

Auxiliar de la cuenta 21

al 29/02/24



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-02-02	Bomohsa		37,092.90	37,092.90	0.00
211-01-01-02-07	Suministros Eléctricos Maná		80,807.05	80,807.05	0.00
211-01-01-03-07	Ferretería El Carmen		120,613.31	120,613.31	0.00
211-01-01-03-08	Ferretería Los Pinos		84,058.00	84,058.00	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		48,947.80	48,947.80	0.00
211-01-01-05-01	Josefina Echeverría Melendez		17,837.00	17,837.00	0.00
211-01-01-05-02	Terracomp		13,628.00	13,628.00	0.00
211-01-01-06-02	Sanaa		9,400.00	9,400.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		14,720.00	14,720.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		149,040.00	149,040.00	0.00
211-01-01-06-122	Stepsem		9,775.00	9,775.00	0.00
211-01-01-06-126	Restaurante Don Tiki		35,877.93	35,877.93	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.I.		2,010.00	2,010.00	0.00
211-01-01-06-143	Denys Salomon Hernandez Cruz		7,000.00	7,000.00	0.00
211-01-01-06-15	Cemcol		42,976.68	42,976.68	0.00
211-01-01-06-155	Hondutel		2,130.90	2,130.90	0.00
211-01-01-06-157	Cable Color		14,863.47	14,863.47	0.00
211-01-01-06-160	S.g Inversiones S.de R.I		66,470.00	66,470.00	0.00
211-01-01-06-166	Dina Iracely Ramos		3,390.00	3,390.00	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		28,816.00	28,816.00	0.00
211-01-01-06-191	Alba Luz Leiva Pineda		6,440.00	6,440.00	0.00
211-01-01-06-255	Papelería Honduras S De R.I		8,510.00	8,510.00	0.00
211-01-01-06-26	Empresa Energía Honduras		994,534.60	994,534.60	0.00
211-01-01-06-289	R Y K Industrial S. De R. L. De C. V.		19,134.85	19,134.85	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		10,431.50	10,431.50	0.00
211-01-01-06-326	Franklin Nicolas Alvarado Ramos		1,390.00	1,390.00	0.00
211-01-01-06-339	V&m De Honduras S.a. De C.v.		11,942.75	11,942.75	0.00
211-01-01-06-343	Restaurante Y Rosquillería Paola S De R.I		1,715.00	1,715.00	0.00
211-01-01-06-361	Walter David Castro Martinez		437.50	437.50	0.00
211-01-01-06-362	Elsa Marina Inestroza Tosta		1,312.50	1,312.50	0.00
211-01-01-06-365	Guillermo Euceda Benitez		56,235.00	56,235.00	0.00
211-01-01-06-369	Carlos Daniel Saravia Rapalo		359.38	359.38	0.00
211-01-01-06-378	Taller Gop, S. De R.I De C.v		3,330.00	3,330.00	0.00
211-01-01-06-402	Integral De Alimentos S. De R.I		39,199.90	39,199.90	0.00
211-01-01-06-404	Remain		10,200.13	10,200.13	0.00
211-01-01-06-405	Cesar Augusto Duarte		2,500.00	2,500.00	0.00
211-01-01-06-406	Taller Y Autorepuestos Llamazares, S. De R.I		28,560.00	28,560.00	0.00
211-01-01-06-409	Divasa S. De R.I.		4,071.00	4,071.00	0.00
211-01-01-06-412	Isai Meza Aguilar		4,800.00	4,800.00	0.00
211-01-01-06-413	Erick Josue Vasquez Polanco		22,655.00	22,655.00	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
211-01-01-06-426	Comercial Ultramotor S.a De C.v.		561.11	561.11	0.00
211-01-01-06-44	Distribuidora Electrica Industrial		37,306.00	37,306.00	0.00
211-01-01-06-440	Katy Marizol Soto Ballesteros		9,200.00	9,200.00	0.00

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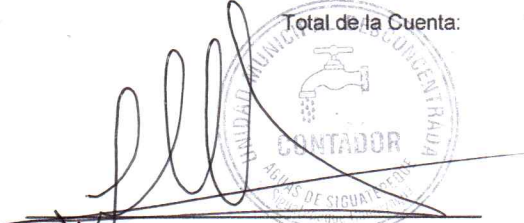



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-01-01-06-444	Veronica Margarita Pineda Gonzalez		2,000.00	2,000.00	0.00
211-01-01-06-445	Karla Maria Flores Torres		3,250.00	3,250.00	0.00
211-01-01-06-446	Ediciones Ramses, S. De R.I. De C.v.		20,279.53	20,279.53	0.00
211-01-01-06-447	Accesorios Y Valvulas, S.a.		26,956.00	26,956.00	0.00
211-01-01-06-448	Mario Alberto Pacheco Salazar		450.00	450.00	0.00
211-01-01-06-452	Efrain Aquiles Pereira Sabillon		35,000.00	35,000.00	0.00
211-01-01-06-467	Grupo Arsa, S.a.		822.69	822.69	0.00
211-01-01-06-471	Katia Gisselle Morales Urquia		11,465.50	11,465.50	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		23,040.00	23,040.00	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.		20,400.00	20,400.00	0.00
211-01-01-06-483	Marvin Donaldó Mora Padilla		8,050.00	8,050.00	0.00
211-01-01-06-484	Innovacion En Promocionales, S. De R.I.		29,095.00	29,095.00	0.00
211-01-01-06-485	Jose Dimas Canales Ortiz		5,290.00	5,290.00	0.00
211-01-01-06-486	Commercial Office & Home S. De R.I.		11,487.86	11,487.86	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		3,404.00	3,404.00	0.00
		Sub-Total	2,310,508.84	4,145,438.84	1,834,930.00
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-08	Edna Patricia Medrano Monge		359.38	359.38	0.00
211-02-01-01-12	Maira Dinora Mayorga Castañeda		1,031.24	1,031.24	0.00
211-02-01-01-13	Gabriela Giselle Espinoza Mejia		5,156.24	5,156.24	0.00
211-02-01-01-14	Hislia Yudinia Urbina Medrano		359.38	359.38	0.00
211-02-01-01-17	Ada Geraldina Padilla Castillo		359.38	359.38	0.00
211-02-01-01-48	Mirna Ondina Hernandez Pineda		359.38	359.38	0.00
211-02-01-01-55	Alejandro Jose Martinez Gomez		359.38	359.38	0.00
		Sub-Total	7,984.38	7,984.38	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		2,133,546.00	2,133,546.00	0.00
		Sub-Total	2,133,546.00	2,133,546.00	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		88,498.17	117,818.97	29,320.80
211-04-01-02-02	I.h.s.s. Aportación Empleados Programa Hnd-02		5,601.15	5,601.15	0.00
211-04-01-02-04	Cooperativa Sagrada Familia		72,424.50	72,424.50	0.00
211-04-04-01-01	Retencion En La Fuente		7,144.40	14,288.68	7,144.28
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		188,337.54	188,337.54	0.00
211-04-04-01-06	Optica El Ahorro		11,172.00	11,172.00	0.00
211-04-05-00-01	Garantia De Cumplimiento De Obra		0.00	23,080.00	23,080.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	373,177.76	450,143.84	76,966.08
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		106,653.16	356,108.30	249,455.14
		Sub-Total	106,653.16	356,108.30	249,455.14

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
Total de la Cuenta:			4,931,870.14	8,925,531.92	3,993,661.78



Lic. Francisco Alonso Garcia
Firma y sello Jefe de Contabilidad