	1,145,027.39	0.00
211-01-01-06-388	Construction Supplies S. De R.l.		32,135.00	32,135.00	0.00
211-01-01-06-394	Bombas Y Electricidad S. De R.l		30,475.00	30,475.00	0.00
211-01-01-06-402	Integral De Alimentos S. De R.l		172,737.10	172,737.10	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.l		61,098.00	61,098.00	0.00
211-01-01-06-408	Aiasa Lab S. De R.l. De C.v.		4,945.00	4,945.00	0.00
211-01-01-06-409	Divasa S. De R.l.		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		26,400.00	26,400.00	0.00
211-01-01-06-413	Erick Josue Vasquez Polanco		272,780.00	272,780.00	0.00
211-01-01-06-419	Pablo Toledo Santos		688.00	688.00	0.00
211-01-01-06-421	Distribuidora Labtech S De R.l De C.v		9,142.50	9,142.50	0.00
211-01-01-06-423	Ramon Fabricio Nuñez Amaya		15,000.00	15,000.00	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	
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		54,538.88	54,538.88	0.00
211-01-01-06-440	Katy Marizol Soto Ballesteros		75,152.50	75,152.50	0.00
211-01-01-06-444	Veronica Margarita Pineda Gonzalez		10,968.00	10,968.00	0.00
211-01-01-06-445	Karla Maria Flores Torres		37,148.98	37,148.98	0.00
211-01-01-06-446	Ediciones Ramses, S. De R.l. 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		36,930.00	36,930.00	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		21,850.00	21,850.00	0.00
211-01-01-06-452	Efrain Aquiles Pereira Sabillon		315,000.00	315,000.00	0.00
211-01-01-06-453	M & G Inversiones S. De R.l		101,687.52	101,687.52	0.00
211-01-01-06-461	Nora Michelle Barahona		4,200.00	4,200.00	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
211-01-01-06-472	Inversiones La Casa De Los Anturios S. De R.l		15,050.00	15,050.00	0.00
211-01-01-06-473	Eli Evenor Santos Gutierrez		42,000.00	42,000.00	0.00
211-01-01-06-474	Technos Design Computadoras S.a De C.v		12,260.54	12,260.54	0.00
211-01-01-06-476	Cetcomprashn S. De R.l		43,100.00	43,100.00	0.00
211-01-01-06-478	Ana Dolores Hernandez Melara		135,360.00	135,360.00	0.00
211-01-01-06-481	Geo-tec S. De R.l. De C. V.		97,750.00	97,750.00	0.00
211-01-01-06-482	Grupo Cm, Consultores Municipales S, De R.l.		112,200.00	112,200.00	0.00
211-01-01-06-483	Marvin Donaldo Mora Padilla		8,050.00	8,050.00	0.00
211-01-01-06-484	Innovacion En Promocionales, S. De R.l.		94,323.00	94,323.00	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.l.		11,487.86	11,487.86	0.00
211-01-01-06-487	Productora De Agregados Y Derivados Del Concr		486,502.90	486,502.90	0.00
211-01-01-06-488	Asesores Y Capacitadores Internacionales, S.		6,000.00	6,000.00	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		64,257.86	64,257.86	0.00
211-01-01-06-493	Jesus Geovany Melara Estrada		32,500.00	32,500.00	0.00
211-01-01-06-494	Construcciones Leo S. De R.l. De C.v.		196,000.00	196,000.00	0.00
211-01-01-06-495	Telefonica Celular S.a. De C.v.		12,745.57	12,745.57	0.00
211-01-01-06-496	Yehring Gerardo Juarez Villafuerte		1,200.00	1,200.00	0.00
211-01-01-06-497	Arnold Jose Seren Guevara		16,000.00	16,000.00	0.00
211-01-01-06-498	Enma Arrazola Navarro		29,500.00	29,500.00	0.00
211-01-01-06-499	Jordanlab, S. De R.l. De C.v.		35,563.13	35,563.13	0.00
211-01-01-06-500	Carbonara's Sociedad De Responsabilidad Limit		9,275.00	9,275.00	0.00
211-01-01-06-502	Juan Ramon Molina Rivera		22,050.00	22,050.00	0.00
211-01-01-06-503	Aquatec Water Technologies, S.a.		102,224.65	102,224.65	0.00
211-01-01-06-504	Grupo Q Honduras, S.a. De C.v.		0.00	1,595,000.00	1,595,000.00
211-01-01-06-505	Franti Inversiones		160,218.00	160,218.00	0.00

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211-01-01-06-506	Bombas Y Equipos S.a.		73,025.00	73,025.00	0.00
211-01-01-06-507	Nelson Raymundo Rodriguez Marquez		2,300.00	2,300.00	0.00
211-01-01-06-509	Hilo Negro		0.00	252,005.25	252,005.25
211-01-01-06-59	Inversiones Diversas S De R.l. De C.v		26,657.00	26,657.00	0.00
211-01-01-06-89	Latin Orange Group S De R L De C V		32,500.00	32,500.00	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		20,723.00	20,723.00	0.00
		Sub-Total	20,349,354.69	22,226,359.94	1,877,005.25
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		160,375.18	160,375.18	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		6,109.32	6,109.32	0.00
211-02-01-01-13	Gabriela Giselle Espinoza Mejia		9,203.10	9,203.10	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		2,281,840.51	2,281,840.51	0.00
211-02-01-01-46	Edgar Enrique Vasquez Santos		782,930.87	782,930.87	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	4,151,125.88	4,151,125.88	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		11,615,594.82	11,615,594.82	0.00
		Sub-Total	11,615,594.82	11,615,594.82	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		1,046,387.17	1,090,717.23	44,330.06
211-04-01-02-02	I.h.s.s. Aportación Empleados Programa Hnd-02		21,517.47	24,217.83	2,700.36
211-04-01-02-04	Cooperativa Sagrada Familia		626,577.78	626,577.78	0.00
211-04-04-01-01	Retencion En La Fuente		77,482.64	84,486.34	7,003.70
211-04-04-01-02	Retención Art.50 Del Isr		14,505.56	15,377.78	872.22
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		1,207,109.42	1,207,109.42	0.00
211-04-04-01-06	Optica El Ahorro		115,060.00	115,060.00	0.00
211-04-05-00-01	Garantia De Cumplimiento De Obra		11,040.00	34,510.00	23,470.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	3,119,680.04	3,215,477.38	95,797.34
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		777,435.42	1,036,645.10	259,209.68
		Sub-Total	777,435.42	1,036,645.10	259,209.68
		Total de la Cuenta:	40,013,190.85	44,077,513.68	4,064,322.83


Lic. Francisco Alonso Garcia
Firma y sello Jefe de Contabilidad

