

Auxiliar de la cuenta 21

al 31/01/25

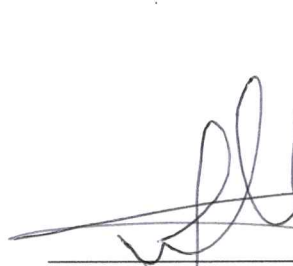



Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
211	Cuentas por Pagar				
211-01	Cuentas Por Pagar Comerciales				
211-01-01-01-05	Tecnoquimica		0.00	48,702.50	48,702.50
211-01-01-01-07	A.z Comercial S De R.l		12,397.13	12,397.13	0.00
211-01-01-01-08	Solquin S.a		90,155.80	90,155.80	0.00
211-01-01-02-07	Suministros Eléctricos Maná		21,380.00	21,380.00	0.00
211-01-01-03-07	Ferretería El Carmen		89,654.14	89,654.14	0.00
211-01-01-03-08	Ferreteria Los Pinos		12,357.01	12,357.01	0.00
211-01-01-04-05	Luis Enrique Avelar Rajo		16,467.10	16,467.10	0.00
211-01-01-05-01	Josefina Echeverria Melendez		3,601.00	3,601.00	0.00
211-01-01-05-02	Terracomp		10,020.00	10,020.00	0.00
211-01-01-06-02	Sanaa		5,640.00	5,640.00	0.00
211-01-01-06-10	Gerardo Antonio Lopez Castro		20,010.00	20,010.00	0.00
211-01-01-06-102	Grupo De Seguridad Urbana		77,280.00	77,280.00	0.00
211-01-01-06-126	Restaurante Don Tiki		1,490.00	1,490.00	0.00
211-01-01-06-130	Distribuidora Fransol D. De R.l.		1,280.00	1,280.00	0.00
211-01-01-06-134	Inversiones Eye		16,217.00	16,217.00	0.00
211-01-01-06-155	Hondutel		1,167.98	1,167.98	0.00
211-01-01-06-162	Formularios Standard		3,680.00	3,680.00	0.00
211-01-01-06-166	Dina Iracely Ramos		2,442.00	2,442.00	0.00
211-01-01-06-172	Industrias Panavision S.a De C.v.		30,520.04	30,520.04	0.00
211-01-01-06-173	Hugo Leonel Flores Molina		1,160.00	1,160.00	0.00
211-01-01-06-190	Ceprint		4,140.00	4,140.00	0.00
211-01-01-06-255	Papeleria Honduras S De R.l		2,653.47	2,653.47	0.00
211-01-01-06-26	Empresa Energia Honduras		537,274.64	537,274.64	0.00
211-01-01-06-289	R Y K Industrial S. De R. L. De C. V.		21,022.00	21,022.00	0.00
211-01-01-06-319	Belkis Margarita Garcia Hernandez		7,335.21	7,335.21	0.00
211-01-01-06-326	Franklin Nicolas Alvarado Ramos		600.00	600.00	0.00
211-01-01-06-33	Seguros Crefisa		7,900.00	7,900.00	0.00
211-01-01-06-343	Restaurante Y Rosquilleria Paola S De R.l		10,885.00	10,885.00	0.00
211-01-01-06-344	Cuerpo De Bomberos		25,834.00	25,834.00	0.00
211-01-01-06-365	Guillermo Euceda Benitez		36,570.00	36,570.00	0.00
211-01-01-06-381	Cristian Jesus Guerrero Bonilla		5,275.00	5,275.00	0.00
211-01-01-06-406	Taller Y Autorepuestos Llamazares, S. De R.l		3,700.00	3,700.00	0.00
211-01-01-06-41	Jetstereo		21,063.02	21,063.02	0.00
211-01-01-06-412	Isai Meza Aguilar		10,500.00	10,500.00	0.00
211-01-01-06-413	Erick Josue Vasquez Polanco		28,635.00	28,635.00	0.00
211-01-01-06-440	Katy Marizol Soto Ballesteros		4,600.00	4,600.00	0.00
211-01-01-06-450	T.n Roatan, S.a.		7,795.95	7,795.95	0.00
211-01-01-06-461	Nora Michelle Barahona		9,120.00	9,120.00	0.00
211-01-01-06-478	Ana Dolores Hernandez Melara		8,640.00	8,640.00	0.00
211-01-01-06-482	Grupo Cm, Consultores Municipales S, De R.l.		10,200.00	10,200.00	0.00
211-01-01-06-491	Nelson Saul Ulloa Colindres		0.00	7,500.00	7,500.00
211-01-01-06-495	Telefonica Celular S.a. De C.v.		5,089.96	5,089.96	0.00
211-01-01-06-504	Grupo Q Honduras, S.a. De C.v.		0.00	1,595,000.00	1,595,000.00
211-01-01-06-509	Hilo Negro		0.00	252,005.25	252,005.25
211-01-01-06-513	Imprenta Soluciones Graficas S. De R.l.		0.00	25,415.00	25,415.00
211-01-01-06-514	Juana Maria Cerrato Bautista		2,000.00	2,000.00	0.00

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Cuenta	Descripción	Concepto	Debe	Haber	Saldo
211-01-01-06-98	Nelson Agustin Maldonado Rodriguez		2,024.00	2,024.00	0.00
		Sub-Total	1,189,776.45	3,118,399.20	1,928,622.75
211-02	Cuentas Por Pagar Contratistas				
211-02-01-01-12	Maira Dinora Mayorga Castañeda		1,546.86	1,546.86	0.00
211-02-01-01-13	Gabriela Giselle Espinoza Mejia		1,031.24	1,031.24	0.00
		Sub-Total	2,578.10	2,578.10	0.00
211-03	Remuneraciones Por Pagar				
211-03-01-00-00	Sueldos Y Salarios Por Pagar		1,097,612.49	1,119,501.80	21,889.31
		Sub-Total	1,097,612.49	1,119,501.80	21,889.31
211-04	Aportes Y Deducciones Por Pagar				
211-04-01-02-01	I.h.s.s. Aportación Empleados		0.00	44,891.20	44,891.20
211-04-01-02-02	I.h.s.s. Aportación Empleados Programa Hnd-02		0.00	2,700.36	2,700.36
211-04-01-02-04	Cooperativa Sagrada Familia		60,828.00	60,828.00	0.00
211-04-04-01-01	Retencion En La Fuente		0.00	8,640.86	8,640.86
211-04-04-01-03	Cooperativa De Ahorro Y Credito Elga Ltd		124,167.90	126,467.90	2,300.00
211-04-05-00-01	Garantia De Cumplimiento De Obra		6,003.00	21,513.00	15,510.00
211-04-05-00-02	Garantia De Calidad De Obra		0.00	17,421.00	17,421.00
		Sub-Total	190,998.90	282,462.32	91,463.42
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		873.68	273,916.14	273,042.46
		Sub-Total	873.68	273,916.14	273,042.46
		<b>Total de la Cuenta:</b>	<b>2,481,839.62</b>	<b>6,629,168.12</b>	<b>4,147,328.50</b>

  
  
**Lic. Francisco Alonso Garcia**  
 Firma y sello Jefe de Contabilidad