

Auxiliar de la cuenta 21

al 28/02/22



Cuenta	Descripcion	Concepto	Debe	Haber	
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-01-07	A.z Comercial S De R.l		14,444.00	14,444.00	0.00
211-01-01-01-08	Solquim S.a		2,160.00	2,160.00	0.00
211-01-01-02-02	Bomohsa		208,102.57	400,038.42	191,935.85
211-01-01-02-07	Suministros Eléctricos Maná		21,827.00	21,827.00	0.00
211-01-01-03-07	Ferretería El Carmen		36,114.89	36,114.89	0.00
211-01-01-03-08	Ferretería Los Pinos		19,138.00	19,138.00	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		38,003.00	38,003.00	0.00
211-01-01-05-01	Josefina Echeverria Melendez		7,458.00	7,458.00	0.00
211-01-01-05-05	Selvin Leonel Lopez Flores		5,606.00	5,606.00	0.00
211-01-01-06-05	Ecos		9,200.00	9,200.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		6,785.00	6,785.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		128,800.00	128,800.00	0.00
211-01-01-06-108	Dilcia Dilia Funez Aragon		5,770.00	5,770.00	0.00
211-01-01-06-122	Stepsem		19,000.00	19,000.00	0.00
211-01-01-06-126	Restaurante Don Tiki		5,694.01	5,694.01	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.l.		24,330.00	24,330.00	0.00
211-01-01-06-134	Inversiones Eye		9,697.00	9,697.00	0.00
211-01-01-06-14	Auto Excel		11,739.04	11,739.04	0.00
211-01-01-06-152	Hernan Antonio Discua Guillen		1,200.00	1,200.00	0.00
211-01-01-06-155	Hondutel		2,199.62	2,199.62	0.00
211-01-01-06-157	Cable Color		40,411.32	40,411.32	0.00
211-01-01-06-166	Dina Iracely Ramos		5,171.00	5,171.00	0.00
211-01-01-06-170	Ivonne Carias Davila		3,565.00	3,565.00	0.00
211-01-01-06-172	Industrias Panavision S.a De C.v.		3,786.64	3,786.64	0.00
211-01-01-06-185	Gustavo Adolfo Romero Sanchez		24,060.00	24,060.00	0.00
211-01-01-06-190	Ceprint		2,158.55	2,158.55	0.00
211-01-01-06-20	Rafael Fernandez Rivera		6,992.00	6,992.00	0.00
211-01-01-06-203	Seguros Lafise		80,848.25	80,848.25	0.00
211-01-01-06-213	Hector Edgardo Yanez Machado		2,687.55	2,687.55	0.00
211-01-01-06-249	Delman Alexander Chavez Acosta		31,222.50	31,222.50	0.00
211-01-01-06-25	Carlos Roberto Galvez Reyes		54,101.75	54,101.75	0.00
211-01-01-06-255	Papeleria Honduras S De R.l		22,988.50	22,988.50	0.00
211-01-01-06-258	Fundaempresa		3,000.00	3,000.00	0.00
211-01-01-06-26	Empresa Energia Honduras		943,227.67	943,227.67	0.00
211-01-01-06-268	Asociacion Hospitalaria Evangelica		6,560.00	6,560.00	0.00
211-01-01-06-309	Keyla Yaritza Argueta Fajardo		8,923.00	8,923.00	0.00
211-01-01-06-311	Selvin Leonel Bautista Diaz		1,000.00	1,000.00	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		10,521.80	10,521.80	0.00
211-01-01-06-327	Heber Emanuel Alvarado Ramos		2,630.00	2,630.00	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		19,550.00	19,550.00	0.00
211-01-01-06-334	Celio Javier Rivera Paz		1,990.00	1,990.00	0.00
211-01-01-06-340	Santos Donatila Andradez Izaguirre		9,200.00	9,200.00	0.00
211-01-01-06-343	Restaurante Y Rosquilleria Paola S De R.l		9,145.00	9,145.00	0.00
211-01-01-06-346	Importaciones Hidro Diversas, S. De R.l.		20,930.00	20,930.00	0.00

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al 28/02/22

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-01-01-06-353	Fenadepot		33,610.00	33,610.00	0.00
211-01-01-06-354	Gabriel Arnulfo Salgado Castro		7,881.84	7,881.84	0.00
211-01-01-06-358	Jose Doroteo Arteaga Espinoza		5,253.00	5,253.00	0.00
211-01-01-06-365	Guillermo Euceda Benitez		123,280.00	123,280.00	0.00
211-01-01-06-375	Zuany Gissell Copland Mejia		3,940.92	3,940.92	0.00
211-01-01-06-378	Taller Gop, S. De R.l De C.v		5,250.00	5,250.00	0.00
211-01-01-06-379	Odahir Antonio Rodriguez Carranza		1,687.50	1,687.50	0.00
211-01-01-06-389	Ecowater S.a De C.v.		9,000.00	9,000.00	0.00
211-01-01-06-394	Bombas Y Electricidad S. De R.l		233,450.00	233,450.00	0.00
211-01-01-06-401	Lilian Suyapa Tejada Discua		1,500.00	1,500.00	0.00
211-01-01-06-402	Integral De Alimentos S. De R.l		1,846.00	1,846.00	0.00
211-01-01-06-403	Grupo Capacitacion Empresarial, S. De R.l.		12,000.00	12,000.00	0.00
211-01-01-06-404	Remain		2,560.00	2,560.00	0.00
211-01-01-06-405	Cesar Augusto Duarte		3,500.00	3,500.00	0.00
211-01-01-06-44	Distribuidora Electrica Industrial		511,844.20	511,844.20	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		2,415.00	2,415.00	0.00
Sub-Total			2,858,857.12	3,050,792.97	191,935.85
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-02	Mayqui Manuel Rivera Dubon		182,249.97	182,249.97	0.00
211-02-01-01-12	Maira Dinora Mayorga Castañeda		875.00	875.00	0.00
211-02-01-01-13	Gabriela Giselle Espinoza Mejia		1,031.24	1,031.24	0.00
211-02-01-01-15	Lilian Marcela Rodriguez Valenzuela		2,187.50	2,187.50	0.00
Sub-Total			186,343.71	186,343.71	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		1,351,699.05	1,351,699.05	0.00
Sub-Total			1,351,699.05	1,351,699.05	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		90,237.40	114,547.48	24,310.08
211-04-01-02-03	Ihss Empleado Por Hora		13,739.96	28,537.38	14,797.42
211-04-01-02-04	Cooperativa Sagrada Familia		36,486.00	36,486.00	0.00
211-04-04-01-01	Retencion En La Fuente		5,346.57	10,693.20	5,346.63
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		174,096.05	174,096.05	0.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
Sub-Total			319,905.98	381,781.11	61,875.13
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		82,205.55	331,351.62	249,146.07
Sub-Total			82,205.55	331,351.62	249,146.07
Total de la Cuenta:			4,799,011.41	7,134,279.02	2,335,267.61


 Francisco Alonso García Rosales
 Contador