

Auxiliar de la cuenta 21

al 31/01/23

14/02/23



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-01-07	A.z Comercial S De R.l		7,590.00	7,590.00	0.00
211-01-01-02-02	Bomohsa		43,220.19	43,220.19	0.00
211-01-01-03-08	Ferreteria Los Pinos		520.00	520.00	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		24,247.90	24,247.90	0.00
211-01-01-05-02	Terracomp		6,220.00	6,220.00	0.00
211-01-01-06-02	Sanaa		8,800.00	8,800.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		69,000.00	69,000.00	0.00
211-01-01-06-126	Restaurante Don Tiki		2,073.99	2,073.99	0.00
211-01-01-06-15	Cemcol		125,076.53	125,076.53	0.00
211-01-01-06-155	Hondutel		1,158.06	1,158.06	0.00
211-01-01-06-156	Enee		94,555.14	94,555.14	0.00
211-01-01-06-157	Cable Color		10,184.97	10,184.97	0.00
211-01-01-06-166	Dina Iracely Ramos		8,137.00	8,137.00	0.00
211-01-01-06-168	Equipos Industriales S.a. De C.v.		0.00	1,295,852.85	1,295,852.85
211-01-01-06-173	Hugo Leonel Flores Molina		650.00	650.00	0.00
211-01-01-06-185	Gustavo Adolfo Romero Sanchez		13,821.00	13,821.00	0.00
211-01-01-06-191	Alba Luz Leiva Pineda		27,370.00	27,370.00	0.00
211-01-01-06-193	Luisa Torres		1,560.00	1,560.00	0.00
211-01-01-06-209	Milton Enrique Sandres Rivera		9,200.00	9,200.00	0.00
211-01-01-06-231	Empresa Nacional De Artes Graficas		3,795.00	3,795.00	0.00
211-01-01-06-25	Carlos Roberto Galvez Reyes		13,000.00	13,000.00	0.00
211-01-01-06-255	Papeleria Honduras S De R.l		23,604.90	23,604.90	0.00
211-01-01-06-26	Empresa Energia Honduras		491,207.55	491,207.55	0.00
211-01-01-06-267	A. Beltran Copiadora S. De R. L.		7,555.50	7,555.50	0.00
211-01-01-06-287	Publicaciones Y Noticias S.a.		7,475.00	7,475.00	0.00
211-01-01-06-288	Periodicos Y Revistas S a De C.v		9,717.50	9,717.50	0.00
211-01-01-06-289	R Y K Industrial S. De R. L. De C. V.		130,271.43	130,271.43	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		7,834.66	7,834.66	0.00
211-01-01-06-323	Ever Nahun Castellanos Rodriguez		15,400.00	15,400.00	0.00
211-01-01-06-330	Nora Jeanise Garcia Martinez		2,170.00	2,170.00	0.00
211-01-01-06-343	Restaurante Y Rosquilleria Paola S De R.l		3,160.00	3,160.00	0.00
211-01-01-06-353	Fenadepot		4,705.00	4,705.00	0.00
211-01-01-06-362	Elsa Marina Inestroza Tosta		875.00	875.00	0.00
211-01-01-06-365	Guillermo Euceda Benitez		66,010.00	66,010.00	0.00
211-01-01-06-406	Taller Y Autorepuestos Llamazares, S. De R.l		1,760.00	1,760.00	0.00
211-01-01-06-412	Isai Meza Aguilar		2,400.00	2,400.00	0.00
211-01-01-06-413	Erick Josue Vasquez Polanco		15,122.50	15,122.50	0.00
211-01-01-06-427	Iris Roxel Benitez Guerra		3,190.00	3,190.00	0.00
211-01-01-06-44	Distribuidora Electrica Industrial		83,219.75	83,219.75	0.00
211-01-01-06-440	Katy Marizol Soto Ballesteros		4,600.00	4,600.00	0.00
211-01-01-06-442	Altius Business School S. De R.l. De C.v.		17,850.00	17,850.00	0.00
211-01-01-06-443	Luis Fernando Giron Escobar		14,375.00	14,375.00	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		1,173.00	1,173.00	0.00
		Sub-Total	1,383,856.57	2,679,709.42	1,295,852.85
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-12	Maira Dinora Mayorga Castañeda		1,546.86	1,546.86	0.00

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al 31/01/23

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-02-01-01-25	Danis Leonel Gonzales Benitez		14,169.82	14,169.82	0.00
		Sub-Total	15,716.68	15,716.68	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		872,910.06	872,910.06	0.00
		Sub-Total	872,910.06	872,910.06	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		0.00	26,755.23	26,755.23
211-04-01-02-02	I.h.s.s. Aportación Empleados Programa Hnd-02		0.00	1,295.60	1,295.60
211-04-01-02-04	Cooperativa Sagrada Familia		30,575.50	30,575.50	0.00
211-04-04-01-01	Retencion En La Fuente		0.00	8,113.92	8,113.92
211-04-04-01-02	Retención Art.50 Del Isr		0.00	1,711.11	1,711.11
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		74,905.29	74,905.29	0.00
211-04-04-01-05	Retencion En La Fuente Programa Hnd-020-b.		0.00	9,736.00	9,736.00
211-04-05-00-01	Garantia De Cumplimiento De Obra		0.00	7,140.00	7,140.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	105,480.79	177,653.65	72,172.86
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		257.33	275,595.97	275,338.64
		Sub-Total	257.33	275,595.97	275,338.64
Total de la Cuenta:			2,378,221.43	5,853,896.34	3,475,674.91


 Francisco Alonso Borja
 Contador

