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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
RT-M0044	28/03/2017	1000264696	MUNICIPALIDAD DE JUTICALPA		1,656.43		
RT-M0044	24/04/2017	1000266776	MUNICIPALIDAD DE JUTICALPA		147.95		
BF-BEUFRAG	30/10/2018	1000321126	ERLIN NOEMI EUFRAGIO MURILLO		11,301.88		
BF-BEUFRAG	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		
AR-S0092	06/08/2019	00000574	SUYAPA ALEJANDRINA PINEDA SERRANO		16,588.00		
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		
AR-M0065	05/10/2020	00008299	MARTHA LIDIA ERAZO DUBON		15,000.00		
AR-M0065	05/10/2020	00008103	MARTHA LIDIA ERAZO DUBON		15,000.00		
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	1351-2020	HONDUTEL		175.00		
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-B2780	28/10/2020	00002184	BARÚC PUBLICIDAD S. DE R. L. DE C. V.		32,500.00		
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-D2235	01/12/2020	00021402	DISTRIBUIDORA CHOROTEGA		3,565.22		
PR-A2628	15/12/2020	00001871	ALEMAN ELECTROAUTO S. DE R. L.		5,980.00		
PR-H0246	16/12/2020	1765-2020	HONDUTEL		175.00		
PR-H0246	16/12/2020	1764-2020	HONDUTEL		432.36		
PR-H0246	16/12/2020	1757-2020	HONDUTEL		724.69		
PR-H0246	16/12/2020	1758-2020	HONDUTEL		2,558.83		
PR-H0246	16/12/2020	1756-2020	HONDUTEL		17,161.39		


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PR-H0246	16/12/2020	1759-2020	HONDUTEL		43,678.14		
PR-H0246	17/12/2020	1768-2020	HONDUTEL		19,217.48		
PR-H0246	17/12/2020	1761-2020	HONDUTEL		35,440.03		
PR-S0409	07/01/2021	1577-2020	S.A.N.A.A.		104.34		
CS-A0041	15/01/2021	120-2019	ALFREDO PONCE		568.75		
PR-A1596	15/01/2021	1859-2020	AUTO PREMIUM WASH		14,840.00		
PR-A1821	15/01/2021	00005982	AUTO PARTES RODRIGUEZ.		8,535.00		
PR-A1821	15/01/2021	00005993	AUTO PARTES RODRIGUEZ.		8,600.00		
PR-B2480	15/01/2021	00011181	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		3,650.00		
PR-B2480	15/01/2021	1863-2020	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		12,156.90		
PR-B2480	15/01/2021	1872-2020	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		17,351.88		
PR-L0307	15/01/2021	00044004	LUBRYLAV-CAR		4,652.50		
PR-L2707	15/01/2021	1822-2020	LUCAS ALBERTO VALLECILLO HERRERA		962.50		
PR-M2779	15/01/2021	1818-2020	MUNDO AUTOS S. DE R. L.		32,717.50		
PR-N1901	15/01/2021	00001877	NAVEGA S.A de C.V.		16,268.00		
PR-O0769	15/01/2021	00004928	OFISERVI S. de R.L.		4,810.00		
PR-O0769	15/01/2021	00004887	OFISERVI S. de R.L.		20,540.00		
PR-P1914	15/01/2021	1831-2020	PARVES.		11,017.50		
PR-P2422	15/01/2021	00021719	PINTURAS AUTOMOTRICES LUBRISULA.		32,760.00		
PR-P2422	15/01/2021	00021720	PINTURAS AUTOMOTRICES LUBRISULA.		0.02		
PR-S1420	15/01/2021	1128-2020	SAFE WAY MARITIME.		7,728.54		
PR-T2279	15/01/2021	1874-2020	TALLER DE MECANICA EL PUENTE		8,840.00		
PR-T2279	15/01/2021	1786-2020	TALLER DE MECANICA EL PUENTE		38,680.00		
PR-Y0483	15/01/2021	00017193	YUDE CANAHUATI S.A. DE C.V.		11,370.65		
RE-GVARELA	15/01/2021	1820-2020	GUSTAVO ADOLFO VARELA BARAHONA		1,444.00		
CC-M0019	18/01/2021	041-2021	MARCELA MARIA CALIX PASCUA		10,629.95		
CC-M0277	18/01/2021	680-2020	MELISSA SUGUEY CUBAS FUNES		10,388.00		
FR-M0004	18/01/2021	007-2021	MARIA CRISTINA MONCADA HENRIQUEZ		3,565.00		
FR-R0008	18/01/2021	12-2021	ROXANA REGINA RAMIREZ ROMERO		7,000.00		
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-LRAMIRE	18/01/2021	1819-2020	LUISA MARIA RAMIREZ URBINA		800.00		
PR-E0912	19/01/2021	00019727	ECONO RENT A CAR		5,085.00		
PR-E0912	19/01/2021	00019728	ECONO RENT A CAR		5,832.50		
PR-H2381	19/01/2021	00017023	HN SERVICIOS.		7,987.67		
PR-T2727	19/01/2021	00001341	TALLER AUTOMOTRIZ SAN PEDRO		6,760.00		
RE-KHENRIQ	19/01/2021	213-2020	KENIA PAOLA HENRIQUEZ		7,623.00		


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FR-M0004	20/01/2021	008-2021	MARIA CRISTINA MONCADA HENRIQUEZ		22,737.00		
PR-A1597	20/01/2021	015-2021	AUTOS LEMUS		9,175.00		
PR-A1597	20/01/2021	00021-2021	AUTOS LEMUS		9,640.00		
PR-A1597	20/01/2021	0002-2021	AUTOS LEMUS		27,520.00		
PR-S2623	20/01/2021	16-2021	SERVICENTRO ESSO EL DORADO		51,822.96		
FR-R0008	21/01/2021	24-2021	ROXANA REGINA RAMIREZ ROMERO		82,369.41		
PR-B2480	21/01/2021	00000099	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		20,923.00		
PR-C2621	21/01/2021	01-2021	CONSULTORES ASOCIADOS METROPOLITANOS		131,259.51		
PR-C2798	21/01/2021	020155	CRISTIAN JOSUE TORRES SOSA		1,500.00		
PR-D0873	21/01/2021	00209969	DIDEMO		3,344.00		
PR-D0873	21/01/2021	00210391	DIDEMO		3,767.00		
PR-D0873	21/01/2021	00208974	DIDEMO		6,094.00		
PR-D2235	21/01/2021	00030053	DISTRIBUIDORA CHOROTEGA		3,565.22		
PR-D2235	21/01/2021	047-2021	DISTRIBUIDORA CHOROTEGA		7,130.44		
PR-E2333	21/01/2021	0037-2021	EMBOTELLADORA DE SULA S.A		19,520.00		
PR-G0240	21/01/2021	00080576	GRUPO Q HONDURAS, S.A.		2,543.24		
PR-G0240	21/01/2021	00080579	GRUPO Q HONDURAS, S.A.		4,045.02		
PR-G0240	21/01/2021	028-2021	GRUPO Q HONDURAS, S.A.		18,465.14		
PR-G0240	21/01/2021	029-2021	GRUPO Q HONDURAS, S.A.		13,786.56		
PR-I0274	21/01/2021	00073441	INVERSIONES ELECTRICAS EN LA MOSQUITIA		4,191.00		
PR-I2735	21/01/2021	047-2021	INVERSIONES ROSA ORTEZ		14,115.20		
PR-M2799	21/01/2021	020156	MELVIN ALFONSO REYES PADILLA		1,500.00		
PR-R2712	21/01/2021	059-2021	REPUESTOS Y ACCESORIOS DEL CARIBE		12,042.60		
PR-Y0483	21/01/2021	00014021	YUDE CANAHUATI S.A. DE C.V.		14,496.33		
PR-G0240	22/01/2021	030-2021	GRUPO Q HONDURAS, S.A.		14,077.43		
PR-S0442	22/01/2021	00060296	SUMINISTROS TECNICOS S.A.		309,000.00		
PR-T2189	22/01/2021	001-2021	TECNICENTRO LLANTISUR		9,391.31		
PR-H0246	25/01/2021	074-2021	HONDUTEL		2,581.30		
PR-H0246	25/01/2021	081-2021	HONDUTEL		252.73		
AR-E0130	26/01/2021	1324-2020	ERIC SAMUEL CERNA SANTOS		130,356.00		
PR-A1596	26/01/2021	001-2021	AUTO PREMIUM WASH		76,925.00		
PR-D2235	26/01/2021	00030057	DISTRIBUIDORA CHOROTEGA		3,565.22		
PR-E0912	26/01/2021	00019866	ECONO RENT A CAR		9,980.00		
PR-E0912	26/01/2021	039-2021	ECONO RENT A CAR		10,935.00		
PR-E0912	26/01/2021	040-2021	ECONO RENT A CAR		13,792.50		
PR-E0912	26/01/2021	038-2021	ECONO RENT A CAR		15,680.00		
PR-E0912	26/01/2021	00020186	ECONO RENT A CAR		102,342.87		
PR-H0246	26/01/2021	083-2021	HONDUTEL		175.00		
PR-H0246	26/01/2021	070-2021	HONDUTEL		479,748.10		

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PR-I2570	26/01/2021	050-2021	INGENIERIA ORTEGA S. DE R. L.		11,497.65		
PR-M2779	26/01/2021	055-2021	MUNDO AUTOS S. DE R. L.		13,682.50		
PR-M2779	26/01/2021	00012243	MUNDO AUTOS S. DE R. L.		17,375.00		
PR-P2242	26/01/2021	010-2021	PUMA NACAOME.		11,718.58		
PR-R2321	26/01/2021	00009256	RENDILLANTAS, S.A. DE C.V.		9,750.00		
PR-T0465	26/01/2021	027-2021	TEXACO OLANCHITO.		14,295.57		
PR-T1311	26/01/2021	041-2021	TERMO AIRE, S. DE R.L.		12,000.00		
PR-Y2648	26/01/2021	039-2021	YONKER Y AUTOLOTE LUCIO		3,434.79		
CC-A0054	27/01/2021	19-2021	AURORA CUBAS PUERTO		5,505.05		
CC-C0187	27/01/2021	047-2021	CONCEPCION ISABEL FIALLOS VALLADARES		3,216.70		
CC-J0279	27/01/2021	227-2020	JOSE FRANCISCO HERRERA CARRASCO		10,488.75		
CC-L0016	27/01/2021	56-2021	LOURDES SUYAPA CRUZ		14,617.57		
CC-R0165	27/01/2021	04-2021	RIGOBERTO MEDINA		10,578.60		
FC-M0015	27/01/2021	55-2021	MELISSA SUGUEY CUBAS FUNES		13,068.20		
PR-A1597	27/01/2021	030-2021	AUTOS LEMUS		15,530.00		
PR-A2505	27/01/2021	058-2021	AUTOCENTRO MADRID S. de R.L. de C.V.		17,130.44		
PR-B2480	27/01/2021	00000110	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		18,892.20		
PR-C2602	27/01/2021	00006944	CORPORACION FLORES S. A.		4,714.77		
PR-C2602	27/01/2021	00036113	CORPORACION FLORES S. A.		13,009.15		
PR-C2602	27/01/2021	00036124	CORPORACION FLORES S. A.		18,774.89		
PR-C2602	27/01/2021	00010063	CORPORACION FLORES S. A.		26,517.07		
PR-D2532	27/01/2021	0004-2021	DISTRIBUIDORA MODELO S de R.L de C.V.		37,061.80		
PR-E0912	27/01/2021	00019862	ECONO RENT A CAR		12,595.00		
PR-E0912	27/01/2021	00019729	ECONO RENT A CAR		25,187.58		
PR-F0213	27/01/2021	00245086	FRIOPARTES		5,652.17		
PR-G0240	27/01/2021	00003791	GRUPO Q HONDURAS, S.A.		7,338.10		
PR-G0240	27/01/2021	00080580	GRUPO Q HONDURAS, S.A.		8,739.45		
PR-G0240	27/01/2021	00081353	GRUPO Q HONDURAS, S.A.		46,465.53		
PR-I2558	27/01/2021	00035806	INVERSIONES CONTRERAS ARITA		22,500.00		
PR-P1914	27/01/2021	00003789	PARVES.		1,830.00		
PR-R0405	27/01/2021	021-2021	ROATAN ELECTRIC COMPANY.		27,720.00		
PR-T1618	27/01/2021	45-2021	TALLER ELMER.		5,148.00		
PR-T2727	27/01/2021	20-2021	TALLER AUTOMOTRIZ SAN PEDRO		19,885.00		
RE-ADARIVE	27/01/2021	545-2019	ADA GABRIELA RIVERA PALACIOS		13,211.05		
RE-GVARELA	27/01/2021	540-2019	GUSTAVO ADOLFO VARELA BARAHONA		1,210.00		
RE-SAGUILE	27/01/2021	1713-2019	SUYAPA MARICELA AGUILERA MARTINEZ		7,557.55		
PR-A0036	28/01/2021	00115089	AUTO EXCEL, S.A de C.V.		9,315.35		
PR-A1596	28/01/2021	124-2021	AUTO PREMIUM WASH		5,620.00		
PR-A1596	28/01/2021	125-2021	AUTO PREMIUM WASH		18,190.00		



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PR-A1596	28/01/2021	00006508	AUTO PREMIUM WASH		22,940.00		
PR-B2480	28/01/2021	00011171	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		3,300.55		
PR-B2480	28/01/2021	130-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		17,390.97		
PR-C0127	28/01/2021	105-2021	COTRAIPBAL		19,825.00		
PR-C2602	28/01/2021	00010054	CORPORACION FLORES S. A.		12,515.99		
PR-C2602	28/01/2021	00010075	CORPORACION FLORES S. A.		17,501.53		
PR-C2602	28/01/2021	00036127	CORPORACION FLORES S. A.		16,287.47		
PR-C2602	28/01/2021	00036174	CORPORACION FLORES S. A.		8,405.44		
PR-C2602	28/01/2021	00036199	CORPORACION FLORES S. A.		17,726.62		
PR-C2602	28/01/2021	00036277	CORPORACION FLORES S. A.		19,904.27		
PR-C2602	28/01/2021	00036283	CORPORACION FLORES S. A.		7,081.70		
PR-D0873	28/01/2021	00211173	DIDEMO		3,108.00		
PR-D2590	28/01/2021	00061212	DIVASA S. DE R. L.		6,894.50		
PR-I2683	28/01/2021	018-2021	INSULAR WATER CO.		960.00		
PR-I2776	28/01/2021	00002172	INVERSIONES REYCAR		12,625.00		
PR-S1420	28/01/2021	019-2021	SAFE WAY MARITIME.		8,152.36		
PR-T1311	28/01/2021	00025410	TERMO AIRE, S. DE R.L.		9,500.00		
PR-S0412	29/01/2021	346-2020	SEGUROS ATLANTIDA S.A.		696.25		
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-A2628	01/02/2021	00001898	ALEMAN ELECTROAUTO S. DE R. L.		8,610.00		
PR-B2480	01/02/2021	129-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		11,626.56		
PR-C0127	01/02/2021	124-2021	COTRAIPBAL		14,340.00		
PR-I2570	01/02/2021	121-2021	INGENIERIA ORTEGA S. DE R. L.		15,801.04		
PR-M2779	01/02/2021	00012233	MUNDO AUTOS S. DE R. L.		7,568.75		
PR-R2321	01/02/2021	00009803	RENDILLANTAS, S.A. DE C.V.		3,910.56		
PR-S0412	01/02/2021	146-2021	SEGUROS ATLANTIDA S.A.		667.50		
PR-S0412	01/02/2021	145-2020	SEGUROS ATLANTIDA S.A.		4,153.50		
PR-S0412	01/02/2021	033-2021	SEGUROS ATLANTIDA S.A.		12,997.00		
PR-S2609	01/02/2021	0064-2021	SERVI-CENTRO PUMA LEPAERA		9,614.00		
PR-T0465	01/02/2021	123-2021	TEXACO OLANCHITO.		12,689.00		
FC-M0015	02/02/2021	111-2021	MELISSA SUGUEY CUBAS FUNES		4,956.64		
PR-A1597	02/02/2021	00029287	AUTOS LEMUS		2,500.00		
PR-A2610	02/02/2021	00007280	AUTOPARTES AVILA CANALES S. DE R. L.		8,555.00		
PR-A2628	02/02/2021	157-2021	ALEMAN ELECTROAUTO S. DE R. L.		45,470.00		
PR-B2480	02/02/2021	0000117	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		27,922.00		
PR-C1805	02/02/2021	00072735	CODIMASA.		964.77		
PR-C2614	02/02/2021	165-2020	CAR PROTECTION FORMULA UNO S. DE R. L.		7,499.97		
PR-D2235	02/02/2021	00030130	DISTRIBUIDORA CHOROTEGA		3,565.22		



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PR-D2235	02/02/2021	154-2021	DISTRIBUIDORA CHOROTEGA		9,652.19		
PR-H0246	02/02/2021	161-2021	HONDUTEL		13,361.44		
PR-H1943	02/02/2021	159-2021	HOTEL MOLINA & ASOCIADOS S.DE R.L DE C.V		6,355.36		
PR-J2558	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		
PR-T1618	02/02/2021	57-2021	TALLER ELMER.		9,598.00		
PR-T2727	02/02/2021	70-2021	TALLER AUTOMOTRIZ SAN PEDRO		6,300.00		
RE-Z0004	02/02/2021	1838-2020	ZAIRA PATRICIA ESPINAL DISCUA		1,934.50		
AR-J0140	03/02/2021	00000006	JHUVIN ALEJANDRO SOLIS LAINEZ		19,900.00		
CC-A0283	03/02/2021	2021-055	ANY ESTHER ZUNIGA OCHOA		838.00		
CC-C0248	03/02/2021	2021-052	CLAUDIA ISOLINA CALDERON LAINEZ		1,434.03		
CC-J0236	03/02/2021	12-2021	JEINMY LOURDES RIVERA ROSALES		1,642.45		
CC-K0253	03/02/2021	2021-58	KARLA LIZETH SOTO AGUILAR		2,755.50		
CC-L0161	03/02/2021	93-2021	LOURDES ANABEL MUÑOZ PALACIOS		6,950.00		
CC-M158	03/02/2021	2021-60	MARLEN YANETH DIAZ PORTILLO		1,417.60		
FR-R0008	03/02/2021	95-2021	ROXANA REGINA RAMIREZ ROMERO		46,370.75		
PR-A2527	03/02/2021	00021382	AUTO FRENOS LAS COLINAS		2,500.00		
PR-C2614	03/02/2021	173-2021	CAR PROTECTION FORMULA UNO S. DE R. L.		15,730.00		
PR-E0182	03/02/2021	0074-2021	ESTACION DE SERVICIO TEXACO SUYAPA		19,870.53		
PR-E0203	03/02/2021	00051029	EXPRECO S. DE R.L.		90,846.76		
PR-E2573	03/02/2021	368-2021	ESTACIONES DE SERVICIO S.A.		9,685.70		
PR-P1995	03/02/2021	00008113	PRODUCTOS MEDICOS S. DE R.L		228,480.00		
PR-Y2418	03/02/2021	51-2021	YELA INVERSIONES.		6,326.00		
CC-C0293	04/02/2021	20-2021	CINTHIA MARICELA MEDINA SUAZO		10,091.90		
CC-G0286	04/02/2021	26-2021	GLENDA DIOMARA RUBI RODRIGUEZ		8,321.00		
CC-J0285	04/02/2021	067-2021	JORGE REYNALDO HENRIQUEZ GUEVARA		3,407.00		
CC-M0277	04/02/2021	042-2021	MELISSA SUGUEY CUBAS FUNES		5,442.00		
FR-M0003	04/02/2021	091-2021	MARCELA MARIA CALIX PASCUA		95,730.83		
PR-A0010	04/02/2021	069-2021	AGUAS DE SAN PEDRO S.A DE C.V.		4,050.72		
PR-A1821	04/02/2021	00006091	AUTO PARTES RODRIGUEZ.		3,800.00		
PR-C2602	04/02/2021	00036506	CORPORACION FLORES S. A.		24,967.68		
PR-E2390	04/02/2021	0082-2021	ESTACION DE SERVICIO PUMA LEMPIRA.		14,239.22		
PR-R2688	04/02/2021	00001957	REPUESTOS, FRENOS Y KITS S. DE R.L DE CV		1,650.00		
PR-R2688	04/02/2021	00001925	REPUESTOS, FRENOS Y KITS S. DE R.L DE CV		2,600.00		
PR-T2279	04/02/2021	00001798	TALLER DE MECANICA EL PUENTE		2,840.00		
PR-Y2648	04/02/2021	063-2021	YONKER Y AUTOLOTE LUCIO		1,826.10		
PR-B2480	05/02/2021	00011380	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		12,256.96		
PR-B2480	05/02/2021	194-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		38,664.19		



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PR-E2710	05/02/2021	0104-2021	ESTACION SER. SHELL LA ENTRADA SRL DE CV		5,135.05		
PR-E2728	05/02/2021	013-2021	EXTRMITES S. DE R. L.		9,450.00		
PR-E2737	05/02/2021	147-2021	ESTACION TEXACO PIEDRA BLANCA		41,281.06		
PR-I2735	05/02/2021	29-2021	INVERSIONES ROSA ORTEZ		16,409.58		
PR-R0405	05/02/2021	001-2021	ROATAN ELECTRIC COMPANY.		32,432.61		
PR-S0409	05/02/2021	0196-2021	S.A.N.A.A.		69,078.80		
AR-I0086	08/02/2021	199-2021	INMOBILIARIA COSTABECK, S.A.		11,591.73		
CC-R0102	08/02/2021	062-2021	ROSA DELIA MEJIA HERNANDEZ		5,638.84		
PR-A1596	08/02/2021	00006405	AUTO PREMIUM WASH		5,400.00		
PR-A1596	08/02/2021	208-2021	AUTO PREMIUM WASH		10,050.00		
PR-A1596	08/02/2021	00006561	AUTO PREMIUM WASH		13,100.00		
PR-A1596	08/02/2021	00006575	AUTO PREMIUM WASH		23,300.00		
PR-A2280	08/02/2021	00206975	AUREMA HONDURAS, S.A. DE C.V.		3,092.18		
PR-A2280	08/02/2021	00207073	AUREMA HONDURAS, S.A. DE C.V.		5,656.31		
PR-A2280	08/02/2021	00207072	AUREMA HONDURAS, S.A. DE C.V.		7,298.04		
PR-A2505	08/02/2021	00005296	AUTOCENTRO MADRID S. de R.L. de C.V.		1,695.65		
PR-A2505	08/02/2021	108-2021	AUTOCENTRO MADRID S. de R.L. de C.V.		4,752.17		
PR-A2610	08/02/2021	00007319	AUTOPARTES AVILA CANALES S. DE R. L.		8,200.00		
PR-D2588	08/02/2021	60-2021	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		92,506.05		
PR-D2588	08/02/2021	61-2021	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		125,246.77		
PR-F1106	08/02/2021	00019226	FORMULAS QUIMICAS S.DE R.L		66,660.00		
PR-G2660	08/02/2021	00013428	G Y S DISTRIBUIDORA S. DE R.L. DE C.V.		22,177.06		
PR-G2660	08/02/2021	00013429	G Y S DISTRIBUIDORA S. DE R.L. DE C.V.		31,597.56		
PR-I2570	08/02/2021	182-2021	INGENIERIA ORTEGA S. DE R. L.		22,679.36		
PR-L0302	08/02/2021	00185423	LARACH Y CIA.		67,289.57		
PR-L2681	08/02/2021	0115-2021	LA CASA DE LOS SOPORTES S DE RL DE CV		6,255.00		
PR-L2681	08/02/2021	00007428	LA CASA DE LOS SOPORTES S DE RL DE CV		7,180.00		
PR-P1914	08/02/2021	00003800	PARVES.		4,090.00		
PR-S0409	08/02/2021	15056239	S.A.N.A.A.		104.34		
PR-S2623	08/02/2021	57-2021	SERVICENTRO ESSO EL DORADO		62,417.69		
PR-T1618	08/02/2021	00002336	TALLER ELMER.		1,770.00		
PR-T2279	08/02/2021	195-2021	TALLER DE MECANICA EL PUENTE		9,250.00		
PR-T2727	08/02/2021	00001353	TALLER AUTOMOTRIZ SAN PEDRO		8,650.00		
RE-BHERRER	08/02/2021	802583	BONNIE ELIZABETH HERRERA VIDAL		7,860.00		
AR-J0140	09/02/2021	00000007	JHUVIN ALEJANDRO SOLIS LAINEZ		19,900.00		
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		



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CC-K0294	09/02/2021	235-2020	KENIA PAOLA HENRIQUEZ		10,114.63		
CC-M0019	09/02/2021	139-2021	MARCELA MARIA CALIX PASCUA		10,052.45		
CC-M0210	09/02/2021	002-2021	MARIA DEL ROSARIO BUEZO LOPEZ		3,428.98		
CC-M0296	09/02/2021	044-2021	MARCY LORENA CANALES URBINA		9,933.87		
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-C0665	09/02/2021	00010153	COMPUSER		31,101.00		
PR-C0665	09/02/2021	00010154	COMPUSER		37,321.20		
PR-C2602	09/02/2021	00036685	CORPORACION FLORES S. A.		5,693.23		
PR-C2602	09/02/2021	00036709	CORPORACION FLORES S. A.		9,943.13		
PR-C2602	09/02/2021	00036710	CORPORACION FLORES S. A.		10,254.13		
PR-C2602	09/02/2021	00010787	CORPORACION FLORES S. A.		39,793.50		
PR-D0873	09/02/2021	00211699	DIDEMO		1,501.00		
PR-D0873	09/02/2021	00212090	DIDEMO		2,000.00		
PR-E0912	09/02/2021	238-2021	ECONO RENT A CAR		14,450.00		
PR-I1818	09/02/2021	00090636	INFRA DE HONDURAS		25,246.87		
PR-I1927	09/02/2021	00000514	INVERSIONES ALPHA & OMEGA.		9,435.00		
PR-I2706	09/02/2021	00001459	INVERSIONES CANET S. DE R. L.		10,675.46		
PR-M2779	09/02/2021	00012429	MUNDO AUTOS S. DE R. L.		2,257.50		
PR-R0996	09/02/2021	00001454	REPRESENTACIONES LUFERGO.		5,150.00		
PR-S2787	09/02/2021	0000256	SERVICIOS INDUSTRIALES MELARA S DE R L		13,375.00		
PR-T2385	09/02/2021	00002045	TECNOFUEGO S.de R.L. de C.V.		10,970.00		
PR-Y0483	09/02/2021	00014938	YUDE CANAHUATI S.A. DE C.V.		23,650.31		
CC-C0187	10/02/2021	0113-2021	CONCEPCION ISABEL FIALLOS VALLADARES		3,444.45		
CC-G0299	10/02/2021	255-2020	GUSTAVO ADOLFO VARELA BARAHONA		1,320.00		
PR-A2628	10/02/2021	00001912	ALEMAN ELECTROAUTO S. DE R. L.		1,500.00		
PR-C1944	10/02/2021	00005897	CASA REREMA		2,675.00		
PR-C2602	10/02/2021	00036125	CORPORACION FLORES S. A.		7,689.75		
PR-D2768	10/02/2021	00000203	DISTRIBUIDORA K & M S. DE R.L.		42,500.00		
PR-T2385	10/02/2021	00002047	TECNOFUEGO S.de R.L. de C.V.		2,000.00		
CC-G0299	11/02/2021	288-2020	GUSTAVO ADOLFO VARELA BARAHONA		3,662.79		
CC-M0129	11/02/2021	86-2021	MARIO ARTURO VALENZUELA		340.00		
CC-M0297	11/02/2021	109-2021	MARIA MERCEDES BUSTILLO OSORTO		3,004.00		
PR-A0010	11/02/2021	07864029	AGUAS DE SAN PEDRO S.A DE C.V.		9,254.78		
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		



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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-D2235	11/02/2021	00030183	DISTRIBUIDORA CHOROTEGA		13,073.68		
PR-D2568	11/02/2021	00045651	DISTRIBUIDORA UNIVERSAL		9,960.00		
PR-L2681	11/02/2021	0121-2021	LA CASA DE LOS SOPORTES S DE RL DE CV		2,196.25		
PR-S0442	11/02/2021	00061068	SUMINISTROS TECNICOS S.A.		309,000.00		
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	UMASC		1,250.65		
CC-O243	12/02/2021	2021-105	OLGA JULIETTE TINOCO MARTINEZ.		2,361.81		
FR-M0003	12/02/2021	204-2021	MARCELA MARIA CALIX PASCUA		94,452.97		
PR-A0846	12/02/2021	00005421	AYRE TEGUCIGALPA S.A. DE C.V.		50,304.32		
PR-A1821	12/02/2021	87-2021	AUTO PARTES RODRIGUEZ.		11,400.00		
PR-A1909	12/02/2021	039-2021	AGENCIA DE VIAJES VOLARE TRAVEL		43,505.00		
PR-A2628	12/02/2021	00001874	ALEMAN ELECTROAUTO S. DE R. L.		29,110.00		
PR-E0912	12/02/2021	00020506	ECONO RENT A CAR		13,347.50		
PR-E0912	12/02/2021	237-2021	ECONO RENT A CAR		46,964.40		
PR-E2573	12/02/2021	40-2021	ESTACIONES DE SERVICIO S.A.		3,385.50		
PR-E2710	12/02/2021	0118-2021	ESTACION SER. SHELL LA ENTRADA SRL DE CV		4,358.05		
PR-G2655	12/02/2021	153-2021	GASOLINERA PUMA MARCALA		7,314.37		
PR-G2717	12/02/2021	00000303	GUSTAVO ADOLFO MARTINEZ FLORES		1,800.00		
PR-J2482	12/02/2021	040-2021	JORGE ARTURO SERRANO VILLANUEVA.		68,595.60		
PR-O2441	12/02/2021	00425161	ORGANIZACION PUBLICITARIA S.A.		6,500.00		
PR-P2182	12/02/2021	00141536	PUBLICACIONES Y NOTICIAS S.A		5,500.00		
PR-P2217	12/02/2021	101-2021	PUMA PUERTO CORTES		6,620.53		
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		
PR-Y2418	12/02/2021	76-2021	YELA INVERSIONES.		3,900.00		
CC-A0283	15/02/2021	2021-122	ANY ESTHER ZUNIGA OCHOA		3,441.00		
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-G2660	15/02/2021	00013181	G Y S DISTRIBUIDORA S. DE R.L. DE C.V.		8,243.09		
PR-I2570	15/02/2021	234-2021	INGENIERIA ORTEGA S. DE R. L.		34,439.67		
PR-S0442	15/02/2021	00060519	SUMINISTROS TECNICOS S.A.		191,306.18		
PR-A0036	16/02/2021	00116453	AUTO EXCEL, S.A de C.V.		19,998.20		
PR-A1596	16/02/2021	254-2021	AUTO PREMIUM WASH		5,470.00		



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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-B2762	16/02/2021	00000869	BATCO S. DE R.L.		234,204.34		
PR-C0115	16/02/2021	00003799	CONTRATISTAS ELECTROMECHANICOS SA DE CV		56,866.43		
PR-C0665	16/02/2021	00010188	COMPUSER		35,000.00		
PR-C2602	16/02/2021	00010240	CORPORACION FLORES S. A.		10,580.83		
PR-C2614	16/02/2021	00008026	CAR PROTECTION FORMULA UNO S. DE R. L.		2,900.00		
PR-E2390	16/02/2021	0121-2021	ESTACION DE SERVICIO PUMA LEMPIRA.		10,962.31		
PR-H0246	16/02/2021	275-2021	HONDUTEL		461,697.96		
PR-H0246	16/02/2021	276-2021	HONDUTEL		14,472.87		
PR-H0246	16/02/2021	278-2021	HONDUTEL		381.16		
PR-H0246	16/02/2021	279-2021	HONDUTEL		2,293.54		
PR-H0246	16/02/2021	281-2021	HONDUTEL		8,445.98		
PR-H0246	16/02/2021	283-2021	HONDUTEL		11,572.84		
PR-H0246	16/02/2021	285-2021	HONDUTEL		187.75		
PR-H0246	16/02/2021	286-2021	HONDUTEL		175.00		
PR-H0246	16/02/2021	287-2021	HONDUTEL		175.00		
PR-H0246	16/02/2021	288-2021	HONDUTEL		18,463.46		
PR-H0246	16/02/2021	289-2021	HONDUTEL		18,741.13		
PR-H0246	16/02/2021	290-2021	HONDUTEL		9,130.06		
PR-L0302	16/02/2021	00185658	LARACH Y CIA.		23,365.22		
PR-L0302	16/02/2021	00185290	LARACH Y CIA.		42,075.90		
PR-S0412	16/02/2021	267-2021	SEGUROS ATLANTIDA S.A.		9,128.05		
PR-S1551	16/02/2021	00006672	SOLUCION LITOGRAFICAS		1,750.00		
PR-T1311	16/02/2021	00025491	TERMO AIRE, S. DE R.L.		7,800.00		
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		
PR-Y0483	16/02/2021	00014962	YUDE CANAHUATI S.A. DE C.V.		6,143.04		
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		
CC-M0019	17/02/2021	249-2021	MARCELA MARIA CALIX PASCUA		8,743.26		
PR-A1596	17/02/2021	308-2021	AUTO PREMIUM WASH		18,800.00		
PR-C0115	17/02/2021	00003801	CONTRATISTAS ELECTROMECHANICOS SA DE CV		1,961.00		
PR-C0115	17/02/2021	00003800	CONTRATISTAS ELECTROMECHANICOS SA DE CV		21,945.00		
PR-C2602	17/02/2021	00010282	CORPORACION FLORES S. A.		19,226.27		
PR-C2602	17/02/2021	00036815	CORPORACION FLORES S. A.		7,082.85		
PR-C2602	17/02/2021	00036816	CORPORACION FLORES S. A.		8,146.73		
PR-C2602	17/02/2021	00036817	CORPORACION FLORES S. A.		5,693.23		



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PR-C2602	17/02/2021	00036818	CORPORACION FLORES S. A.		6,637.34		
PR-C2602	17/02/2021	00036819	CORPORACION FLORES S. A.		5,693.23		
PR-C2602	17/02/2021	00036936	CORPORACION FLORES S. A.		10,816.36		
PR-C2602	17/02/2021	00036953	CORPORACION FLORES S. A.		6,668.34		
PR-C2614	17/02/2021	312-2021	CAR PROTECTION FORMULA UNO S. DE R. L.		44,040.00		
PR-D0136	17/02/2021	00013858	DIDEMA S.A.		9,324.09		
PR-D2363	17/02/2021	165-2021	DISTRIBUIDORA ALESSANDRA.		8,147.00		
PR-D2568	17/02/2021	45731	DISTRIBUIDORA UNIVERSAL		34,250.00		
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-C2602	18/02/2021	00010497	CORPORACION FLORES S. A.		4,142.20		
PR-C2602	18/02/2021	00007110	CORPORACION FLORES S. A.		16,265.65		
PR-C2602	18/02/2021	00010498	CORPORACION FLORES S. A.		2,841.89		
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		
PR-P2242	18/02/2021	024-21	PUMA NACAOME.		10,549.40		
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		



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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
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-A0846	19/02/2021	00005395	AYRE TEGUCIGALPA S.A. DE C.V.		217,070.00		
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-E2390	19/02/2021	0133-2021	ESTACION DE SERVICIO PUMA LEMPIRA.		11,805.73		
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-I2570	19/02/2021	287-2021	INGENIERIA ORTEGA S. DE R. L.		17,981.53		
PR-L1628	19/02/2021	00008032	LABHOSPY S. DE R.L		3,041.61		
PR-P2269	19/02/2021	0317-2021	PROYECTOS Y SERVICIOS S.A. (PROESA)		285,097.45		
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		
AR-A0061	22/02/2021	327-2021	ATILIANO RODRIGUEZ		297,600.00		
AR-A0061	22/02/2021	326-2021	ATILIANO RODRIGUEZ		446,400.00		
AR-C0133	22/02/2021	352-2021	CAROLINA GARCIA MOLINA		55,600.00		
AR-C0137	22/02/2021	351-2021	CARLOS HUMBERTO NOLASCO PEREYRA		48,000.00		
AR-D0120	22/02/2021	088-2021	DEPTO. ADMINISTRATIVO DE INQUILINATO.		15,000.00		
AR-L0141	22/02/2021	000051	LILIAN YANETH MOREIRA ARITA		25,000.00		
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-A2443	22/02/2021	017-2021	ALCALDIA MUNICIPAL DE TOCOA/SERMUNAST.		1,526.00		
PR-A2443	22/02/2021	018-2021	ALCALDIA MUNICIPAL DE TOCOA/SERMUNAST.		2,770.40		
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		



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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-C0127	22/02/2021	300-2021	COTRAIPBAL		16,740.00		
PR-C2602	22/02/2021	00010290	CORPORACION FLORES S. A.		15,372.10		
PR-C2602	22/02/2021	00010987	CORPORACION FLORES S. A.		56,071.92		
PR-C2614	22/02/2021	331-2021	CAR PROTECTION FORMULA UNO S. DE R. L.		12,400.00		
PR-C2614	22/02/2021	00008047	CAR PROTECTION FORMULA UNO S. DE R. L.		19,500.00		
PR-D2363	22/02/2021	198-2021	DISTRIBUIDORA ALESSANDRA.		4,491.00		
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-H1943	22/02/2021	271-2021	HOTEL MOLINA & ASOCIADOS S.DE R.L DE C.V		11,417.28		
PR-L0302	22/02/2021	00186198	LARACH Y CIA.		5,660.87		
PR-L1103	22/02/2021	00001043	LIQUIMSA		2,500.00		
PR-L1103	22/02/2021	00001044	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		
PR-Y0483	22/02/2021	00014998	YUDE CANAHUATI S.A. DE C.V.		3,524.50		
CC-E0227	23/02/2021	083-2021	EVA MARINA VILLEDA CHINCHILLA.		1,743.00		
CC-E0292	23/02/2021	0013-2021	ESTUARDO JOSE MUÑOZ FERNANDEZ		9,457.47		
CC-G0299	23/02/2021	066-2021	GUSTAVO ADOLFO VARELA BARAHONA		2,180.00		
CC-M0224	23/02/2021	011-2021	MARIA ELENA TORUNO 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		
FR-L0002	23/02/2021	181-2021	LOURDES SUYAPA CRUZ		81,543.98		
FR-R0008	23/02/2021	203-2021	ROXANA REGINA RAMIREZ ROMERO		33,500.00		
PR-A2662	23/02/2021	00002843	AUTO SERVICIO FAJARDO LINARES		5,466.00		
PR-D2569	23/02/2021	00000801	DE GUSTE		21,600.00		
PR-E0156	23/02/2021	359-2021	E.N.E.E.		130,272.32		
PR-E0156	23/02/2021	302/2021	E.N.E.E.		395,887.80		
PR-E0912	23/02/2021	00020785	ECONO RENT A CAR		13,347.50		
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		



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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-P0699	23/02/2021	00000290	PAPELERIA HONDURAS S. de R.L.		6,585.00		
PR-R2270	23/02/2021	00014219	R.R. DONNELLEY DE HONDURAS S.A. DE C.V.		38,000.00		
PR-S0412	23/02/2021	338-2021	SEGUROS ATLANTIDA S.A.		9,583.91		
AR-D0119	24/02/2021	366-2021	DANIEL ANTONIO GARCIA MOLINA		46,000.00		
CC-S0252	24/02/2021	115-2021	SARA VIRSAHI VARGAS AGUILERA		1,145.85		
PR-D0873	24/02/2021	00220838	DIDEMO		4,216.00		
PR-D0873	24/02/2021	00220649	DIDEMO		5,192.00		
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	00000260	JOYERIA C.M.C.B		12,250.00		
PR-J2802	24/02/2021	00000261	JOYERIA C.M.C.B		26,250.00		
PR-P0363	24/02/2021	00151478	PRODYLAB		118,750.00		
AR-M0104	25/02/2021	00000689	MARTA ELENA SEVILLA RODAS		15,000.00		
FR-M0004	25/02/2021	027-2021	MARIA CRISTINA MONCADA HENRIQUEZ		65,788.41		
PR-A0010	25/02/2021	07946255	AGUAS DE SAN PEDRO S.A DE C.V.		11,089.28		
PR-A1821	25/02/2021	00006151	AUTO PARTES RODRIGUEZ.		2,680.00		
PR-C2602	25/02/2021	00010504	CORPORACION FLORES S. A.		18,219.23		
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-D2588	25/02/2021	119-2021	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		141,769.45		
PR-E0182	25/02/2021	0140-2021	ESTACION DE SERVICIO TEXACO SUYAPA		18,820.20		
PR-E0203	25/02/2021	00051395	EXPRECO S. DE R.L.		116,944.16		
PR-E2333	25/02/2021	163-2021	EMBOTELLADORA DE SULA S.A		5,967.00		
PR-E2333	25/02/2021	0271-2021	EMBOTELLADORA DE SULA S.A		36,935.50		
PR-F2690	25/02/2021	00000403	FUMAVEN		16,000.00		
PR-G2655	25/02/2021	209-2021	GASOLINERA PUMA MARCALA		9,176.75		
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		
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-C2602	26/02/2021	00037151	CORPORACION FLORES S. A.		5,723.75		
PR-C2602	26/02/2021	00037091	CORPORACION FLORES S. A.		6,882.15		
PR-C2602	26/02/2021	00010358	CORPORACION FLORES S. A.		8,000.06		
PR-C2602	26/02/2021	00010331	CORPORACION FLORES S. A.		11,968.68		
PR-C2602	26/02/2021	00007128	CORPORACION FLORES S. A.		13,567.94		



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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-C2602	26/02/2021	00010310	CORPORACION FLORES S. A.		28,028.71		
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-P2269	26/02/2021	0369-2021	PROYECTOS Y SERVICIOS S.A. (PROSESA)		296,257.51		
<b>TOTAL</b>					<b>13,596,295.57</b>		

*Gladys Mayra Trochez Funes*  
PREPARADO POR:  
GLADYS MAYRA TROCHEZ FUNES  
CONTADOR I



*Rigoberto Suazo Matute*  
REVISADO POR:  
RIGOBERTO SUAZO MATUTE  
ASISTENTE DE CONTABILIDAD



CUENTA 21145-00

FONDO: 110

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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.
	<b>TOTAL</b>				<b>53,285.08</b>	<b>53,285.08</b>	

*Glady's Mayra Troche Z*  
PREPARADO POR:  
GLADYS MAYRA TROCHEZ FUNES  
CONTADOR I



*Rigoberto*

REVISADO POR:  
RIGOBERTO SUAZO MATUTE  
ASISTENTE DE CONTABILIDAD



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



No.	CÓDIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
1	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00010129	08019002282617	1000384896	01/02/21	12,087.16	1,813.07	13,900.23
2	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036343	08019002282617	1000384877	01/02/21	5,835.23	875.28	6,710.51
3	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00010125	08019002282617	1000384879	01/02/21	13,264.64	1,989.70	15,254.34
4	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036413	08019002282617	1000384881	01/02/21	22,056.28	3,308.44	25,364.72
5	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00115895	08019002281440	1000384883	01/02/21	7,283.55	1,092.53	8,376.08
6	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00115888	08019002281440	1000384884	01/02/21	11,922.22	1,788.33	13,710.55
7	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00115715	08019002281440	1000384894	01/02/21	744.12	111.62	855.74
8	PR-A0036	AUTOEXCEL, S.A. DE C.V.	018-001-01-00008061	08019002281440	1000384890	01/02/21	13,695.57	2,054.34	15,749.91
9	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012233	08019014625156	1000384916	01/02/21	8,650.00	1,297.50	9,947.50
10	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00009803	08019008165911	1000384925	01/02/21	3,910.56	586.58	4,497.14
11	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006523	08019003239653	1000384931	01/02/21	31,340.00	4,701.00	36,041.00
12	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011278	08019015798478	1000384935	01/02/21	7,639.44	1,145.92	8,785.36
13	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011283	08019015798478	1000384935	01/02/21	3,987.12	598.07	4,585.19
14	PR-A2628	ALEMAN ELECTROAUTO, S. DE R.L.	000-001-01-00001898	08019008127742	1000384938	01/02/21	8,610.00	1,291.50	9,901.50
15	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00010126	08019002282617	1000384971	02/02/21	18,230.34	2,734.55	20,964.89
16	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00115853	08019002281440	1000384979	02/02/21	7,397.72	1,109.66	8,507.38
17	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001350	02091989031916	1000385012	02/02/21	3,800.00	570.00	4,370.00
18	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001349	02091989031916	1000385012	02/02/21	2,500.00	375.00	2,875.00
19	PR-T1618	TALLER ELMER	000-001-01-00002307	05011972019166	1000385011	02/02/21	2,038.00	305.70	2,343.70
20	PR-T1618	TALLER ELMER	000-001-01-00002291	05011972019166	1000385011	02/02/21	1,730.00	259.50	1,989.50
21	PR-T1618	TALLER ELMER	000-001-01-00002292	05011972019166	1000385011	02/02/21	2,050.00	307.50	2,357.50
22	PR-T1618	TALLER ELMER	000-001-01-00002289	05011972019166	1000385011	02/02/21	2,150.00	322.50	2,472.50
23	PR-T1618	TALLER ELMER	000-001-01-00002308	05011972019166	1000385011	02/02/21	1,630.00	244.50	1,874.50
24	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00007988	08019005477212	1000385000	02/02/21	3,699.97	555.00	4,254.97
25	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00007994	08019005477212	1000385000	02/02/21	1,900.00	285.00	2,185.00
26	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008010	08019005477212	1000385000	02/02/21	1,900.00	285.00	2,185.00
27	PR-A1597	AUTOS LEMUS	001-001-01-00029287	04201979000694	1000384989	02/02/21	2,500.00	375.00	2,875.00
28	PR-A2628	ALEMAN ELECTROAUTO, S. DE R.L.	000-001-01-00001896	08019008127742	1000384981	02/02/21	2,800.00	420.00	3,220.00
29	PR-A2628	ALEMAN ELECTROAUTO, S. DE R.L.	000-001-01-00001897	08019008127742	1000384981	02/02/21	2,710.00	406.50	3,116.50
30	PR-A2628	ALEMAN ELECTROAUTO, S. DE R.L.	000-001-01-00001899	08019008127742	1000384981	02/02/21	39,960.00	5,994.00	45,954.00

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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/ RETENIDO 15%	TOTAL
31	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000117	08019015798478	1000384976	02/02/21	27,922.00	4,188.30	32,110.30
32	PR-C2602	CORPORACION FLORES, S.A.	004-003-01-00010723	08019002282617	1000385019	02/02/21	10,630.19	1,594.53	12,224.72
33	PR-C1805	CODIMASA	000-001-01-00079706	08019002280228	1000385025	02/02/21	1,036.65	155.50	1,192.15
34	PR-C1805	CODIMASA	000-001-01-00072735	08019002280228	1000385023	02/02/21	2,217.60	332.64	2,550.24
35	PR-J2482	SERRANO VILLANUEVA JORGE ARTURO	000-001-01-00029444	05051970005720	1000385003	02/02/21	58,695.60	8,804.34	67,499.94
36	PR-J2482	SERRANO VILLANUEVA JORGE ARTURO	000-001-01-00029445	05051970005720	1000385003	02/02/21	24,347.80	3,652.17	27,999.97
37	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00015661	01019002003772	1000385050	02/02/21	744.54	111.68	856.22
38	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00015672	01019002003772	1000385050	02/02/21	744.54	111.68	856.22
39	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00015676	01019002003772	1000385050	02/02/21	831.51	124.73	956.24
40	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00015731	01019002003772	1000385050	02/02/21	1,556.72	233.51	1,790.23
41	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00015734	01019002003772	1000385050	02/02/21	1,556.72	233.51	1,790.23
42	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00015739	01019002003772	1000385050	02/02/21	676.89	101.53	778.42
43	PR-A2610	AUTOPARTES AVILA CANALES, S. DE R.L.	000-001-01-00007280	05019011437196	1000385016	02/02/21	8,555.00	1,283.25	9,838.25
44	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00030130	17071984005643	1000384988	02/02/21	3,565.22	534.78	4,100.00
45	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00030049	17071984005643	1000384986	02/02/21	6,347.84	952.18	7,300.02
46	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00030071	17071984005643	1000384986	02/02/21	3,304.35	495.65	3,800.00
47	PR-H0246	HONDUTEL	DSG-161-2021	08019995285054	1000385061	02/02/21	13,115.80	1,967.37	15,083.17
48	AR-J0140	SOLIS LAINEZ JHUVIN ALEJANDRO	000-001-01-00000006	01011985025713	1000385107	03/02/21	19,900.00	2,985.00	22,885.00
49	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00007976	08019005477212	1000385134	03/02/21	1,650.00	247.50	1,897.50
50	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00007977	08019005477212	1000385134	03/02/21	3,130.00	469.50	3,599.50
51	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00007978	08019005477212	1000385134	03/02/21	1,800.00	270.00	2,070.00
52	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00007992	08019005477212	1000385134	03/02/21	2,400.00	360.00	2,760.00
53	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00007993	08019005477212	1000385134	03/02/21	3,250.00	487.50	3,737.50
54	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008009	08019005477212	1000385134	03/02/21	3,500.00	525.00	4,025.00
55	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012374	08019014625156	1000385148	03/02/21	13,750.00	2,062.50	15,812.50
56	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012375	08019014625156	1000385148	03/02/21	8,600.00	1,290.00	9,890.00
57	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012383	08019014625156	1000385148	03/02/21	13,750.00	2,062.50	15,812.50
58	PR-E0182	ESTACION DE SERVICIO TEXACO SUYAPA	001-001-01-00436895	14011976002071	1000385111	03/02/21	1,252.17	187.83	1,440.00
59	PR-E0182	ESTACION DE SERVICIO TEXACO SUYAPA	000-001-01-00002071	14011976002071	1000385111	03/02/21	1,278.26	191.74	1,470.00

No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
60	PR-D2363	DISTRIBUIDORA ALESSANDRA	000-001-01-00153449	05031977005160	1000385112	03/02/21	1,604.00	240.60	1,844.60
61	PR-P1995	PRODUCTOS MEDICOS, S. DE R.L.	000-003-01-00008113	05019006503247	1000385121	03/02/21	16,480.00	2,472.00	18,952.00
62	PR-A2527	AUTO FRENOS LAS COLINAS	000-001-01-00021382	08902005009925	1000385138	03/02/21	2,500.00	375.00	2,875.00
63	PR-E0203	EXPRECO, S. DE R.L.	000-003-01-00051029	08019003256777	1000385163	03/02/21	90,846.76	13,627.01	104,473.77
64	PR-E2391	ERGO LIMITED, S.A. DE C.V.	000-001-01-00008872	08019995377231	1000385172	03/02/21	10,484.75	1,572.71	12,057.46
65	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	009-004-01-00013769	08019004467912	1000385246	04/02/21	4,566.67	685.00	5,251.67
66	PR-A0036	AUTOEXCEL, S.A. DE C.V.	010-001-01-00094923	08019002281440	1000385250	04/02/21	5,168.52	775.28	5,943.80
67	PR-A0036	AUTOEXCEL, S.A. DE C.V.	010-001-01-00095139	08019002281440	1000385263	04/02/21	9,713.72	1,457.06	11,170.78
68	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036506	08019002282617	1000385291	04/02/21	24,967.68	3,745.15	28,712.83
69	PR-R2688	REPUESTOS, FRENOS Y KITS, S. DE R.L. DE C.V.	000-001-01-00001925	05019017906469	1000385247	04/02/21	2,600.00	390.00	2,990.00
70	PR-R2688	REPUESTOS, FRENOS Y KITS, S. DE R.L. DE C.V.	000-001-01-00001957	05019017906469	1000385237	04/02/21	1,650.00	247.50	1,897.50
71	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00005158	04011973002186	1000385270	04/02/21	608.67	91.30	699.97
72	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00005157	04011973002186	1000385270	04/02/21	608.67	91.30	699.97
73	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00005171	04011973002186	1000385270	04/02/21	608.67	91.30	699.97
74	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00001798	03191951001280	1000385293	04/02/21	2,840.00	426.00	3,266.00
75	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006091	18049999444056	1000385248	04/02/21	3,800.00	570.00	4,370.00
76	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00009800	08019008165911	1000385192	04/02/21	3,814.91	572.24	4,387.15
77	PR-S1420	SAFE WAY MARITIME	000-001-01-03079178	11019001419930	1000385320	05/02/21	1,266.09	189.91	1,456.00
78	PR-S1420	SAFE WAY MARITIME	000-001-01-03079403	11019001419930	1000385320	05/02/21	1,266.09	189.91	1,456.00
79	PR-S1420	SAFE WAY MARITIME	000-001-01-03079405	11019001419930	1000385320	05/02/21	1,266.09	189.91	1,456.00
80	PR-S1420	SAFE WAY MARITIME	000-001-01-03080616	11019001419930	1000385320	05/02/21	1,266.09	189.91	1,456.00
81	PR-S1420	SAFE WAY MARITIME	000-001-01-03080623	11019001419930	1000385320	05/02/21	633.04	94.96	728.00
82	PR-S1420	SAFE WAY MARITIME	000-007-01-00218257	11019001419930	1000385320	05/02/21	3,000.00	450.00	3,450.00
83	PR-S1420	SAFE WAY MARITIME	000-007-01-00217368	11019001419930	1000385320	05/02/21	6,000.00	900.00	6,900.00
84	PR-S1420	SAFE WAY MARITIME	000-001-01-03079400	11019001419930	1000385320	05/02/21	1,266.09	189.91	1,456.00
85	PR-S1420	SAFE WAY MARITIME	000-001-01-03080620	11019001419930	1000385320	05/02/21	633.04	94.96	728.00
86	PR-S1420	SAFE WAY MARITIME	000-007-01-00218403	11019001419930	1000385320	05/02/21	3,000.00	450.00	3,450.00
87	PR-E2737	ESTACION TEXACO PIEDRA BLANCA	000-003-01-00068388	15201967001398	1000385330	05/02/21	1,038.26	155.74	1,194.00
88	PR-S2801	SUMITEX	000-001-01-00002993	05011971055962	1000385338	05/02/21	8,650.00	1,297.50	9,947.50

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
89	PR-I2735	INVERSIONES ROSA ORTEZ	000-003-01-00015300	05019002019624	1000385392	05/02/21	594.78	89.22	684.00
90	PR-E2728	EXTERMITES, S. DE R.L.	000-001-01-00002179	11019015752714	1000385386	05/02/21	3,600.00	540.00	4,140.00
91	PR-E2728	EXTERMITES, S. DE R.L.	000-001-01-00002183	11019015752714	1000385386	05/02/21	3,600.00	540.00	4,140.00
92	PR-E2728	EXTERMITES, S. DE R.L.	000-001-01-00002188	11019015752714	1000385386	05/02/21	3,600.00	540.00	4,140.00
93	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011380	08019015798478	1000385389	05/02/21	12,256.96	1,838.54	14,095.50
94	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011368	08019015798478	1000385390	05/02/21	500.00	75.00	575.00
95	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011369	08019015798478	1000385390	05/02/21	4,654.59	698.19	5,352.78
96	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011388	08019015798478	1000385390	05/02/21	33,509.60	5,026.44	38,536.04
97	PR-G2660	G Y S DISTRIBUIDORA, S. DE R.L. DE C.V.	007-001-01-00013429	05019010342510	1000385411	08/02/21	31,597.56	4,739.63	36,337.19
98	PR-G2660	G Y S DISTRIBUIDORA, S. DE R.L. DE C.V.	007-001-01-00013428	05019010342510	1000385410	08/02/21	22,177.06	3,326.56	25,503.62
99	AR-H0121	CERRATO SALGADO HEBER MISAEI	000-001-01-00000365	08011966031960	1000385406	08/02/21	43,920.00	6,588.00	50,508.00
100	AR-R0143	MARTINEZ ALEMAN RUBENIA ONDINA	000-001-01-00000005	05081957001362	1000385408	08/02/21	35,000.00	5,250.00	40,250.00
101	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006533	08019003239653	1000385425	08/02/21	2,260.00	339.00	2,599.00
102	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006538	08019003239653	1000385425	08/02/21	1,340.00	201.00	1,541.00
103	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006552	08019003239653	1000385425	08/02/21	6,450.00	967.50	7,417.50
104	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006561	08019003239653	1000385424	08/02/21	13,100.00	1,965.00	15,065.00
105	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006405	08019003239653	1000385422	08/02/21	5,400.00	810.00	6,210.00
106	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006575	08019003239653	1000385423	08/02/21	23,300.00	3,495.00	26,795.00
107	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00001794	03191951001280	1000385405	08/02/21	7,650.00	1,147.50	8,797.50
108	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00001796	03191951001280	1000385405	08/02/21	1,600.00	240.00	1,840.00
109	PR-T1618	TALLER ELMER	000-001-01-00002336	05011972019166	1000385402	08/02/21	1,770.00	265.50	2,035.50
110	PR-A2280	AUREMA HONDURAS, S.A. DE C.V.	000-001-01-00207072	05019012449540	1000385421	08/02/21	7,314.56	1,097.18	8,411.74
111	PR-A2280	AUREMA HONDURAS, S.A. DE C.V.	000-001-01-00207073	05019012449540	1000385420	08/02/21	6,464.35	969.65	7,434.00
112	PR-A2280	AUREMA HONDURAS, S.A. DE C.V.	000-001-01-00206975	05019012449540	1000385418	08/02/21	3,108.67	466.30	3,574.97
113	PR-A2280	AUREMA HONDURAS, S.A. DE C.V.	000-001-01-00207061	05019012449540	1000385412	08/02/21	7,313.87	1,097.08	8,410.95
114	PR-A2505	AUTOCENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00005296	04019015710453	1000385428	08/02/21	1,695.65	254.35	1,950.00
115	PR-A2505	AUTOCENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00007292	04019015710453	1000385427	08/02/21	1,452.17	217.83	1,670.00
116	PR-A2505	AUTOCENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00007462	04019015710453	1000385427	08/02/21	3,400.00	510.00	3,910.00
117	PR-L2681	LA CASA DE LOS SOPORTES, S. DE R.L. DE C.V.	000-001-01-00007428	05019008141290	1000385430	08/02/21	7,180.00	1,077.00	8,257.00

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 16%	TOTAL
118	PR-L2681	LA CASA DE LOS SOPORTES, S. DE R.L. DE C.V.	000-001-01-00007404	05019008141290	1000385431	08/02/21	2,500.00	375.00	2,875.00
119	PR-L2681	LA CASA DE LOS SOPORTES, S. DE R.L. DE C.V.	000-001-01-00007411	05019008141290	1000385431	08/02/21	1,255.00	188.25	1,443.25
120	PR-L2681	LA CASA DE LOS SOPORTES, S. DE R.L. DE C.V.	000-001-01-00007427	05019008141290	1000385431	08/02/21	2,500.00	375.00	2,875.00
121	PR-P1914	PARVES, S. DE R.L DE C.V.	000-001-01-00003800	08019002269785	1000385429	08/02/21	4,090.00	613.50	4,703.50
122	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001353	02091989031916	1000385432	08/02/21	8,650.00	1,297.50	9,947.50
123	PR-L0302	LARACH Y CIA, S. DE R.L. DE C.V.	000-002-01-00185423	08019000235234	1000385409	08/02/21	67,289.53	10,093.43	77,382.96
124	PR-A2610	AUTOPARTES AVILA CANALES, S. DE R.L.	000-001-01-00007319	05019011437196	1000385407	08/02/21	8,200.00	1,230.00	9,430.00
125	PR-F1108	FORMULAS QUIMICAS, S. DE R.L.	000-001-01-00019226	08019995304450	1000385434	08/02/21	63,960.00	9,594.00	73,554.00
126	PR-S2623	SERVICENTRO ESSO EL DORADO	000-003-01-00738243	07031969008124	1000385443	08/02/21	1,179.13	176.87	1,356.00
127	PR-S2623	SERVICENTRO ESSO EL DORADO	000-003-01-00735300	07031969008124	1000385443	08/02/21	860.87	129.13	990.00
128	PR-S2623	SERVICENTRO ESSO EL DORADO	000-003-01-00752630	07031969008124	1000385443	08/02/21	908.67	136.30	1,044.97
129	PR-S2623	SERVICENTRO ESSO EL DORADO	000-003-01-00751881	07031969008124	1000385443	08/02/21	3,043.48	456.52	3,500.00
130	PR-S2623	SERVICENTRO ESSO EL DORADO	000-003-01-00753647	07031969008124	1000385443	08/02/21	139.13	20.87	160.00
131	PR-C0077	CELTEL	000-250-01-31650997	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
132	PR-C0077	CELTEL	000-250-01-31672329	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
133	PR-C0077	CELTEL	000-250-01-31672425	05029000001320	1000385444	08/02/21	1,042.93	156.44	1,199.37
134	PR-C0077	CELTEL	000-250-01-31672390	05029000001320	1000385444	08/02/21	1,042.93	156.44	1,199.37
135	PR-C0077	CELTEL	000-250-01-31672400	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
136	PR-C0077	CELTEL	000-250-01-31674019	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
137	PR-C0077	CELTEL	000-250-01-31674002	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
138	PR-C0077	CELTEL	000-250-01-31674051	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
139	PR-C0077	CELTEL	000-250-01-31674048	05029000001320	1000385444	08/02/21	1,042.93	156.44	1,199.37
140	PR-C0077	CELTEL	000-250-01-31672409	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
141	PR-C0077	CELTEL	000-250-01-31672353	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
142	PR-C0077	CELTEL	000-250-01-31664941	05029000001320	1000385444	08/02/21	1,042.93	156.44	1,199.37
143	PR-C0077	CELTEL	000-250-01-31665571	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
144	PR-C0077	CELTEL	000-250-01-31665907	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
145	PR-C0077	CELTEL	000-250-01-31650978	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
146	PR-C0077	CELTEL	000-250-01-31665369	05029000001320	1000385444	08/02/21	1,443.93	216.59	1,660.52

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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
147	PR-C0077	CELTEL	000-250-01-31661461	05029000001320	1000385444	08/02/21	1,091.43	163.72	1,255.15
148	PR-C0077	CELTEL	000-250-01-31661451	05029000001320	1000385444	08/02/21	1,042.93	156.44	1,199.37
149	PR-C0077	CELTEL	000-250-01-31660395	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
150	PR-C0077	CELTEL	000-250-01-31665214	05029000001320	1000385444	08/02/21	1,047.78	157.17	1,204.94
151	PR-C0077	CELTEL	000-250-01-31651337	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
152	PR-C0077	CELTEL	000-250-01-31661459	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
153	PR-C0077	CELTEL	000-250-01-31661486	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
154	PR-C0077	CELTEL	000-250-01-31661799	05029000001320	1000385444	08/02/21	1,042.93	156.44	1,199.37
155	PR-C0077	CELTEL	000-250-01-31653019	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
156	PR-C0077	CELTEL	000-250-01-31661105	05029000001320	1000385444	08/02/21	1,042.93	156.44	1,199.37
157	PR-C0077	CELTEL	000-250-01-31661135	05029000001320	1000385444	08/02/21	1,007.35	151.10	1,158.46
158	PR-C0077	CELTEL	000-250-01-31653557	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
159	PR-C0077	CELTEL	000-250-01-31662403	05029000001320	1000385444	08/02/21	1,042.93	156.44	1,199.37
160	PR-C0077	CELTEL	000-250-01-31648234	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
161	PR-C0077	CELTEL	000-250-01-31665562	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
162	PR-C0077	CELTEL	000-250-01-31664675	05029000001320	1000385444	08/02/21	1,164.20	174.63	1,338.83
163	PR-C0077	CELTEL	000-250-01-31650884	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
164	PR-C0077	CELTEL	000-250-01-31664199	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
165	PR-C0077	CELTEL	000-250-01-31650317	05029000001320	1000385444	08/02/21	1,091.43	163.72	1,255.15
166	PR-C0077	CELTEL	000-250-01-31664050	05029000001320	1000385444	08/02/21	1,042.93	156.44	1,199.37
167	PR-C0077	CELTEL	000-250-01-31660892	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
168	PR-C0077	CELTEL	000-250-01-31650880	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
169	PR-C0077	CELTEL	000-250-01-31650908	05029000001320	1000385444	08/02/21	1,044.54	156.68	1,201.22
170	PR-C0077	CELTEL	000-250-01-31650940	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
171	PR-C0077	CELTEL	000-250-01-31650988	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
172	PR-C0077	CELTEL	000-250-01-31650981	05029000001320	1000385444	08/02/21	1,007.35	151.10	1,158.46
173	PR-C0077	CELTEL	000-250-01-31661502	05029000001320	1000385444	08/02/21	1,115.69	167.35	1,283.04
174	PR-C0077	CELTEL	000-250-01-31650974	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
175	PR-C0077	CELTEL	000-250-01-31662340	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
176	PR-C0077	CELTEL	000-250-01-31650323	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
177	PR-C0077	CELTEL	000-250-01-31649015	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
178	PR-C0077	CELTEL	000-250-01-31648793	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
179	PR-C0077	CELTEL	000-250-01-31651969	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
180	PR-C0077	CELTEL	000-250-01-31672428	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
181	PR-C0077	CELTEL	000-250-01-31666131	05029000001320	1000385444	08/02/21	546.53	81.98	628.50
182	PR-C0077	CELTEL	000-250-01-31661017	05029000001320	1000385444	08/02/21	970.16	145.52	1,115.69
183	PR-C0077	CELTEL	000-250-01-31662529	05029000001320	1000385444	08/02/21	1,455.25	218.29	1,673.53
184	PR-C0077	CELTEL	000-250-01-31649750	05029000001320	1000385444	08/02/21	1,455.25	218.29	1,673.53
185	PR-C0077	CELTEL	000-250-01-31665501	05029000001320	1000385444	08/02/21	1,576.52	236.48	1,812.99
186	PR-C0077	CELTEL	000-250-01-31664424	05029000001320	1000385444	08/02/21	1,455.25	218.29	1,673.53
187	PR-C0077	CELTEL	000-250-01-31664546	05029000001320	1000385444	08/02/21	1,456.86	218.53	1,675.39
188	PR-C0077	CELTEL	000-250-01-31660494	05029000001320	1000385444	08/02/21	1,455.25	218.29	1,673.53
189	PR-C0077	CELTEL	000-250-01-31662333	05029000001320	1000385444	08/02/21	1,455.25	218.29	1,673.53
190	PR-C0077	CELTEL	000-250-01-31651475	05029000001320	1000385444	08/02/21	1,455.25	218.29	1,673.53
191	PR-C0077	CELTEL	000-250-01-31651453	05029000001320	1000385444	08/02/21	1,464.95	219.74	1,684.69
192	PR-C0077	CELTEL	000-250-01-31661741	05029000001320	1000385444	08/02/21	1,600.77	240.12	1,840.89
193	PR-C0077	CELTEL	000-250-01-31660884	05029000001320	1000385444	08/02/21	1,600.77	240.12	1,840.89
194	PR-C0077	CELTEL	000-250-01-31659503	05029000001320	1000385444	08/02/21	1,940.33	291.05	2,231.38
195	PR-C0077	CELTEL	000-250-01-31654658	05029000001320	1000385444	08/02/21	2,540.21	381.03	2,921.24
196	PR-C0077	CELTEL	000-250-01-31654601	05029000001320	1000385444	08/02/21	2,182.87	327.43	2,510.30
197	PR-C0077	CELTEL	000-250-01-31657565	05029000001320	1000385444	08/02/21	2,189.34	328.40	2,517.74
198	PR-C0077	CELTEL	000-250-01-31657659	05029000001320	1000385444	08/02/21	2,182.87	327.43	2,510.30
199	PR-C0077	CELTEL	000-250-01-31657217	05029000001320	1000385444	08/02/21	1,940.33	291.05	2,231.38
200	PR-C0077	CELTEL	000-250-01-31649069	05029000001320	1000385444	08/02/21	1,940.33	291.05	2,231.38
201	PR-C0077	CELTEL	000-250-01-31649543	05029000001320	1000385444	08/02/21	2,182.87	327.43	2,510.30
202	PR-C0077	CELTEL	000-250-01-31648999	05029000001320	1000385444	08/02/21	2,182.87	327.43	2,510.30
203	PR-C0077	CELTEL	000-250-01-31654392	05029000001320	1000385454	09/02/21	2,667.93	400.19	3,068.12
204	PR-C0077	CELTEL	000-250-01-31649332	05029000001320	1000385454	09/02/21	2,667.93	400.19	3,068.12



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
205	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012429	08019014625156	1000385484	09/02/21	2,580.00	387.00	2,967.00
206	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006585	08019003239653	1000385474	09/02/21	8,540.00	1,281.00	9,821.00
207	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006553	08019003239653	1000385480	09/02/21	3,540.00	531.00	4,071.00
208	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006562	08019003239653	1000385480	09/02/21	5,990.00	898.50	6,888.50
209	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006576	08019003239653	1000385480	09/02/21	1,340.00	201.00	1,541.00
210	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006579	08019003239653	1000385480	09/02/21	1,340.00	201.00	1,541.00
211	PR-A2628	ALEMAN ELECTROAUTO, S. DE R.L.	000-001-01-00001911	08019008127742	1000385469	09/02/21	8,610.00	1,291.50	9,901.50
212	PR-C2602	CORPORACION FLORES, S.A.	004-003-01-00010787	08019002282617	1000385459	09/02/21	39,793.50	5,969.03	45,762.53
213	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036685	08019002282617	1000385470	09/02/21	5,693.23	853.98	6,547.21
214	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036709	08019002282617	1000385473	09/02/21	9,943.13	1,491.47	11,434.60
215	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036710	08019002282617	1000385477	09/02/21	10,254.13	1,538.12	11,792.25
216	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036717	08019002282617	1000385482	09/02/21	12,437.07	1,865.56	14,302.63
217	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	001-002-01-00014938	05019001048501	1000385485	09/02/21	24,040.31	3,606.05	27,646.36
218	PR-E0912	ECONO RENT A CAR	000-002-01-00020504	08019002265835	1000385499	09/02/21	9,600.00	1,440.00	11,040.00
219	PR-E0912	ECONO RENT A CAR	000-002-01-00020505	08019002265835	1000385499	09/02/21	5,050.00	757.50	5,807.50
220	PR-I1927	INVERSIONES ALPHA & OMEGA	000-002-01-00000514	08019002270416	1000385508	09/02/21	9,435.00	1,415.25	10,850.25
221	PR-I2706	INVERSIONES CANET, S. DE R.L.	000-001-01-00001459	08019015758152	1000385486	09/02/21	10,675.46	1,601.32	12,276.78
222	PR-S2787	SERVICIOS INDUSTRIALES MELARA, S. DE R.L.	000-001-01-00000256	05019016824285	1000385491	09/02/21	14,000.00	2,100.00	16,100.00
223	PR-D0873	DIDEMO	000-005-01-00212090	08019995337247	1000385483	09/02/21	2,000.00	300.00	2,300.00
224	PR-D0873	DIDEMO	000-005-01-00211699	08019995337247	1000385468	09/02/21	1,501.00	225.15	1,726.15
225	PR-C0665	COMPUSER	001-001-01-00010154	05019003075248	1000385475	09/02/21	37,321.20	5,598.18	42,919.38
226	PR-C0665	COMPUSER	001-001-01-00010153	05019003075248	1000385478	09/02/21	31,101.00	4,665.15	35,766.15
227	AR-J0140	SOLIS LAINEZ JHUVIN ALEJANDRO	000-001-01-00000007	01011985025713	1000385471	09/02/21	19,900.00	2,985.00	22,885.00
228	PR-R0996	REPRESENTACIONES LUFERGO, S. DE R.L. DE C.V.	000-003-01-00001454	08019002266601	1000385479	09/02/21	5,150.00	772.50	5,922.50
229	PR-T2385	TECNOFUEGO, S. DE R.L. DE C.V.	002-002-01-00002045	05019003083874	1000385523	09/02/21	10,970.00	1,645.50	12,615.50
230	PR-I1818	INFRA DE HONDURAS, S.A. DE C.V.	000-002-01-00090636	08019995158355	1000385529	09/02/21	25,246.87	3,787.03	29,033.90
231	PR-A2628	ALEMAN ELECTROAUTO, S. DE R.L.	000-001-01-00001912	08019008127742	1000385551	10/02/21	1,500.00	225.00	1,725.00
232	PR-C1944	CASA REREMA	000-001-01-00005897	12021951001350	1000385548	10/02/21	2,950.00	442.50	3,392.50
233	PR-T2385	TECNOFUEGO, S. DE R.L. DE C.V.	002-002-01-00002047	05019003083874	1000385605	10/02/21	2,000.00	300.00	2,300.00





**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
234	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036125	08019002282617	1000385621	10/02/21	7,689.75	1,153.46	8,843.21
235	PR-T1618	TALLER ELMER	000-001-01-00002350	05011972019166	1000385713	11/02/21	10,340.00	1,551.00	11,891.00
236	PR-S0442	SUMINISTROS TECNICOS, S.A.	000-001-01-00061088	08019000234479	1000385685	11/02/21	309,000.00	46,350.00	355,350.00
237	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00045651	08019013578169	1000385672	11/02/21	9,960.00	1,494.00	11,454.00
238	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00030183	17071984005643	1000385670	11/02/21	13,073.68	1,961.05	15,034.73
239	PR-D0147	DITRAUTO	000-001-01-00004943	16141959002433	1000385712	11/02/21	4,000.00	600.00	4,600.00
240	PR-D0147	DITRAUTO	000-001-01-00004946	16141959002433	1000385709	11/02/21	11,358.72	1,703.81	13,062.53
241	PR-L2681	LA CASA DE LOS SOPORTES, S. DE R.L. DE C.V.	000-001-01-00007434	05019008141290	1000385734	11/02/21	1,255.00	188.25	1,443.25
242	PR-L2681	LA CASA DE LOS SOPORTES, S. DE R.L. DE C.V.	000-001-01-00007435	05019008141290	1000385734	11/02/21	1,255.00	188.25	1,443.25
243	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006351	08019003239653	1000385719	11/02/21	1,410.00	211.50	1,621.50
244	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006352	08019003239653	1000385719	11/02/21	1,410.00	211.50	1,621.50
245	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006353	08019003239653	1000385719	11/02/21	1,490.00	223.50	1,713.50
246	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006354	08019003239653	1000385719	11/02/21	1,810.00	271.50	2,081.50
247	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006356	08019003239653	1000385719	11/02/21	126,180.00	18,927.00	145,107.00
248	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006358	08019003239653	1000385719	11/02/21	6,140.00	921.00	7,061.00
249	PR-T2481	TALLER DE MECANICA SERVICIOS PINTURAS CACERES	000-001-01-00001637	05011964077280	1000385718	11/02/21	8,665.00	1,299.75	9,964.75
250	PR-T2481	TALLER DE MECANICA SERVICIOS PINTURAS CACERES	000-001-01-00001638	05011964077280	1000385718	11/02/21	5,945.00	891.75	6,836.75
251	PR-D0147	DITRAUTO	000-001-01-00004945	16141959002433	1000385736	11/02/21	7,708.72	1,156.31	8,865.03
252	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00030182	17071984005643	1000385743	11/02/21	3,565.22	534.78	4,100.00
253	PR-A1597	AUTOS LEMUS	001-001-01-00029494	04201979000694	1000385717	11/02/21	1,270.00	190.50	1,460.50
254	PR-A1597	AUTOS LEMUS	001-001-01-00029651	04201979000694	1000385717	11/02/21	3,150.00	472.50	3,622.50
255	PR-E0912	ECONO RENT A CAR	000-002-01-00020506	08019002265835	1000385801	12/02/21	13,535.00	2,030.25	15,565.25
256	PR-E0912	ECONO RENT A CAR	000-002-01-00020351	08019002265835	1000385770	12/02/21	23,885.00	3,582.75	27,467.75
257	PR-E0912	ECONO RENT A CAR	000-002-01-00020352	08019002265835	1000385770	12/02/21	23,379.40	3,506.91	26,886.31
258	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006165	18049999444056	1000385786	12/02/21	3,800.00	570.00	4,370.00
259	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006161	18049999444056	1000385786	12/02/21	3,800.00	570.00	4,370.00
260	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00006166	18049999444056	1000385786	12/02/21	3,800.00	570.00	4,370.00
261	PR-A2628	ALEMAN ELECTROAUTO, S. DE R.L.	000-001-01-00001874	08019008127742	1000385789	12/02/21	29,110.00	4,366.50	33,476.50
262	PR-T1618	TALLER ELMER	000-001-01-00002328	05011972019166	1000385794	12/02/21	1,630.00	244.50	1,874.50



MINISTERIO  
PÚBLICO  
REPÚBLICA DE HONDURAS

MINISTERIO PÚBLICO  
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FEBRERO AÑO 2021  
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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV RETENIDO 15%	TOTAL
263	PR-T1618	TALLER ELMER	000-001-01-00002310	05011972019166	1000385794	12/02/21	1,730.00	259.50	1,989.50
264	PR-T1618	TALLER ELMER	000-001-01-00002313	05011972019166	1000385794	12/02/21	1,630.00	244.50	1,874.50
265	PR-T1618	TALLER ELMER	000-001-01-00002320	05011972019166	1000385794	12/02/21	1,890.00	283.50	2,173.50
266	PR-T1618	TALLER ELMER	000-001-01-00002288	05011972019166	1000385794	12/02/21	2,050.00	307.50	2,357.50
267	PR-T1618	TALLER ELMER	000-001-01-00002319	05011972019166	1000385796	12/02/21	2,038.00	305.70	2,343.70
268	PR-T1618	TALLER ELMER	000-001-01-00002290	05011972019166	1000385796	12/02/21	1,630.00	244.50	1,874.50
269	PR-T1618	TALLER ELMER	000-001-01-00002297	05011972019166	1000385796	12/02/21	1,920.00	288.00	2,208.00
270	PR-T1618	TALLER ELMER	000-001-01-00002311	05011972019166	1000385796	12/02/21	1,630.00	244.50	1,874.50
271	PR-T1618	TALLER ELMER	000-001-01-00002296	05011972019166	1000385796	12/02/21	1,630.00	244.50	1,874.50
272	PR-T1618	TALLER ELMER	000-001-01-00002304	05011972019166	1000385798	12/02/21	2,608.00	391.20	2,999.20
273	PR-T1618	TALLER ELMER	000-001-01-00002298	05011972019166	1000385798	12/02/21	2,080.00	312.00	2,392.00
274	PR-T1618	TALLER ELMER	000-001-01-00002327	05011972019166	1000385798	12/02/21	1,630.00	244.50	1,874.50
275	PR-T1618	TALLER ELMER	000-001-01-00002324	05011972019166	1000385798	12/02/21	2,080.00	312.00	2,392.00
276	PR-T1618	TALLER ELMER	000-001-01-00002346	05011972019166	1000385798	12/02/21	2,180.00	327.00	2,507.00
277	PR-J2482	SERRANO VILLANUEVA JORGE ARTURO	000-001-01-00031001	05051970005720	1000385781	12/02/21	58,695.60	8,804.34	67,499.94
278	PR-P2182	PUBLICACIONES Y NOTICIAS, S.A. DE C.V.	000-002-01-00141536	08019002264083	1000385810	12/02/21	5,500.00	825.00	6,325.00
279	PR-O2441	ORGANIZACION PUBLICITARIA	001-002-01-00425161	05019999176134	1000385811	12/02/21	6,500.00	975.00	7,475.00
280	PR-A0846	AYRE TEGUCIGALPA, S.A. DE C.V.	000-002-01-00005421	08019003247672	1000385797	12/02/21	51,149.85	7,672.48	58,822.33
281	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00006232	18049999444056	1000385849	15/02/21	3,800.00	570.00	4,370.00
282	PR-S0442	SUMINISTROS TECNICOS, S.A.	000-001-01-00060519	08019000234479	1000385844	15/02/21	191,306.18	28,695.93	220,002.11
283	PR-G2660	G Y S DISTRIBUIDORA, S. DE R.L. DE C.V.	007-001-01-00013181	05019010342510	1000385868	15/02/21	8,243.09	1,236.46	9,479.55
284	PR-H0246	HONDUTEL	DSG-275-2021	08019995285054	1000385957	16/02/21	454,405.80	68,160.87	522,566.67
285	PR-H0246	HONDUTEL	DSG-285-2021	08019995285054	1000385896	16/02/21	187.75	28.16	215.91
286	PR-H0246	HONDUTEL	DSG-278-2021	08019995285054	1000385897	16/02/21	381.16	57.17	438.33
287	PR-H0246	HONDUTEL	DSG-279-2021	08019995285054	1000385902	16/02/21	1,964.80	294.72	2,259.52
288	PR-H0246	HONDUTEL	DSG-286-2021	08019995285054	1000385908	16/02/21	175.00	26.25	201.25
289	PR-H0246	HONDUTEL	DSG-287-2021	08019995285054	1000385911	16/02/21	175.00	26.25	201.25
290	PR-H0246	HONDUTEL	DSG-283-2021	08019995285054	1000385929	16/02/21	11,572.84	1,735.93	13,308.77
291	PR-H0246	HONDUTEL	DSG-289-2021	08019995285054	1000385893	16/02/21	18,161.67	2,724.25	20,885.92



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
292	PR-H0246	HONDUTEL	DSG-290-2021	08019995285054	1000385894	16/02/21	8,775.93	1,316.39	10,092.32
293	PR-H0246	HONDUTEL	DSG-281-2021	08019995285054	1000385915	16/02/21	8,033.20	1,204.98	9,238.18
294	PR-H0246	HONDUTEL	DSG-288-2021	08019995285054	1000385919	16/02/21	18,463.53	2,769.53	21,233.06
295	PR-H0246	HONDUTEL	DSG-276-2021	08019995285054	1000385940	16/02/21	14,304.53	2,145.68	16,450.21
296	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00116453	08019002281440	1000385958	16/02/21	21,097.80	3,164.67	24,262.47
297	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	001-002-01-00014962	05019001048501	1000385959	16/02/21	6,742.54	1,011.38	7,753.92
298	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00010240	08019002282617	1000385951	16/02/21	10,580.83	1,587.12	12,167.95
299	PR-C0115	CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V.	000-001-01-00003799	08019995295006	1000385961	16/02/21	56,866.47	8,529.97	65,396.44
300	PR-B2762	BATCO, S. DE R.L.	000-001-01-00000869	08019002266678	1000385986	16/02/21	234,204.34	35,130.65	269,334.99
301	PR-C0665	COMPUSER S. DE R.L. DE C.V.	001-001-01-00010188	05019003075248	1000385895	16/02/21	35,000.00	5,250.00	40,250.00
302	PR-T1311	TERMO AIRE, S. DE R.L.	000-001-01-00025491	08019002276446	1000385993	16/02/21	7,800.00	1,170.00	8,970.00
303	PR-L0302	LARACH Y CIA, S. DE R.L. DE C.V.	000-002-01-00185658	08019000235234	1000385968	16/02/21	23,365.22	3,504.78	26,870.00
304	PR-L0302	LARACH Y CIA, S. DE R.L. DE C.V.	000-002-01-00185290	08019000235234	1000385977	16/02/21	42,075.87	6,311.38	48,387.25
305	PR-S1551	SOLUCION LITOGRAFICAS	000-001-01-00006672	08011971000588	1000385991	16/02/21	1,750.00	262.50	2,012.50
306	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00006168	18049999444056	1000386032	16/02/21	7,760.00	1,164.00	8,924.00
307	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00006179	18049999444056	1000386032	16/02/21	8,650.00	1,297.50	9,947.50
308	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00006182	18049999444056	1000386032	16/02/21	8,690.00	1,303.50	9,993.50
309	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00006181	18049999444056	1000386032	16/02/21	8,680.00	1,302.00	9,982.00
310	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00006183	18049999444056	1000386032	16/02/21	7,860.00	1,179.00	9,039.00
311	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00006192	18049999444056	1000386032	16/02/21	8,680.00	1,302.00	9,982.00
312	PR-A1597	AUTOS LEMUS	001-001-01-00029489	04201979000694	1000385995	16/02/21	8,650.00	1,297.50	9,947.50
313	PR-A1597	AUTOS LEMUS	001-001-01-00029490	04201979000694	1000385995	16/02/21	2,780.00	417.00	3,197.00
314	PR-A1597	AUTOS LEMUS	001-001-01-00029492	04201979000694	1000385995	16/02/21	2,800.00	420.00	3,220.00
315	PR-A1597	AUTOS LEMUS	001-001-01-00029493	04201979000694	1000385995	16/02/21	5,040.00	756.00	5,796.00
316	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006529	08019003239653	1000385988	16/02/21	1,170.00	175.50	1,345.50
317	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006530	08019003239653	1000385988	16/02/21	1,410.00	211.50	1,621.50
318	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006582	08019003239653	1000385988	16/02/21	1,640.00	246.00	1,886.00
319	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006584	08019003239653	1000385988	16/02/21	1,250.00	187.50	1,437.50
320	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006581	08019003239653	1000385979	16/02/21	1,340.00	201.00	1,541.00

No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
321	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006590	08019003239653	1000385979	16/02/21	8,690.00	1,303.50	9,993.50
322	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006593	08019003239653	1000385979	16/02/21	16,500.00	2,475.00	18,975.00
323	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00001803	03191951001280	1000385971	16/02/21	31,960.00	4,794.00	36,754.00
324	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00001810	03191951001280	1000385971	16/02/21	33,000.00	4,950.00	37,950.00
325	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00001804	03191951001280	1000385967	16/02/21	18,730.00	2,809.50	21,539.50
326	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00001806	03191951001280	1000385967	16/02/21	18,850.00	2,827.50	21,677.50
327	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008026	08019005477212	1000385966	16/02/21	2,900.00	435.00	3,335.00
328	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012444	08019014625156	1000386051	17/02/21	19,810.00	2,971.50	22,781.50
329	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012443	08019014625156	1000386052	17/02/21	3,100.00	465.00	3,565.00
330	PR-L2676	LINAS GOURMET PLACE	000-001-01-00002975	08011982044707	1000386053	17/02/21	850.00	127.50	977.50
331	PR-D2363	DISTRIBUIDORA ALESSANDRA	000-001-01-00157247	05031977005160	1000386057	17/02/21	1,890.00	283.50	2,173.50
332	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00045731	08019013578169	1000386068	17/02/21	3,250.00	487.50	3,737.50
333	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008023	08019005477212	1000386093	17/02/21	2,960.00	444.00	3,404.00
334	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008024	08019005477212	1000386093	17/02/21	6,100.00	915.00	7,015.00
335	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008025	08019005477212	1000386093	17/02/21	4,600.00	690.00	5,290.00
336	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008039	08019005477212	1000386093	17/02/21	24,790.00	3,718.50	28,508.50
337	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008040	08019005477212	1000386093	17/02/21	5,590.00	838.50	6,428.50
338	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00045732	08019013578169	1000386070	17/02/21	8,240.00	1,236.00	9,476.00
339	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00045733	08019013578169	1000386070	17/02/21	7,750.00	1,162.50	8,912.50
340	PR-C1058	CABLE COLOR, S.A. DE C.V.	056-005-01-00033255	08019002261403	1000386107	17/02/21	45,083.47	6,762.52	51,845.99
341	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00010282	08019002282617	1000386121	17/02/21	19,226.27	2,883.94	22,110.21
342	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036936	08019002282617	1000386122	17/02/21	10,816.36	1,622.45	12,438.81
343	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036819	08019002282617	1000386120	17/02/21	5,693.23	853.98	6,547.21
344	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036818	08019002282617	1000386119	17/02/21	6,637.34	995.60	7,632.94
345	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036817	08019002282617	1000386117	17/02/21	5,693.23	853.98	6,547.21
346	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036815	08019002282617	1000386115	17/02/21	7,082.85	1,062.43	8,145.28
347	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036816	08019002282617	1000386114	17/02/21	8,146.73	1,222.01	9,368.74
348	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036953	08019002282617	1000386113	17/02/21	6,668.34	1,000.25	7,668.59
349	PR-D0136	DIDEMA, S.A.	003-001-01-00013858	05019998390898	1000386106	17/02/21	9,324.09	1,398.61	10,722.70

**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
350	PR-C0115	CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V.	000-001-01-00003801	08019995295006	1000386111	17/02/21	1,961.00	294.15	2,255.15
351	PR-C0115	CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V.	000-001-01-00003800	08019995295006	1000386112	17/02/21	21,945.00	3,291.75	25,236.75
352	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00009890	08019008165911	1000386124	17/02/21	3,814.91	572.24	4,387.15
353	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00009901	08019008165911	1000386124	17/02/21	3,797.51	569.63	4,367.14
354	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00009932	08019008165911	1000386124	17/02/21	3,910.58	586.58	4,497.14
355	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00009885	08019008165911	1000386123	17/02/21	3,910.56	586.58	4,497.14
356	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00009887	08019008165911	1000386123	17/02/21	3,910.56	586.58	4,497.14
357	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00009947	08019008165911	1000386123	17/02/21	3,814.91	572.24	4,387.15
358	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006527	08019003239653	1000386125	17/02/21	8,200.00	1,230.00	9,430.00
359	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006586	08019003239653	1000386125	17/02/21	4,270.00	640.50	4,910.50
360	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006594	08019003239653	1000386125	17/02/21	6,330.00	949.50	7,279.50
361	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001356	02091989031916	1000386118	17/02/21	6,850.00	1,027.50	7,877.50
362	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001354	02091989031916	1000386116	17/02/21	8,500.00	1,275.00	9,775.00
363	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00007110	08019002282617	1000386276	18/02/21	16,265.65	2,439.85	18,705.50
364	PR-C2602	CORPORACION FLORES, S.A.	003-005-01-00010497	08019002282617	1000386277	18/02/21	4,142.20	621.33	4,763.53
365	PR-C2602	CORPORACION FLORES, S.A.	003-005-01-00010498	08019002282617	1000386282	18/02/21	2,841.89	426.28	3,268.17
366	PR-T1311	TERMO AIRE, S. DE R.L.	000-001-01-00025533	08019002276446	1000386228	18/02/21	6,500.00	975.00	7,475.00
367	PR-A1821	AUTO PARTES RODRIGUEZ, S.DE R.L. DE C.V.	000-001-01-00006217	18049999444056	1000386152	18/02/21	7,860.00	1,179.00	9,039.00
368	PR-P1914	PARVES, S. DE R.L DE C.V.	000-001-01-00003860	08019002269785	1000386143	18/02/21	1,620.00	243.00	1,863.00
369	PR-P1914	PARVES, S. DE R.L DE C.V.	000-001-01-00003861	08019002269785	1000386143	18/02/21	29,650.00	4,447.50	34,097.50
370	PR-E0202	EXPIR, S. DE R.L. DE C.V.	000-001-01-00004108	05019995115645	1000386208	18/02/21	4,500.00	675.00	5,175.00
371	PR-D2702	VENTURA PORTILLO DAVID	000-001-01-00376972	10021984001327	1000386161	18/02/21	1,044.89	156.73	1,201.62
372	PR-D2702	VENTURA PORTILLO DAVID	000-001-01-00376955	10021984001327	1000386161	18/02/21	1,046.96	157.04	1,204.00
373	PR-T1618	TALLER ELMER	000-001-01-00002342	05011972019166	1000386320	19/02/21	1,630.00	244.50	1,874.50
374	PR-T1618	TALLER ELMER	000-001-01-00002345	05011972019166	1000386320	19/02/21	1,480.00	222.00	1,702.00
375	PR-T1618	TALLER ELMER	000-001-01-00002347	05011972019166	1000386320	19/02/21	2,270.00	340.50	2,610.50
376	PR-T1618	TALLER ELMER	000-001-01-00002316	05011972019166	1000386320	19/02/21	2,038.00	305.70	2,343.70
377	PR-T1618	TALLER ELMER	000-001-01-00002317	05011972019166	1000386320	19/02/21	2,038.00	305.70	2,343.70
378	PR-T1618	TALLER ELMER	000-001-01-00002318	05011972019166	1000386320	19/02/21	1,630.00	244.50	1,874.50

**MINISTERIO PÚBLICO**  
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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
379	PR-T1618	TALLER ELMER	000-001-01-00002338	05011972019166	1000386320	19/02/21	1,630.00	244.50	1,874.50
380	PR-T1618	TALLER ELMER	000-001-01-00002352	05011972019166	1000386320	19/02/21	2,080.00	312.00	2,392.00
381	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001359	02091989031916	1000386360	19/02/21	8,680.00	1,302.00	9,982.00
382	PR-D0147	DITRAUTO	000-001-01-00004956	16141959002433	1000386375	19/02/21	15,658.72	2,348.81	18,007.53
383	PR-D0147	DITRAUTO	000-001-01-00004952	16141959002433	1000386376	19/02/21	3,958.72	593.81	4,552.53
384	PR-D0147	DITRAUTO	000-001-01-00000951	16141959002433	1000386372	19/02/21	20,758.72	3,113.81	23,872.53
385	PR-D0147	DITRAUTO	000-001-01-00004955	16141959002433	1000386373	19/02/21	7,758.72	1,163.81	8,922.53
386	PR-E2391	ERGO LIMITED, S.A. DE C.V.	000-001-01-00008991	08019995377231	1000386379	19/02/21	70,972.45	10,645.87	81,618.32
387	PR-E2391	ERGO LIMITED, S.A. DE C.V.	000-001-01-00008990	08019995377231	1000386317	19/02/21	11,096.75	1,664.51	12,761.26
388	PR-F0213	FRIOPARTES, S.A. DE C.V.	009-001-01-00248010	05019995132520	1000386319	19/02/21	4,734.78	710.22	5,445.00
389	PR-E0202	EXPIR, S. DE R.L. DE C.V.	000-001-01-00004115	05019995115645	1000386231	19/02/21	2,850.00	427.50	3,277.50
390	PR-A2790	AIRELETRONIC GARCIA	000-001-01-00000154	05011986047356	1000386348	19/02/21	8,600.00	1,290.00	9,890.00
391	PR-L1628	LABHOSPY, S. DE R.L.	003-002-01-00008032	08019003253887	1000386380	19/02/21	3,041.61	456.24	3,497.85
392	PR-A0846	AYRE TEGUCIGALPA, S.A. DE C.V.	000-002-01-00005395	08019003247672	1000386313	19/02/21	217,070.07	32,560.51	249,630.58
393	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00015997	01019002003772	1000386444	22/02/21	744.54	111.68	856.22
394	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00016000	01019002003772	1000386444	22/02/21	744.54	111.68	856.22
395	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00016014	01019002003772	1000386444	22/02/21	744.54	111.68	856.22
396	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00016050	01019002003772	1000386444	22/02/21	1,624.37	243.66	1,868.03
397	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00016066	01019002003772	1000386444	22/02/21	2,443.28	366.49	2,809.77
398	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00016117	01019002003772	1000386444	22/02/21	744.54	111.68	856.22
399	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00016123	01019002003772	1000386444	22/02/21	744.54	111.68	856.22
400	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00016124	01019002003772	1000386444	22/02/21	744.54	111.68	856.22
401	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00016172	01019002003772	1000386444	22/02/21	2,443.28	366.49	2,809.77
402	PR-H0246	HONDUTEL	DSG-282-2021	08019995285054	1000386548	22/02/21	37,011.33	5,551.70	42,563.03
403	PR-H0246	HONDUTEL	DSG-280-2021	08019995285054	1000386521	22/02/21	42,615.87	6,392.38	49,008.25
404	PR-H0246	HONDUTEL	DSG-277-2021	08019995285054	1000386500	22/02/21	17,293.33	2,594.00	19,887.33
405	PR-H0246	HONDUTEL	DSG-284-2021	08019995285054	1000386489	22/02/21	1,407.67	211.15	1,618.82
406	PR-L0302	LARACH Y CIA, S. DE R.L. DE C.V.	000-002-01-00186198	08019000235234	1000386532	22/02/21	5,660.87	849.13	6,510.00
407	PR-L1103	LIQUIMSA	000-001-01-00001043	08011968011447	1000386462	22/02/21	2,500.00	375.00	2,875.00



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
408	PR-L1103	LIQUIMSA	000-001-01-00001044	08011968011447	1000386460	22/02/21	2,500.00	375.00	2,875.00
409	PR-C2602	CORPORACION FLORES, S.A.	004-003-01-00010987	08019002282617	1000386434	22/02/21	56,071.92	8,410.79	64,482.71
410	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00010290	08019002282617	1000386435	22/02/21	15,372.10	2,305.82	17,677.92
411	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	001-002-01-00014998	05019001048501	1000386457	22/02/21	3,823.38	573.51	4,396.89
412	AR-L0141	MOREIRA ARITA LILIAN YANETH	000-001-01-00000051	03181981004479	1000386516	22/02/21	25,000.00	3,750.00	28,750.00
413	AR-C0137	NOLASCO PEREYRA CARLOS HUMBERTO	000-001-01-00000250	07011951002261	1000386507	22/02/21	24,000.00	3,600.00	27,600.00
414	AR-C0137	NOLASCO PEREYRA CARLOS HUMBERTO	000-001-01-00000251	07011951002261	1000386507	22/02/21	24,000.00	3,600.00	27,600.00
415	AR-C0133	GARCIA MOLINA CAROLINA	000-001-01-00000112	08011975071647	1000386497	22/02/21	27,800.00	4,170.00	31,970.00
416	AR-C0133	GARCIA MOLINA CAROLINA	000-001-01-00000151	08011975071647	1000386497	22/02/21	27,800.00	4,170.00	31,970.00
417	AR-A0061	RODRIGUEZ ATILIANO	000-001-01-00000565	06011957011929	1000386488	22/02/21	223,200.00	33,480.00	256,680.00
418	AR-A0061	RODRIGUEZ ATILIANO	000-001-01-00000567	06011957011929	1000386488	22/02/21	223,200.00	33,480.00	256,680.00
419	AR-A0061	RODRIGUEZ ATILIANO	000-001-01-00000566	06011957011929	1000386493	22/02/21	148,800.00	22,320.00	171,120.00
420	AR-A0061	RODRIGUEZ ATILIANO	000-001-01-00000568	06011957011929	1000386493	22/02/21	148,800.00	22,320.00	171,120.00
421	PR-E0202	EXPIR, S. DE R.L. DE C.V.	000-001-01-00004109	05019995115645	1000386437	22/02/21	4,200.00	630.00	4,830.00
422	PR-N2080	NORTHSTAR INTERNATIONAL TRANSPORT	000-001-01-00000767	08019005475544	1000386564	22/02/21	9,350.00	1,402.50	10,752.50
423	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00009971	08019008165911	1000386461	22/02/21	2,823.00	423.45	3,246.45
424	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008048	08019005477212	1000386470	22/02/21	2,500.00	375.00	2,875.00
425	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008049	08019005477212	1000386470	22/02/21	9,900.00	1,485.00	11,385.00
426	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008047	08019005477212	1000386438	22/02/21	19,500.00	2,925.00	22,425.00
427	PR-A2628	ALEMAN ELECTROAUTO, S. DE R.L.	000-001-01-00001916	08019008127742	1000386468	22/02/21	3,800.00	570.00	4,370.00
428	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006583	08019003239653	1000386436	22/02/21	5,040.00	756.00	5,796.00
429	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00002845	16261967002053	1000386433	22/02/21	3,416.00	512.40	3,928.40
430	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00002844	16261967002053	1000386432	22/02/21	4,890.00	733.50	5,623.50
431	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00002841	16261967002053	1000386431	22/02/21	5,705.00	855.75	6,560.75
432	PR-A2280	AUREMA HONDURAS, S.A. DE C.V.	000-001-01-00207256	05019012449540	1000386422	22/02/21	6,843.47	1,026.52	7,869.99
433	PR-A2280	AUREMA HONDURAS, S.A. DE C.V.	000-001-01-00207197	05019012449540	1000386418	22/02/21	7,051.27	1,057.69	8,108.96
434	PR-A2280	AUREMA HONDURAS, S.A. DE C.V.	000-001-01-00207257	05019012449540	1000386417	22/02/21	8,403.47	1,260.52	9,663.99
435	PR-P0699	PAPELERIA HONDURAS, S. DE R.L.	000-004-01-00000290	08019998391040	1000386627	23/02/21	6,585.00	987.75	7,572.75
436	PR-R2270	R.R. DONNELLEY DE HONDURAS, S.A. DE C.V.	002-001-01-00014219	05019005468553	1000386626	23/02/21	38,000.00	5,700.00	43,700.00

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

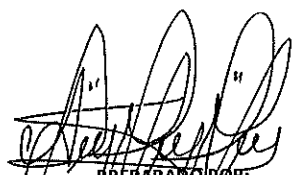


No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
437	PR-D2569	DE GUSTE	000-001-01-00000801	15031956003046	1000386635	23/02/21	21,600.00	3,240.00	24,840.00
438	PR-E2391	ERGO LIMITED, S.A. DE C.V.	000-001-01-00008996	08019995377231	1000386702	23/02/21	4,184.10	627.62	4,811.72
439	PR-E2533	ELEVATEC	000-001-01-00004621	05019016814922	1000386701	23/02/21	5,159.14	773.87	5,933.01
440	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012459	08019014625156	1000386663	23/02/21	2,300.00	345.00	2,645.00
441	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012475	08019014625156	1000386663	23/02/21	3,930.00	589.50	4,519.50
442	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012460	08019014625156	1000386677	23/02/21	48,120.00	7,218.00	55,338.00
443	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012461	08019014625156	1000386677	23/02/21	2,100.00	315.00	2,415.00
444	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00002843	16261967002053	1000386652	23/02/21	5,666.00	849.90	6,515.90
445	PR-E0912	ECONO RENT A CAR	000-002-01-00020785	08019002265835	1000386655	23/02/21	13,535.00	2,030.25	15,565.25
446	PR-E0912	ECONO RENT A CAR	000-002-01-00020507	08019002265835	1000386657	23/02/21	1,800.00	270.00	2,070.00
447	PR-E0912	ECONO RENT A CAR	000-002-01-00020784	08019002265835	1000386657	23/02/21	23,420.00	3,513.00	26,933.00
448	PR-D0873	DIDEMO	000-005-01-00220648	08019995337247	1000386707	24/02/21	5,331.00	799.65	6,130.65
449	PR-D0873	DIDEMO	000-005-01-00220649	08019995337247	1000386709	24/02/21	5,192.00	778.80	5,970.80
450	PR-D2569	DE GUSTE	000-001-01-00000803	15031956003046	1000386713	24/02/21	22,320.00	3,348.00	25,668.00
451	PR-P0363	PRODYLAB	000-001-01-000151478	05019999178773	1000386724	24/02/21	118,750.00	17,812.50	136,562.50
452	AR-D0119	GARCIA MOLINA DANIEL ANTONIO	000-001-01-00000210	08011981043158	1000386721	24/02/21	23,000.00	3,450.00	26,450.00
453	AR-D0119	GARCIA MOLINA DANIEL ANTONIO	000-001-01-00000211	08011981043158	1000386721	24/02/21	23,000.00	3,450.00	26,450.00
454	PR-J2802	JOYERIA C.M.C.B.	000-001-01-00000261	08011966073769	1000386736	24/02/21	30,000.00	4,500.00	34,500.00
455	PR-J2802	JOYERIA C.M.C.B.	000-001-01-00000260	08011966073769	1000386735	24/02/21	14,000.00	2,100.00	16,100.00
456	PR-D0873	DIDEMO	000-005-01-00220838	08019995337247	1000386734	24/02/21	4,216.00	632.40	4,848.40
457	PR-E2333	EMBOTELLADORA DE SULA, S.A.	003-097-01-00003782	05019995000152	1000386539	25/02/21	391.50	58.73	450.23
458	PR-R2449	REBAJA	000-001-01-00036431	16211962002321	1000386782	25/02/21	1,394.00	209.10	1,603.10
459	PR-D0147	DITRAUTO	000-001-01-00004969	16141959002433	1000386779	25/02/21	3,758.72	563.81	4,322.53
460	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE. R.L. DE C.V.	000-001-01-00006151	18049999444056	1000386777	25/02/21	2,680.00	402.00	3,082.00
461	AR-M0104	SEVILLA RODAS MARTA ELENA	000-001-01-00000689	07031983009018	1000386792	25/02/21	15,000.00	2,250.00	17,250.00
462	PR-D2532	DISTRIBUIDORA MODELO, S. DE R.L. DE C.V.	000-002-01-00137095	16019995436090	1000386845	25/02/21	1,217.33	182.60	1,399.93
463	PR-D2532	DISTRIBUIDORA MODELO, S. DE R.L. DE C.V.	000-002-01-00137136	16019995436090	1000386845	25/02/21	1,217.33	182.60	1,399.93
464	PR-P2764	PRODUCTOS DE LIMPIEZA Y SERVICIOS, S. DE R.L.	000-001-01-00012752	05019013611355	1000386837	25/02/21	14,086.80	2,113.02	16,199.82
465	PR-F2690	FUMAVEN	000-001-01-00000403	05011977030562	1000386826	25/02/21	16,000.00	2,400.00	18,400.00






No.	CÓDIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
466	PR-C2602	CORPORACION FLORES, S.A.	003-005-01-00010504	08019002282617	1000386793	25/02/21	18,219.23	2,732.88	20,952.11
467	PR-T2481	TALLER DE MECANICA, SERVICIO Y PINTURAS CACERES.	000-001-01-00001642	05011964077280	1000386842	25/02/21	7,050.00	1,057.50	8,107.50
468	PR-T1311	TERMO AIRE, S. DE R.L.	000-001-01-00025558	08019002276446	1000386843	25/02/21	2,800.00	420.00	3,220.00
469	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001357	02091989031916	1000386841	25/02/21	5,200.00	780.00	5,980.00
470	PR-E0203	EXPRECO, S. DE R.L.	000-003-01-00051395	08019003256777	1000386855	25/02/21	116,944.16	17,541.62	134,485.78
471	PR-D2389	DISTRIBUCIONES VALENCIA	000-001-01-00015622	08011986138652	1000386882	26/02/21	22,231.00	3,334.65	25,565.65
472	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00037091	08019002282617	1000386860	26/02/21	6,882.15	1,032.32	7,914.47
473	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00037151	08019002282617	1000386861	26/02/21	5,723.75	858.56	6,582.31
474	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00010331	08019002282617	1000386862	26/02/21	11,968.68	1,795.30	13,763.98
475	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00010358	08019002282617	1000386859	26/02/21	8,000.08	1,200.01	9,200.07
476	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00007128	08019002282617	1000386864	26/02/21	13,567.94	2,035.19	15,603.13
477	PR-J0927	JOJASA MULTISERVICIOS	000-001-01-00002522	05011971026236	1000386867	26/02/21	4,000.00	600.00	4,600.00
478	PR-F0213	FRIOPARTES, S.A. DE C.V.	009-001-01-00248236	05019995132520	1000386868	26/02/21	26,521.74	3,978.26	30,500.00
479	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00010310	08019002282617	1000386857	26/02/21	28,028.71	4,204.31	32,233.02
<b>SUB-TOTAL</b>							L. 6,427,141.59	L. 964,071.21	L. 7,391,212.80
<b>CREDITOS DEL MES:</b>									
1	PR-S2787	SERVICIOS INDUSTRIALES MELARA, S. DE R.L.	000-001-01-00000256	05019016824285	1000380333	19/11/20	(14,000.00)	(2,100.00)	(16,100.00)
<b>TOTAL A PAGAR</b>							L. 6,413,141.59	L. 961,971.21	L. 7,375,112.80

  
PREPARADO POR:  
ALEIDA MARIANA MENA LOPEZ  
AUXILIAR DE CONTABILIDAD



  
REVISADO POR:  
RIGOBERTO SUAZO MATUTE  
ASISTENTE DE CONTABILIDAD



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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VALOR SUJETO A RETENCION	RETENCION ISR 12.5%
1	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00115695	08019002281440	1000384883	01/02/21	3,687.59	460.95
2	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00115688	08019002281440	1000384884	01/02/21	4,626.05	578.26
3	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00115715	08019002281440	1000384894	01/02/21	744.12	93.02
4	PR-A0036	AUTOEXCEL, S.A. DE C.V.	018-001-01-00008061	08019002281440	1000384890	01/02/21	5,633.16	704.15
5	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012233	08019014625156	1000384916	01/02/21	8,650.00	1,081.25
6	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00115853	08019002281440	1000384979	02/02/21	4,036.81	504.60
7	PR-C1805	CODIMASA	000-001-01-00079706	08019002280228	1000385025	02/02/21	575.00	71.88
8	PR-C1805	CODIMASA	000-001-01-00072735	08019002280228	1000385023	02/02/21	575.01	71.88
9	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012374	08019014625156	1000385148	03/02/21	2,000.00	250.00
10	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012375	08019014625156	1000385148	03/02/21	500.00	62.50
11	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012383	08019014625156	1000385148	03/02/21	2,000.00	250.00
12	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	009-004-01-00013769	08019004467912	1000385246	04/02/21	2,124.44	265.56
13	PR-A0036	AUTOEXCEL, S.A. DE C.V.	010-001-01-00094923	08019002281440	1000385250	04/02/21	2,113.58	264.20
14	PR-A0036	AUTOEXCEL, S.A. DE C.V.	010-001-01-00095139	08019002281440	1000385263	04/02/21	3,315.53	414.44
15	PR-E2728	EXTERMITES, S. DE R.L.	000-001-01-00002179	11019015752714	1000385386	05/02/21	3,600.00	450.00
16	PR-E2728	EXTERMITES, S. DE R.L.	000-001-01-00002183	11019015752714	1000385386	05/02/21	3,600.00	450.00
17	PR-E2728	EXTERMITES, S. DE R.L.	000-001-01-00002188	11019015752714	1000385386	05/02/21	3,600.00	450.00
18	PR-A2280	AUREMA HONDURAS, S.A. DE C.V.	000-001-01-00207072	05019012449540	1000385421	08/02/21	132.17	16.52
19	PR-A2280	AUREMA HONDURAS, S.A. DE C.V.	000-001-01-00207073	05019012449540	1000385420	08/02/21	6,464.35	808.04
20	PR-A2280	AUREMA HONDURAS, S.A. DE C.V.	000-001-01-00206975	05019012449540	1000385418	08/02/21	132.17	16.52
21	PR-A2280	AUREMA HONDURAS, S.A. DE C.V.	000-001-01-00207061	05019012449540	1000385412	08/02/21	132.17	16.52
22	PR-A2505	AUTOCENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00007462	04019015710453	1000385427	08/02/21	800.00	100.00
23	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012429	08019014625156	1000385484	09/02/21	2,580.00	322.50
24	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	001-002-01-00014938	05019001048501	1000385485	09/02/21	3,120.00	390.00
25	PR-E0912	ECONO RENT A CAR	000-002-01-00020504	08019002265835	1000385499	09/02/21	800.00	100.00




No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VALOR SUJETO A RETENCION	RETENCION ISR 12.5%
26	PR-E0912	ECONO RENT A CAR	000-002-01-00020505	08019002265835	1000385499	09/02/21	800.00	100.00
27	PR-S2787	SERVICIOS INDUSTRIALES MELARA, S. DE R.L.	000-001-01-00000256	05019016824285	1000385491	09/02/21	5,000.00	625.00
28	PR-C1944	CASA REREMA	000-001-01-00005897	12021951001350	1000385548	10/02/21	2,200.00	275.00
29	PR-L2681	LA CASA DE LOS SOPORTES, S. DE R.L. DE C.V.	000-001-01-00007434	05019008141290	1000385734	11/02/21	1,255.00	156.88
30	PR-L2681	LA CASA DE LOS SOPORTES, S. DE R.L. DE C.V.	000-001-01-00007435	05019008141290	1000385734	11/02/21	1,255.00	156.88
31	PR-E0912	ECONO RENT A CAR	000-002-01-00020506	08019002265835	1000385801	12/02/21	1,500.00	187.50
32	PR-E0912	ECONO RENT A CAR	000-002-01-00020351	08019002265835	1000385770	12/02/21	1,200.00	150.00
33	PR-E0912	ECONO RENT A CAR	000-002-01-00020352	08019002265835	1000385770	12/02/21	1,200.00	150.00
34	PR-A0846	AYRE TEGUCIGALPA, S.A. DE C.V.	000-002-01-00005421	08019003247672	1000385797	12/02/21	6,764.26	845.53
35	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00116453	08019002281440	1000385958	16/02/21	8,796.80	1,099.60
36	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	001-002-01-00014962	05019001048501	1000385959	16/02/21	4,796.00	599.50
37	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012444	08019014625156	1000386051	17/02/21	1,800.00	225.00
38	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012443	08019014625156	1000386052	17/02/21	800.00	100.00
39	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	001-002-01-00014998	05019001048501	1000386457	22/02/21	2,391.00	298.88
40	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00002845	16261967002053	1000386433	22/02/21	800.00	100.00
41	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00002844	16261967002053	1000386432	22/02/21	800.00	100.00
42	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00002841	16261967002053	1000386431	22/02/21	1,500.00	187.50
43	PR-A2280	AUREMA HONDURAS, S.A. DE C.V.	000-001-01-00207256	05019012449540	1000386422	22/02/21	132.17	16.52
44	PR-A2280	AUREMA HONDURAS, S.A. DE C.V.	000-001-01-00207197	05019012449540	1000386418	22/02/21	132.17	16.52
45	PR-A2280	AUREMA HONDURAS, S.A. DE C.V.	000-001-01-00207257	05019012449540	1000386417	22/02/21	132.17	16.52
46	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012459	08019014625156	1000386663	23/02/21	2,300.00	287.50
47	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012475	08019014625156	1000386663	23/02/21	600.00	75.00
48	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012460	08019014625156	1000386677	23/02/21	2,500.00	312.50
49	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012461	08019014625156	1000386677	23/02/21	2,100.00	262.50
50	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00002843	16261967002053	1000386652	23/02/21	1,600.00	200.00




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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VALOR SUJETO A RETENCION	RETENCION ISR 12.5%
51	PR-E0912	ECONO RENT A CAR	000-002-01-00020785	08019002265835	1000386655	23/02/21	1,500.00	187.50
52	PR-E0912	ECONO RENT A CAR	000-002-01-00020507	08019002265835	1000386655	23/02/21	400.00	50.00
53	PR-E0912	ECONO RENT A CAR	000-002-01-00020784	08019002265835	1000386655	23/02/21	1,600.00	200.00
54	PR-J2802	JOYERIA C.M.C.B.	000-001-01-00000261	08011966073769	1000386736	24/02/21	30,000.00	3,750.00
55	PR-J2802	JOYERIA C.M.C.B.	000-001-01-00000260	08011966073769	1000386735	24/02/21	14,000.00	1,750.00
56	PR-J0927	JOJASA MULTISERVICIOS	000-001-01-00002522	05011971026236	1000386867	26/02/21	4,000.00	500.00
<b>SUB-TOTAL</b>							L. 169,396.72	L. 21,174.61
<b>CREDITOS DEL MES:</b>								
1	PR-S2787	SERVICIOS INDUSTRIALES MELARA, S. DE R.L.	000-001-01-00000256	05019016824285	1000380333	19/11/20	(5,000.00)	(625.00)
<b>TOTAL A PAGAR</b>							L. 164,396.72	L. 20,549.61

  
PREPARADO POR:  
ALEIDA MARIANA MENA LOPEZ  
AUXILIAR DE CONTABILIDAD



  
REVISADO POR:  
RIGOBERTO SUAZO MATUTE  
ASISTENTE DE CONTABILIDAD