

Auxiliar de la cuenta 21

al 31/01/24



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-02-02	Bomohsa		9,684.97	9,684.97	0.00
211-01-01-02-07	Suministros Eléctricos Maná		3,117.05	3,117.05	0.00
211-01-01-03-07	Ferretería El Carmen		44,903.77	44,903.77	0.00
211-01-01-03-08	Ferretería Los Pinos		74,220.00	74,220.00	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		25,436.90	25,436.90	0.00
211-01-01-05-01	Josefina Echeverria Melendez		17,837.00	17,837.00	0.00
211-01-01-05-02	Terracomp		9,800.00	9,800.00	0.00
211-01-01-06-02	Sanaa		9,400.00	9,400.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		74,520.00	74,520.00	0.00
211-01-01-06-122	Stepsem		9,775.00	9,775.00	0.00
211-01-01-06-126	Restaurante Don Tiki		6,388.00	6,388.00	0.00
211-01-01-06-15	Cemcol		42,976.68	42,976.68	0.00
211-01-01-06-155	Hondutel		1,294.99	1,294.99	0.00
211-01-01-06-157	Cable Color		7,432.38	7,432.38	0.00
211-01-01-06-166	Dina Iracely Ramos		701.00	701.00	0.00
211-01-01-06-173	Hugo Leonel Flores Molina		2,550.00	2,550.00	0.00
211-01-01-06-185	Gustavo Adolfo Romero Sanchez		18,831.00	18,831.00	0.00
211-01-01-06-255	Papeleria Honduras S De R.I		8,510.00	8,510.00	0.00
211-01-01-06-26	Empresa Energia Honduras		474,466.89	474,466.89	0.00
211-01-01-06-289	R Y K Industrial S. De R. L. De C. V.		13,564.25	13,564.25	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		5,569.80	5,569.80	0.00
211-01-01-06-326	Franklin Nicolas Alvarado Ramos		560.00	560.00	0.00
211-01-01-06-339	V&m De Honduras S.a. De C.v.		1,466.25	1,466.25	0.00
211-01-01-06-343	Restaurante Y Rosquilleria Paola S De R.I		1,715.00	1,715.00	0.00
211-01-01-06-362	Elsa Marina Inestroza Tosta		437.50	437.50	0.00
211-01-01-06-365	Guillermo Euceda Benitez		11,730.00	11,730.00	0.00
211-01-01-06-406	Taller Y Autorepuestos Llamazares, S. De R.I.		13,855.00	13,855.00	0.00
211-01-01-06-412	Isai Meza Aguilar		2,400.00	2,400.00	0.00
211-01-01-06-419	Pablo Toledo Santos		688.00	688.00	0.00
211-01-01-06-425	Hector Josue Ordoñez Lagos		0.00	1,737,180.00	1,737,180.00
211-01-01-06-44	Distribuidora Electrica Industrial		14,018.50	14,018.50	0.00
211-01-01-06-440	Katy Marizol Soto Ballesteros		4,600.00	4,600.00	0.00
211-01-01-06-445	Karla Maria Flores Torres		1,700.00	1,700.00	0.00
211-01-01-06-446	Ediciones Ramses, S. De R.I. De C.v.		20,279.53	20,279.53	0.00
211-01-01-06-447	Accesorios Y Valvulas, S.a.		26,956.00	26,956.00	0.00
211-01-01-06-452	Efrain Aquiles Pereira Sabillon		35,000.00	35,000.00	0.00
211-01-01-06-471	Katia Gisselle Morales Urquia		5,623.50	5,623.50	0.00
211-01-01-06-473	Eli Evenor Santos Gutierrez		42,000.00	42,000.00	0.00
211-01-01-06-478	Ana Dolores Hernandez Melara		11,520.00	11,520.00	0.00
211-01-01-06-481	Geo-tec S. De R.I. De C. V.		0.00	97,750.00	97,750.00
211-01-01-06-482	Grupo Cm, Consultores Municipales S, De R.I.		10,200.00	10,200.00	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		989.00	989.00	0.00
		Sub-Total	1,066,717.96	2,901,647.96	1,834,930.00
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-12	Maira Dinora Mayorga Castañeda		515.62	515.62	0.00
211-02-01-01-13	Gabriela Giselle Espinoza Mejia		4,640.62	4,640.62	0.00

Auxiliar de la cuenta 21

al 31/01/24

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
		Sub-Total	5,156.24	5,156.24	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		1,108,339.29	1,108,339.29	0.00
		Sub-Total	1,108,339.29	1,108,339.29	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		0.00	28,954.29	28,954.29
211-04-01-02-04	Cooperativa Sagrada Familia		35,049.50	35,049.50	0.00
211-04-04-01-01	Retencion En La Fuente		0.00	7,144.34	7,144.34
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		89,996.16	89,996.16	0.00
211-04-05-00-01	Garantia De Cumplimiento De Obra		0.00	22,060.00	22,060.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	125,045.66	200,625.29	75,579.63
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		11.46	281,011.93	281,000.47
		Sub-Total	11.46	281,011.93	281,000.47
		<b>Total de la Cuenta:</b>	<b>2,305,270.61</b>	<b>6,329,091.27</b>	<b>4,023,820.66</b>



  
 Lic. Francisco Alonso Garcia  
 Firma y sello Jefe de Contabilidad