

Auxiliar de la cuenta 21

al 31/03/25



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-01-05	Tecnoquimica		0.00	48,702.50	48,702.50
211-01-01-01-07	A.z Comercial S De R.l		26,749.13	26,749.13	0.00
211-01-01-01-08	Solquin S.a		438,005.80	438,005.80	0.00
211-01-01-02-07	Suministros Eléctricos Maná		38,952.00	38,952.00	0.00
211-01-01-02-08	Sel Store S A De C V		42,115.17	42,115.17	0.00
211-01-01-03-07	Ferretería El Carmen		89,654.14	89,654.14	0.00
211-01-01-03-08	Ferreteria Los Pinos		67,426.01	67,426.01	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		73,770.40	73,770.40	0.00
211-01-01-05-01	Josefina Echeverria Melendez		9,079.00	9,079.00	0.00
211-01-01-05-02	Terracomp		26,660.00	26,660.00	0.00
211-01-01-06-02	Sanaa		34,970.00	34,970.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		20,010.00	20,010.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		231,840.00	231,840.00	0.00
211-01-01-06-119	Interamericana De Seguros S.a		42,537.74	42,537.74	0.00
211-01-01-06-122	Stepsem		49,999.70	49,999.70	0.00
211-01-01-06-126	Restaurante Don Tiki		9,512.00	9,512.00	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.l.		1,280.00	1,280.00	0.00
211-01-01-06-131	Rosario Erasminia Montoya Bonilla		437.50	437.50	0.00
211-01-01-06-134	Inversiones Eye		16,217.00	16,217.00	0.00
211-01-01-06-143	Denys Salomon Hernandez Cruz		20,500.00	20,500.00	0.00
211-01-01-06-155	Hondutel		3,189.43	3,189.43	0.00
211-01-01-06-158	Instituto De La Propiedad		35,878.08	35,878.08	0.00
211-01-01-06-162	Formularios Standard		3,680.00	3,680.00	0.00
211-01-01-06-166	Dina Iracely Ramos		18,555.00	18,555.00	0.00
211-01-01-06-172	Industrias Panavision S.a De C.v.		36,547.69	36,547.69	0.00
211-01-01-06-173	Hugo Leonel Flores Molina		1,160.00	1,160.00	0.00
211-01-01-06-190	Ceprint		4,140.00	4,140.00	0.00
211-01-01-06-193	Luisa Torres		612.00	612.00	0.00
211-01-01-06-194	Motocentro Siquatepeque		37,120.00	37,120.00	0.00
211-01-01-06-20	Rafael Fernandez Rivera		10,741.00	10,741.00	0.00
211-01-01-06-25	Carlos Roberto Galvez Reyes		10,000.00	10,000.00	0.00
211-01-01-06-255	Papeleria Honduras S De R.l		24,395.55	24,395.55	0.00
211-01-01-06-26	Empresa Energia Honduras		1,457,201.74	1,457,201.74	0.00
211-01-01-06-289	R Y K Industrial S. De R. L. De C. V.		84,799.39	84,799.39	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		17,847.70	17,847.70	0.00
211-01-01-06-323	Ever Nahun Castellanos Rodriguez		3,900.00	3,900.00	0.00
211-01-01-06-326	Franklin Nicolas Alvarado Ramos		1,560.00	1,560.00	0.00
211-01-01-06-33	Seguros Crefisa		7,900.00	7,900.00	0.00
211-01-01-06-339	V&m De Honduras S.a. De C.v.		10,522.50	10,522.50	0.00
211-01-01-06-343	Restaurante Y Rosquilleria Paola S De R.l		52,705.00	52,705.00	0.00
211-01-01-06-344	Cuerpo De Bomberos		25,834.00	25,834.00	0.00
211-01-01-06-345	Honduras España Construcciones, S. De R.l De		156,457.50	156,457.50	0.00
211-01-01-06-353	Fenadepot		3,600.00	3,600.00	0.00
211-01-01-06-361	Walter David Castro Martinez		9,796.86	9,796.86	0.00
211-01-01-06-362	Elsa Marina Inestroza Tosta		5,687.50	5,687.50	0.00
211-01-01-06-365	Guillermo Euceda Benitez		68,597.50	68,597.50	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		4,060.00	4,060.00	0.00
211-01-01-06-381	Cristian Jesus Guerrero Bonilla		5,275.00	5,275.00	0.00
211-01-01-06-388	Construction Supplies S. De R.l.		8,315.31	8,315.31	0.00
211-01-01-06-402	Integral De Alimentos S. De R.l		14,276.20	14,276.20	0.00
211-01-01-06-406	Taller Y Autorepuestos Llamazares, S. De R.l		24,367.48	24,367.48	0.00
211-01-01-06-41	Jetstereo		21,063.02	21,063.02	0.00
211-01-01-06-412	Isai Meza Aguilar		31,500.00	31,500.00	0.00
211-01-01-06-413	Erick Josue Vasquez Polanco		41,975.00	41,975.00	0.00
211-01-01-06-440	Katy Marizol Soto Ballesteros		13,800.00	13,800.00	0.00
211-01-01-06-444	Veronica Margarita Pineda Gonzalez		1,932.00	1,932.00	0.00
211-01-01-06-445	Karla Maria Flores Torres		3,701.00	3,701.00	0.00
211-01-01-06-448	Mario Alberto Pacheco Salazar		31,610.00	31,610.00	0.00
211-01-01-06-450	T.n Roatan, S.a.		7,795.95	7,795.95	0.00
211-01-01-06-461	Nora Michelle Barahona		11,897.00	11,897.00	0.00
211-01-01-06-478	Ana Dolores Hernandez Melara		31,680.00	31,680.00	0.00
211-01-01-06-481	Geo-tec S. De R.l. De C. V.		14,950.00	14,950.00	0.00
211-01-01-06-482	Grupo Cm, Consultores Municipales S, De R.l.		30,600.00	30,600.00	0.00
211-01-01-06-491	Nelson Saul Ulloa Colindres		0.00	7,500.00	7,500.00
211-01-01-06-495	Telefonica Celular S.a. De C.v.		16,581.95	16,581.95	0.00
211-01-01-06-497	Arnold Jose Seren Guevara		4,500.00	4,500.00	0.00
211-01-01-06-501	Ferreteria El Carmen Sociedad Anonima		113,829.78	113,829.78	0.00
211-01-01-06-504	Grupo Q Honduras, S.a. De C.v.		1,595,000.00	1,595,000.00	0.00
211-01-01-06-506	Bombas Y Equipos S.a.		205,930.50	205,930.50	0.00
211-01-01-06-509	Hilo Negro		0.00	252,005.25	252,005.25
211-01-01-06-511	Cristopher Dassaed Baires Vega		23,184.00	23,184.00	0.00
211-01-01-06-512	Reencauche Y Distribucion De Llantas S.a De C		10,115.40	10,115.40	0.00
211-01-01-06-513	Imprenta Soluciones Graficas S. De R.l.		25,415.00	25,415.00	0.00
211-01-01-06-514	Juana Maria Cerrato Bautista		5,000.00	5,000.00	0.00
211-01-01-06-515	Granja D'elia S. De. R.l. De. C.v.		10,574.25	10,574.25	0.00
211-01-01-06-516	Vielca Ingenieros, S.a.		324,605.88	324,605.88	0.00
211-01-01-06-517	Cars Land S.a. De C.v.		11,500.00	11,500.00	0.00
211-01-01-06-52	Cohorsil		1,351.00	1,351.00	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		5,428.00	5,428.00	0.00
Sub-Total			5,984,317.13	6,292,524.88	308,207.75
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-02	Mayqui Manuel Rivera Dubon		94,090.00	94,090.00	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		4,640.58	4,640.58	0.00
211-02-01-01-13	Gabriela Giselle Espinoza Mejia		6,187.48	6,187.48	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
211-02-01-01-20	Marlyn Sagrario Rodriguez Quiroz		437.50	437.50	0.00
211-02-01-01-21	Daniel Alessander Larios Zuniga		359.38	359.38	0.00
211-02-01-01-44	Juan Carlos Gonzales Bogran		562,103.48	562,103.48	0.00
211-02-01-01-52	Hector Javier Cruz Nuñez		349,500.00	349,500.00	0.00
211-02-01-01-55	Alejandro Jose Martinez Gomez		359.38	359.38	0.00
Sub-Total			1,018,755.94	1,018,755.94	0.00

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		3,263,377.07	3,263,377.07	0.00
		Sub-Total	3,263,377.07	3,263,377.07	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		458,124.15	503,951.47	45,827.32
211-04-01-02-02	I.h.s.s. Aportación Empleados Programa Hnd-02		31,370.35	36,262.57	4,892.22
211-04-01-02-04	Cooperativa Sagrada Familia		178,827.50	178,827.50	0.00
211-04-04-01-01	Retencion En La Fuente		17,281.74	25,922.58	8,640.84
211-04-04-01-02	Retención Art.50 Del Isr		0.00	433.33	433.33
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		380,762.44	380,762.44	0.00
211-04-04-01-05	Retencion En La Fuente Programa Hnd-020-b.		5,777.62	8,482.65	2,705.03
211-04-04-01-06	Optica El Ahorro		28,805.60	28,805.60	0.00
211-04-05-00-01	Garantia De Cumplimiento De Obra		6,003.00	57,508.59	51,505.59
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	1,106,952.40	1,238,377.73	131,425.33
211-06	Municipalidad				
211-06-01-01-01	Municipalidad De Siquatepeque		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		192,172.03	422,166.68	229,994.65
		Sub-Total	192,172.03	422,166.68	229,994.65
Total de la Cuenta:			11,565,574.57	14,067,512.86	2,501,938.29

Lic. Francisco Alonso García
Firma y sello Jefe de Contabilidad

