

Auxiliar de la cuenta 21

al 31/01/22



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		5,129.00	5,129.00	0.00
211-01-01-02-02	Bomohsa		188,992.23	188,992.23	0.00
211-01-01-02-07	Suministros Eléctricos Maná		13,249.00	13,249.00	0.00
211-01-01-03-07	Ferretería El Carmen		7,702.69	7,702.69	0.00
211-01-01-03-08	Ferretería Los Pinos		14,930.00	14,930.00	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		16,170.00	16,170.00	0.00
211-01-01-05-01	Josefina Echeverria Melendez		4,663.00	4,663.00	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		4,600.00	4,600.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		64,400.00	64,400.00	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		3,188.98	3,188.98	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.l.		13,945.00	13,945.00	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
211-01-01-06-155	Hondutel		1,267.37	1,267.37	0.00
211-01-01-06-157	Cable Color		10,085.60	10,085.60	0.00
211-01-01-06-166	Dina Iracely Ramos		1,020.00	1,020.00	0.00
211-01-01-06-170	Ivonne Carias Davila		2,415.00	2,415.00	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		14,385.00	14,385.00	0.00
211-01-01-06-203	Seguros Lafise		80,848.25	80,848.25	0.00
211-01-01-06-249	Delman Alexander Chavez Acosta		12,880.00	12,880.00	0.00
211-01-01-06-26	Empresa Energia Honduras		463,257.77	463,257.77	0.00
211-01-01-06-309	Keyla Yaritza Argueta Fajardo		7,699.00	7,699.00	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		3,777.44	3,777.44	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		7,650.00	7,650.00	0.00
211-01-01-06-343	Restaurante Y Rosquilleria Paola S De R.l		5,015.00	5,015.00	0.00
211-01-01-06-358	Jose Doroteo Arteaga Espinoza		1,858.00	1,858.00	0.00
211-01-01-06-365	Guillermo Euceda Benitez		23,575.00	23,575.00	0.00
211-01-01-06-378	Taller Gop, S. De R.l De C.v		5,250.00	5,250.00	0.00
211-01-01-06-394	Bombas Y Electricidad S. De R.l		51,750.00	51,750.00	0.00
211-01-01-06-401	Lilian Suyapa Tejada Discua		1,500.00	1,500.00	0.00
211-01-01-06-44	Distribuidora Electrica Industrial		285,214.20	285,214.20	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		1,127.00	1,127.00	0.00
		Sub-Total	1,381,043.21	1,381,043.21	0.00
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-12	Maira Dinora Mayorga Castañeda		875.00	875.00	0.00
211-02-01-01-13	Gabriela Giselle Espinoza Mejia		515.62	515.62	0.00
		Sub-Total	1,390.62	1,390.62	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		635,265.57	635,265.57	0.00

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
Sub-Total			635,265.57	635,265.57	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I. h. s. s. Aportación Empleados		0.00	24,309.62	24,309.62
211-04-01-02-03	Ihss Empleado Por Hora		0.00	13,740.22	13,740.22
211-04-01-02-04	Cooperativa Sagrada Familia		18,118.00	18,118.00	0.00
211-04-04-01-01	Retencion En La Fuente		0.00	5,346.60	5,346.60
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		87,281.71	87,281.71	0.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
Sub-Total			105,399.71	166,217.15	60,817.44
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		14.68	264,598.15	264,583.47
Sub-Total			14.68	264,598.15	264,583.47
Total de la Cuenta:			2,123,113.79	4,280,825.26	2,157,711.47




 Francisco Alonso
 Contador