



**Municipalidad Santos Guardiola**  
**REPORT DE PAGO IMPUESTO DE INDUSTRIA Y COMERCIO**  
**Departamento Control Tributario**

De: 01/03/2021 Hasta: 31/03/2021

| Identidad      | Nombre Contribuyente                                          | IMPUESTO   | INTERESES | RECARGO | MULTAS | DESCUENTOS | TOTAL      |
|----------------|---------------------------------------------------------------|------------|-----------|---------|--------|------------|------------|
| 00022          | YAJAIRA                                                       | 452.52     | 0.00      | 0.00    | 0.00   | 0.00       | 452.52     |
| 01011975016327 | La Fe - Mini Super                                            | 580.00     | 0.00      | 0.00    | 0.00   | 0.00       | 580.00     |
| 05011958055642 | Farmacia Jeffries Santos                                      | 1,632.58   | 0.00      | 0.00    | 0.00   | 0.00       | 1,632.58   |
| 05019998421140 | Sun Water Co. S.A. de C.V                                     | 27,844.36  | 420.06    | 43.31   | 0.00   | -868.50    | 27,439.23  |
| 05021966005712 | Elke - Mini Super                                             | 763.10     | 0.00      | 0.00    | 0.00   | 0.00       | 763.10     |
| 05029001001448 | British America Tobacco Central America S.A                   | 39,922.64  | 1,225.17  | 125.24  | 0.00   | -246.12    | 41,026.93  |
| 08019995355490 | Hotel de Lujo Milton Bight Resort S.A                         | 166,857.44 | 0.00      | 0.00    | 0.00   | 0.00       | 166,857.44 |
| 08019998425192 | Caribena S de R.L DE C.V.                                     | 23,128.54  | 0.00      | 0.00    | 0.00   | 0.00       | 23,128.54  |
| 11011957000129 | Mini Super-Emel                                               | 1,514.84   | 0.00      | 0.00    | 0.00   | 0.00       | 1,514.84   |
| 11019002423769 | Subway Water Sport - Centro de Buceo                          | 27,706.72  | 0.00      | 0.00    | 0.00   | 0.00       | 27,706.72  |
| 11019014650479 | Condor S.A - Hospedaje                                        | 11,600.00  | 145.34    | 14.86   | 150.00 | -90.00     | 11,820.20  |
| 11019014664348 | Oasis S.A / purificadora                                      | 6,447.06   | 0.00      | 0.00    | 0.00   | -644.70    | 5,802.36   |
| 11019015730138 | Golden Star S.A                                               | 10,397.53  | 178.83    | 17.97   | 0.00   | 0.00       | 10,594.33  |
| 11019016817439 | G & J S.A - Gasolinera                                        | 3,046.57   | 0.00      | 0.00    | 0.00   | 0.00       | 3,046.57   |
| 11031963000812 | Joga Borito Sport Center - cancha deportiva sintetica privada | 550.00     | 9.46      | 0.95    | 0.00   | 0.00       | 560.41     |
| 11031989002004 | Diamante - Mini Super                                         | 1,450.00   | 0.00      | 0.00    | 0.00   | 0.00       | 1,450.00   |
| 11039016853214 | Life Living S.A - Consultora y supervisora de construcciones  | 17,983.72  | 412.66    | 42.06   | 90.31  | -332.65    | 18,196.10  |
| 16181972002700 | Inversiones Emanuel                                           | 11,339.98  | 315.45    | 32.19   | 571.66 | 0.00       | 12,259.28  |
| 18071978011390 | Meraz Martínez - Taller Enderesado y Pintura                  | 539.59     | 9.28      | 0.93    | 0.00   | 0.00       | 549.80     |
| Apart-0003     | Apartamentos Amir                                             | 550.00     | 0.00      | 0.00    | 0.00   | 0.00       | 550.00     |
| APARTAMENTO7   | LA BENDICION S DE R.L                                         | 82.12      | 0.00      | 0.00    | 0.00   | 0.00       | 82.12      |
| BAR-00015      | GARABALIS BAR & GRILL - BAR                                   | 900.00     | 0.00      | 0.00    | 0.00   | 0.00       | 900.00     |
| bar-0008       | Reef House lodge S.A - Bar                                    | 1,980.00   | 0.00      | 0.00    | 0.00   | 0.00       | 1,980.00   |
| Bar-0024       | AXEL - Bar                                                    | 580.00     | 0.00      | 0.00    | 0.00   | 0.00       | 580.00     |



|                 |                                        |           |        |       |        |         |           |
|-----------------|----------------------------------------|-----------|--------|-------|--------|---------|-----------|
| BARB-020        | MARQUEZ                                | 1,046.12  | 28.58  | 2.92  | 20.51  | -12.30  | 1,086.83  |
| barbe-0013      | DAVID - BARBERIA                       | 550.00    | 0.00   | 0.00  | 0.00   | 0.00    | 550.00    |
| Basar-0003      | Marly - Basar ropa usada               | 550.00    | 0.00   | 0.00  | 0.00   | 0.00    | 550.00    |
| Basar-0006      | Variedades Mercedes - Basar            | 550.00    | 0.00   | 0.00  | 0.00   | 0.00    | 550.00    |
| Basar-0020      | Variedades la Economica - Basar        | 550.00    | 0.00   | 0.00  | 0.00   | 0.00    | 550.00    |
| Baseg-007       | Mcfield - Basar (ropa Segunda)         | 196.70    | 3.38   | 0.33  | 0.00   | 0.00    | 200.41    |
| BAZAR0000000000 | VARIEDADES RAMOS                       | 1,500.00  | 0.00   | 0.00  | 0.00   | 0.00    | 1,500.00  |
| bloq-0001       | BLOQUERA JUTICALPA                     | 11,700.00 | 140.61 | 14.31 | 150.00 | -435.00 | 11,569.92 |
| BODEGA          | LOS SOCIOS INC                         | 550.00    | 0.00   | 0.00  | 0.00   | 0.00    | 550.00    |
| CARNICERIA1     | ALINA                                  | 2,430.00  | 0.00   | 0.00  | 0.00   | 0.00    | 2,430.00  |
| Centr-0002      | Reef House Lodge S.A - Centro de Buceo | 1,980.00  | 0.00   | 0.00  | 0.00   | 0.00    | 1,980.00  |
| Chat-0001       | Chatarrera Lempira                     | 550.00    | 0.00   | 0.00  | 0.00   | 0.00    | 550.00    |
| Clin-0001       | Clinica Jeffries Santos                | 277.13    | 0.00   | 0.00  | 0.00   | 0.00    | 277.13    |
| Com-0001        | Yurumei Sporr -COMEDOR                 | 855.26    | 7.36   | 0.73  | 0.00   | 0.00    | 863.35    |
| Com-0012        | Diana - Comedor                        | 550.00    | 0.00   | 0.00  | 0.00   | 0.00    | 550.00    |
| Com-0015        | J&G - Comedor                          | 731.76    | 0.00   | 0.00  | 0.00   | 0.00    | 731.76    |
| COMEDO1212      | POLLOS BEL                             | 415.00    | 0.00   | 0.00  | 0.00   | 0.00    | 415.00    |
| COMEDOR-0047    | BRISAS DEL MAR - COMEDOR               | 2,650.00  | 91.16  | 9.29  | 150.00 | 0.00    | 2,900.45  |
| COMEDOR1985     | COMEDOR MARI                           | 415.00    | 0.00   | 0.00  | 0.00   | 0.00    | 415.00    |
| COMEDOR90210    | JADE                                   | 4,950.00  | 0.00   | 0.00  | 0.00   | 0.00    | 4,950.00  |
| EndPin-0001     | Taller David                           | 550.00    | 0.00   | 0.00  | 0.00   | 0.00    | 550.00    |
| EndPin-0002     | Max MARINE - Enderesado y Pintura      | 8,600.00  | 97.18  | 9.89  | 150.00 | -330.00 | 8,527.07  |
| Ferre-0002      | Save Center -Ferreteria                | 1,156.93  | 19.90  | 2.03  | 0.00   | 0.00    | 1,178.86  |
| Ferret-0003     | Casa Boddén - Ferreteria               | 903.68    | 0.00   | 0.00  | 0.00   | 0.00    | 903.68    |
| GLO-0056        | Briana - Glorieta                      | 550.00    | 0.00   | 0.00  | 0.00   | 0.00    | 550.00    |
| GLO-007         | GLORIETA VALERY                        | 550.00    | 0.00   | 0.00  | 0.00   | 0.00    | 550.00    |
| Glor-0004       | Candy Shop - Mini Super                | 580.00    | 0.00   | 0.00  | 0.00   | 0.00    | 580.00    |
| Glor-0005       | Comedor - Las Delicias                 | 550.00    | 9.46   | 0.95  | 0.00   | 0.00    | 560.41    |
| Glorieta-0016   | Glorieta Olga - Glorieta               | 550.00    | 9.46   | 0.95  | 0.00   | 0.00    | 560.41    |
| Glorieta-0019   | BLOQUERA JUTICALPA                     | 3,000.00  | 49.02  | 5.01  | 150.00 | -90.00  | 3,114.03  |
| GLORIETA005     | GLORIETA YANEISY                       | 550.00    | 9.46   | 0.95  | 0.00   | 0.00    | 560.41    |



|                |                                                   |           |        |       |        |         |           |
|----------------|---------------------------------------------------|-----------|--------|-------|--------|---------|-----------|
| GLORIETA0303   | HYDES REYES                                       | 2,650.00  | 91.16  | 9.29  | 150.00 | 0.00    | 2,900.45  |
| GLORIETA09     | GOLOSINAS MENDOZA                                 | 3,415.00  | 0.00   | 0.00  | 0.00   | 0.00    | 3,415.00  |
| Glorif- 0089   | Dioxi - Glorieta                                  | 150.00    | 0.00   | 0.00  | 0.00   | 0.00    | 150.00    |
| Hotel-0004     | Reef House Lodge S.A - Hotel                      | 6,792.68  | 0.00   | 0.00  | 0.00   | 0.00    | 6,792.68  |
| Hotel-0005     | North Side Garden - Hotel                         | 580.00    | 0.00   | 0.00  | 0.00   | 0.00    | 580.00    |
| LOTIF-0011     | DIAMOND SUNNY HILL,S.A. - Lotificadora            | 26,283.60 | 564.52 | 57.58 | 90.30  | -564.18 | 26,431.82 |
| Lub Acei-0001  | Ilana Greenwood -Lubricantes,aceites              | 550.00    | 9.46   | 0.95  | 0.00   | 0.00    | 560.41    |
| Mini Sup-0005  | Chico - Mini Super / de Elsa Ortega               | 566.00    | 0.00   | 0.00  | 0.00   | 0.00    | 566.00    |
| MINI SUP-0024  | NICK - MINI SUPER                                 | 580.00    | 0.00   | 0.00  | 0.00   | 0.00    | 580.00    |
| MINI SUPER-002 | LA PROMESA -MINI SUPER                            | 1,510.51  | 0.00   | 0.00  | 0.00   | 0.00    | 1,510.51  |
| MINI-0065      | JOSUE - MINI SUPER                                | 449.51    | 0.00   | 0.00  | 0.00   | 0.00    | 449.51    |
| Minis-0007     | MiniSuper Tracy                                   | 580.00    | 0.00   | 0.00  | 0.00   | 0.00    | 580.00    |
| Minis-0009     | Save Center - MiniSuper                           | 1,581.93  | 27.21  | 2.74  | 0.00   | 0.00    | 1,611.88  |
| MiniSup-0001   | Mate - Mini Super                                 | 1,153.74  | 0.00   | 0.00  | 0.00   | 0.00    | 1,153.74  |
| MiniSup-0004   | Mini Super Dioxi                                  | 2,150.23  | 0.00   | 0.00  | 0.00   | 0.00    | 2,150.23  |
| Minisuper-0005 | Hessie - PULPERIA                                 | 471.27    | 0.00   | 0.00  | 0.00   | 0.00    | 471.27    |
| MINISUPER324   | LA BENDICION S DE R.L.                            | 1,817.24  | 0.00   | 0.00  | 0.00   | 0.00    | 1,817.24  |
| OFICINA-0012   | BAY ISLAND FINANCIAL DEVELOPMENT, S.A. - OFICINA  | 16,283.84 | 269.04 | 27.28 | 90.32  | -470.15 | 16,200.33 |
| OULPERIA0101   | KD PULPERIA                                       | 539.59    | 9.28   | 0.93  | 0.00   | 0.00    | 549.80    |
| Parq-0002      | Bis Back Yard - Parqueo de autos                  | 550.00    | 0.00   | 0.00  | 0.00   | 0.00    | 550.00    |
| Parqueo-0001   | Inversiones Monab - Parqueo                       | 9,100.00  | 0.00   | 0.00  | 0.00   | 0.00    | 9,100.00  |
| PERSTAMOS6455  | CONSOLIDATE, SOCIEDAD DE RESPONSABILIDAD LIMITADA | 15,650.00 | 131.58 | 13.41 | 150.00 | -330.00 | 15,614.99 |
| Pint-End-0001  | Diesel Duck - Pintura y Enderesado                | 10,301.32 | 119.54 | 12.20 | 0.00   | -390.06 | 10,043.00 |
| Pul- 0086      | Angeli - Pulperia                                 | 550.00    | 0.00   | 0.00  | 0.00   | 0.00    | 550.00    |
| Pul- 0087      | Beraca - Pulperia                                 | 550.00    | 0.00   | 0.00  | 0.00   | 0.00    | 550.00    |
| Pul- 0105      | Wrinie - Pulperia                                 | 1,550.00  | 62.78  | 6.43  | 150.00 | 0.00    | 1,769.21  |
| PUL 1103198100 | PULPERIA AGUILAR                                  | 412.00    | 0.00   | 0.00  | 0.00   | 0.00    | 412.00    |
| PUL 2323       | LOS DOS HERMANOS                                  | 550.00    | 0.00   | 0.00  | 0.00   | 0.00    | 550.00    |
| Pul-0000009    | Dilbert - Mini Super                              | 570.00    | 0.00   | 0.00  | 0.00   | 0.00    | 570.00    |
| Pul-00009      | Pulperia Mendoza                                  | 550.00    | 0.00   | 0.00  | 0.00   | 0.00    | 550.00    |
| PUL-00022      | YEIMNY                                            | 550.00    | 0.00   | 0.00  | 0.00   | 0.00    | 550.00    |



|                 |                                     |          |       |      |      |      |          |
|-----------------|-------------------------------------|----------|-------|------|------|------|----------|
| PUL-0052        | GENESIS                             | 139.59   | 2.40  | 0.24 | 0.00 | 0.00 | 142.23   |
| pul-0064        | Katerin - Pulperia                  | 1,756.25 | 43.86 | 4.47 | 0.00 | 0.00 | 1,804.58 |
| Pul-068         | Golosinas Axel -                    | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 550.00   |
| PUL111111111111 | PULPERIA DUBON                      | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 550.00   |
| PUL777799999    | RAYO DE LUZ                         | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 550.00   |
| PUL88888888888  | PULPERIA ANGELITTA                  | 470.94   | 0.00  | 0.00 | 0.00 | 0.00 | 470.94   |
| PUL90210        | NEYMAR                              | 539.59   | 9.28  | 0.93 | 0.00 | 0.00 | 549.80   |
| PULPERIA 00975  | THE GAS HOUSE                       | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 550.00   |
| Pul-g           | Pulperia Cony                       | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 550.00   |
| Pul-m           | Pulperia Cielo                      | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 550.00   |
| Pulp- 0088      | Damian - Pulperia                   | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 550.00   |
| Pulp- 0091      | Hali Place - Pulperia               | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 550.00   |
| PULP . 0250     | XIOMARA                             | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 550.00   |
| Pulp-000010     | Pulperia Los Tres Hermanos          | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 550.00   |
| Pulp-000011     | Pulperia Tropical Store             | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 550.00   |
| Pulp-00007      | Pulperia Cheryl                     | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 550.00   |
| Pulp-0001       | pulperia rosa                       | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 550.00   |
| Pulp-00011      | Pulperia Oseguera                   | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 550.00   |
| Pulp-00012      | Britney - Pulperia                  | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 550.00   |
| Pulp-00014      | Pulperia Gisselle                   | 449.74   | 0.00  | 0.00 | 0.00 | 0.00 | 449.74   |
| Pulp-00016      | Pulperia Fanny                      | 550.00   | 9.46  | 0.95 | 0.00 | 0.00 | 560.41   |
| Pulp-00019      | Pulperia Eloisa                     | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 550.00   |
| Pulp-0003       | Pulperia 2 Hermanos / Dolores sales | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 550.00   |
| Pulp-0008       | Pulperia Roxana                     | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 550.00   |
| Pulp-0010       | Pulperia El Pacto                   | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 550.00   |
| PULP-0012       | Pulperia 2 hermanas ( de Dilia)     | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 550.00   |
| Pulp-0016       | Pulperia Santiago                   | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 550.00   |
| Pulp-0018       | Yarina - Mini super                 | 484.12   | 0.00  | 0.00 | 0.00 | 0.00 | 484.12   |
| Pulp-0020       | 4 Hermanos                          | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 550.00   |
| pulp-0029       | Nacho - Pulperia                    | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 550.00   |
| Pulp-0030       | Dariela - Pulperia                  | 100.00   | 0.00  | 0.00 | 0.00 | 0.00 | 100.00   |



|                |                                           |          |       |      |      |      |      |          |
|----------------|-------------------------------------------|----------|-------|------|------|------|------|----------|
| Pulp-0034      | Marely - Pulperia                         | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 550.00   |
| Pulp-0037      | Brysy - Pulperia                          | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 550.00   |
| Pulp-0039      | Road Side - pulperia                      | 550.00   | 9.46  | 0.95 | 0.00 | 0.00 | 0.00 | 560.41   |
| Pulp-0040      | Dos Hermanas - Pulperia / Ovelia Martinez | 350.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 350.00   |
| pulp-0045      | Pulperia- Olga                            | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 550.00   |
| Pulp-0051      | Julissa - Pulperia                        | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 550.00   |
| Pulp-0056      | Maibella - Pulperia                       | 171.11   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 171.11   |
| Pulp-0057      | Los Gemelos - Pulperia                    | 550.00   | 9.46  | 0.95 | 0.00 | 0.00 | 0.00 | 560.41   |
| Pulp-0066      | CORTES - Pulperia                         | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 550.00   |
| pulp-0067      | Natasha - Pulperia                        | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 550.00   |
| PULP0102       | EVELYN                                    | 377.40   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 377.40   |
| PULP-0123      | ERICA - Pulperia                          | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 550.00   |
| Pulp-025       | MI PEQUEÑA LUCHA                          | 145.49   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 145.49   |
| Pulp-040       | Wilson - Mini Super                       | 1,235.72 | 31.23 | 3.16 | 0.00 | 0.00 | 0.00 | 1,270.11 |
| Pulp-048       | Toto - Pulperia                           | 350.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 350.00   |
| PULP16161      | MARVIN                                    | 150.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 150.00   |
| PULPE          | DORA                                      | 114.23   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 114.23   |
| PULPE- 000156  | MINI                                      | 415.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 415.00   |
| PULPE-0023     | YAMILETH                                  | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 550.00   |
| PULPE0147      | LO BUENO VIENE DE LO ALTO                 | 560.46   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 560.46   |
| PULPERIA 00160 | HAMILTON MARLENA                          | 415.00   | 7.14  | 0.71 | 0.00 | 0.00 | 0.00 | 422.85   |
| PULPERIA00160  | GUSTAVO                                   | 415.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 415.00   |
| PULPERIA200    | RIOS                                      | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 550.00   |
| RENTA CAR      | H&J RENT A CAR                            | 550.00   | 9.46  | 0.95 | 0.00 | 0.00 | 0.00 | 560.41   |
| Repos-0001     | Candy                                     | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 550.00   |
| RESPOST-500    | KMM CAKES&SWEETS                          | 737.72   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 737.72   |
| Rest - 0090    | Hali Place - Comedor                      | 150.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 150.00   |
| Rest-0003      | Restaurante TOMATO'S                      | 580.00   | 9.98  | 1.00 | 0.00 | 0.00 | 0.00 | 590.98   |
| Rest-0007      | Reef House Lodge S:A - Restaurante        | 1,980.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1,980.00 |
| Rest-0016      | La Sirena - Restaurante                   | 550.00   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 550.00   |
| rest-0078      | Wagunda - Restaurante                     | 1,292.36 | 33.34 | 3.34 | 0.00 | 0.00 | 0.00 | 1,329.04 |

|               |                                                    |            |          |        |          |           |      |            |
|---------------|----------------------------------------------------|------------|----------|--------|----------|-----------|------|------------|
| RESTA-00148   | WARUGUMA - RESTAURANTE                             | 281.89     | 0.00     | 0.00   | 0.00     | 0.00      | 0.00 | 281.89     |
| Sala-0003     | Sala de Belleza Jireh                              | 550.00     | 0.00     | 0.00   | 0.00     | 0.00      | 0.00 | 550.00     |
| sala-0004     | Sala de Belleza Maudy's Hair Fashion               | 550.00     | 9.46     | 0.95   | 0.00     | 0.00      | 0.00 | 560.41     |
| Sastr-0001    | Sastreria y Confecciones Bahia - sastreria         | 101.50     | 0.00     | 0.00   | 0.00     | 0.00      | 0.00 | 101.50     |
| Souv-0003     | Venta de Artesanias Milton Bight Resort            | 7,835.09   | 0.00     | 0.00   | 603.19   | 0.00      | 0.00 | 8,438.28   |
| Super-0003    | Abarroteria Jafet - MINI SUPER                     | 1,110.93   | 0.00     | 0.00   | 0.00     | 0.00      | 0.00 | 1,110.93   |
| taller-0004   | Automotris Mendez - taller enderesado y pintura    | 550.00     | 9.46     | 0.95   | 0.00     | 0.00      | 0.00 | 560.41     |
| TALLER-0045   | MOTOREPUESTOS MARQUEZ                              | 8,501.88   | 81.71    | 8.32   | 183.49   | -350.10   | 0.00 | 8,425.30   |
| TelCab-0002   | Television por Cable Demi cable                    | 1,697.47   | 0.00     | 0.00   | 0.00     | 0.00      | 0.00 | 1,697.47   |
| TIENDA        | ESCOLARES LA TIENDITA                              | 1,366.79   | 32.97    | 3.32   | 150.00   | 0.00      | 0.00 | 1,553.08   |
| VARIE-002     | VARIEDADES MARQUEZ                                 | 1,501.96   | 36.56    | 3.74   | 41.83    | -25.08    | 0.00 | 1,559.01   |
| variedades    | VARIEDADES YAQUELIN                                | 415.00     | 0.00     | 0.00   | 0.00     | 0.00      | 0.00 | 415.00     |
| Verd-0001     | Verdura Lili                                       | 550.00     | 0.00     | 0.00   | 0.00     | 0.00      | 0.00 | 550.00     |
| Verd-0004     | Verdura Rodrigo - verdura                          | 550.00     | 0.00     | 0.00   | 0.00     | 0.00      | 0.00 | 550.00     |
| verdura-0023  | LA BENDICION - VERDURERA                           | 550.00     | 0.00     | 0.00   | 0.00     | 0.00      | 0.00 | 550.00     |
| Vta.Repu-0001 | Transportes Samir - Venta repuestos de automoviles | 1,235.72   | 0.00     | 0.00   | 0.00     | 0.00      | 0.00 | 1,235.72   |
| Total         |                                                    | 579,003.30 | 4,811.62 | 490.61 | 3,041.61 | -5,178.84 |      | 582,168.30 |

