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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
BF-EEUFRAG	30/10/2018	1000321126	ERLIN NOEMI EUFRAGIO MURILLO		11,301.88		
BF-EEUFRAG	17/12/2018	298-2018	ERLIN NOEMI EUFRAGIO MURILLO		3,295.00		
CC-S0252	18/12/2018	2912-2018	SARA VIRSAHI VARGAS AGUILERA		1,705.00		
RE-MAMATA	02/04/2019	115-2019	MARIO ROBERTO MATAMOROS ANDINO		3,840.00		
PR-P0699	18/06/2019	00029106	PAPELERIA HONDURAS S. de R.L.		23,800.00		
PR-L1103	13/01/2020	00000966	LIQUIMSA		40,669.00		
CS-C0046	15/01/2020	118-2019	CARLOS ENRIQUE ARDON MAIRENA		568.75		
PR-C0729	13/03/2020	00020622	COLUMBIA ELECTRONICA		5,599.00		
PR-I2683	21/10/2020	777-2020	INSULAR WATER CO.		80.00		
PR-D2569	27/10/2020	00000726	DE GUSTE		21,600.00		
PR-H0246	27/10/2020	1336-2020	HONDUTEL		479,834.21		
PR-H0246	27/10/2020	1337-2020	HONDUTEL		14,581.49		
PR-H0246	27/10/2020	1338-2020	HONDUTEL		19,603.96		
PR-H0246	27/10/2020	1342-2020	HONDUTEL		1,251.75		
PR-H0246	27/10/2020	1343-2020	HONDUTEL		2,340.18		
PR-H0246	27/10/2020	1344-2020	HONDUTEL		45,625.61		
PR-H0246	27/10/2020	1345-2020	HONDUTEL		9,988.67		
PR-H0246	27/10/2020	1346-2020	HONDUTEL		39,752.43		
PR-H0246	27/10/2020	1347-2020	HONDUTEL		11,815.33		
PR-H0246	27/10/2020	1348-2020	HONDUTEL		1,489.72		
PR-H0246	27/10/2020	1352-2020	HONDUTEL		18,980.89		
PR-H0246	27/10/2020	1353-2020	HONDUTEL		19,759.23		
PR-H0246	27/10/2020	1354-2020	HONDUTEL		9,148.72		
PR-H0246	27/10/2020	1351-2020	HONDUTEL		175.00		
PR-S2498	11/11/2020	00001575	SSP ELECTRONICA		4,709.00		
PR-I2731	27/11/2020	922-2020	INSTITUTO DE PREVISION MILITAR (I.P.M)		7,000.00		
PR-P2422	15/01/2021	00021720	PINTURAS AUTOMOTRICES LUBRISULA.		0.02		
RE-GVARELA	15/01/2021	1820-2020	GUSTAVO ADOLFO VARELA BARAHONA		1,444.00		
PR-C1944	18/01/2021	00004928	CASA REREMA		2,160.00		
PR-R2387	18/01/2021	1843-2020	RAMON ANTONIO CERVANTES		30,625.00		
RE-D0001	18/01/2021	318-2020	DAVID FERNANDO MOLINA IZAGUIRRE		8,795.50		
RE-GVARELA	18/01/2021	104-2020	GUSTAVO ADOLFO VARELA BARAHONA		1,720.00		
RE-KHENRIQ	19/01/2021	213-2020	KENIA PAOLA HENRIQUEZ		7,623.00		
FR-M0004	20/01/2021	008-2021	MARIA CRISTINA MONCADA HENRIQUEZ		22,737.00		
PR-C2621	21/01/2021	01-2021	CONSULTORES ASOCIADOS METROPOLITANOS		131,259.51		
PR-R2712	21/01/2021	059-2021	REPUESTOS Y ACCESORIOS DEL CARIBE		12,042.60		
AR-E0130	26/01/2021	1324-2020	ERIC SAMUEL CERNA SANTOS		130,356.00		
CC-R0165	27/01/2021	04-2021	RIGOBERTO MEDINA		10,578.60		
RE-GVARELA	27/01/2021	540-2019	GUSTAVO ADOLFO VARELA BARAHONA		1,210.00		

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RE-S0003	29/01/2021	1097-2020	SYNTHIA DENISSE MARTINEZ MENENDEZ		1,000.00		
PR-A1596	01/02/2021	00006523	AUTO PREMIUM WASH		31,340.00		
PR-B2480	01/02/2021	129-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		11,626.56		
PR-R2321	01/02/2021	00009803	RENDILLANTAS, S.A. DE C.V.		3,910.56		
FC-M0015	02/02/2021	111-2021	MELISSA SUGUEY CUBAS FUNES		4,956.64		
PR-A2610	02/02/2021	00007280	AUTOPARTES AVILA CANALES S. DE R. L.		8,555.00		
PR-C1805	02/02/2021	00072735	CODIMASA.		964.77		
PR-D2235	02/02/2021	154-2021	DISTRIBUIDORA CHOROTEGA		9,652.19		
PR-I2558	02/02/2021	00036363	INVERSIONES CONTRERAS ARITA		10,000.00		
PR-J2482	02/02/2021	007-2021	JORGE ARTURO SERRANO VILLANUEVA.		121,093.40		
PR-S0412	02/02/2021	035-2021	SEGUROS ATLANTIDA S.A.		5,005.30		
RE-Z0004	02/02/2021	1838-2020	ZAIRA PATRICIA ESPINAL DISCUA		1,934.50		
FR-R0008	03/02/2021	95-2021	ROXANA REGINA RAMIREZ ROMERO		46,370.75		
PR-A2280	08/02/2021	00206975	AUREMA HONDURAS, S.A. DE C.V.		3,092.18		
PR-F1106	08/02/2021	00019226	FORMULAS QUIMICAS S.DE R.L		66,660.00		
CC-C0254	09/02/2021	2021-067	CINTHIA GABRIELA ALVARENGA SANTOS		2,605.23		
CC-E0295	09/02/2021	0008-2020	ERIKA JACKELY VAQUEDANO DIAZ		10,650.25		
CC-F0174	09/02/2021	042-2021	FANNY YANETH MARTINEZ VELASQUEZ		3,215.27		
CC-I0251	09/02/2021	2021-068	INGRID DANIA HERNANDEZ PERALTA		4,482.00		
CC-M0210	09/02/2021	002-2021	MARIA DEL ROSARIO BUEZO LOPEZ		3,428.98		
CC-S0046	09/02/2021	090-2021	SAHID ALEXANDER ESPINAL SAUCEDA		6,980.79		
FC-M0015	09/02/2021	141-2021	MELISSA SUGUEY CUBAS FUNES		7,744.82		
PR-A1596	09/02/2021	00006585	AUTO PREMIUM WASH		8,540.00		
PR-A1596	09/02/2021	217-2021	AUTO PREMIUM WASH		12,210.00		
PR-A2628	09/02/2021	00001911	ALEMAN ELECTROAUTO S. DE R. L.		8,610.00		
PR-M2779	09/02/2021	00012429	MUNDO AUTOS S. DE R. L.		2,257.50		
CC-G0299	10/02/2021	255-2020	GUSTAVO ADOLFO VARELA BARAHONA		1,320.00		
CC-M0297	11/02/2021	109-2021	MARIA MERCEDES BUSTILLO OSORTO		3,004.00		
PR-A1596	11/02/2021	004-2021	AUTO PREMIUM WASH		138,440.00		
PR-A1597	11/02/2021	0116-2021	AUTOS LEMUS		4,420.00		
PR-D0147	11/02/2021	00004943	DITRAUTO		4,000.00		
PR-D0147	11/02/2021	00004945	DITRAUTO		7,708.72		
PR-D0147	11/02/2021	00004946	DITRAUTO		11,358.72		
PR-L2681	11/02/2021	0121-2021	LA CASA DE LOS SOPORTES S DE RL DE CV		2,196.25		
PR-T1618	11/02/2021	00002350	TALLER ELMER.		10,340.00		
PR-T2481	11/02/2021	69-2021	TALLER MEC. SERVICIOS PINTURAS CACERES		14,610.00		
PR-U2619	11/02/2021	93538	UMASG		1,250.65		
CC-O243	12/02/2021	2021-105	OLGA JULIETTE TINOCO MARTINEZ.		2,361.81		
PR-E0912	12/02/2021	00020506	ECONO RENT A CAR		13,347.50		

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PR-E0912	12/02/2021	237-2021	ECONO RENT A CAR		46,964.40		
PR-T1618	12/02/2021	96-2021	TALLER ELMER.		8,848.00		
PR-T1618	12/02/2021	95-2021	TALLER ELMER.		8,930.00		
PR-T1618	12/02/2021	84-2021	TALLER ELMER.		10,578.00		
CC-E0298	15/02/2021	0119-2021	ENNY VANESSA VALDES		9,892.00		
FR-N0021	15/02/2021	055-2021	NELSON ISRAEL CARBAJAL		31,702.09		
PR-A1821	15/02/2021	00006232	AUTO PARTES RODRIGUEZ.		3,800.00		
PR-A1596	16/02/2021	254-2021	AUTO PREMIUM WASH		5,470.00		
PR-A1596	16/02/2021	255-2021	AUTO PREMIUM WASH		26,530.00		
PR-A1597	16/02/2021	0111-2021	AUTOS LEMUS		19,270.00		
PR-A1821	16/02/2021	73-2021	AUTO PARTES RODRIGUEZ.		50,320.00		
PR-C0115	16/02/2021	00003799	CONTRATISTAS ELECTROMECANICOS SA DE CV		56,866.43		
PR-C0665	16/02/2021	00010188	COMPUSER		35,000.00		
PR-C2614	16/02/2021	00008026	CAR PROTECTION FORMULA UNO S. DE R. L.		2,900.00		
PR-S1551	16/02/2021	00006672	SOLUCION LITOGRAFICAS		1,750.00		
PR-T2279	16/02/2021	250-2021	TALLER DE MECANICA EL PUENTE		37,580.00		
PR-T2279	16/02/2021	249-2021	TALLER DE MECANICA EL PUENTE		64,960.00		
CC-I0219	17/02/2021	11-2021	IRIS LIZETH BERRIOS LOBO.		4,020.00		
CC-L0161	17/02/2021	260-2021	LOURDES ANABEL MUÑOZ PALACIOS		6,866.04		
PR-A1596	17/02/2021	308-2021	AUTO PREMIUM WASH		18,800.00		
PR-C0115	17/02/2021	00003801	CONTRATISTAS ELECTROMECANICOS SA DE CV		1,961.00		
PR-C0115	17/02/2021	00003800	CONTRATISTAS ELECTROMECANICOS SA DE CV		21,945.00		
PR-C2614	17/02/2021	312-2021	CAR PROTECTION FORMULA UNO S. DE R. L.		44,040.00		
PR-D2568	17/02/2021	45732	DISTRIBUIDORA UNIVERSAL		8,240.00		
PR-D2568	17/02/2021	45733	DISTRIBUIDORA UNIVERSAL		7,750.00		
PR-I2262	17/02/2021	00005944	INSUMOS HOSPITALARIOS, S. DE R.L.		264,600.00		
PR-L2676	17/02/2021	00002975	LINAS GOURMET PLACE		850.00		
PR-M2779	17/02/2021	00012443	MUNDO AUTOS S. DE R. L.		3,000.00		
PR-M2779	17/02/2021	00012444	MUNDO AUTOS S. DE R. L.		19,585.00		
PR-R2321	17/02/2021	309-2021	RENDILLANTAS, S.A. DE C.V.		11,522.98		
PR-R2321	17/02/2021	063-2021	RENDILLANTAS, S.A. DE C.V.		11,636.03		
PR-T2727	17/02/2021	00001356	TALLER AUTOMOTRIZ SAN PEDRO		6,850.00		
PR-T2727	17/02/2021	00001354	TALLER AUTOMOTRIZ SAN PEDRO		8,500.00		
PR-A1821	18/02/2021	98-2021	AUTO PARTES RODRIGUEZ.		7,860.00		
PR-A1909	18/02/2021	056-2021	AGENCIA DE VIAJES VOLARE TRAVEL		38,812.00		
PR-D2702	18/02/2021	176-2021	DAVID VENTURA PORTILLO		11,326.12		
PR-E0202	18/02/2021	00004108	EXPIR S. DE R.L. DE C.V.		4,500.00		
PR-O2526	18/02/2021	057-2021	OPERADORES TURISTICOS DE HONDURAS, S.A.		56,770.00		
PR-P1914	18/02/2021	307-2021	PARVES.		31,270.00		

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PR-T1311	18/02/2021	00025533	TERMO AIRE, S. DE R.L.		6,500.00		
RE-A0005	18/02/2021	108-2021	ANA BELKI PINEDA ALVARENGA		2,000.00		
RE-B0006	18/02/2021	109-2021	BRAYAN MATEO BONILLA HERNANDEZ		2,000.00		
RE-D0007	18/02/2021	110-2021	DINORA YAMILETH ALVARADO LOPEZ		2,000.00		
RE-F0008	18/02/2021	111-2021	FRANKLIN ANTONIO VASQUEZ GONZALEZ		2,000.00		
RE-H0011	18/02/2021	114-2021	HENRY ALBERTO ALCANTARA MACIAS		2,000.00		
RE-J0009	18/02/2021	112-2021	JENNY ALEJANDRA LOPEZ MEJIA		2,000.00		
RE-J0010	18/02/2021	113-2021	JOSE ALEXIS FLORES WATTERS		2,000.00		
RE-L0012	18/02/2021	115-2021	LINDA ORQUIDIA LAINEZ ROQUE		2,000.00		
RE-L0013	18/02/2021	116-2021	LUIS FERNANDO BUSTILLO LOPEZ		2,000.00		
RE-M0014	18/02/2021	117-2021	MARIO ROBERTO RODRIGUEZ HERNANDEZ		2,000.00		
RE-M0015	18/02/2021	118-2021	MARVIN DAVID CARRASCO WILLS		2,000.00		
RE-M0016	18/02/2021	119-2021	MELISA YISEL ROSALES VELASQUEZ		2,000.00		
RE-N0017	18/02/2021	120-2021	NAHUM SANTIAGO RIVERA PINEDA		2,000.00		
RE-R0018	18/02/2021	121-2021	ROGER DONARY RUIZ RUIZ		2,000.00		
RE-S0019	18/02/2021	122-2021	STEVE ALVAREZ GONZALEZ		2,000.00		
RE-Y0020	18/02/2021	123-2021	YOLANY MARIBEL RAMIREZ		2,000.00		
PR-A2790	19/02/2021	00000154	AIRELECTRONIC GARCIA		8,600.00		
PR-D0147	19/02/2021	00004952	DITRAUTO		3,958.72		
PR-D0147	19/02/2021	00004955	DITRAUTO		7,758.72		
PR-D0147	19/02/2021	00004956	DITRAUTO		15,658.72		
PR-D0147	19/02/2021	00004951	DITRAUTO		20,758.72		
PR-E0202	19/02/2021	00004115	EXPIR S. DE R.L. DE C.V.		2,850.00		
PR-E2391	19/02/2021	00008990	ERGO LIMITED S.A DE C.V.		11,096.75		
PR-E2391	19/02/2021	00008991	ERGO LIMITED S.A DE C.V.		70,972.45		
PR-F0213	19/02/2021	00248010	FRIOPARTES		4,734.78		
PR-L1628	19/02/2021	00008032	LABHOSPY S. DE R.L		3,041.61		
PR-T1618	19/02/2021	107-2021	TALLER ELMER.		14,796.00		
PR-T2727	19/02/2021	00001359	TALLER AUTOMOTRIZ SAN PEDRO		8,680.00		
FR-N0021	22/02/2021	058-2021	NELSON ISRAEL CARBAJAL		33,209.26		
PR-A1596	22/02/2021	00006583	AUTO PREMIUM WASH		5,040.00		
PR-A2280	22/02/2021	00207256	AUREMA HONDURAS, S.A. DE C.V.		6,826.95		
PR-A2280	22/02/2021	00207197	AUREMA HONDURAS, S.A. DE C.V.		7,034.79		
PR-A2280	22/02/2021	00207257	AUREMA HONDURAS, S.A. DE C.V.		8,386.95		
PR-A2628	22/02/2021	00001916	ALEMAN ELECTROAUTO S. DE R. L.		3,800.00		
PR-A2662	22/02/2021	00002845	AUTO SERVICIO FAJARDO LINARES		3,316.00		
PR-A2662	22/02/2021	00002844	AUTO SERVICIO FAJARDO LINARES		4,790.00		
PR-A2662	22/02/2021	00002841	AUTO SERVICIO FAJARDO LINARES		5,517.50		
PR-C2614	22/02/2021	331-2021	CAR PROTECTION FORMULA UNO S. DE R. L.		12,400.00		

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PR-C2614	22/02/2021	00008047	CAR PROTECTION FORMULA UNO S. DE R. L.		19,500.00		
PR-E0202	22/02/2021	00004109	EXPIR S. DE R.L. DE C.V.		4,200.00		
PR-G1335	22/02/2021	58-2021	GASOLINERA TEXACO SANDOVAL SABONGE.		53,761.00		
PR-G1335	22/02/2021	60-2021	GASOLINERA TEXACO SANDOVAL SABONGE.		68,532.30		
PR-H0246	22/02/2021	284-2021	HONDUTEL		1,469.36		
PR-H0246	22/02/2021	277-2021	HONDUTEL		17,742.48		
PR-H0246	22/02/2021	282-2021	HONDUTEL		37,011.25		
PR-H0246	22/02/2021	280-2021	HONDUTEL		42,755.01		
PR-L1103	22/02/2021	00001043	LIQUIMSA		2,500.00		
PR-N2080	22/02/2021	00000767	NORTHSTAR INTERNATIONAL TRANSPORT		9,350.00		
PR-R2321	22/02/2021	00009971	RENDILLANTAS, S.A. DE C.V.		2,823.00		
CC-E0227	23/02/2021	083-2021	EVA MARINA VILLEDA CHINCHILLA.		1,743.00		
CC-G0299	23/02/2021	066-2021	GUSTAVO ADOLFO VARELA BARAHONA		2,180.00		
CC-M0224	23/02/2021	011-2021	MARIA ELENA TORUÑO UCLES		488.00		
CC-R0165	23/02/2021	99-2021	RIGOBERTO MEDINA		10,329.50		
CC-S0191	23/02/2021	157-2021	SORAYA LIZETTE MORALES ROMERO		1,960.91		
PR-A2662	23/02/2021	00002843	AUTO SERVICIO FAJARDO LINARES		5,466.00		
PR-E0912	23/02/2021	321-2021	ECONO RENT A CAR		24,970.00		
PR-E2391	23/02/2021	00008996	ERGO LIMITED S.A DE C.V.		4,184.10		
PR-E2533	23/02/2021	00004621	ELEVATEC.		5,159.14		
PR-G1335	23/02/2021	46-2021	GASOLINERA TEXACO SANDOVAL SABONGE.		66,354.21		
PR-M2779	23/02/2021	339-2021	MUNDO AUTOS S. DE R. L.		5,867.50		
PR-M2779	23/02/2021	340-2021	MUNDO AUTOS S. DE R. L.		49,645.00		
PR-P0699	23/02/2021	00000290	PAPELERIA HONDURAS S. de R.L.		6,585.00		
PR-S0412	23/02/2021	338-2021	SEGUROS ATLANTIDA S.A.		9,583.91		
CC-S0252	24/02/2021	115-2021	SARA VIRSAHI VARGAS AGUILERA		1,145.85		
PR-D0873	24/02/2021	00220648	DIDEMO		5,331.00		
PR-D2569	24/02/2021	00000803	DE GUSTE		22,320.00		
PR-J2802	24/02/2021	00000261	JOYERIA C.M.C.B		26,250.00		
PR-A1821	25/02/2021	00006151	AUTO PARTES RODRIGUEZ.		2,680.00		
PR-D0147	25/02/2021	00004969	DITRAUTO		3,758.72		
PR-D2532	25/02/2021	0012-2021	DISTRIBUIDORA MODELO S de R.L de C.V.		34,623.80		
PR-E0203	25/02/2021	00051395	EXPRECO S. DE R.L.		116,944.16		
PR-I2558	25/02/2021	00038077	INVERSIONES CONTRERAS ARITA		15,000.00		
PR-P2764	25/02/2021	00012752	PRODUCTOS DE LIMPIEZA Y SERVICIOS SRL		14,086.80		
PR-R2449	25/02/2021	00036431	REBAJA		1,394.00		
PR-S2609	25/02/2021	0139-2021	SERVI-CENTRO PUMA LEPAERA		10,375.00		
PR-T1311	25/02/2021	00025558	TERMO AIRE, S. DE R.L.		2,800.00		
PR-T2481	25/02/2021	122-2021	TALLER MEC. SERVICIOS PINTURAS CACERES		7,050.00		

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PR-T2727	25/02/2021	00001357	TALLER AUTOMOTRIZ SAN PEDRO		5,200.00		
CC-D0278	26/02/2021	131-2021	DAVID FERNANDO MOLINA IZAGUIRRE		11,059.99		
PR-D2389	26/02/2021	00015622	DISTRIBUCIONES VALENCIA.		22,231.00		
PR-F0213	26/02/2021	00248236	FRIOPARTES		26,521.74		
PR-J0927	26/02/2021	00002522	JOJASA MULTI SERVICIOS		3,500.00		
PR-C0115	01/03/2021	00003845	CONTRATISTAS ELECTROMECANICOS SA DE CV		21,945.00		
PR-C0115	01/03/2021	00003846	CONTRATISTAS ELECTROMECANICOS SA DE CV		1,961.00		
PR-C0115	01/03/2021	00003847	CONTRATISTAS ELECTROMECANICOS SA DE CV		800.47		
PR-C0115	01/03/2021	00003848	CONTRATISTAS ELECTROMECANICOS SA DE CV		4,306.94		
PR-D2569	01/03/2021	00000805	DE GUSTE		2,250.00		
PR-D2569	01/03/2021	00000806	DE GUSTE		325.00		
PR-V2705	01/03/2021	00000575	VITATRAC S.A. C.V.		8,560.00		
PR-A2763	02/03/2021	00019528	AUTO PAZ S. DE R.L. DE C.V.		16,050.00		
PR-B2480	02/03/2021	00000160	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,964.12		
PR-C0115	02/03/2021	00003836	CONTRATISTAS ELECTROMECANICOS SA DE CV		33,330.43		
PR-D0147	02/03/2021	00004984	DITRAUTO		6,358.72		
PR-D0147	02/03/2021	00004987	DITRAUTO		6,100.00		
PR-D0147	02/03/2021	00004985	DITRAUTO		19,958.72		
PR-D2235	02/03/2021	00030208	DISTRIBUIDORA CHOROTEGA		35,307.36		
PR-D2569	02/03/2021	00000808	DE GUSTE		24,420.00		
PR-D2702	02/03/2021	224-2021	DAVID VENTURA PORTILLO		19,949.56		
PR-E2728	02/03/2021	193-2021	EXTERMITES S. DE R. L.		7,200.00		
PR-F2690	02/03/2021	00000402	FUMAVEN		7,826.09		
PR-J0927	02/03/2021	00002524	JOJASA MULTI SERVICIOS		4,800.00		
PR-L0302	02/03/2021	00186598	LARACH Y CIA.		5,660.87		
PR-R0996	02/03/2021	00001527	REPRESENTACIONES LUFERGO.		10,270.00		
PR-R2387	02/03/2021	00000538	RAMON ANTONIO CERVANTES		7,338.59		
PR-R2712	02/03/2021	340-2021	REPUESTOS Y ACCESORIOS DEL CARIBE		5,260.00		
PR-S2498	02/03/2021	00001760	SSP ELECTRONICA		2,800.00		
PR-T1618	02/03/2021	126-2021	TALLER ELMER.		21,302.00		
PR-T2481	02/03/2021	00001644	TALLER MEC. SERVICIOS PINTURAS CACERES		3,630.00		
CC-A0283	03/03/2021	2021-176	ANY ESTHER ZUNIGA OCHOA		3,444.00		
CC-F0261	03/03/2021	109-2021	FRANKLYN ORLANDO MORALES OCAMPO		7,116.02		
CC-I0098	03/03/2021	44-2021	ISAI EVENOT CAMPOS RODRIGUEZ		4,800.00		
CC-L0104	03/03/2021	077-2021	LUIS ARMANDO NAVAS FLORES		1,076.07		
CC-M0129	03/03/2021	139-2021	MARIO ARTURO VALENZUELA		400.00		
CC-R0266	03/03/2021	017-2021	RENSEMBRICK CASTAÑEDA REYES		3,408.80		
FC-M0015	03/03/2021	214-2021	MELISSA SUGUEY CUBAS FUNES		7,959.52		
PR-C0573	03/03/2021	00030128	CASH BUSINESS.		2,414.49		

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PR-C0573	03/03/2021	00030206	CASH BUSINESS.		2,595.00		
PR-C0665	03/03/2021	00010249	COMPUSER		3,317.44		
PR-D2235	03/03/2021	00030284	DISTRIBUIDORA CHOROTEGA		10,400.00		
PR-F1106	03/03/2021	00019781	FORMULAS QUIMICAS S.DE R.L		50,360.00		
PR-L2707	03/03/2021	338-2021	LUCAS ALBERTO VALLECILLO HERRERA		3,237.50		
PR-L2707	03/03/2021	00000717	LUCAS ALBERTO VALLECILLO HERRERA		3,500.00		
PR-O0769	03/03/2021	00005467	OFISERVI S. de R.L.		4,640.00		
PR-R2321	03/03/2021	00009958	RENDILLANTAS, S.A. DE C.V.		10,276.00		
PR-R2321	03/03/2021	00010050	RENDILLANTAS, S.A. DE C.V.		21,192.00		
CC-E0295	04/03/2021	0032-2021	ERIKA JACKELY VAQUEDANO DIAZ		10,410.83		
PR-B2480	04/03/2021	411-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		12,440.14		
PR-B2480	04/03/2021	00011434	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		20,181.95		
PR-B2480	04/03/2021	409-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		29,319.76		
PR-B2480	04/03/2021	408-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		50,282.47		
PR-C1564	04/03/2021	00005912	CORTINAS BLUE INTERNATIONAL S. de R.L.		11,718.00		
PR-I0269	04/03/2021	00042228	INDUSTRIAS PANAVISION S.A		13,476.56		
PR-S2698	04/03/2021	0197-2021	SUN PETROLEUM S.A. C.V.		11,248.60		
PR-A1597	05/03/2021	0155-2021	AUTOS LEMUS		12,170.00		
PR-A1821	05/03/2021	72-2021	AUTO PARTES RODRIGUEZ.		38,320.00		
PR-A2280	05/03/2021	00207756	AUREMA HONDURAS, S.A. DE C.V.		7,447.83		
PR-C0573	05/03/2021	00030207	CASH BUSINESS.		6,920.00		
PR-C0573	05/03/2021	00030208	CASH BUSINESS.		8,550.00		
PR-C2614	05/03/2021	00008068	CAR PROTECTION FORMULA UNO S. DE R. L.		11,930.00		
PR-C2614	05/03/2021	414-2021	CAR PROTECTION FORMULA UNO S. DE R. L.		38,730.00		
PR-D0147	05/03/2021	00004994	DITRAUTO		4,800.00		
PR-D0147	05/03/2021	00004991	DITRAUTO		7,758.72		
PR-D0147	05/03/2021	00004993	DITRAUTO		8,000.00		
PR-D2568	05/03/2021	46457	DISTRIBUIDORA UNIVERSAL		2,490.00		
PR-D2800	05/03/2021	00000405	DEVEL GROUP S.A.		232,215.36		
PR-J0279	05/03/2021	00042622	JETSTEREO		17,894.00		
PR-J0279	05/03/2021	00042623	JETSTEREO		17,894.00		
PR-L2676	05/03/2021	00002980	LINAS GOURMET PLACE		24,000.00		
PR-L2681	05/03/2021	00007471	LA CASA DE LOS SOPORTES S DE RL DE CV		2,055.00		
PR-P1914	05/03/2021	406-2021	PARVES.		10,350.00		
PR-P2217	05/03/2021	131-2021	PUMA PUERTO CORTES		8,583.85		
PR-S0442	05/03/2021	00061384	SUMINISTROS TECNICOS S.A.		240,356.21		
PR-S1551	05/03/2021	00006776	SOLUCION LITOGRAFICAS		6,750.00		
PR-T2470	05/03/2021	00000501	TALLER ELECTRICO OSORIO.		1,225.00		
PR-T2470	05/03/2021	00000502	TALLER ELECTRICO OSORIO.		3,637.50		

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CC-H0206	08/03/2021	80-2021	HELEN SUSSETH LOPEZ VASQUEZ		3,407.50		
PR-A0006	08/03/2021	00061268	AGENCIA MATAMOROS		29,280.00		
PR-A2662	08/03/2021	00002863	AUTO SERVICIO FAJARDO LINARES		7,000.00		
PR-A2732	08/03/2021	00001610	AUTOSER ALINEAMIENTO Y BALANCEO COMP.		10,560.00		
PR-C0071	08/03/2021	00047450	CASA JAAR S. DE R.L.		52,050.00		
PR-C0127	08/03/2021	391-2021	COTRAIPBAL		9,485.00		
PR-C0863	08/03/2021	383-2021	CASA RAFAEL S. DE R.L.		16,975.67		
PR-D0873	08/03/2021	00221245	DIDEMO		1,419.92		
PR-D2235	08/03/2021	00030339	DISTRIBUIDORA CHOROTEGA		9,160.00		
PR-D2235	08/03/2021	00030317	DISTRIBUIDORA CHOROTEGA		13,073.68		
PR-D2235	08/03/2021	00030261	DISTRIBUIDORA CHOROTEGA		13,960.00		
PR-D2235	08/03/2021	00030207	DISTRIBUIDORA CHOROTEGA		26,147.36		
PR-E0203	08/03/2021	00051990	EXPRECO S. DE R.L.		135,644.03		
PR-I2306	08/03/2021	00028206	INVERSIN		85,000.00		
PR-I2320	08/03/2021	00001632	INGENIERIA RMSWORK S DE R.L.		8,690.69		
PR-J0279	08/03/2021	00042621	JETSTEREO		53,682.00		
PR-J0279	08/03/2021	00042620	JETSTEREO		460,591.56		
PR-R2321	08/03/2021	00009959	RENDILLANTAS, S.A. DE C.V.		7,816.00		
PR-R2321	08/03/2021	00009927	RENDILLANTAS, S.A. DE C.V.		8,276.00		
PR-R2321	08/03/2021	00009925	RENDILLANTAS, S.A. DE C.V.		18,792.00		
PR-R2321	08/03/2021	00009926	RENDILLANTAS, S.A. DE C.V.		63,532.00		
CC-D0226	09/03/2021	56-2021	DORIS ELIZABETH FIGUEROA.		3,035.00		
CC-D0278	09/03/2021	152-2021	DAVID FERNANDO MOLINA IZAGUIRRE		5,958.18		
CC-F0144	09/03/2021	056-2021	FANY KAROLINA ROMERO HERNANDEZ		9,963.80		
CC-M0124	09/03/2021	179-2021	MILDRED LIZETH ORELLANA MUÑOZ		10,134.16		
CC-M0210	09/03/2021	003-2021	MARIA DEL ROSARIO BUEZO LOPEZ		3,357.49		
CC-M0297	09/03/2021	262-2021	MARIA MERCEDES BUSTILLO OSORTO		3,260.00		
CC-M158	09/03/2021	2021-0208	MARLEN YANETH DIAZ PORTILLO		3,462.89		
PR-A1596	09/03/2021	435-2021	AUTO PREMIUM WASH		25,450.00		
PR-A2628	09/03/2021	00002004	ALEMAN ELECTROAUTO S. DE R. L.		23,095.00		
PR-D0873	09/03/2021	00221499	DIDEMO		659.00		
PR-E2737	09/03/2021	442-2021	ESTACION TEXACO PIEDRA BLANCA		43,131.86		
PR-I2262	09/03/2021	00005968	INSUMOS HOSPITALARIOS, S. DE R.L.		175,000.00		
PR-I2706	09/03/2021	00001460	INVERSIONES CANET S. DE R. L.		23,947.83		
PR-M2631	09/03/2021	00018227	MEDYKA		2,700.00		
PR-P1914	09/03/2021	00003880	PARVES.		4,000.00		
PR-R2449	09/03/2021	00036590	REBAJA		3,794.00		
PR-T1618	09/03/2021	00002373	TALLER ELMER.		3,200.00		
PR-T2481	09/03/2021	143-2021	TALLER MEC. SERVICIOS PINTURAS CACERES		44,290.00		

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PR-T2727	09/03/2021	00001401	TALLER AUTOMOTRIZ SAN PEDRO		5,150.00		
PR-T2727	09/03/2021	134-2021	TALLER AUTOMOTRIZ SAN PEDRO		14,670.00		
PR-U2803	09/03/2021	00006619	UNIVERSO, S. DE R. L. DE C. V.		19,300.00		
CC-C0293	10/03/2021	92-2021	CINTHIA MARICELA MEDINA SUAZO		10,423.94		
CC-M0109	10/03/2021	0206-2021	MERCEDES VARELA MURILLO		10,123.00		
CC-N0233	10/03/2021	088-2021	NIDIA MARISOL SEVILLA FLORES		3,255.95		
FR-R0008	10/03/2021	276-2021	ROXANA REGINA RAMIREZ ROMERO		34,500.00		
PR-A1596	10/03/2021	070-2021	AUTO PREMIUM WASH		45,430.00		
PR-D0147	10/03/2021	00005001	DITRAUTO		6,558.72		
PR-D2532	10/03/2021	0022-2021	DISTRIBUIDORA MODELO S de R.L de C.V.		48,203.54		
PR-F1669	10/03/2021	388-2021	FUMIGADORA LA CONFIANZA		36,662.50		
PR-I2570	10/03/2021	396-2021	INGENIERIA ORTEGA S. DE R. L.		37,911.63		
PR-S0412	10/03/2021	231-2021	SEGUROS ATLANTIDA S.A.		10,953.28		
PR-S2709	10/03/2021	00009526	SUPLIMEDIC S. DE R. L.		13,398.00		
PR-T1618	10/03/2021	142-2021	TALLER ELMER.		19,626.00		
RE-LCRUZ	10/03/2021	240-2021	LOURDES SUYAPA CRUZ		7,400.00		
CC-C0187	11/03/2021	220-2021	CONCEPCION ISABEL FIALLOS VALLADARES		3,275.75		
CC-L0260	11/03/2021	389-2021	LUIS ARMANDO ECHEVERRIA VARELA		3,617.09		
CC-M0188	11/03/2021	351-2021	MIRNA LORENA ARGUIJO GUZMAN		5,068.35		
PR-A0010	11/03/2021	152308	AGUAS DE SAN PEDRO S.A DE C.V.		4,568.12		
PR-B2480	11/03/2021	442-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		44,763.64		
PR-C2614	11/03/2021	448-2021	CAR PROTECTION FORMULA UNO S. DE R. L.		5,950.00		
PR-G2502	11/03/2021	0181-2021	GASOLINERA EL DUENDE,S. de R.L. de C.V.		64,369.00		
PR-J0927	11/03/2021	00002701	JOJASA MULTI SERVICIOS		7,000.00		
PR-P2217	11/03/2021	149-2021	PUMA PUERTO CORTES		10,105.05		
PR-T2727	11/03/2021	148-2021	TALLER AUTOMOTRIZ SAN PEDRO		65,130.00		
PR-A1596	12/03/2021	00006641	AUTO PREMIUM WASH		27,060.00		
PR-C0573	12/03/2021	00030348	CASH BUSINESS.		2,579.00		
PR-C0573	12/03/2021	00030349	CASH BUSINESS.		5,068.00		
PR-C0573	12/03/2021	00030350	CASH BUSINESS.		8,622.00		
PR-D0140	12/03/2021	00778616	DISPROA		2,205.00		
PR-D2568	12/03/2021	46773	DISTRIBUIDORA UNIVERSAL		1,650.00		
PR-D2568	12/03/2021	00046458	DISTRIBUIDORA UNIVERSAL		16,650.40		
PR-L0302	12/03/2021	00070743	LARACH Y CIA.		4,477.95		
PR-P0699	12/03/2021	00000504	PAPELERIA HONDURAS S. de R.L.		2,400.00		
PR-S1551	12/03/2021	00006869	SOLUCION LITOGRAFICAS		47,550.00		
AR-A0061	15/03/2021	00000570	ATILIANO RODRIGUEZ		148,800.00		
AR-A0061	15/03/2021	00000569	ATILIANO RODRIGUEZ		223,200.00		
FC-M0015	15/03/2021	267-2021	MELISSA SUGUEY CUBAS FUNES		4,545.51		

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PR-A1596	15/03/2021	441-2021	AUTO PREMIUM WASH		9,730.00		
PR-A1596	15/03/2021	438-2021	AUTO PREMIUM WASH		12,680.00		
PR-A1596	15/03/2021	440-2021	AUTO PREMIUM WASH		25,010.00		
PR-A1596	15/03/2021	439-2021	AUTO PREMIUM WASH		51,620.00		
PR-A1596	15/03/2021	036-2021	AUTO PREMIUM WASH		74,600.00		
PR-A1597	15/03/2021	0184-2021	AUTOS LEMUS		87,900.00		
PR-A1821	15/03/2021	136-2021	AUTO PARTES RODRIGUEZ.		36,420.00		
PR-A1821	15/03/2021	135-2021	AUTO PARTES RODRIGUEZ.		45,470.00		
PR-B2480	15/03/2021	00011518	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		3,150.00		
PR-D2235	15/03/2021	00030286	DISTRIBUIDORA CHOROTEGA		10,400.00		
PR-D2235	15/03/2021	00030305	DISTRIBUIDORA CHOROTEGA		13,073.68		
PR-D2235	15/03/2021	00030276	DISTRIBUIDORA CHOROTEGA		13,073.68		
PR-D2235	15/03/2021	00030265	DISTRIBUIDORA CHOROTEGA		26,147.36		
PR-D2363	15/03/2021	248-2021	DISTRIBUIDORA ALESSANDRA.		6,921.00		
PR-D2768	15/03/2021	00000212	DISTRIBUIDORA K & M S. DE R.L.		69,500.00		
PR-M2779	15/03/2021	458-2021	MUNDO AUTOS S. DE R. L.		9,425.00		
PR-S0412	15/03/2021	104-2021	SEGUROS ATLANTIDA S.A.		167,512.23		
PR-S1551	15/03/2021	00006867	SOLUCION LITOGRAFICAS		1,950.00		
AR-N0134	16/03/2021	00000045	NOEMY EDELMIRA SANTOS MIRANDA		8,000.00		
AR-N0134	16/03/2021	00000046	NOEMY EDELMIRA SANTOS MIRANDA		8,000.00		
CC-C0248	16/03/2021	2021-235	CLAUDIA ISOLINA CALDERON LAINEZ		3,523.20		
CC-J0285	16/03/2021	0185-2021	JORGE REYNALDO HENRIQUEZ GUEVARA		3,473.00		
CC-L0161	16/03/2021	489-2021	LOURDES ANABEL MUÑOZ PALACIOS		6,181.00		
CC-M0019	16/03/2021	439-2021	MARCELA MARIA CALIX PASCUA		11,190.25		
PR-A1596	16/03/2021	437-2021	AUTO PREMIUM WASH		23,070.00		
PR-A1596	16/03/2021	436-2021	AUTO PREMIUM WASH		44,880.00		
PR-A1821	16/03/2021	145-2021	AUTO PARTES RODRIGUEZ.		8,000.00		
PR-A2505	16/03/2021	0194-2021	AUTOCENTRO MADRID S. de R.L. de C.V.		24,321.74		
PR-A2628	16/03/2021	00002014	ALEMAN ELECTROAUTO S. DE R. L.		2,000.00		
PR-B2480	16/03/2021	480-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		11,751.64		
PR-D0135	16/03/2021	00077971	DISTRIBUIDORA COMERCIAL S.A.		9,500.00		
PR-E0912	16/03/2021	479-2021	ECONO RENT A CAR		12,750.00		
PR-E0912	16/03/2021	00020787	ECONO RENT A CAR		37,979.83		
PR-E2333	16/03/2021	0474-2021	EMBOTELLADORA DE SULA S.A		40,873.20		
PR-E2573	16/03/2021	91-2021	ESTACIONES DE SERVICIO S.A.		14,692.06		
PR-I2570	16/03/2021	457-2021	INGENIERIA ORTEGA S. DE R. L.		44,991.90		
PR-M2779	16/03/2021	459-2021	MUNDO AUTOS S. DE R. L.		20,955.00		
PR-P1914	16/03/2021	00003895	PARVES.		2,900.00		
PR-R2688	16/03/2021	165-2021	REPUESTOS, FRENOS Y KITS S. DE R.L DE CV		3,820.00		

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AR-M0016	17/03/2021	00001064	MANUEL ANTONIO CASTAÑEDA		3,000.00		
AR-R0103	17/03/2021	00006355	ROSA ARGENTINA QUINTANILLA MIRANDA		35,000.00		
PR-T2279	18/03/2021	494-2021	TALLER DE MECANICA EL PUENTE		36,320.00		
CC-G0299	19/03/2021	106-2021	GUSTAVO ADOLFO VARELA BARAHONA		3,630.00		
PR-C0573	19/03/2021	00030406	CASH BUSINESS.		18,180.00		
PR-D2568	19/03/2021	47200	DISTRIBUIDORA UNIVERSAL		1,550.00		
PR-D2568	19/03/2021	47201	DISTRIBUIDORA UNIVERSAL		1,550.00		
PR-D2568	19/03/2021	47199	DISTRIBUIDORA UNIVERSAL		2,490.00		
PR-D2568	19/03/2021	46772	DISTRIBUIDORA UNIVERSAL		3,460.00		
PR-D2568	19/03/2021	47202	DISTRIBUIDORA UNIVERSAL		10,425.00		
PR-I2262	19/03/2021	00005973	INSUMOS HOSPITALARIOS, S. DE R.L.		3,500.00		
PR-I2262	19/03/2021	00005972	INSUMOS HOSPITALARIOS, S. DE R.L.		38,180.00		
PR-J0927	19/03/2021	00002711	JOJASA MULTI SERVICIOS		1,800.00		
AR-L0141	22/03/2021	000052	LILIAN YANETH MOREIRA ARITA		25,000.00		
AR-N0134	22/03/2021	00000047	NOEMY EDELMIRA SANTOS MIRANDA		8,000.00		
AR-R0103	22/03/2021	00006353	ROSA ARGENTINA QUINTANILLA MIRANDA		35,000.00		
AR-R0103	22/03/2021	00006354	ROSA ARGENTINA QUINTANILLA MIRANDA		35,000.00		
CC-L0242	22/03/2021	2021-0682	LUIS JAVIER SANTOS CRUZ.		9,031.79		
PR-A0010	22/03/2021	08088704	AGUAS DE SAN PEDRO S.A DE C.V.		8,771.34		
PR-A1596	22/03/2021	501-2021	AUTO PREMIUM WASH		19,410.00		
PR-A1596	22/03/2021	00006728	AUTO PREMIUM WASH		22,500.00		
PR-C2602	22/03/2021	00011175	CORPORACION FLORES S. A.		8,282.00		
PR-C2602	22/03/2021	00010503	CORPORACION FLORES S. A.		19,961.23		
PR-C2602	22/03/2021	00010481	CORPORACION FLORES S. A.		30,725.23		
PR-D2588	22/03/2021	162-2021	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		149,521.94		
PR-D2588	22/03/2021	161-2021	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		158,483.79		
PR-E0182	22/03/2021	0197-2021	ESTACION DE SERVICIO TEXACO SUYAPA		18,693.20		
PR-I2570	22/03/2021	482-2021	INGENIERIA ORTEGA S. DE R. L.		27,718.80		
PR-M2805	22/03/2021	00000201	MULTI INVERSIONES CALO S DE R L		5,652.18		
PR-P2242	22/03/2021	040-21	PUMA NACAOME.		16,983.55		
PR-S1420	22/03/2021	321-2021	SAFE WAY MARITIME.		11,152.36		
PR-C2602	23/03/2021	00037813	CORPORACION FLORES S. A.		4,606.54		
PR-C2602	23/03/2021	00037703	CORPORACION FLORES S. A.		7,493.00		
PR-C2602	23/03/2021	00037704	CORPORACION FLORES S. A.		8,739.47		
PR-C2602	23/03/2021	00037705	CORPORACION FLORES S. A.		9,718.66		
PR-C2614	23/03/2021	511-2021	CAR PROTECTION FORMULA UNO S. DE R. L.		9,050.00		
PR-E2333	23/03/2021	129-2021	EMBOTELLADORA DE SULA S.A		9,315.00		
PR-G0240	23/03/2021	00091164	GRUPO Q HONDURAS, S.A.		49,221.06		
PR-G2655	23/03/2021	315-2021	GASOLINERA PUMA MARCALA		10,074.82		

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
CUENTAS POR PAGAR COMERCIALES

CUENTA: 21110-00 FONDO: 110 MES: MARZO / 2021

CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-I2735	23/03/2021	495-2021	INVERSIONES ROSA ORTEZ		21,175.30		
PR-L1103	23/03/2021	00001052	LIQUIMSA		60,000.00		
PR-P1914	23/03/2021	0484-2021	PARVES.		180,205.00		
PR-R2321	23/03/2021	505-2021	RENDILLANTAS, S.A. DE C.V.		11,505.58		
PR-S0412	23/03/2021	181-2021	SEGUROS ATLANTIDA S.A.		1,328.75		
PR-T2781	23/03/2021	00001517	TWISTER CLEAN S. DE R. L.		12,000.00		
PR-Y2418	23/03/2021	183-2021	YELA INVERSIONES.		6,277.00		
CC-E0292	24/03/2021	0029-2021	ESTUARDO JOSE MUÑOZ FERNANDEZ		10,228.20		
PR-A0036	24/03/2021	00118733	AUTO EXCEL, S.A de C.V.		38,224.34		
PR-C2602	24/03/2021	00008136	CORPORACION FLORES S. A.		3,676.89		
PR-C2602	24/03/2021	00008137	CORPORACION FLORES S. A.		10,084.84		
PR-C2602	24/03/2021	00037778	CORPORACION FLORES S. A.		20,205.64		
PR-D0873	24/03/2021	00221963	DIDEMO		5,179.00		
PR-F1669	24/03/2021	500-2021	FUMIGADORA LA CONFIANZA		13,737.50		
PR-H1943	24/03/2021	498-2021	HOTEL MOLINA & ASOCIADOS S.DE R.L DE C.V		2,462.96		
PR-L1103	24/03/2021	00001051	LIQUIMSA		2,500.00		
PR-L1103	24/03/2021	00001054	LIQUIMSA		23,000.00		
AR-D0120	25/03/2021	124-2021	DEPTO. ADMINISTRATIVO DE INQUILINATO.		15,000.00		
PR-A1596	25/03/2021	00006714	AUTO PREMIUM WASH		7,300.00		
PR-C0127	25/03/2021	509-2021	COTRAIPBAL		31,604.00		
PR-E2728	25/03/2021	345-2021	EXTERMITES S. DE R. L.		7,200.00		
PR-S2623	25/03/2021	102-2021	SERVICENTRO ESSO EL DORADO		68,626.53		
TOTAL					10,057,855.92		

Gladys Mayra Trochez Funes

PREPARADO POR:
GLADYS MAYRA TROCHEZ FUNES
CONTADOR I

MINISTERIO PÚBLICO
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DEPARTAMENTO DE CONTABILIDAD

REVISADO POR:
RIGOBERTO SUAZO MATUTE
ASISTENTE DE CONTABILIDAD

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REPÚBLICA DE HONDURAS

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
GARANTÍA DE CUMPLIMIENTO

CUENTA 21145-00 | FONDO: 110 | MES: MARZO/ 2021

CODIGO	FECHA	CHEQUE	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-C2621	16/02/2021	296006	CONSULTORES ASOCIADOS METROPOLITANOS		8,906.25		Cargo por servicios de consultoria para diseño de obras exteriores, mejoramiento de infraestructura existente y almacén de evidencias para la optimización de uso de las instalaciones del Centro Integrado de Comayagua, correspondiente al 20% del valor del contrato, según factura No. 000-002-01-00000149, **Nota** se efectúa la retención del 25% en concepto de Garantía de Cumplimiento de contrato por Honorarios y Diseño equivalente (Lps. 35,625.00 x 25% = Lps. 8,906.25)
HP-M2141	16/02/2021	296005	MARIO RENE LEAN MARTINEZ		44,378.83		Servicio de consultoria para diseño de obras exteriores, mejoramiento de infraestructura existente y optimización de las instalaciones del Centro Integrado de Santa Rosa de Copán, correspondiente al 50% del valor de contrato, según recibo # 000-002-04-00000152, **Nota** se efectúa la retención del 10% en concepto de Garantía de Cumplimiento por Honorarios = Lps. 39,861.95 y el 15% Retención por Diseño = Lps. 4,516.88 equivalente Lps. 44,378.83.
	TOTAL				53,285.08	53,285.08	

Gladys Mayra Trochez Funes
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MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
MARZO AÑO 2021
FONDO 110

No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
1	PR-I1927	INVERSIONES ALPHA & OMEGA	000-002-01-00000517	08019002270416	1000386923	01/03/21	35,346.93	5,302.04	40,648.97
2	PR-D2569	DE GUSTE	000-001-01-00000805	15031956003046	1000386913	01/03/21	2,250.00	337.50	2,587.50
3	PR-D2569	DE GUSTE	000-001-01-00000806	15031956003046	1000386914	01/03/21	325.00	48.75	373.75
4	PR-C0115	CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V.	000-001-01-00003845	08019995295006	1000386968	01/03/21	21,945.00	3,291.75	25,236.75
5	PR-C0115	CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V.	000-001-01-00003847	08019995295006	1000386974	01/03/21	800.45	120.07	920.52
6	PR-C0115	CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V.	000-001-01-00003846	08019995295006	1000386983	01/03/21	1,961.00	294.15	2,255.15
7	PR-C0115	CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V.	000-001-01-00003848	08019995295006	1000386980	01/03/21	4,306.92	646.04	4,952.96
8	PR-V2705	VITRATAC, S.A. DE C.V.	000-003-01-00000575	05019012447699	1000386969	01/03/21	8,560.00	1,284.00	9,844.00
9	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00008024	08019002282617	1000387065	02/03/21	31,649.86	4,747.48	36,397.34
10	PR-C2602	CORPORACION FLORES, S.A.	003-005-01-00010562	08019002282617	1000387068	02/03/21	20,170.18	3,025.53	23,195.71
11	PR-C2602	CORPORACION FLORES, S.A.	003-005-01-00010550	08019002282617	1000387071	02/03/21	5,816.14	872.42	6,688.56
12	PR-C2602	CORPORACION FLORES, S.A.	003-005-01-00010549	08019002282617	1000387073	02/03/21	7,580.02	1,137.00	8,717.02
13	PR-J0927	JOJASA MULTISERVICIOS	000-001-01-00002524	05011971026236	1000387079	02/03/21	4,800.00	720.00	5,520.00
14	PR-F2690	FUMAVEN	000-001-01-00000402	05011971026236	1000387017	02/03/21	7,826.07	1,173.91	8,999.98
15	PR-E2728	EXTERMITES, S. DE R.L.	000-001-01-00002199	11019015752714	1000387027	02/03/21	3,600.00	540.00	4,140.00
16	PR-E2728	EXTERMITES, S. DE R.L.	000-001-01-00002209	11019015752714	1000387027	02/03/21	3,600.00	540.00	4,140.00
17	PR-S2498	SSP ELECTRONICA	000-001-01-00001760	05019005462795	1000387034	02/03/21	3,200.00	480.00	3,680.00
18	PR-L0302	LARACH Y CIA, S. DE R.L. DE C.V.	000-002-01-00186598	08019000235234	1000387020	02/03/21	5,660.85	849.13	6,509.98
19	AR-M0122	VELASQUEZ MIGUEL ANGEL	000-001-01-00000730	15011972011399	1000387123	02/03/21	72,000.00	10,800.00	82,800.00
20	AR-M0122	VELASQUEZ MIGUEL ANGEL	000-001-01-00000743	15011972011399	1000387128	02/03/21	72,000.00	10,800.00	82,800.00
21	PR-T2481	TALLER DE MECANICA, SERVICIOS Y PINTURAS CACERES	000-001-01-00001644	05011964077280	1000387077	02/03/21	3,630.00	544.50	4,174.50
22	PR-A2763	AUTO PAZ, S. DE R.L. DE C.V.	000-001-01-00019528	16019998439644	1000387085	02/03/21	16,050.00	2,407.50	18,457.50
23	PR-D0147	DITRAUTO	000-001-01-00004984	16141959002433	1000387093	02/03/21	6,358.70	953.81	7,312.51
24	PR-D0147	DITRAUTO	000-001-01-00004987	16141959002433	1000387095	02/03/21	6,100.00	915.00	7,015.00
25	PR-D0147	DITRAUTO	000-001-01-00004985	16141959002433	1000387097	02/03/21	19,958.70	2,993.81	22,952.51
26	PR-R2387	CERVANTES YAÑEZ RAMON ANTONIO	000-001-01-00000538	01011963001729	1000387120	02/03/21	8,386.94	1,258.04	9,644.98
27	PR-T1618	TALLER ELMER	000-001-01-00002340	05011972019166	1000387074	02/03/21	2,038.00	305.70	2,343.70
28	PR-T1618	TALLER ELMER	000-001-01-00002351	05011972019166	1000387074	02/03/21	2,548.00	382.20	2,930.20
29	PR-T1618	TALLER ELMER	000-001-01-00002335	05011972019166	1000387074	02/03/21	1,630.00	244.50	1,874.50
30	PR-T1618	TALLER ELMER	000-001-01-00002331	05011972019166	1000387074	02/03/21	2,038.00	305.70	2,343.70
31	PR-T1618	TALLER ELMER	000-001-01-00002339	05011972019166	1000387074	02/03/21	3,780.00	567.00	4,347.00

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RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
32	PR-T1618	TALLER ELMER	000-001-01-00002354	05011972019166	1000387074	02/03/21	1,890.00	283.50	2,173.50
33	PR-T1618	TALLER ELMER	000-001-01-00002349	05011972019166	1000387074	02/03/21	2,038.00	305.70	2,343.70
34	PR-T1618	TALLER ELMER	000-001-01-00002325	05011972019166	1000387074	02/03/21	2,080.00	312.00	2,392.00
35	PR-T1618	TALLER ELMER	000-001-01-00002312	05011972019166	1000387074	02/03/21	1,630.00	244.50	1,874.50
36	PR-T1618	TALLER ELMER	000-001-01-00002337	05011972019166	1000387074	02/03/21	1,630.00	244.50	1,874.50
37	PR-D2569	DE GUSTE	000-001-01-00000808	15031956003046	1000387111	02/03/21	24,420.00	3,663.00	28,083.00
38	PR-R2712	REPUESTOS Y ACCESORIOS DEL CARIBE	000-001-01-00032986	02041971000544	1000387108	02/03/21	1,895.65	284.35	2,180.00
39	PR-R2712	REPUESTOS Y ACCESORIOS DEL CARIBE	000-001-01-00033126	02041971000544	1000387108	02/03/21	1,982.61	297.39	2,280.00
40	PR-R2712	REPUESTOS Y ACCESORIOS DEL CARIBE	000-001-01-00033536	02041971000544	1000387108	02/03/21	1,381.76	207.26	1,589.02
41	PR-R0996	REPRESENTACIONES LUFERGO, S. DE R.L. DE C.V.	000-003-01-00001527	08019002266601	1000387144	02/03/21	10,270.00	1,540.50	11,810.50
42	PR-D2800	DEVEL GROUP, S.A.	000-002-01-00000402	08019018983435	1000387135	02/03/21	173,938.18	26,090.73	200,028.91
43	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00030208	17071984005643	1000387153	02/03/21	35,307.36	5,296.10	40,603.46
44	PR-C0115	CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V.	000-001-01-00003836	08019995295006	1000387146	02/03/21	33,330.45	4,999.57	38,330.02
45	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000160	08019015798478	1000387152	02/03/21	7,959.00	1,193.85	9,152.85
46	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00037239	08019002282617	1000387184	03/03/21	35,729.60	5,359.44	41,089.04
47	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000717	18071976020103	1000387175	03/03/21	4,000.00	600.00	4,600.00
48	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000724	18071976020103	1000387178	03/03/21	600.00	90.00	690.00
49	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000726	18071976020103	1000387178	03/03/21	2,500.00	375.00	2,875.00
50	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000729	18071976020103	1000387178	03/03/21	600.00	90.00	690.00
51	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00030284	17071984005643	1000387176	03/03/21	10,400.00	1,560.00	11,960.00
52	PR-C0573	CASH BUSINESS	000-001-01-00030128	08019995390633	1000387177	03/03/21	2,414.47	362.17	2,776.64
53	PR-C0573	CASH BUSINESS	000-001-01-00030206	08019995390633	1000387179	03/03/21	2,595.00	389.25	2,984.25
54	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00010050	08019008165911	1000387181	03/03/21	21,192.00	3,178.80	24,370.80
55	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00009958	08019008165911	1000387182	03/03/21	10,276.00	1,541.40	11,817.40
56	PR-C0665	COMPUSER, S. DE R.L. DE C.V.	001-001-01-00010249	05019003075248	1000387187	03/03/21	3,317.44	497.62	3,815.06
57	PR-F1106	FORMULAS QUIMICAS, S. DE R.L.	000-001-01-00019781	08019995304450	1000387194	03/03/21	42,860.00	6,429.00	49,289.00
58	PR-O0769	OFISERVI, S. DE R.L.	000-001-01-00005467	08019995341268	1000387217	03/03/21	4,640.00	696.00	5,336.00
59	AR-I0136	INMOBILIARIA LA SUREÑA, S. DE R.L. DE C.V.	000-001-01-00000035	08019018031664	1000387221	03/03/21	94,428.00	14,164.20	108,592.20
60	AR-I0136	INMOBILIARIA LA SUREÑA, S. DE R.L. DE C.V.	000-001-01-00000036	08019018031664	1000387221	03/03/21	94,428.00	14,164.20	108,592.20
61	AR-C0124	VELASQUEZ PADILLA CESAR ARMANDO	000-001-01-00000967	08011985048975	1000387215	03/03/21	70,940.00	10,641.00	81,581.00

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FONDO 110

No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
62	AR-C0124	VELASQUEZ PADILLA CESAR ARMANDO	000-001-01-00000968	08011985048975	1000387215	03/03/21	70,940.00	10,641.00	81,581.00
63	AR-V0114	PACHECO HANDAL VANESSA ALEJANDRA	000-001-01-00000368	08011979022695	1000387255	04/03/21	28,483.38	4,272.51	32,755.89
64	AR-V0114	PACHECO HANDAL VANESSA ALEJANDRA	000-001-01-00000369	08011979022695	1000387255	04/03/21	28,483.38	4,272.51	32,755.89
65	PR-I0269	INDUSTRIAS PANAVISION, S.A. DE C.V.	001-003-01-00042228	05019995136860	1000387254	04/03/21	13,476.54	2,021.48	15,498.02
66	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011434	08019015798478	1000387256	04/03/21	20,181.93	3,027.29	23,209.22
67	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011418	08019015798478	1000387257	04/03/21	28,531.04	4,279.66	32,810.70
68	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011433	08019015798478	1000387257	04/03/21	21,751.40	3,262.71	25,014.11
69	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011439	08019015798478	1000387259	04/03/21	10,310.26	1,546.54	11,856.80
70	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011512	08019015798478	1000387259	04/03/21	19,009.48	2,851.42	21,860.90
71	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011508	08019015798478	1000387264	04/03/21	2,680.12	402.02	3,082.14
72	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011515	08019015798478	1000387264	04/03/21	9,760.00	1,464.00	11,224.00
73	AR-M0127	RODAS GAMERO MARIANELA	000-001-01-00000756	07031984013502	1000387295	04/03/21	12,000.00	1,800.00	13,800.00
74	AR-M0127	RODAS GAMERO MARIANELA	000-001-01-00000761	07031984013502	1000387302	04/03/21	12,000.00	1,800.00	13,800.00
75	AR-M0104	SEVILLA RODAS MARTA ELENA	000-001-01-00000693	07031983009018	1000387291	04/03/21	15,000.00	2,250.00	17,250.00
76	PR-I2735	INVERSIONES ROSA ORTEZ	000-004-01-00653139	05019002019624	1000387312	04/03/21	926.07	138.91	1,064.98
77	PR-C1564	CORTINAS BLUE INTERNATIONAL, S. DE R.L	000-001-01-00005912	08019000503000	1000387313	04/03/21	11,718.00	1,757.70	13,475.70
78	PR-A2280	AUREMA HONDURAS, S.A. DE C.V.	000-001-01-00207756	05019012449540	1000387348	05/03/21	7,464.33	1,119.65	8,583.98
79	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008068	08019005477212	1000387339	05/03/21	11,930.00	1,789.50	13,719.50
80	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008066	08019005477212	1000387341	05/03/21	29,080.00	4,362.00	33,442.00
81	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008069	08019005477212	1000387341	05/03/21	6,950.00	1,042.50	7,992.50
82	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008070	08019005477212	1000387341	05/03/21	2,700.00	405.00	3,105.00
83	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006119	18049999444056	1000387342	05/03/21	6,270.00	940.50	7,210.50
84	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006121	18049999444056	1000387342	05/03/21	6,270.00	940.50	7,210.50
85	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006146	18049999444056	1000387342	05/03/21	6,970.00	1,045.50	8,015.50
86	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006142	18049999444056	1000387342	05/03/21	6,270.00	940.50	7,210.50
87	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006144	18049999444056	1000387342	05/03/21	6,270.00	940.50	7,210.50
88	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006150	18049999444056	1000387342	05/03/21	6,270.00	940.50	7,210.50
89	PR-A1597	AUTOS LEMUS	001-001-01-00029782	04201979000694	1000387345	05/03/21	2,700.00	405.00	3,105.00
90	PR-A1597	AUTOS LEMUS	001-001-01-00029781	04201979000694	1000387345	05/03/21	3,520.00	528.00	4,048.00
91	PR-A1597	AUTOS LEMUS	001-001-01-00029880	04201979000694	1000387345	05/03/21	3,900.00	585.00	4,485.00

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92	PR-A1597	AUTOS LEMUS	001-001-01-00029885	04201979000694	1000387345	05/03/21	2,050.00	307.50	2,357.50
93	PR-T2470	TALLER ELECTRICO OSORIO	000-001-01-00000502	07031991031204	1000387346	05/03/21	3,800.00	570.00	4,370.00
94	PR-T2470	TALLER ELECTRICO OSORIO	000-001-01-00000501	07031991031204	1000387347	05/03/21	1,300.00	195.00	1,495.00
95	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00003875	08019002269785	1000387324	05/03/21	6,950.00	1,042.50	7,992.50
96	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00003879	08019002269785	1000387324	05/03/21	3,400.00	510.00	3,910.00
97	PR-L2681	LA CASA DE LOS SOPORTES, S. DE R.L. DE C.V.	000-001-01-00007471	05019008141290	1000387327	05/03/21	2,055.00	308.25	2,363.25
98	PR-D0147	DITRAUTO	000-001-01-00004994	16141959002433	1000387323	05/03/21	4,800.00	720.00	5,520.00
99	PR-D0147	DITRAUTO	000-001-01-00004993	16141959002433	1000387322	05/03/21	8,000.00	1,200.00	9,200.00
100	PR-D0147	DITRAUTO	000-001-01-00004991	16141959002433	1000387321	05/03/21	7,758.70	1,163.81	8,922.51
101	PR-S0442	SUMINISTROS TECNICOS, S.A. DE C.V.	000-001-01-00061384	08019000234479	1000387362	05/03/21	240,356.19	36,053.43	276,409.62
102	PR-S1420	SAFE WAY MARITIME	000-001-01-03081719	11019001419930	1000387344	05/03/21	1,266.09	189.91	1,456.00
103	PR-S1420	SAFE WAY MARITIME	000-001-01-03081720	11019001419930	1000387344	05/03/21	1,266.09	189.91	1,456.00
104	PR-S1420	SAFE WAY MARITIME	000-001-01-03083732	11019001419930	1000387344	05/03/21	1,266.09	189.91	1,456.00
105	PR-S1420	SAFE WAY MARITIME	000-001-01-03083733	11019001419930	1000387344	05/03/21	1,266.09	189.91	1,456.00
106	PR-S1420	SAFE WAY MARITIME	000-001-01-03084775	11019001419930	1000387344	05/03/21	1,266.09	189.91	1,456.00
107	PR-S1420	SAFE WAY MARITIME	000-001-01-03082850	11019001419930	1000387344	05/03/21	1,266.09	189.91	1,456.00
108	PR-S1420	SAFE WAY MARITIME	000-001-01-03084617	11019001419930	1000387344	05/03/21	1,266.09	189.91	1,456.00
109	PR-S1420	SAFE WAY MARITIME	000-001-01-03084776	11019001419930	1000387344	05/03/21	1,266.09	189.91	1,456.00
110	PR-L2676	LINAS GOURMET PLACE	000-001-01-00002980	08011982044707	1000387349	05/03/21	24,000.00	3,600.00	27,600.00
111	PR-S1551	SOLUCION LITOGRAFICAS	000-001-01-00006776	08011971000588	1000387340	05/03/21	6,750.00	1,012.50	7,762.50
112	PR-I1927	INVERSIONES ALPHA & OMEGA	000-002-01-00000518	08019002270416	1000387352	05/03/21	84,373.73	12,656.06	97,029.79
113	PR-J0279	JETSTEREO, S.A. DE C.V.	006-003-01-00042623	05019999400238	1000387366	05/03/21	17,894.00	2,684.10	20,578.10
114	PR-J0279	JETSTEREO, S.A. DE C.V.	006-003-01-00042622	05019999400238	1000387366	05/03/21	17,894.00	2,684.10	20,578.10
115	PR-D2800	DEVEL GROUP, S.A.	000-002-01-00000405	08019018983435	1000387360	05/03/21	232,215.36	34,832.30	267,047.66
116	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00046457	08019013578169	1000387359	05/03/21	2,490.00	373.50	2,863.50
117	PR-C0573	CASH BUSINESS	000-001-01-00030208	08019995390633	1000387364	05/03/21	8,550.00	1,282.50	9,832.50
118	PR-C0573	CASH BUSINESS	000-001-01-00030207	08019995390633	1000387365	05/03/21	6,920.00	1,038.00	7,958.00
119	PR-J0279	JETSTEREO, S.A. DE C.V.	006-003-01-00042620	05019999400238	1000387395	08/03/21	460,591.56	69,088.73	529,680.29
120	PR-J0279	JETSTEREO, S.A. DE C.V.	006-003-01-00042621	05019999400238	1000387391	08/03/21	53,682.00	8,052.30	61,734.30
121	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00009927	08019008165911	1000387416	08/03/21	8,276.00	1,241.40	9,517.40

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122	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00009959	08019008165911	1000387406	08/03/21	7,816.00	1,172.40	8,988.40
123	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00009925	08019008165911	1000387401	08/03/21	18,792.00	2,818.80	21,610.80
124	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00009926	08019008165911	1000387399	08/03/21	63,532.00	9,529.80	73,061.80
125	PR-D0873	DIDEMO	000-005-01-00221245	08019995337247	1000387407	08/03/21	1,419.92	212.99	1,632.91
126	PR-C0071	CASA JAAR, S. DE R.L.	005-001-01-00047450	05019003077177	1000387397	08/03/21	52,050.00	7,807.50	59,857.50
127	AR-M0016	CASTAÑEDA MANUEL ANTONIO	002-001-01-00001059	12081943000982	1000387449	08/03/21	3,000.00	450.00	3,450.00
128	AR-M0016	CASTAÑEDA MANUEL ANTONIO	002-001-01-00001057	12081943000982	1000387447	08/03/21	3,000.00	450.00	3,450.00
129	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00030317	17071984005643	1000387432	08/03/21	13,073.65	1,961.05	15,034.70
130	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00030339	17071984005643	1000387435	08/03/21	9,160.00	1,374.00	10,534.00
131	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00030207	17071984005643	1000387443	08/03/21	26,147.34	3,922.10	30,069.44
132	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00030261	17071984005643	1000387427	08/03/21	13,960.00	2,094.00	16,054.00
133	PR-I2320	INGENIERIA RMSWORK, S. DE R.L.	000-001-01-00001632	05019010299096	1000387444	08/03/21	8,690.69	1,303.60	9,994.29
134	PR-C0863	CASA RAFAEL, S. DE R.L.	000-002-01-00000665	01019019129115	1000387460	08/03/21	1,226.08	183.91	1,409.99
135	PR-C0863	CASA RAFAEL, S. DE R.L.	000-002-01-00000666	01019019129115	1000387460	08/03/21	1,313.04	196.96	1,510.00
136	PR-C0863	CASA RAFAEL, S. DE R.L.	000-002-01-00000754	01019019129115	1000387460	08/03/21	4,182.62	627.39	4,810.01
137	PR-C0863	CASA RAFAEL, S. DE R.L.	000-002-01-00000761	01019019129115	1000387460	08/03/21	2,923.46	438.52	3,361.98
138	PR-C0863	CASA RAFAEL, S. DE R.L.	000-002-01-00000782	01019019129115	1000387460	08/03/21	1,226.09	183.91	1,410.00
139	PR-C0863	CASA RAFAEL, S. DE R.L.	000-002-01-00000783	01019019129115	1000387460	08/03/21	2,086.96	313.04	2,400.00
140	PR-C0863	CASA RAFAEL, S. DE R.L.	000-002-01-00000818	01019019129115	1000387460	08/03/21	1,269.53	190.43	1,459.96
141	PR-C0863	CASA RAFAEL, S. DE R.L.	000-002-01-00000780	01019019129115	1000387460	08/03/21	2,747.83	412.17	3,160.00
142	PR-E0203	EXPRECO, S. DE R.L.	000-003-01-00051990	08019003256777	1000387466	08/03/21	135,644.03	20,346.60	155,990.63
143	PR-P2673	PROMOCION MEDICA HONDURAS, S.A. DE C.V.	000-001-01-00001997	08019012461237	1000387467	08/03/21	176,573.91	26,486.09	203,060.00
144	PR-A2662	AUTO SERVICIO FAJARDO LINARES.	000-001-01-00002863	16261967002053	1000387457	08/03/21	8,000.00	1,200.00	9,200.00
145	PR-A2662	AUTO SERVICIO FAJARDO LINARES.	000-001-01-00001610	16261967002053	1000387455	08/03/21	10,910.00	1,636.50	12,546.50
146	PR-A0006	AGENCIA MATAMOROS, S. DE R.L.	000-001-01-00061268	05019002064370	1000387438	08/03/21	29,280.00	4,392.00	33,672.00
147	PR-D2702	VENTURA PORTILLO DAVID	000-001-01-00374563	10021984001327	1000387459	08/03/21	947.07	142.06	1,089.13
148	PR-I2706	INVERSIONES CANET, S. DE R.L.	000-001-01-00001460	08019015758152	1000387562	09/03/21	23,947.83	3,592.17	27,540.00
149	PR-M2631	MEDYKA	000-001-01-00018227	08011976121384	1000387553	09/03/21	2,700.00	405.00	3,105.00
150	PR-T2481	TALLER DE MECANICA, SERVICIOS Y PINTURAS CACERES	000-001-01-00001807	05011964077280	1000387595	09/03/21	44,290.00	6,643.50	50,933.50
151	PR-A2628	ALEMAN ELECTROAUTO, S. DE R.L.	000-001-01-00002004	08019008127742	1000387568	09/03/21	23,095.00	3,464.25	26,559.25

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152	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00003880	08019002269785	1000387574	09/03/21	4,000.00	600.00	4,600.00
153	PR-D0873	DIDEMO	000-005-01-00221499	08019995337247	1000387584	09/03/21	659.00	98.85	757.85
154	PR-T1618	TALLER ELMER	000-001-01-00002373	05011972019166	1000378585	09/03/21	3,200.00	480.00	3,680.00
155	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001401	02091989031916	1000387587	09/03/21	5,150.00	772.50	5,922.50
156	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001361	02091989031916	1000387596	09/03/21	8,690.00	1,303.50	9,993.50
157	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001362	02091989031916	1000387596	09/03/21	5,980.00	897.00	6,877.00
158	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006600	08019003239653	1000387597	09/03/21	6,130.00	919.50	7,049.50
159	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006601	08019003239653	1000387597	09/03/21	17,610.00	2,641.50	20,251.50
160	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006611	08019003239653	1000387597	09/03/21	1,710.00	256.50	1,966.50
161	PR-R2449	REBAJA	000-001-01-00036590	16211962002321	1000387566	09/03/21	3,794.00	569.10	4,363.10
162	PR-E2737	ESTACION TEXACO PIEDRA BLANCA	000-003-01-00071827	15201967001398	1000387599	09/03/21	838.26	125.74	964.00
163	PR-E2737	ESTACION TEXACO PIEDRA BLANCA	000-003-01-00072418	15201967001398	1000387599	09/03/21	951.30	142.70	1,094.00
164	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006544	08019003239653	1000387720	10/03/21	1,200.00	180.00	1,380.00
165	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006545	08019003239653	1000387720	10/03/21	5,090.00	763.50	5,853.50
166	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006547	08019003239653	1000387720	10/03/21	2,820.00	423.00	3,243.00
167	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006548	08019003239653	1000387720	10/03/21	3,710.00	556.50	4,266.50
168	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006550	08019003239653	1000387720	10/03/21	1,410.00	211.50	1,621.50
169	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006551	08019003239653	1000387720	10/03/21	1,340.00	201.00	1,541.00
170	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006565	08019003239653	1000387720	10/03/21	6,010.00	901.50	6,911.50
171	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006595	08019003239653	1000387720	10/03/21	3,960.00	594.00	4,554.00
172	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006596	08019003239653	1000387720	10/03/21	4,300.00	645.00	4,945.00
173	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006597	08019003239653	1000387720	10/03/21	4,450.00	667.50	5,117.50
174	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006598	08019003239653	1000387720	10/03/21	4,180.00	627.00	4,807.00
175	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006599	08019003239653	1000387720	10/03/21	4,150.00	622.50	4,772.50
176	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006609	08019003239653	1000387720	10/03/21	2,810.00	421.50	3,231.50
177	PR-T1618	TALLER ELMER	000-001-01-00002375	05011972019166	1000387713	10/03/21	2,548.00	382.20	2,930.20
178	PR-T1618	TALLER ELMER	000-001-01-00002314	05011972019166	1000387713	10/03/21	2,038.00	305.70	2,343.70
179	PR-T1618	TALLER ELMER	000-001-01-00002293	05011972019166	1000387713	10/03/21	1,630.00	244.50	1,874.50
180	PR-T1618	TALLER ELMER	000-001-01-00002362	05011972019166	1000387713	10/03/21	1,630.00	244.50	1,874.50
181	PR-T1618	TALLER ELMER	000-001-01-00002359	05011972019166	1000387713	10/03/21	1,630.00	244.50	1,874.50

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182	PR-T1618	TALLER ELMER	000-001-01-00002371	05011972019166	1000387713	10/03/21	1,630.00	244.50	1,874.50
183	PR-T1618	TALLER ELMER	000-001-01-00002374	05011972019166	1000387713	10/03/21	1,630.00	244.50	1,874.50
184	PR-T1618	TALLER ELMER	000-001-01-00002367	05011972019166	1000387713	10/03/21	1,630.00	244.50	1,874.50
185	PR-T1618	TALLER ELMER	000-001-01-00002370	05011972019166	1000387713	10/03/21	1,630.00	244.50	1,874.50
186	PR-T1618	TALLER ELMER	000-001-01-00002366	05011972019166	1000387713	10/03/21	1,740.00	261.00	2,001.00
187	PR-T1618	TALLER ELMER	000-001-01-00002358	05011972019166	1000387713	10/03/21	1,890.00	283.50	2,173.50
188	PR-D0147	DITRAUTO	000-001-01-00005001	16141959002433	1000387703	10/03/21	6,558.72	983.81	7,542.53
189	PR-S2709	SUPLIMEDIC, S. DE R.L.	003-001-01-00009526	08019008185616	1000387696	10/03/21	13,398.00	2,009.70	15,407.70
190	PR-F1669	FUMIGADORA LA CONFIANZA	000-001-01-00000448	01011980023401	1000387715	10/03/21	10,700.00	1,605.00	12,305.00
191	PR-F1669	FUMIGADORA LA CONFIANZA	000-001-01-00000450	01011980023401	1000387715	10/03/21	10,000.00	1,500.00	11,500.00
192	PR-F1669	FUMIGADORA LA CONFIANZA	000-001-01-00000455	01011980023401	1000387715	10/03/21	10,500.00	1,575.00	12,075.00
193	PR-F1669	FUMIGADORA LA CONFIANZA	000-001-01-00000456	01011980023401	1000387715	10/03/21	10,700.00	1,605.00	12,305.00
194	PR-S0442	SUMINISTROS TECNICOS, S.A. DE C.V.	000-001-01-00061598	08019000234479	1000387774	10/03/21	309,000.00	46,350.00	355,350.00
195	PR-D2532	DISTRIBUIDORA MODELO, S. DE R.L. DE C.V.	000-002-01-00137501	16019995436090	1000387787	10/03/21	1,478.18	221.73	1,699.91
196	PR-D2532	DISTRIBUIDORA MODELO, S. DE R.L. DE C.V.	000-002-01-00137586	16019995436090	1000387787	10/03/21	1,678.18	251.73	1,929.91
197	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008083	08019005477212	1000387851	11/03/21	2,850.00	427.50	3,277.50
198	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008085	08019005477212	1000387851	11/03/21	3,100.00	465.00	3,565.00
199	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011519	08019015798478	1000387850	11/03/21	43,463.64	6,519.55	49,983.19
200	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011520	08019015798478	1000387850	11/03/21	1,300.00	195.00	1,495.00
201	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001403	02091989031916	1000387866	11/03/21	65,123.32	9,768.50	74,891.82
202	PR-J0927	JOJASA MULTISERVICIOS	000-001-01-00002701	05011971026236	1000387881	11/03/21	7,000.00	1,050.00	8,050.00
203	PR-C0077	CELTEL	000-250-01-32047799	05029000001320	1000388036	12/03/21	2,739.10	410.87	3,149.97
204	PR-C0077	CELTEL	000-250-01-32045376	05029000001320	1000388036	12/03/21	2,739.11	410.87	3,149.98
205	PR-C0573	CASH BUSINESS	000-001-01-00030348	08019995390633	1000388091	12/03/21	2,579.00	386.85	2,965.85
206	PR-C0573	CASH BUSINESS	000-001-01-00030349	08019995390633	1000388080	12/03/21	5,068.00	760.20	5,828.20
207	PR-C0573	CASH BUSINESS	000-001-01-00030350	08019995390633	1000388058	12/03/21	8,622.00	1,293.30	9,915.30
208	PR-S1551	SOLUCION LITOGRAFICAS	000-001-01-00006869	08011971000588	1000388052	12/03/21	47,550.00	7,132.50	54,682.50
209	PR-P0699	PAPELERIA HONDURAS, S. DE R.L.	000-004-01-00000504	08019998391040	1000388044	12/03/21	2,400.00	360.00	2,760.00
210	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00046458	08019013578169	1000388042	12/03/21	16,650.40	2,497.56	19,147.96
211	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00046773	08019013578169	1000388097	12/03/21	1,650.00	247.50	1,897.50

MINISTERIO PÚBLICO
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RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
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FONDO 110

No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
212	PR-L0302	LARACH Y CIA, S. DE R.L. DE C.V.	002-002-01-00070743	08019000235234	1000388050	12/03/21	4,477.95	671.69	5,149.64
213	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006641	08019003239653	1000388025	12/03/21	27,060.00	4,059.00	31,119.00
214	PR-C0077	CELTEL	000-250-01-32029395	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
215	PR-C0077	CELTEL	000-250-01-32038859	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
216	PR-C0077	CELTEL	000-250-01-32038871	05029000001320	1000388095	12/03/21	1,090.81	163.62	1,254.43
217	PR-C0077	CELTEL	000-250-01-32038870	05029000001320	1000388095	12/03/21	1,090.81	163.62	1,254.43
218	PR-C0077	CELTEL	000-250-01-32038843	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
219	PR-C0077	CELTEL	000-250-01-32039358	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
220	PR-C0077	CELTEL	000-250-01-32039362	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
221	PR-C0077	CELTEL	000-250-01-32039360	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
222	PR-C0077	CELTEL	000-250-01-32039367	05029000001320	1000388095	12/03/21	1,090.81	163.62	1,254.43
223	PR-C0077	CELTEL	000-250-01-32038835	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
224	PR-C0077	CELTEL	000-250-01-32038862	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
225	PR-C0077	CELTEL	000-250-01-32036567	05029000001320	1000388095	12/03/21	1,090.81	163.62	1,254.43
226	PR-C0077	CELTEL	000-250-01-32036785	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
227	PR-C0077	CELTEL	000-250-01-32036942	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
228	PR-C0077	CELTEL	000-250-01-32029391	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
229	PR-C0077	CELTEL	000-250-01-32036609	05029000001320	1000388095	12/03/21	1,139.29	170.89	1,310.18
230	PR-C0077	CELTEL	000-250-01-32035803	05029000001320	1000388095	12/03/21	1,139.29	170.89	1,310.18
231	PR-C0077	CELTEL	000-250-01-32035813	05029000001320	1000388095	12/03/21	1,090.81	163.62	1,254.43
232	PR-C0077	CELTEL	000-250-01-32035389	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
233	PR-C0077	CELTEL	000-250-01-32036602	05029000001320	1000388095	12/03/21	1,090.81	163.62	1,254.43
234	PR-C0077	CELTEL	000-250-01-32029795	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
235	PR-C0077	CELTEL	000-250-01-32035796	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
236	PR-C0077	CELTEL	000-250-01-32035757	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
237	PR-C0077	CELTEL	000-250-01-32035907	05029000001320	1000388095	12/03/21	1,090.81	163.62	1,254.43
238	PR-C0077	CELTEL	000-250-01-32030695	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
239	PR-C0077	CELTEL	000-250-01-32035652	05029000001320	1000388095	12/03/21	1,090.81	163.62	1,254.43
240	PR-C0077	CELTEL	000-250-01-32035663	05029000001320	1000388095	12/03/21	1,055.26	158.29	1,213.55
241	PR-C0077	CELTEL	000-250-01-32030961	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80

MINISTERIO PÚBLICO
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RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
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FONDO 110

No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
242	PR-C0077	CELTEL	000-250-01-32036074	05029000001320	1000388095	12/03/21	1,090.81	163.62	1,254.43
243	PR-C0077	CELTEL	000-250-01-32024869	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
244	PR-C0077	CELTEL	000-250-01-32036771	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
245	PR-C0077	CELTEL	000-250-01-32036472	05029000001320	1000388095	12/03/21	1,090.81	163.62	1,254.43
246	PR-C0077	CELTEL	000-250-01-32029376	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
247	PR-C0077	CELTEL	000-250-01-32036250	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
248	PR-C0077	CELTEL	000-250-01-32028601	05029000001320	1000388095	12/03/21	1,139.29	170.89	1,310.18
249	PR-C0077	CELTEL	000-250-01-32036229	05029000001320	1000388095	12/03/21	1,090.81	163.62	1,254.43
250	PR-C0077	CELTEL	000-250-01-32035511	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
251	PR-C0077	CELTEL	000-250-01-32029382	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
252	PR-C0077	CELTEL	000-250-01-32029342	05029000001320	1000388095	12/03/21	1,090.81	163.62	1,254.43
253	PR-C0077	CELTEL	000-250-01-32029410	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
254	PR-C0077	CELTEL	000-250-01-32029378	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
255	PR-C0077	CELTEL	000-250-01-32029365	05029000001320	1000388095	12/03/21	1,055.26	158.29	1,213.55
256	PR-C0077	CELTEL	000-250-01-32035783	05029000001320	1000388095	12/03/21	1,163.53	174.53	1,338.06
257	PR-C0077	CELTEL	000-250-01-32029398	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
258	PR-C0077	CELTEL	000-250-01-32036055	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
259	PR-C0077	CELTEL	000-250-01-32028550	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
260	PR-C0077	CELTEL	000-250-01-32026366	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
261	PR-C0077	CELTEL	000-250-01-32026043	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
262	PR-C0077	CELTEL	000-250-01-32030012	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
263	PR-C0077	CELTEL	000-250-01-32038872	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
264	PR-C0077	CELTEL	000-250-01-32034756	05029000001320	1000388095	12/03/21	788.61	118.29	906.91
265	PR-C0077	CELTEL	000-250-01-32035536	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
266	PR-C0077	CELTEL	000-250-01-32036137	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80
267	PR-C0077	CELTEL	000-250-01-32027420	05029000001320	1000388095	12/03/21	1,502.89	225.43	1,728.33
268	PR-C0077	CELTEL	000-250-01-32036626	05029000001320	1000388095	12/03/21	1,624.09	243.61	1,867.71
269	PR-C0077	CELTEL	000-250-01-32036300	05029000001320	1000388095	12/03/21	1,502.89	225.43	1,728.33
270	PR-C0077	CELTEL	000-250-01-32036327	05029000001320	1000388095	12/03/21	1,502.89	225.43	1,728.33
271	PR-C0077	CELTEL	000-250-01-32035369	05029000001320	1000388095	12/03/21	1,018.09	152.71	1,170.80

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
272	PR-C0077	CELTEL	000-250-01-32036083	05029000001320	1000388095	12/03/21	1,502.89	225.43	1,728.33
273	PR-C0077	CELTEL	000-250-01-32029778	05029000001320	1000388095	12/03/21	1,502.89	225.43	1,728.33
274	PR-C0077	CELTEL	000-250-01-32029756	05029000001320	1000388095	12/03/21	1,502.89	225.43	1,728.33
275	PR-C0077	CELTEL	000-250-01-32035912	05029000001320	1000388095	12/03/21	1,648.33	247.25	1,895.58
276	PR-C0077	CELTEL	000-250-01-32035478	05029000001320	1000388095	12/03/21	1,163.53	174.53	1,338.06
277	PR-C0077	CELTEL	000-250-01-32048494	05029000001320	1000388095	12/03/21	2,011.94	301.79	2,313.73
278	PR-C0077	CELTEL	000-250-01-32047969	05029000001320	1000388095	12/03/21	2,254.34	338.15	2,592.49
279	PR-C0077	CELTEL	000-250-01-32047945	05029000001320	1000388095	12/03/21	2,254.34	338.15	2,592.49
280	PR-C0077	CELTEL	000-250-01-32048194	05029000001320	1000388095	12/03/21	2,293.12	343.97	2,637.09
281	PR-C0077	CELTEL	000-250-01-32048215	05029000001320	1000388095	12/03/21	2,254.34	338.15	2,592.49
282	PR-C0077	CELTEL	000-250-01-32048141	05029000001320	1000388095	12/03/21	2,013.55	302.03	2,315.59
283	PR-C0077	CELTEL	000-250-01-32029668	05029000001320	1000388095	12/03/21	1,502.89	225.43	1,728.33
284	PR-C0077	CELTEL	000-250-01-32031081	05029000001320	1000388095	12/03/21	1,260.49	189.07	1,449.56
285	PR-C0077	CELTEL	000-250-01-32044938	05029000001320	1000388095	12/03/21	2,254.34	338.15	2,592.49
286	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006226	08019003239653	1000388314	15/03/21	1,100.00	165.00	1,265.00
287	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006227	08019003239653	1000388314	15/03/21	1,440.00	216.00	1,656.00
288	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006247	08019003239653	1000388314	15/03/21	25,190.00	3,778.50	28,968.50
289	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006295	08019003239653	1000388314	15/03/21	2,810.00	421.50	3,231.50
290	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006297	08019003239653	1000388314	15/03/21	2,090.00	313.50	2,403.50
291	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006298	08019003239653	1000388314	15/03/21	1,370.00	205.50	1,575.50
292	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006350	08019003239653	1000388314	15/03/21	30,030.00	4,504.50	34,534.50
293	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006339	08019003239653	1000388314	15/03/21	4,770.00	715.50	5,485.50
294	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006341	08019003239653	1000388314	15/03/21	5,800.00	870.00	6,670.00
295	PR-A1597	AUTOS LEMUS	001-001-01-00029644	04201979000694	1000388334	15/03/21	14,200.00	2,130.00	16,330.00
296	PR-A1597	AUTOS LEMUS	001-001-01-00029784	04201979000694	1000388334	15/03/21	4,155.00	623.25	4,778.25
297	PR-A1597	AUTOS LEMUS	001-001-01-00029785	04201979000694	1000388334	15/03/21	1,550.00	232.50	1,782.50
298	PR-A1597	AUTOS LEMUS	001-001-01-00029791	04201979000694	1000388334	15/03/21	15,160.00	2,274.00	17,434.00
299	PR-A1597	AUTOS LEMUS	001-001-01-00029806	04201979000694	1000388334	15/03/21	18,800.00	2,820.00	21,620.00
300	PR-A1597	AUTOS LEMUS	001-001-01-00029810	04201979000694	1000388334	15/03/21	8,570.00	1,285.50	9,855.50
301	PR-A1597	AUTOS LEMUS	001-001-01-00029879	04201979000694	1000388334	15/03/21	1,650.00	247.50	1,897.50

MINISTERIO PÚBLICO
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RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
302	PR-A1597	AUTOS LEMUS	001-001-01-00029877	04201979000694	1000388334	15/03/21	1,830.00	274.50	2,104.50
303	PR-A1597	AUTOS LEMUS	001-001-01-00029645	04201979000694	1000388334	15/03/21	1,250.00	187.50	1,437.50
304	PR-A1597	AUTOS LEMUS	001-001-01-00029648	04201979000694	1000388334	15/03/21	1,200.00	180.00	1,380.00
305	PR-A1597	AUTOS LEMUS	001-001-01-00029649	04201979000694	1000388334	15/03/21	7,550.00	1,132.50	8,682.50
306	PR-A1597	AUTOS LEMUS	001-001-01-00029650	04201979000694	1000388334	15/03/21	5,490.00	823.50	6,313.50
307	PR-A1597	AUTOS LEMUS	001-001-01-00029653	04201979000694	1000388334	15/03/21	6,495.00	974.25	7,469.25
308	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00025043	08019002282617	1000388276	15/03/21	22,472.74	3,370.91	25,843.65
309	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006614	08019003239653	1000388293	15/03/21	1,600.00	240.00	1,840.00
310	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006617	08019003239653	1000388293	15/03/21	4,910.00	736.50	5,646.50
311	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006630	08019003239653	1000388293	15/03/21	18,500.00	2,775.00	21,275.00
312	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006634	08019003239653	1000388292	15/03/21	4,310.00	646.50	4,956.50
313	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006635	08019003239653	1000388292	15/03/21	2,010.00	301.50	2,311.50
314	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006640	08019003239653	1000388292	15/03/21	3,410.00	511.50	3,921.50
315	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006648	08019003239653	1000388289	15/03/21	5,180.00	777.00	5,957.00
316	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006651	08019003239653	1000388289	15/03/21	2,190.00	328.50	2,518.50
317	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006656	08019003239653	1000388289	15/03/21	5,310.00	796.50	6,106.50
318	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006618	08019003239653	1000388286	15/03/21	47,740.00	7,161.00	54,901.00
319	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006627	08019003239653	1000388286	15/03/21	2,140.00	321.00	2,461.00
320	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006636	08019003239653	1000388286	15/03/21	1,740.00	261.00	2,001.00
321	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011518	08019015798478	1000388271	15/03/21	3,150.00	472.50	3,622.50
322	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012520	08019014625156	1000388284	15/03/21	2,100.00	315.00	2,415.00
323	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012557	08019014625156	1000388284	15/03/21	7,700.00	1,155.00	8,855.00
324	AR-A0061	RODRIGUEZ ATILIANO	000-001-01-00000569	06011957011929	1000388290	15/03/21	223,200.00	33,480.00	256,680.00
325	AR-A0061	RODRIGUEZ ATILIANO	000-001-01-00000570	06011957011929	1000388291	15/03/21	148,800.00	22,320.00	171,120.00
326	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00030305	17071984005643	1000388287	15/03/21	13,073.66	1,961.05	15,034.71
327	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00030286	17071984005643	1000388285	15/03/21	10,400.00	1,560.00	11,960.00
328	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00030276	17071984005643	1000388283	15/03/21	13,073.64	1,961.05	15,034.69
329	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00030265	17071984005643	1000388278	15/03/21	26,147.34	3,922.10	30,069.44
330	PR-S1551	SOLUCION LITOGRAFICAS	000-001-01-00006867	08011971000588	1000388282	15/03/21	1,950.00	292.50	2,242.50
331	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006289	18049999444056	1000388345	15/03/21	8,680.00	1,302.00	9,982.00

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332	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006286	18049999444056	1000388345	15/03/21	5,230.00	784.50	6,014.50
333	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006288	18049999444056	1000388345	15/03/21	8,630.00	1,294.50	9,924.50
334	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006290	18049999444056	1000388345	15/03/21	5,230.00	784.50	6,014.50
335	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006291	18049999444056	1000388345	15/03/21	8,650.00	1,297.50	9,947.50
336	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006233	18049999444056	1000388354	15/03/21	1,500.00	225.00	1,725.00
337	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006293	18049999444056	1000388354	15/03/21	8,650.00	1,297.50	9,947.50
338	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006255	18049999444056	1000388354	15/03/21	5,000.00	750.00	5,750.00
339	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006247	18049999444056	1000388354	15/03/21	7,250.00	1,087.50	8,337.50
340	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006259	18049999444056	1000388354	15/03/21	8,230.00	1,234.50	9,464.50
341	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006268	18049999444056	1000388354	15/03/21	6,980.00	1,047.00	8,027.00
342	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006241	18049999444056	1000388354	15/03/21	7,860.00	1,179.00	9,039.00
343	AR-N0134	SANTOS MIRANDA NOEMY EDELMIRA	000-001-01-00000045	13011963000235	1000388454	16/03/21	8,000.00	1,200.00	9,200.00
344	AR-N0134	SANTOS MIRANDA NOEMY EDELMIRA	000-001-01-00000046	13011963000235	1000388451	16/03/21	8,000.00	1,200.00	9,200.00
345	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00003895	08019002269785	1000388509	16/03/21	2,900.00	435.00	3,335.00
346	PR-A2628	ALEMAN ELECTROAUTO, S. DE R.L.	000-001-01-00002014	08019008127742	1000388510	16/03/21	2,000.00	300.00	2,300.00
347	PR-R2688	REPUESTOS, FRENOS Y KITS, S. DE R.L. DE C.V.	000-001-01-00001983	05019017906469	1000388511	16/03/21	1,270.00	190.50	1,460.50
348	PR-R2688	REPUESTOS, FRENOS Y KITS, S. DE R.L. DE C.V.	000-001-01-00001989	05019017906469	1000388511	16/03/21	2,550.00	382.50	2,932.50
349	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011562	08019015798478	1000388504	16/03/21	7,263.34	1,089.50	8,352.84
350	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011563	08019015798478	1000388504	16/03/21	4,488.30	673.25	5,161.55
351	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012558	08019014625156	1000388503	16/03/21	6,750.00	1,012.50	7,762.50
352	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012559	08019014625156	1000388503	16/03/21	14,680.00	2,202.00	16,882.00
353	PR-A0036	AUTOEXCEL, S.A. DE C.V.	018-001-01-00009007	08019002281440	1000388505	16/03/21	6,061.12	909.17	6,970.29
354	PR-E0912	ECONO RENT A CAR	000-002-01-00020787	08019002265835	1000388507	16/03/21	38,129.83	5,719.47	43,849.30
355	PR-E0912	ECONO RENT A CAR	000-002-01-00021029	08019002265835	1000388508	16/03/21	4,400.00	660.00	5,060.00
356	PR-E0912	ECONO RENT A CAR	000-002-01-00021030	08019002265835	1000388508	16/03/21	3,400.00	510.00	3,910.00
357	PR-E0912	ECONO RENT A CAR	000-002-01-00021031	08019002265835	1000388508	16/03/21	5,225.00	783.75	6,008.75
358	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006277	18049999444056	1000388499	16/03/21	3,800.00	570.00	4,370.00
359	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006292	18049999444056	1000388499	16/03/21	4,200.00	630.00	4,830.00
360	PR-E2333	EMBOTELLADORA DE SULA, S.A.	003-097-01-00005602	05019995000152	1000388494	16/03/21	313.20	46.98	360.18
361	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006638	08019003239653	1000388527	16/03/21	6,890.00	1,033.50	7,923.50

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362	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006639	08019003239653	1000388527	16/03/21	18,180.00	2,727.00	20,907.00
363	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006642	08019003239653	1000388527	16/03/21	19,810.00	2,971.50	22,781.50
364	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006658	08019003239653	1000388530	16/03/21	12,700.00	1,905.00	14,605.00
365	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006660	08019003239653	1000388530	16/03/21	4,130.00	619.50	4,749.50
366	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006661	08019003239653	1000388530	16/03/21	6,240.00	936.00	7,176.00
367	PR-A2505	AUTO CENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00007463	04019015710453	1000388534	16/03/21	2,017.39	302.61	2,320.00
368	PR-A2505	AUTO CENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00007464	04019015710453	1000388534	16/03/21	869.53	130.43	999.96
369	PR-A2505	AUTO CENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00007545	04019015710453	1000388534	16/03/21	2,930.47	439.57	3,370.04
370	PR-A2505	AUTO CENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00008321	04019015710453	1000388534	16/03/21	15,586.96	2,338.04	17,925.00
371	PR-A2505	AUTO CENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00008393	04019015710453	1000388534	16/03/21	3,417.39	512.61	3,930.00
372	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00008103	08019002282617	1000388623	17/03/21	4,379.15	656.87	5,036.02
373	AR-M0016	CASTAÑEDA MANUEL ANTONIO	002-001-01-00001064	12081943000982	1000388636	17/03/21	3,000.00	450.00	3,450.00
374	AR-R0103	QUINTANILLA MIRANDA ROSA ARGENTINA	000-001-01-00006355	13011953000322	1000388633	17/03/21	35,000.00	5,250.00	40,250.00
375	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00001960	03191951001280	1000388687	18/03/21	30,720.00	4,608.00	35,328.00
376	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00001952	03191951001280	1000388687	18/03/21	5,600.00	840.00	6,440.00
377	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00047202	08019013578169	1000388819	19/03/21	10,425.00	1,563.75	11,988.75
378	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00047199	08019013578169	1000388817	19/03/21	2,490.00	373.50	2,863.50
379	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00046772	08019013578169	1000388796	19/03/21	3,460.00	519.00	3,979.00
380	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00047201	08019013578169	1000388802	19/03/21	1,550.00	232.50	1,782.50
381	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00047200	08019013578169	1000388797	19/03/21	1,550.00	232.50	1,782.50
382	PR-C0573	CASH BUSINESS	000-001-01-00030406	08019995390633	1000388795	19/03/21	18,180.00	2,727.00	20,907.00
383	PR-J0927	JOJASA MULTISERVICIOS	000-001-01-00002711	05011971026236	1000388788	19/03/21	1,800.00	270.00	2,070.00
384	AR-R0103	QUINTANILLA MIRANDA ROSA ARGENTINA	000-001-01-00006354	13011953000322	1000388873	22/03/21	35,000.00	5,250.00	40,250.00
385	AR-R0103	QUINTANILLA MIRANDA ROSA ARGENTINA	000-001-01-00006353	13011953000322	1000388876	22/03/21	35,000.00	5,250.00	40,250.00
386	AR-L0141	MOREIRA ARITA LILIAN YANETH	000-001-01-00000052	03181981004479	1000388877	22/03/21	25,000.00	3,750.00	28,750.00
387	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006728	08019003239653	1000388892	22/03/21	22,500.00	3,375.00	25,875.00
388	PR-C2602	CORPORACION FLORES, S.A.	004-003-01-00011175	08019002282617	1000388893	22/03/21	8,282.00	1,242.30	9,524.30
389	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00010481	08019002282617	1000388894	22/03/21	30,725.23	4,608.78	35,334.01
390	PR-S1420	SAFE WAY MARITIME	000-001-01-03085690	11019001419930	1000388899	22/03/21	1,266.09	189.91	1,456.00
391	PR-S1420	SAFE WAY MARITIME	000-001-01-03085691	11019001419930	1000388899	22/03/21	1,266.09	189.91	1,456.00

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392	PR-S1420	SAFE WAY MARITIME	000-047-01-00224078	11019001419930	1000388899	22/03/21	3,000.00	450.00	3,450.00
393	PR-S1420	SAFE WAY MARITIME	000-001-01-03086865	11019001419930	1000388899	22/03/21	1,266.09	189.91	1,456.00
394	PR-S1420	SAFE WAY MARITIME	000-007-01-00224305	11019001419930	1000388899	22/03/21	3,000.00	450.00	3,450.00
395	PR-S1420	SAFE WAY MARITIME	000-001-01-03086688	11019001419930	1000388899	22/03/21	1,266.09	189.91	1,456.00
396	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00010503	08019002282617	1000388921	22/03/21	19,961.23	2,994.18	22,955.41
397	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006724	08019003239653	1000388920	22/03/21	2,300.00	345.00	2,645.00
398	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006723	08019003239653	1000388920	22/03/21	3,460.00	519.00	3,979.00
399	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006683	08019003239653	1000388920	22/03/21	13,650.00	2,047.50	15,697.50
400	AR-N0134	SANTOS MIRANDA NOEMY EDELMIRA	000-001-01-00000047	13011963000235	1000388908	22/03/21	8,000.00	1,200.00	9,200.00
401	PR-M2805	MULTI INVERSIONES CALO, S. DE R.L.	000-001-01-00000201	05019018998630	1000388909	22/03/21	5,652.18	847.83	6,500.01
402	PR-L1103	LIQUIMSA	000-001-01-00001052	08011968011447	1000388998	23/03/21	60,000.00	9,000.00	69,000.00
403	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00037704	08019002282617	1000388999	23/03/21	8,739.47	1,310.92	10,050.39
404	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00037705	08019002282617	1000389000	23/03/21	9,718.66	1,457.80	11,176.46
405	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00037703	08019002282617	1000389001	23/03/21	7,493.00	1,123.95	8,616.95
406	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00037813	08019002282617	1000389002	23/03/21	4,606.54	690.98	5,297.52
407	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00091164	08019004467912	1000389003	23/03/21	49,221.06	7,383.16	56,604.22
408	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008109	08019005477212	1000389018	23/03/21	5,150.00	772.50	5,922.50
409	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008108	08019005477212	1000389018	23/03/21	3,900.00	585.00	4,485.00
410	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00010283	08019008165911	1000389019	23/03/21	3,797.51	569.63	4,367.14
411	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00010284	08019008165911	1000389019	23/03/21	3,797.51	569.63	4,367.14
412	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00010303	08019008165911	1000389019	23/03/21	3,910.55	586.58	4,497.13
413	PR-F1669	FUMIGADORA LA CONFIANZA	000-001-01-00000557	01011980023401	1000389077	24/03/21	5,000.00	750.00	5,750.00
414	PR-F1669	FUMIGADORA LA CONFIANZA	000-001-01-00000558	01011980023401	1000389077	24/03/21	10,700.00	1,605.00	12,305.00
415	PR-H1943	HOTEL MOLINA & ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00016289	01019002003772	1000389079	24/03/21	744.54	111.68	856.22
416	PR-H1943	HOTEL MOLINA & ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00016358	01019002003772	1000389079	24/03/21	676.87	101.53	778.40
417	PR-H1943	HOTEL MOLINA & ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00016361	01019002003772	1000389079	24/03/21	812.18	121.83	934.01
418	PR-H1943	HOTEL MOLINA & ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00016441	01019002003772	1000389079	24/03/21	140.00	21.00	161.00
419	PR-L1103	LIQUIMSA	000-001-01-00001051	08011968011447	1000389183	24/03/21	2,500.00	375.00	2,875.00
420	PR-L1103	LIQUIMSA	000-001-01-00001054	08011968011447	1000389184	24/03/21	23,000.00	3,450.00	26,450.00
421	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00008137	08019002282617	1000389185	24/03/21	10,084.84	1,512.73	11,597.57

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422	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00037778	08019002282617	1000389186	24/03/21	20,205.64	3,030.85	23,236.49
423	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00008136	08019002282617	1000389187	24/03/21	3,676.89	551.53	4,228.42
424	PR-D0873	DIDEMO	000-005-01-00221963	08019995337247	1000389188	24/03/21	5,179.00	776.85	5,955.85
425	PR-A0036	AUTO EXCEL, S.A. DE C.V.	004-001-01-00118733	08019002281440	1000389189	24/03/21	39,731.60	5,959.74	45,691.34
426	PR-S2623	SERVICENTRO ESSO EL DORADO	000-003-01-00757095	07031969008124	1000389202	25/03/21	1,480.00	222.00	1,702.00
427	PR-S2623	SERVICENTRO ESSO EL DORADO	000-003-01-00757010	07031969008124	1000389202	25/03/21	106.94	16.04	122.98
428	PR-S2623	SERVICENTRO ESSO EL DORADO	000-003-01-00757098	07031969008124	1000389202	25/03/21	860.85	129.13	989.98
429	PR-S2623	SERVICENTRO ESSO EL DORADO	000-003-01-00862568	07031969008124	1000389202	25/03/21	2,726.09	408.91	3,135.00
430	PR.E2728	EXTERMITES, S. DE R.L.	000-001-01-00002254	11019015752714	1000389213	25/03/21	3,600.00	540.00	4,140.00
431	PR.E2728	EXTERMITES, S. DE R.L.	000-001-01-00002256	11019015752714	1000389213	25/03/21	3,600.00	540.00	4,140.00
432	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006714	08019003239653	1000389251	25/03/21	7,300.00	1,095.00	8,395.00
		SUB-TOTAL					L. 5,908,465.47	L. 886,269.82	L. 6,794,735.29
		CREDITOS DEL MES:							
1	AR-M0065	ERAZO DUBON MARTHA LIDIA	000-001-01-00008103	14161961001629	1000376195	05/10/20	(15,000.00)	(2,250.00)	(17,250.00)
2	AR-M0065	ERAZO DUBON MARTHA LIDIA	000-001-01-00008299	14161961001629	1000376211	05/10/20	(15,000.00)	(2,250.00)	(17,250.00)
3	PR-N1901	NAVEGA, S.A. DE C.V.	000-057-01-00001877	08019000218669	1000344896	26/07/19	(16,268.00)	(2,440.20)	(18,708.20)
		TOTAL A PAGAR					L. 5,862,197.47	L. 879,329.62	L. 6,741,527.09

PREPARADO POR:
ALEIDA MARIANA MENA LOPEZ
AUXILIAR DE CONTABILIDAD

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REVISADO POR:
RIGOBERTO SUAZO MATUTE
ASISTENTE DE CONTABILIDAD

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE RENTA (12.5%)
MARZO AÑO 2021
FONDO 110

No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VALOR SUJETO A RETENCION	RETENCION ISR 12.5%
1	PR-S2498	SSP ELECTRONICA	000-001-01-00001760	05019005462795	1000387034	02/03/21	3,200.00	400.00
2	PR-R2387	CERVANTES YAÑEZ RAMON ANTONIO	000-001-01-00000538	01011963001729	1000387120	02/03/21	8,386.96	1,048.37
3	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000160	08019015798478	1000387152	02/03/21	7,959.00	994.88
4	PR-R2143	MARTINEZ AESCHLIMANN ROGELIO ENRIQUE	000-001-04-00000607	08011969051240	1000387154	02/03/21	42,000.00	5,250.00
5	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000717	18071976020103	1000387175	03/03/21	4,000.00	500.00
6	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000724	18071976020103	1000387178	03/03/21	600.00	75.00
7	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000726	18071976020103	1000387178	03/03/21	2,500.00	312.50
8	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000729	18071976020103	1000387178	03/03/21	600.00	75.00
9	PR-I2735	INVERSIONES ROSA ORTEZ	000-004-01-00653139	05019002019624	1000387312	04/03/21	100.00	12.50
10	PR-A2280	AUREMA HONDURAS, S.A. DE C.V.	000-001-01-00207756	05019012449540	1000387348	05/03/21	132.17	16.52
11	PR-T2470	TALLER ELECTRICO OSORIO	000-001-01-00000502	07031991031204	1000387346	05/03/21	1,300.00	162.50
12	PR-T2470	TALLER ELECTRICO OSORIO	000-001-01-00000501	07031991031204	1000387347	05/03/21	600.00	75.00
13	PR-A2662	AUTO SERVICIO FAJARDO LINARES.	000-001-01-00002863	16261967002053	1000387457	08/03/21	8,000.00	1,000.00
14	PR-A2662	AUTO SERVICIO FAJARDO LINARES.	000-001-01-00001610	16261967002053	1000387455	08/03/21	2,800.00	350.00
15	PR-F1669	FUMIGADORA LA CONFIANZA	000-001-01-00000448	01011980023401	1000387715	10/03/21	10,700.00	1,337.50
16	PR-F1669	FUMIGADORA LA CONFIANZA	000-001-01-00000450	01011980023401	1000387715	10/03/21	10,000.00	1,250.00
17	PR-F1669	FUMIGADORA LA CONFIANZA	000-001-01-00000455	01011980023401	1000387715	10/03/21	10,500.00	1,312.50
18	PR-F1669	FUMIGADORA LA CONFIANZA	000-001-01-00000456	01011980023401	1000387715	10/03/21	10,700.00	1,337.50
19	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012520	08019014625156	1000388284	15/03/21	2,100.00	262.50
20	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012557	08019014625156	1000388284	15/03/21	900.00	112.50
21	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012558	08019014625156	1000388503	16/03/21	1,800.00	225.00
22	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012559	08019014625156	1000388503	16/03/21	2,000.00	250.00
23	PR-A0036	AUTOEXCEL, S.A. DE C.V.	018-001-01-00009007	08019002281440	1000388505	16/03/21	3,410.11	426.26
24	PR-E0912	ECONO RENT A CAR	000-002-01-00020787	08019002265835	1000388507	16/03/21	1,200.00	150.00
25	PR-E0912	ECONO RENT A CAR	000-002-01-00021029	08019002265835	1000388508	16/03/21	800.00	100.00
26	PR-E0912	ECONO RENT A CAR	000-002-01-00021030	08019002265835	1000388508	16/03/21	800.00	100.00

MINISTERIO PÚBLICO
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RETENCIONES DEL IMPUESTO SOBRE RENTA (12.5%)
MARZO AÑO 2021
FONDO 110

No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VALOR SUJETO A RETENCION	RETENCION ISR 12.5%
27	PR-E0912	ECONO RENT A CAR	000-002-01-00021031	08019002265835	1000388508	16/03/21	600.00	75.00
28	PR-A2505	AUTO CENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00007463	04019015710453	1000388534	16/03/21	304.35	38.04
29	PR-A2505	AUTO CENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00007464	04019015710453	1000388534	16/03/21	869.57	108.70
30	PR-A2505	AUTO CENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00007545	04019015710453	1000388534	16/03/21	304.35	38.04
31	PR-A2505	AUTO CENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00008321	04019015710453	1000388534	16/03/21	1,043.48	130.44
32	PR-A2505	AUTO CENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00008393	04019015710453	1000388534	16/03/21	1,478.26	184.78
33	PR-F1669	FUMIGADORA LA CONFIANZA	000-001-01-00000557	01011980023401	1000389077	24/03/21	5,000.00	625.00
34	PR-F1669	FUMIGADORA LA CONFIANZA	000-001-01-00000558	01011980023401	1000389077	24/03/21	10,700.00	1,337.50
35	PR-A0036	AUTO EXCEL, S.A. DE C.V.	004-001-01-00118733	08019002281440	1000389189	24/03/21	12,058.05	1,507.26
		TOTAL					L. 169,446.30	**L. 21,180.79**

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