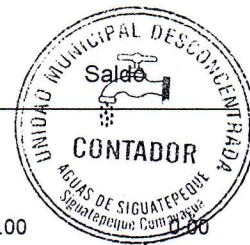


Auxiliar de la cuenta 21

al 31/05/21



Cuenta	Descripcion	Concepto	Debe	Haber	
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-01-05	Tecnoquimica		241,385.00	241,385.00	
211-01-01-01-07	A.z Comercial S De R.l		50,685.25	50,685.25	0.00
211-01-01-01-08	Solquim S.a		97,125.00	97,125.00	0.00
211-01-01-02-02	Bomohsa		321,673.51	321,673.51	0.00
211-01-01-02-07	Suministros Eléctricos Maná		34,067.70	34,067.70	0.00
211-01-01-03-07	Ferretería El Carmen		42,032.90	42,032.90	0.00
211-01-01-03-08	Ferretería Los Pinos		29,528.00	29,528.00	0.00
211-01-01-03-10	Ferretería Zummar S.a De C.v.		18,747.30	18,747.30	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		71,886.08	71,886.08	0.00
211-01-01-05-02	Terracomp		10,621.00	10,621.00	0.00
211-01-01-05-03	Tienda Toledo		5,458.99	5,458.99	0.00
211-01-01-05-04	Ferretería Nacional		2,555.00	2,555.00	0.00
211-01-01-05-05	Selvin Leonel Lopez Flores		20,135.00	20,135.00	0.00
211-01-01-06-05	Ecos		23,000.00	23,000.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		12,305.00	12,305.00	0.00
211-01-01-06-10	Grupo De Seguridad Urbana		322,000.00	322,000.00	0.00
211-01-01-06-10	Eley Franett Cerna Cardona		2,500.00	2,500.00	0.00
211-01-01-06-10	Centro Radial Hondureño		38,910.00	38,910.00	0.00
211-01-01-06-11	Mauricio Leonardo Valladares Lainez		122,477.38	122,477.38	0.00
211-01-01-06-11	Christopher David Zavala Arriaga		359.38	359.38	0.00
211-01-01-06-12	Nery Adalberto Recarte		62,525.00	62,525.00	0.00
211-01-01-06-12	Restaurante Don Tiki		20,580.00	20,580.00	0.00
211-01-01-06-13	Distribuidora Fransol D. De R.l.		25,447.00	25,447.00	0.00
211-01-01-06-13	Inversiones Eye		17,177.00	17,177.00	0.00
211-01-01-06-13	Servicar Altiplano		23,500.00	23,500.00	0.00
211-01-01-06-14	Rafael Antonio Zepeda Ramos		8,625.00	8,625.00	0.00
211-01-01-06-14	Denis Alberto Lemus Garcia		23,466.00	23,466.00	0.00
211-01-01-06-14	Denys Salomon Hernandez Cruz		8,650.00	8,650.00	0.00
211-01-01-06-15	Cemcol		65,836.21	65,836.21	0.00
211-01-01-06-15	Hernan Antonio Discua Guillen		1,200.00	2,400.00	1,200.00
211-01-01-06-15	Hondutel		7,257.54	7,257.54	0.00
211-01-01-06-15	Cable Color		49,910.18	49,910.18	0.00
211-01-01-06-16	S.g Inversiones S.de R.l		59,570.00	59,570.00	0.00
211-01-01-06-16	Patricia Beatriz Pizzato Zuniga		1,670.00	1,670.00	0.00
211-01-01-06-16	Dina Iracely Ramos		24,820.00	24,820.00	0.00
211-01-01-06-16	Banco De Occidente		2,080.00	2,080.00	0.00
211-01-01-06-17	Ivonne Carias Davila		4,312.50	4,312.50	0.00
211-01-01-06-17	Jose Mauricio Gomez Hernandez		2,300.00	2,300.00	0.00
211-01-01-06-17	Industrias Panavision S.a		13,348.19	13,348.19	0.00
211-01-01-06-17	Imasa		9,660.00	9,660.00	0.00
211-01-01-06-18	Rr Donnelley De Honduras		5,750.00	5,750.00	0.00
211-01-01-06-18	Gustavo Adolfo Romero Sanchez		76,600.00	76,600.00	0.00
211-01-01-06-19	Ceprint		2,796.05	2,796.05	0.00
211-01-01-06-19	Alba Luz Leiva Pineda		12,730.50	12,730.50	0.00
211-01-01-06-19	Luisa Torres		5,135.00	5,135.00	0.00
211-01-01-06-20	Rafael Fernandez Rivera		33,778.50	33,778.50	0.00

Auxiliar de la cuenta 21

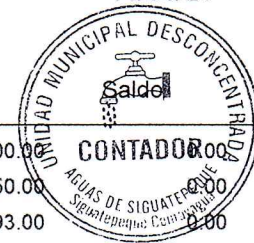
al 31/05/21



Cuenta	Descripcion	Concepto	Debe	Haber	
211-01-01-06-20	Seguros Lafise		29,175.25	29,175.25	
211-01-01-06-20	Milton Enrique Sandres Rivera		15,000.00	15,000.00	
211-01-01-06-21	Hector Edgardo Yanez Machado		13,084.07	13,084.07	
211-01-01-06-23	Gilberto Aguilar Pinto		0.00	34,500.00	34,500.00
211-01-01-06-23	Empresa Nacional De Artes Graficas		17,250.00	17,250.00	0.00
211-01-01-06-24	Daniel Emilio Chavarria Isaula		269,903.00	269,903.00	0.00
211-01-01-06-24	Carlos Eduardo Ponce Garcia		15,600.00	15,600.00	0.00
211-01-01-06-25	Carlos Roberto Galvez Reyes		86,596.75	86,596.75	0.00
211-01-01-06-25	Papeleria Honduras S De R.I		20,273.36	20,273.36	0.00
211-01-01-06-25	Raul De Jesus Argueta Vides		2,500.00	2,500.00	0.00
211-01-01-06-26	Empresa Energia Honduras		2,093,430.44	2,093,430.44	0.00
211-01-01-06-26	Herson David Villanueva		5,999.25	5,999.25	0.00
211-01-01-06-26	Alfredo Lemus Landaverde		539.38	539.38	0.00
211-01-01-06-26	A. Beltran Copiadora S. De R. L.		16,901.55	16,901.55	0.00
211-01-01-06-27	Central De Mangueras S.a		40,097.41	40,097.41	0.00
211-01-01-06-28	Parroquia San Pablo		7,500.00	7,500.00	0.00
211-01-01-06-28	R Y K Industrial S. De R. L. De C. V.		20,242.30	20,242.30	0.00
211-01-01-06-29	Jose Alexis Meza Menendez		7,845.65	7,845.65	0.00
211-01-01-06-30	Creceerh, S. De R. L.		2,300.00	2,300.00	0.00
211-01-01-06-30	Daisy Waldina Ayestas Fiallos		3,548.00	3,548.00	0.00
211-01-01-06-30	Keyla Yaritza Argueta Fajardo		12,200.00	12,200.00	0.00
211-01-01-06-31	Abraham Moises Pacheco Salazar		39,378.00	39,378.00	0.00
211-01-01-06-31	Laboratorio Clinico Baires S. De R.I. De C.v.		1,300.00	1,300.00	0.00
211-01-01-06-31	Belkis Margarita Garcia Hernandez		35,273.21	35,273.21	0.00
211-01-01-06-32	Hope Dental S. De R.I.		20,600.00	20,600.00	0.00
211-01-01-06-32	Geoconsult S.a. De C.v.		80,323.00	80,323.00	0.00
211-01-01-06-33	Seguros Crefisa		7,900.00	7,900.00	0.00
211-01-01-06-33	Nora Jeanise Garcia Martinez		115,275.00	115,275.00	0.00
211-01-01-06-33	Inversiones Agroindustriales De		45,526.20	45,526.20	0.00
211-01-01-06-33	V&m De Honduras S.a. De C.v.		5,175.00	5,175.00	0.00
211-01-01-06-34	Fernando Antonio Alvarado		16,734.75	16,734.75	0.00
211-01-01-06-34	Cruz Alonso Dias		4,000.00	4,000.00	0.00
211-01-01-06-34	Restaurante Y Rosquilleria Paola S De R.I		3,000.00	3,000.00	0.00
211-01-01-06-34	Honduras España Construcciones, S. De R.I De		81,519.80	81,519.80	0.00
211-01-01-06-34	Importaciones Hidro Diversas, S. De R.I.		52,681.50	52,681.50	0.00
211-01-01-06-34	Jose Roberto Mejia Banegas		190,900.00	190,900.00	0.00
211-01-01-06-35	Carlos Arturo Dubon Leitzelar		6,000.00	6,000.00	0.00
211-01-01-06-35	Comercial Maega S De RI Cv		4,782.00	4,782.00	0.00
211-01-01-06-35	Ronald David Miranda Ulloa		10,850.00	10,850.00	0.00
211-01-01-06-35	Fenadepot		18,930.00	18,930.00	0.00
211-01-01-06-35	Gabriel Arnulfo Salgado Castro		2,210.25	2,210.25	0.00
211-01-01-06-35	Asdrubal Jose Bulnes Membreño		17,682.00	17,682.00	0.00
211-01-01-06-35	Jairon Agustin Villanueva		14,524.44	14,524.44	0.00
211-01-01-06-35	Jorge Alberto Bonilla Acuña		9,946.11	9,946.11	0.00
211-01-01-06-35	Jose Doroteo Arteaga Espinoza		26,009.00	26,009.00	0.00
211-01-01-06-35	Saira Yadira Flores Sierra		4,736.25	4,736.25	0.00
211-01-01-06-36	Fabricio Alberto Brizuela Castillo		1,263.00	1,263.00	0.00
211-01-01-06-36	Walter David Castro Martinez		23,000.00	23,000.00	0.00

Auxiliar de la cuenta 21

al 31/05/21



Cuenta	Descripcion	Concepto	Debe	Haber	
211-01-01-06-36	Elsa Marina Inestroza Tosta		22,000.00	22,000.00	
211-01-01-06-36	Carolina Jezabel Martinez Marquez		750.00	750.00	
211-01-01-06-36	Maria Del Carmen Matute Castañeda		10,493.00	10,493.00	
211-01-01-06-36	Guillermo Euceda Benitez		112,148.00	112,148.00	0.00
211-01-01-06-36	Edward Wilfredo Moncada Alvarado		32,405.50	32,405.50	0.00
211-01-01-06-36	Adriana Georgina Hernandez Sierra		18,400.00	18,400.00	0.00
211-01-01-06-36	Oscar Gerardo Trejo Perez		14,208.75	14,208.75	0.00
211-01-01-06-36	Carlos Daniel Saravia Rapalo		14,208.75	14,208.75	0.00
211-01-01-06-37	Yelsin Esnelder Cabrera Portillo		9,472.50	9,472.50	0.00
211-01-01-06-37	Kimberly Zuceth Amaya Giron		5,999.25	5,999.25	0.00
211-01-01-06-41	Jestereo		7,690.00	7,690.00	0.00
211-01-01-06-43	Agroindustrias Del Corral		1,305.00	1,305.00	0.00
211-01-01-06-44	Distribuidora Electrica Industrial		71,827.50	71,827.50	0.00
211-01-01-06-48	Multirepuestos Fernandez Meza		4,190.00	4,190.00	0.00
211-01-01-06-50	Karla Jeanette Rodriguez Aguilar		22,500.00	22,500.00	0.00
211-01-01-06-51	Osman Johan Nolasco Pacheco		2,500.00	2,500.00	0.00
211-01-01-06-75	Raul Eugenio Ponce Melgar		4,000.00	4,000.00	0.00
211-01-01-06-89	Latin Orange Group S De R L De C V		2,900.00	2,900.00	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		5,313.00	5,313.00	0.00
Sub-Total			5,917,994.33	5,953,694.33	35,700.00
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-01	Yuri Alexis Aguilar Espinoza		472,835.18	472,835.18	0.00
211-02-01-01-02	Mayqui Manuel Rivera Dubon		1,241,224.63	1,241,224.63	0.00
211-02-01-01-03	Jose Servelio Reyes Castillo		360,000.40	360,000.40	0.00
211-02-01-01-04	Luis Alberto Hernandez Baires		2,600.00	2,600.00	0.00
211-02-01-01-12	Maira Dinora Mayorga Castañeda		3,500.00	3,500.00	0.00
211-02-01-01-13	Gabriela Giselle Espinoza Mejia		3,609.34	3,609.34	0.00
211-02-01-01-25	Danis Leonel Gonzales Benitez		359.38	359.38	0.00
211-02-01-01-44	Juan Carlos Gonzales Bogran		891,574.98	891,574.98	0.00
211-02-01-01-46	Edgar Enrique Vasquez Santos		214,255.74	214,255.74	0.00
211-02-01-01-52	Hector Javier Cruz Nuñez		42,300.00	42,300.00	0.00
Sub-Total			3,232,259.65	3,232,259.65	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		3,310,123.86	3,310,123.86	0.00
Sub-Total			3,310,123.86	3,310,123.86	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		239,374.52	283,712.84	44,338.32
211-04-01-02-03	Ihss Empleado Por Hora		30,198.00	53,277.92	23,079.92
211-04-01-02-04	Cooperativa Sagrada Familia		45,818.50	45,818.50	0.00
211-04-04-01-01	Retencion En La Fuente		23,609.40	29,488.28	5,878.88
211-04-04-01-02	Retención Art.50 Del Isr		3,261.11	3,802.78	541.67
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		419,507.96	419,507.96	0.00
211-04-04-01-04	Inversiones Medico Oftalmologicas		22,463.26	22,463.32	0.06
211-04-05-00-01	Garantia De Cumplimiento De Obra		55,750.00	66,835.55	11,085.55
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
Sub-Total			839,982.75	942,328.15	102,345.40

Auxiliar de la cuenta 21

al 31/05/21

Cuenta	Descripcion	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		286,941.60	502,511.60	215,570.00
		Sub-Total	286,941.60	502,511.60	215,570.00
Total de la Cuenta:			13,587,302.19	15,773,228.15	2,185,925.96


 Francisco Alonso
 Contador

