

Auxiliar de la cuenta 21

al 30/06/21

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-01-05	Tecnoquimica		259,900.00	259,900.00	0.00
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		179,074.25	179,074.25	0.00
211-01-01-02-02	Bomohsa		352,247.22	352,247.22	0.00
211-01-01-02-07	Suministros Eléctricos Maná		37,286.06	37,286.06	0.00
211-01-01-03-07	Ferretería El Carmen		91,335.53	91,335.53	0.00
211-01-01-03-08	Ferretería Los Pinos		64,577.00	64,577.00	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		92,351.08	92,351.08	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		24,942.00	24,942.00	0.00
211-01-01-06-05	Ecos		27,600.00	27,600.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		12,305.00	12,305.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		515,200.00	515,200.00	0.00
211-01-01-06-107	Eley Franett Cerna Cardona		5,000.00	5,000.00	0.00
211-01-01-06-109	Centro Radial Hondureño		52,695.00	52,695.00	0.00
211-01-01-06-115	Mauricio Leonardo Valladares Lainez		122,477.38	122,477.38	0.00
211-01-01-06-117	Christopher David Zavala Arriaga		359.38	359.38	0.00
211-01-01-06-120	Nery Adalberto Recarte		65,400.00	65,400.00	0.00
211-01-01-06-126	Restaurante Don Tiki		26,220.03	26,220.03	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.l.		30,557.00	30,557.00	0.00
211-01-01-06-134	Inversiones Eye		23,971.00	23,971.00	0.00
211-01-01-06-136	Servicar Altiplano		23,500.00	23,500.00	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		23,466.00	23,466.00	0.00
211-01-01-06-143	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
211-01-01-06-152	Hernan Antonio Discua Guillen		3,600.00	3,600.00	0.00
211-01-01-06-155	Hondutel		8,854.89	8,854.89	0.00
211-01-01-06-157	Cable Color		59,879.76	59,879.76	0.00
211-01-01-06-160	S.g Inversiones S.de R.l		59,570.00	59,570.00	0.00
211-01-01-06-165	Patricia Beatriz Pizzato Zuniga		2,210.00	2,210.00	0.00
211-01-01-06-166	Dina Iracely Ramos		27,958.00	27,958.00	0.00
211-01-01-06-169	Banco De Occidente		2,080.00	2,080.00	0.00
211-01-01-06-170	Ivonne Carias Davila		4,312.50	4,312.50	0.00
211-01-01-06-171	Jose Mauricio Gomez Hernandez		2,300.00	2,300.00	0.00
211-01-01-06-172	Industrias Panavision S.a		59,675.11	59,675.11	0.00
211-01-01-06-174	Imasa		9,660.00	9,660.00	0.00
211-01-01-06-183	Rr Donnelley De Honduras		5,750.00	5,750.00	0.00
211-01-01-06-185	Gustavo Adolfo Romero Sanchez		81,775.00	81,775.00	0.00
211-01-01-06-190	Ceprint		2,796.05	2,796.05	0.00
211-01-01-06-191	Alba Luz Leiva Pineda		12,730.50	12,730.50	0.00
211-01-01-06-193	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 30/06/21

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-01-01-06-203	Seguros Lafise		29,175.25	29,175.25	0.00
211-01-01-06-206	Grupo Frio. S. De R.I		28,985.00	28,985.00	0.00
211-01-01-06-209	Milton Enrique Sandres Rivera		15,000.00	15,000.00	0.00
211-01-01-06-213	Hector Edgardo Yanez Machado		13,084.07	13,084.07	0.00
211-01-01-06-230	Gilberto Aguilar Pinto		34,500.00	34,500.00	0.00
211-01-01-06-231	Empresa Nacional De Artes Graficas		17,250.00	17,250.00	0.00
211-01-01-06-246	Daniel Emilio Chavarria Isaula		269,903.00	269,903.00	0.00
211-01-01-06-248	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
211-01-01-06-255	Papeleria Honduras S De R.I		29,904.61	29,904.61	0.00
211-01-01-06-257	Raul De Jesus Argueta Vides		2,500.00	2,500.00	0.00
211-01-01-06-26	Empresa Energia Honduras		2,516,674.84	2,516,674.84	0.00
211-01-01-06-264	Herson David Villanueva		11,367.00	11,367.00	0.00
211-01-01-06-265	Alfredo Lemus Landaverde		539.38	539.38	0.00
211-01-01-06-267	A. Beltran Copiadora S. De R. L.		21,938.55	21,938.55	0.00
211-01-01-06-278	Central De Mangueras S.a		40,097.41	40,097.41	0.00
211-01-01-06-284	Parroquia San Pablo		14,600.00	14,600.00	0.00
211-01-01-06-289	R Y K Industrial S. De R. L. De C. V.		26,153.30	26,153.30	0.00
211-01-01-06-296	Jose Alexis Meza Menendez		21,890.65	21,890.65	0.00
211-01-01-06-303	Creceerh, S. De R. L.		2,300.00	2,300.00	0.00
211-01-01-06-308	Daisy Waldina Ayestas Fiallos		9,668.00	9,668.00	0.00
211-01-01-06-309	Keyla Yaritza Argueta Fajardo		14,200.00	14,200.00	0.00
211-01-01-06-314	Abraham Moises Pacheco Salazar		39,378.00	39,378.00	0.00
211-01-01-06-318	Laboratorio Clinico Baires S. De R.I. De C.v.		1,300.00	1,300.00	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		42,371.40	42,371.40	0.00
211-01-01-06-322	Hope Dental S. De R.I.		20,600.00	20,600.00	0.00
211-01-01-06-325	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
211-01-01-06-330	Nora Jeanise Garcia Martinez		131,825.00	131,825.00	0.00
211-01-01-06-333	Inversiones Agroindustriales De		45,526.20	45,526.20	0.00
211-01-01-06-339	V&m De Honduras S.a. De C.v.		11,212.50	11,212.50	0.00
211-01-01-06-341	Fernando Antonio Alvarado		22,891.87	22,891.87	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.I		6,600.00	6,600.00	0.00
211-01-01-06-345	Honduras España Construcciones, S. De R.I De		81,519.80	81,519.80	0.00
211-01-01-06-346	Importaciones Hidro Diversas, S. De R.I.		84,421.50	84,421.50	0.00
211-01-01-06-349	Jose Roberto Mejia Banegas		190,900.00	190,900.00	0.00
211-01-01-06-350	Carlos Arturo Dubon Leitzelar		6,000.00	6,000.00	0.00
211-01-01-06-351	Comercial Maega S De RI Cv		4,782.00	4,782.00	0.00
211-01-01-06-352	Ronald David Miranda Ulloa		10,850.00	10,850.00	0.00
211-01-01-06-353	Fenadepot		18,930.00	18,930.00	0.00
211-01-01-06-354	Gabriel Arnulfo Salgado Castro		2,210.25	2,210.25	0.00
211-01-01-06-355	Asdrubal Jose Bulnes Membreño		22,418.25	22,418.25	0.00
211-01-01-06-356	Jairon Agustin Villanueva		14,524.44	14,524.44	0.00
211-01-01-06-357	Jorge Alberto Bonilla Acuña		9,946.11	9,946.11	0.00
211-01-01-06-358	Jose Doroteo Arteaga Espinoza		28,589.00	28,589.00	0.00
211-01-01-06-359	Saira Yadira Flores Sierra		4,736.25	4,736.25	0.00
211-01-01-06-360	Fabricio Alberto Brizuela Castillo		1,263.00	1,263.00	0.00

Auxiliar de la cuenta 21

al 30/06/21

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-01-01-06-361	Walter David Castro Martinez		23,000.00	23,000.00	0.00
211-01-01-06-362	Elsa Marina Inestroza Tosta		22,000.00	22,000.00	0.00
211-01-01-06-363	Carolina Jezabel Martinez Marquez		750.00	750.00	0.00
211-01-01-06-364	Maria Del Carmen Matute Castañeda		10,493.00	10,493.00	0.00
211-01-01-06-365	Guillermo Euceda Benitez		189,445.50	189,445.50	0.00
211-01-01-06-366	Edward Wilfredo Moncada Alvarado		32,405.50	32,405.50	0.00
211-01-01-06-367	Adriana Georgina Hernandez Sierra		18,400.00	18,400.00	0.00
211-01-01-06-368	Oscar Gerardo Trejo Perez		18,945.00	18,945.00	0.00
211-01-01-06-369	Carlos Daniel Saravia Rapalo		18,945.00	18,945.00	0.00
211-01-01-06-370	Yelsin Esnelder Cabrera Portillo		13,261.50	13,261.50	0.00
211-01-01-06-374	Kimberly Zuceth Amaya Giron		5,999.25	5,999.25	0.00
211-01-01-06-375	Zuany Gissell Copland Mejia		3,473.25	3,473.25	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		78,538.95	78,538.95	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		5,000.00	5,000.00	0.00
211-01-01-06-75	Raul Eugenio Ponce Melgar		6,000.00	6,000.00	0.00
211-01-01-06-89	Latin Orange Group S De R L De C V		5,800.00	5,800.00	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		7,153.00	7,153.00	0.00
Sub-Total			7,195,949.32	7,195,949.32	0.00
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-01	Yuri Alexis Aguilar Espinoza		587,260.06	587,260.06	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		4,812.50	4,812.50	0.00
211-02-01-01-13	Gabriela Giselle Espinoza Mejia		5,156.20	5,156.20	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		1,188,441.82	1,188,441.82	0.00
211-02-01-01-46	Edgar Enrique Vasquez Santos		476,394.08	476,394.08	0.00
211-02-01-01-52	Hector Javier Cruz Nuñez		42,300.00	42,300.00	0.00
Sub-Total			3,908,549.07	3,908,549.07	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		4,028,756.61	4,028,756.61	0.00
Sub-Total			4,028,756.61	4,028,756.61	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		320,451.71	365,293.33	44,841.62
211-04-01-02-03	Ihss Empleado Por Hora		41,270.60	66,867.02	25,596.42
211-04-01-02-04	Cooperativa Sagrada Familia		55,795.00	55,795.00	0.00
211-04-04-01-01	Retencion En La Fuente		29,488.36	35,367.20	5,878.84
211-04-04-01-02	Retención Art.50 Del Isr		3,802.78	4,025.00	222.22
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		514,160.21	514,160.21	0.00
211-04-04-01-04	Inversiones Medico Oftalmologicas		31,654.89	31,654.98	0.09
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

Auxiliar de la cuenta 21

al 30/06/21

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
		Sub-Total	1,052,373.55	1,157,419.29	105,045.74
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		340,417.22	560,072.26	219,655.04
		Sub-Total	340,417.22	560,072.26	219,655.04
Total de la Cuenta:			16,526,045.77	18,683,057.11	2,157,011.34