

Auxiliar de la cuenta 21

al 31/03/24



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-02-02	Bomohsa		207,568.09	207,568.09	0.00
211-01-01-02-07	Suministros Eléctricos Maná		84,747.05	84,747.05	0.00
211-01-01-03-07	Ferretería El Carmen		138,374.14	138,374.14	0.00
211-01-01-03-08	Ferretería Los Pinos		88,732.00	88,732.00	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		84,568.40	84,568.40	0.00
211-01-01-05-01	Josefina Echeverria Melendez		17,837.00	17,837.00	0.00
211-01-01-05-02	Terracomp		32,813.38	32,813.38	0.00
211-01-01-06-02	Sanaa		28,200.00	28,200.00	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		223,560.00	223,560.00	0.00
211-01-01-06-109	Centro Radial Hondureño		7,560.00	7,560.00	0.00
211-01-01-06-120	Nery Adalberto Recarte		14,375.00	14,375.00	0.00
211-01-01-06-122	Stepsem		9,775.00	9,775.00	0.00
211-01-01-06-126	Restaurante Don Tiki		40,120.93	40,120.93	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.I.		3,210.00	3,210.00	0.00
211-01-01-06-141	Rafael Antonio Zepeda Ramos		2,875.00	2,875.00	0.00
211-01-01-06-143	Denys Salomon Hernandez Cruz		10,500.00	10,500.00	0.00
211-01-01-06-15	Cemcol		42,976.68	42,976.68	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		3,034.92	3,034.92	0.00
211-01-01-06-157	Cable Color		22,303.14	22,303.14	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		5,656.00	5,656.00	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		55,092.00	55,092.00	0.00
211-01-01-06-191	Alba Luz Leiva Pineda		6,440.00	6,440.00	0.00
211-01-01-06-193	Luisa Torres		340.00	340.00	0.00
211-01-01-06-194	Motocentro Siguatepeque		1,670.00	1,670.00	0.00
211-01-01-06-231	Empresa Nacional De Artes Graficas		8,165.00	8,165.00	0.00
211-01-01-06-25	Carlos Roberto Galvez Reyes		7,480.00	7,480.00	0.00
211-01-01-06-255	Papeleria Honduras S De R.I		36,045.83	36,045.83	0.00
211-01-01-06-26	Empresa Energia Honduras		1,515,756.15	1,515,756.15	0.00
211-01-01-06-267	A. Beltran Copiadora S. De R. L.		5,037.00	5,037.00	0.00
211-01-01-06-278	Central De Mangueras S.a		49,319.36	49,319.36	0.00
211-01-01-06-288	Periodicos Y Revistas S.a De C.v		9,660.00	9,660.00	0.00
211-01-01-06-289	R Y K Industrial S. De R. L. De C. V.		44,952.35	44,952.35	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		17,974.60	17,974.60	0.00
211-01-01-06-323	Ever Nahun Castellanos Rodriguez		16,800.00	16,800.00	0.00
211-01-01-06-326	Franklin Nicolas Alvarado Ramos		2,380.00	2,380.00	0.00
211-01-01-06-33	Seguros Crefisa		7,555.00	7,555.00	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 Rosquilleria Paola S De R.I		1,715.00	1,715.00	0.00
211-01-01-06-353	Fenadepot		19,990.00	19,990.00	0.00
211-01-01-06-361	Walter David Castro Martinez		1,137.50	1,137.50	0.00
211-01-01-06-362	Elsa Marina Inestroza Tosta		2,625.00	2,625.00	0.00
211-01-01-06-365	Guillermo Euceda Benitez		71,185.00	71,185.00	0.00

Auxiliar de la cuenta 21

al 31/03/24




Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
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		6,788.00	6,788.00	0.00
211-01-01-06-402	Integral De Alimentos S. De R.I		59,755.40	59,755.40	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		30,985.00	30,985.00	0.00
211-01-01-06-409	Divasa S. De R.I.		37,646.40	37,646.40	0.00
211-01-01-06-41	Jetstereo		3,995.00	3,995.00	0.00
211-01-01-06-412	Isai Meza Aguilar		7,200.00	7,200.00	0.00
211-01-01-06-413	Erick Josue Vasquez Polanco		43,010.00	43,010.00	0.00
211-01-01-06-419	Pablo Toledo Santos		688.00	688.00	0.00
211-01-01-06-423	Ramon Fabricio Nuñez Amaya		2,000.00	2,000.00	0.00
211-01-01-06-425	Hector Josue Ordoñez Lagos		1,707,180.00	1,737,180.00	30,000.00
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		38,429.32	38,429.32	0.00
211-01-01-06-440	Katy Marizol Soto Ballesteros		38,352.50	38,352.50	0.00
211-01-01-06-444	Veronica Margarita Pineda Gonzalez		2,800.00	2,800.00	0.00
211-01-01-06-445	Karla Maria Flores Torres		6,333.98	6,333.98	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.		102,511.00	102,511.00	0.00
211-01-01-06-448	Mario Alberto Pacheco Salazar		9,950.00	9,950.00	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
211-01-01-06-470	Organizacion Publicitaria S.a.		21,620.00	21,620.00	0.00
211-01-01-06-471	Katia Gisselle Morales Urquia		15,467.50	15,467.50	0.00
211-01-01-06-473	Eli Evenor Santos Gutierrez		42,000.00	42,000.00	0.00
211-01-01-06-474	Technos Design Computadoras S.a De C.v		12,260.54	12,260.54	0.00
211-01-01-06-478	Ana Dolores Hernandez Melara		34,560.00	34,560.00	0.00
211-01-01-06-481	Geo-tec S. De R.I. De C. V.		97,750.00	97,750.00	0.00
211-01-01-06-482	Grupo Cm, Consultores Municipales S, De R.I.		30,600.00	30,600.00	0.00
211-01-01-06-483	Marvin Donald Mora Padilla		8,050.00	8,050.00	0.00
211-01-01-06-484	Innovacion En Promocionales, S. De R.I.		48,898.00	48,898.00	0.00
211-01-01-06-485	Jose Dimas Canales Ortiz		8,165.00	8,165.00	0.00
211-01-01-06-486	Commercial Office & Home S. De R.I.		11,487.86	11,487.86	0.00
211-01-01-06-487	Productora De Agregados Y Derivados Del Concr		0.00	193,085.00	193,085.00
211-01-01-06-89	Latin Orange Group S De R L De C V		5,900.00	5,900.00	0.00
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		5,106.00	5,106.00	0.00
Sub-Total			5,556,201.61	5,779,286.61	223,085.00
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
211-02-01-01-44	Juan Carlos Gonzales Bogran		6,200.00	6,200.00	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			14,184.38	14,184.38	0.00

Auxiliar de la cuenta 21

al 31/03/24

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		3,193,153.24	3,193,153.24	0.00
		Sub-Total	3,193,153.24	3,193,153.24	0.00
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		176,996.34	205,950.63	28,954.29
211-04-01-02-02	I.h.s.s. Aportación Empleados Programa Hnd-02		8,961.84	8,961.84	0.00
211-04-01-02-04	Cooperativa Sagrada Familia		137,728.00	137,728.00	0.00
211-04-04-01-01	Retencion En La Fuente		14,288.80	21,433.02	7,144.22
211-04-04-01-02	Retención Art.50 Del Isr		0.00	2,088.89	2,088.89
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		287,295.85	287,295.85	0.00
211-04-04-01-06	Optica El Ahorro		34,913.00	34,913.00	0.00
211-04-05-00-01	Garantia De Cumplimiento De Obra		0.00	24,100.00	24,100.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	660,183.83	739,892.23	79,708.40
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		198,441.38	431,548.29	233,106.91
		Sub-Total	198,441.38	431,548.29	233,106.91
		Total de la Cuenta:	9,622,164.44	11,990,375.31	2,368,210.87


 Lic. Francisco Alonso Garcia
 Firma y sello Jefe de Contabilidad

