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DEPARTAMENTO DE CONTABILIDAD
CUENTAS POR PAGAR COMERCIALES

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
CC-S0252	18/12/2018	2912-2018	SARA VIRSAHI VARGAS AGUILERA		1,705.00		
RE-MAMATA	02/04/2019	115-2019	MARIO ROBERTO MATAMOROS ANDINO		3,840.00		
PR-P0699	18/06/2019	00029106	PAPELERIA HONDURAS S. de R.L.		23,800.00		
PR-C1944	10/12/2019	00004928	CASA REREMA		2,160.00		
PR-L1103	13/01/2020	00000966	LIQUIMSA		40,669.00		
PR-C0729	13/03/2020	00020622	COLUMBIA ELECTRONICA		5,599.00		
PR-I2683	21/10/2020	777-2020	INSULAR WATER CO.		80.00		
PR-D2569	27/10/2020	00000726	DE GUSTE		21,600.00		
PR-H0246	27/10/2020	1351-2020	HONDUTEL		175.00		
PR-H0246	27/10/2020	1345-2020	HONDUTEL		9,988.67		
PR-H0246	27/10/2020	1348-2020	HONDUTEL		1,489.72		
PR-H0246	27/10/2020	1343-2020	HONDUTEL		2,340.18		
PR-H0246	27/10/2020	1336-2020	HONDUTEL		479,834.21		
PR-H0246	27/10/2020	1342-2020	HONDUTEL		1,251.75		
PR-H0246	27/10/2020	1347-2020	HONDUTEL		11,815.33		
PR-H0246	27/10/2020	1354-2020	HONDUTEL		9,148.72		
PR-H0246	27/10/2020	1337-2020	HONDUTEL		14,581.49		
PR-H0246	27/10/2020	1344-2020	HONDUTEL		45,625.61		
PR-H0246	27/10/2020	1338-2020	HONDUTEL		19,603.96		
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	1346-2020	HONDUTEL		39,752.43		
PR-P2422	15/01/2021	00021720	PINTURAS AUTOMOTRICES LUBRISULA.		0.02		
RE-GVARELA	15/01/2021	1820-2020	GUSTAVO ADOLFO VARELA BARAHONA		1,444.00		
RE-KHENRIQ	19/01/2021	213-2020	KENIA PAOLA HENRIQUEZ		7,623.00		
RE-Z0004	02/02/2021	1838-2020	ZAIRA PATRICIA ESPINAL DISCUA		1,934.50		
RE-A0005	18/02/2021	108-2021	ANA BELKI PINEDA ALVARENGA		2,000.00		
RE-B0006	18/02/2021	109-2021	BRAYAN MATEO BONILLA HERNANDEZ		2,000.00		
RE-D0007	18/02/2021	110-2021	DINORA YAMILETH ALVARADO LOPEZ		2,000.00		
RE-F0008	18/02/2021	111-2021	FRANKLIN ANTONIO VASQUEZ GONZALEZ		2,000.00		
RE-H0011	18/02/2021	114-2021	HENRY ALBERTO ALCANTARA MACIAS		2,000.00		
RE-J0009	18/02/2021	112-2021	JENNY ALEJANDRA LOPEZ MEJIA		2,000.00		
RE-J0010	18/02/2021	113-2021	JOSE ALEXIS FLORES WATTERS		2,000.00		
RE-L0012	18/02/2021	115-2021	LINDA ORQUIDIA LAINEZ ROQUE		2,000.00		
RE-L0013	18/02/2021	116-2021	LUIS FERNANDO BUSTILLO LOPEZ		2,000.00		
RE-M0014	18/02/2021	117-2021	MARIO ROBERTO RODRIGUEZ HERNANDEZ		2,000.00		
RE-M0015	18/02/2021	118-2021	MARVIN DAVID CARRASCO WILLS		2,000.00		
RE-M0016	18/02/2021	119-2021	MELISA YISEL ROSALES VELASQUEZ		2,000.00		
RE-N0017	18/02/2021	120-2021	NAHUM SANTIAGO RIVERA PINEDA		2,000.00		

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REPÚBLICA DE HONDURAS

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
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-T2279	16/04/2021	00001971	TALLER DE MECANICA EL PUENTE		5,381.25		
PR-T2727	24/05/2021	336-2020	TALLER AUTOMOTRIZ SAN PEDRO		8,625.00		
PR-J0927	01/06/2021	00002760	JOJASA MULTI SERVICIOS		6,400.00		
PR-H0246	02/06/2021	1000-2021	HONDUTEL		175.00		
PR-H0246	02/06/2021	1001-2021	HONDUTEL		474.59		
PR-H0246	02/06/2021	989-2021	HONDUTEL		43,786.82		
PR-H0246	02/06/2021	991-2021	HONDUTEL		13,686.18		
PR-H0246	02/06/2021	992-2021	HONDUTEL		19,399.02		
PR-H0246	02/06/2021	993-2021	HONDUTEL		19,261.72		
PR-H0246	02/06/2021	997-2021	HONDUTEL		407.54		
PR-H0246	02/06/2021	999-2021	HONDUTEL		175.00		
PR-H0246	03/06/2021	1002-2021	HONDUTEL		459,961.30		
PR-A0010	04/06/2021	292-2021	AGUAS DE SAN PEDRO S.A DE C.V.		17,744.61		
PR-Y2648	10/06/2021	0460-2021	YONKER Y AUTOLOTE LUCIO		27,234.79		
PR-G1335	21/06/2021	158-2021	GASOLINERA TEXACO SANDOVAL SABONGE.		51,382.50		
CC-I0219	22/06/2021	57-2021	IRIS LIZETH BERRIOS LOBO.		1,260.00		
FR-N0021	22/06/2021	302-2021	NELSON ISRAEL CARBAJAL		33,769.00		
CC-A0054	24/06/2021	927-2021	AURORA CUBAS PUERTO		10,438.07		
FR-R0008	24/06/2021	727-2021	ROXANA REGINA RAMIREZ ROMERO		85,739.23		
CC-E0295	25/06/2021	00126-2021	ERIKA JACKELY VAQUEDANO DIAZ		10,624.00		
CC-G0308	25/06/2021	1065-2021	GERLIN JOEL PADILLA ISAULA		10,477.90		
CC-J0186	25/06/2021	08MAIE2021	JEHIMY YAQUELIN COLINDRES MEDINA		3,364.92		
CC-K0294	25/06/2021	124-2021	KENIA PAOLA HENRIQUEZ		10,264.00		
CC-L0161	25/06/2021	886-2021	LOURDES ANABEL MUÑOZ PALACIOS		6,969.00		
CC-M0222	25/06/2021	316-2021	MAYRA LIZZETH DURON SALGADO.		1,965.00		
FR-L0002	25/06/2021	632-2021	LOURDES SUYAPA CRUZ		86,624.90		
PR-H0246	25/06/2021	1197-2021	HONDUTEL		390.76		
PR-H0246	25/06/2021	1200-2021	HONDUTEL		10,621.80		
PR-H0246	25/06/2021	1196-2021	HONDUTEL		14,091.90		
PR-H0246	25/06/2021	1207-2021	HONDUTEL		19,706.78		
PR-H0246	25/06/2021	1208-2021	HONDUTEL		20,311.90		
PR-H0246	25/06/2021	1201-2021	HONDUTEL		44,048.63		
PR-H0246	25/06/2021	1193-2021	HONDUTEL		456,218.79		
CC-C0187	28/06/2021	582-2021	CONCEPCION ISABEL FIALLOS VALLADARES		3,317.89		
CC-L0247	28/06/2021	2021-0565	LILIAN NOHEMI MATAMOROS GODOY		10,419.00		
CC-M0224	28/06/2021	040-2021	MARIA ELENA TORUÑO UCLES		841.00		

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CC-N0284	28/06/2021	489-2021	NADIA ELIZABETH BENITEZ CORTES		3,480.08		
PR-A1821	28/06/2021	410-2021	AUTO PARTES RODRIGUEZ.		10,905.00		
PR-A2527	28/06/2021	00022443	AUTO FRENOS LAS COLINAS		3,380.00		
PR-A2713	28/06/2021	728-2021	AUTOREPUESTOS PERRY		2,975.00		
PR-A2763	28/06/2021	00020129	AUTO PAZ S. DE R.L. DE C.V.		10,821.72		
PR-C2602	28/06/2021	00011654	CORPORACION FLORES S. A.		4,002.27		
PR-C2602	28/06/2021	00011172	CORPORACION FLORES S. A.		18,776.76		
PR-E2533	28/06/2021	00004892	ELEVATEC.		5,159.14		
PR-G2502	28/06/2021	0492-2021	GASOLINERA EL DUENDE,S. de R.L. de C.V.		105,803.00		
PR-I2306	28/06/2021	00029636	INVERSIN		176,800.00		
PR-R2449	28/06/2021	214-2021	REBAJA		4,200.00		
PR-R2449	28/06/2021	00038075	REBAJA		5,905.00		
PR-S1420	28/06/2021	803-2021	SAFE WAY MARITIME.		5,152.36		
PR-T2279	28/06/2021	1213-2021	TALLER DE MECANICA EL PUENTE		24,766.25		
PR-T2727	28/06/2021	421-2021	TALLER AUTOMOTRIZ SAN PEDRO		10,505.00		
CC-A0311	29/06/2021	2021-0590	ANA MARIA GARCIA REYES		10,540.00		
CC-C0187	29/06/2021	593-2021	CONCEPCION ISABEL FIALLOS VALLADARES		3,117.00		
CC-C0254	29/06/2021	2021-0568	CINTHIA GABRIELA ALVARENGA SANTOS		9,157.79		
CC-N0203	29/06/2021	167-2021	NANCY CAROLINA VILLALTA ROSA		9,976.26		
FR-M0003	29/06/2021	1100-2021	MARCELA MARIA CALIX PASCUA		96,028.52		
PR-A2295	29/06/2021	1993662	ALCALDIA MUNICIPAL - GRACIAS LEMPIRA		2,477.52		
PR-A2613	29/06/2021	00013450	AYRE DE HONDURAS S.A. DE C.V.		29,565.22		
PR-B2480	29/06/2021	00000375	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		7,940.00		
PR-B2480	29/06/2021	1215-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		15,465.83		
PR-B2480	29/06/2021	1214-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		16,469.67		
PR-C2602	29/06/2021	00040635	CORPORACION FLORES S. A.		5,539.37		
PR-C2602	29/06/2021	00040624	CORPORACION FLORES S. A.		9,240.15		
PR-D2389	29/06/2021	00016319	DISTRIBUCIONES VALENCIA.		149,880.00		
PR-I2262	29/06/2021	00006043	INSUMOS HOSPITALARIOS, S. DE R.L.		234,000.00		
PR-I2812	29/06/2021	657-2021	INVERSIONES FINANCIERAS S.A. DE C.V.		30,389.40		
PR-L1628	29/06/2021	00009753	LABHOSPY S. DE R.L		55,409.50		
PR-M2779	29/06/2021	00014239	MUNDO AUTOS S. DE R. L.		16,412.50		
PR-P0363	29/06/2021	00154150	PRODYLAB		132,000.00		
PR-P1914	29/06/2021	1212-2021	PARVES.		13,770.00		
PR-S2498	29/06/2021	00001832	SSP ELECTRONICA		7,930.00		
PR-T1618	29/06/2021	423-2021	TALLER ELMER.		7,748.00		
PR-U2619	29/06/2021	108322	UMASG		989.61		
PR-Y2648	29/06/2021	0469-2021	YONKER Y AUTOLOTE LUCIO		40,121.74		
PR-C0573	30/06/2021	00030806	CASH BUSINESS.		9,477.00		

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PR-C0577	30/06/2021	00006270	CENTROMATIC		132,651.34		
PR-C1667	30/06/2021	00026111	COMUNICACIONES GLOBALES.		7,864.00		
PR-D0140	30/06/2021	00779703	DISPROA		3,200.00		
PR-I2262	30/06/2021	00006045	INSUMOS HOSPITALARIOS, S. DE R.L.		52,500.00		
PR-J0279	30/06/2021	00035797	JETSTEREO		125,683.64		
PR-S0409	30/06/2021	1248-2021	S.A.N.A.A.		45,989.31		
PR-A0036	02/07/2021	00000839	AUTO EXCEL, S.A de C.V.		3,502.65		
PR-A0036	02/07/2021	00000914	AUTO EXCEL, S.A de C.V.		8,793.07		
PR-A0036	02/07/2021	00000638	AUTO EXCEL, S.A de C.V.		19,090.46		
PR-C2602	02/07/2021	00040665	CORPORACION FLORES S. A.		6,363.92		
PR-C2602	02/07/2021	00011211	CORPORACION FLORES S. A.		10,402.84		
PR-C2602	02/07/2021	00040740	CORPORACION FLORES S. A.		10,650.72		
PR-C2602	02/07/2021	00040674	CORPORACION FLORES S. A.		11,468.89		
PR-C2602	02/07/2021	00011202	CORPORACION FLORES S. A.		12,494.89		
PR-C2602	02/07/2021	00028885	CORPORACION FLORES S. A.		12,988.66		
PR-C2602	02/07/2021	00011212	CORPORACION FLORES S. A.		16,952.40		
TP-R0017	19/07/2021	1675-2020	ROBERT JUNIOR VASQUEZ VASQUEZ		1,196.00		
PR-A1909	20/07/2021	519-2021	AGENCIA DE VIAJES VOLARE TRAVEL		52,870.00		
PR-A2613	20/07/2021	00013525	AYRE DE HONDURAS S.A. DE C.V.		11,217.40		
PR-B2480	20/07/2021	00014648	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		4,703.54		
PR-B2480	20/07/2021	00000394	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		10,276.00		
PR-B2480	20/07/2021	422-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		10,406.00		
PR-B2480	20/07/2021	00000392	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		13,818.00		
PR-B2480	20/07/2021	1216-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		16,881.95		
PR-C2602	20/07/2021	00040664	CORPORACION FLORES S. A.		7,481.13		
PR-C2602	20/07/2021	00040805	CORPORACION FLORES S. A.		15,602.96		
PR-C2614	20/07/2021	1250-2021	CAR PROTECTION FORMULA UNO S. DE R. L.		3,304.00		
PR-C2614	20/07/2021	00008280	CAR PROTECTION FORMULA UNO S. DE R. L.		4,552.00		
PR-E0203	20/07/2021	00056052	EXPRECO S. DE R.L.		123,424.08		
PR-E2333	20/07/2021	618-2021	EMBOTELLADORA DE SULA S.A		3,888.00		
PR-E2333	20/07/2021	1229-2021	EMBOTELLADORA DE SULA S.A		43,838.00		
PR-F1669	20/07/2021	1132-2021	FUMIGADORA LA CONFIANZA		18,725.00		
PR-G0240	20/07/2021	00094099	GRUPO Q HONDURAS, S.A.		7,108.14		
PR-G0240	20/07/2021	00094043	GRUPO Q HONDURAS, S.A.		18,098.19		
PR-H1943	20/07/2021	1136-2021	HOTEL MOLINA & ASOCIADOS S.DE R.L DE C.V		12,755.29		
PR-I2570	20/07/2021	1121-2021	INGENIERIA ORTEGA S. DE R. L.		33,817.43		
PR-I2797	20/07/2021	1102-2021	INVERSIONES ZELAYA		5,739.17		
PR-P2217	20/07/2021	432-2021	PUMA PUERTO CORTES		6,049.17		
PR-S0412	20/07/2021	1251-2021	SEGUROS ATLANTIDA S.A.		1,012.50		

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PR-S0412	20/07/2021	1245-2021	SEGUROS ATLANTIDA S.A.		5,021.50		
PR-S2623	20/07/2021	00067877	SERVICENTRO ESSO EL DORADO		3,043.48		
AR-A0117	21/07/2021	00000238	ARTURO MORALES FUNEZ.		4,000.00		
AR-A0117	21/07/2021	00000239	ARTURO MORALES FUNEZ.		4,000.00		
AR-A0117	21/07/2021	00000240	ARTURO MORALES FUNEZ.		4,000.00		
AR-A0117	21/07/2021	00000241	ARTURO MORALES FUNEZ.		4,000.00		
AR-A0117	21/07/2021	00000242	ARTURO MORALES FUNEZ.		4,000.00		
AR-A0117	21/07/2021	00000243	ARTURO MORALES FUNEZ.		4,000.00		
AR-M0122	21/07/2021	00000770	MIGUEL ANGEL VELASQUEZ		72,000.00		
CC-M0287	21/07/2021	724	MIGUEL ALBERTO CARIAS MURILLO		3,533.13		
HP-J2155	21/07/2021	00000330	JOSE RONY CENTENO ROMERO		7,875.00		
PR-A1596	21/07/2021	1263-2021	AUTO PREMIUM WASH		9,150.00		
PR-A1596	21/07/2021	1265-2021	AUTO PREMIUM WASH		35,880.00		
PR-A1596	21/07/2021	1264-2021	AUTO PREMIUM WASH		73,890.00		
PR-C2614	21/07/2021	1286-2021	CAR PROTECTION FORMULA UNO S. DE R. L.		13,454.00		
PR-C2671	21/07/2021	00002250	COMPONENTES EL ORBE S.A.		279,650.00		
PR-C2816	21/07/2021	0600-2021	COMBUSTIBLES Y ENERGIA SA DE CV		62,371.91		
PR-D0873	21/07/2021	00225094	DIDEMO		928.00		
PR-D0873	21/07/2021	00226328	DIDEMO		3,037.00		
PR-D0873	21/07/2021	00226329	DIDEMO		3,850.00		
PR-D0873	21/07/2021	00225642	DIDEMO		6,211.00		
PR-D2588	21/07/2021	443-2021	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		151,716.63		
PR-I2218	21/07/2021	0527-2021	INVERSIONES UNO SAN PEDRO S.DE R.L DE CV		34,812.23		
PR-I2262	21/07/2021	00006054	INSUMOS HOSPITALARIOS, S. DE R.L.		206,000.00		
PR-L1628	21/07/2021	00009824	LABHOSPY S. DE R.L		2,230.29		
PR-M2631	21/07/2021	00019461	MEDYKA		224,000.00		
PR-P0363	21/07/2021	00041978	PRODYLAB		33,500.00		
PR-P1914	21/07/2021	1219-2021	PARVES.		40,130.00		
PR-R2321	21/07/2021	00011911	RENDILLANTAS, S.A. DE C.V.		3,797.51		
AR-J0131	22/07/2021	00000155	JORGE HUMBERTO CUELLAR ERAZO		39,000.00		
AR-L0126	22/07/2021	00000109	LUCY QUEZADA MARTINEZ		30,000.00		
AR-R0101	22/07/2021	0100000162	ROBERTO HERRERA SALOMON		5,500.00		
CC-E0298	22/07/2021	0517-2021	ENNY VANESSA VALDES		9,504.00		
CC-J0236	22/07/2021	264-2021	JEINMY LOURDES RIVERA ROSALES		4,277.50		
CC-M0297	22/07/2021	963-2021	MARIA MERCEDES BUSTILLO OSORTO		732.00		
CC-M158	22/07/2021	2021-0603	MARLEN YANETH DIAZ PORTILLO		3,320.00		
PR-A0036	22/07/2021	00000994	AUTO EXCEL, S.A de C.V.		5,423.39		
PR-A0036	22/07/2021	00001007	AUTO EXCEL, S.A de C.V.		5,423.39		
PR-A0629	22/07/2021	00145367	ACCESORIOS PARA COMPUTADORAS Y OFICINAS		6,597.00		

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PR-A2505	22/07/2021	0498-2021	AUTOCENTRO MADRID S. de R.L. de C.V.		28,636.52		
PR-C0573	22/07/2021	00030828	CASH BUSINESS.		74,800.00		
PR-C2602	22/07/2021	00011699	CORPORACION FLORES S. A.		5,394.05		
PR-C2602	22/07/2021	00011253	CORPORACION FLORES S. A.		12,505.02		
PR-C2602	22/07/2021	00011269	CORPORACION FLORES S. A.		13,067.31		
PR-C2671	22/07/2021	00002251	COMPONENTES EL ORBE S.A.		88,830.00		
PR-D0140	22/07/2021	0544-2021	DISPROA		53,892.50		
PR-D2568	22/07/2021	00051021	DISTRIBUIDORA UNIVERSAL		43,130.00		
PR-D2568	22/07/2021	51022	DISTRIBUIDORA UNIVERSAL		48,250.00		
PR-E2538	22/07/2021	00025592	EQUIPOS Y SISTEMAS		1,840.00		
PR-F1106	22/07/2021	00021051	FORMULAS QUIMICAS S.DE R.L		6,547.00		
PR-J0279	22/07/2021	00042908	JETSTEREO		71,576.00		
PR-L1103	22/07/2021	00001068	LIQUIMSA		23,000.00		
PR-L2612	22/07/2021	00006425	LUBRIFRENOS K Y N, S. DE R. L.		8,445.00		
PR-P0699	22/07/2021	00001777	PAPELERIA HONDURAS S. de R.L.		2,350.00		
PR-P0699	22/07/2021	00001650	PAPELERIA HONDURAS S. de R.L.		6,996.00		
PR-R2321	22/07/2021	00012023	RENDILLANTAS, S.A. DE C.V.		9,576.00		
PR-R2321	22/07/2021	00012028	RENDILLANTAS, S.A. DE C.V.		9,576.00		
PR-R2321	22/07/2021	00011819	RENDILLANTAS, S.A. DE C.V.		38,304.00		
PR-T1618	22/07/2021	00002838	TALLER ELMER.		19,650.00		
PR-Y2418	22/07/2021	442-2021	YELA INVERSIONES.		10,103.20		
AR-L0141	23/07/2021	000057	LILIAN YANETH MOREIRA ARITA		25,000.00		
AR-M0135	23/07/2021	003432	MARCO TULIO SAGASTUME ARIAS		30,000.00		
AR-N0134	23/07/2021	00000051	NOEMY EDELMIRA SANTOS MIRANDA		8,000.00		
AR-R0026	23/07/2021	00000387	REYNA ISABEL VASQUEZ		23,000.00		
AR-R0101	23/07/2021	00000163	ROBERTO HERRERA SALOMON		5,500.00		
FR-B0026	23/07/2021	0505-2021	BONNIE ELIZABETH HERRERA VIDAL		90,697.21		
FR-N0021	23/07/2021	363-2021	NELSON ISRAEL CARBAJAL		33,235.21		
FR-R0008	23/07/2021	826-2021	ROXANA REGINA RAMIREZ ROMERO		84,114.22		
PR-A0010	23/07/2021	08598703	AGUAS DE SAN PEDRO S.A DE C.V.		9,242.82		
PR-C2602	23/07/2021	00040853	CORPORACION FLORES S. A.		6,237.67		
PR-C2602	23/07/2021	00011244	CORPORACION FLORES S. A.		15,541.18		
PR-E2390	23/07/2021	0504-2021	ESTACION DE SERVICIO PUMA LEMPIRA.		15,719.43		
PR-G0240	23/07/2021	00093933	GRUPO Q HONDURAS, S.A.		7,297.28		
PR-G0240	23/07/2021	00093932	GRUPO Q HONDURAS, S.A.		32,289.68		
PR-P2269	23/07/2021	1230-2021	PROYECTOS Y SERVICIOS S.A. (PROSESA)		357,485.23		
PR-S0412	23/07/2021	480-2021	SEGUROS ATLANTIDA S.A.		5,895.88		
PR-S2498	23/07/2021	00001835	SSP ELECTRONICA		2,500.00		
PR-Y0483	23/07/2021	00015549	YUDE CANAHUATI S.A. DE C.V.		44,539.98		

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AR-A0117	26/07/2021	00000244	ARTURO MORALES FUNEZ.		4,000.00		
AR-M0016	26/07/2021	00001085	MANUEL ANTONIO CASTAÑEDA		19,800.00		
AR-O0129	26/07/2021	00000245	OMAR EVELIO ERAZO ORELLANA		22,000.00		
AR-R0103	26/07/2021	00006366	ROSA ARGENTINA QUINTANILLA MIRANDA		35,000.00		
CC-L0161	26/07/2021	970-2021	LOURDES ANABEL MUÑOZ PALACIOS		6,075.38		
CC-M0210	26/07/2021	007-2021	MARIA DEL ROSARIO BUEZO LOPEZ		3,688.88		
CC-M158	26/07/2021	2021-0601	MARLEN YANETH DIAZ PORTILLO		3,414.00		
PR-A0010	26/07/2021	08664460	AGUAS DE SAN PEDRO S.A DE C.V.		11,861.86		
PR-A0629	26/07/2021	00271029	ACCESORIOS PARA COMPUTADORAS Y OFICINAS		38,364.00		
PR-A1596	26/07/2021	1296-2021	AUTO PREMIUM WASH		7,200.00		
PR-A1596	26/07/2021	1303-2021	AUTO PREMIUM WASH		9,650.00		
PR-A1596	26/07/2021	1292-2021	AUTO PREMIUM WASH		13,200.00		
PR-A1596	26/07/2021	1291-2021	AUTO PREMIUM WASH		17,480.00		
PR-A1596	26/07/2021	1293-2021	AUTO PREMIUM WASH		18,110.00		
PR-A1596	26/07/2021	1290-2021	AUTO PREMIUM WASH		19,570.00		
PR-A1596	26/07/2021	1294-2021	AUTO PREMIUM WASH		26,450.00		
PR-A1596	26/07/2021	1289-2021	AUTO PREMIUM WASH		29,020.00		
PR-A1596	26/07/2021	1295-2021	AUTO PREMIUM WASH		35,930.00		
PR-A1821	26/07/2021	459-2021	AUTO PARTES RODRIGUEZ.		5,425.00		
PR-A1821	26/07/2021	00006884	AUTO PARTES RODRIGUEZ.		8,670.00		
PR-A1821	26/07/2021	00006851	AUTO PARTES RODRIGUEZ.		72,500.00		
PR-A2527	26/07/2021	00022533	AUTO FRENOS LAS COLINAS		11,500.00		
PR-B2480	26/07/2021	00014735	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		5,770.36		
PR-B2480	26/07/2021	00000439	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		7,520.00		
PR-B2480	26/07/2021	00000383	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		7,696.00		
PR-B2480	26/07/2021	1308-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		7,789.52		
PR-B2480	26/07/2021	434-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		9,426.00		
PR-B2480	26/07/2021	478-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		12,055.00		
PR-B2480	26/07/2021	435-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		12,536.52		
PR-B2480	26/07/2021	00000429	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		15,954.00		
PR-B2480	26/07/2021	00014670	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		60,902.59		
PR-C0577	26/07/2021	00017768	CENTROMATIC		19,998.00		
PR-C2602	26/07/2021	00028812	CORPORACION FLORES S. A.		3,138.22		
PR-C2602	26/07/2021	00029272	CORPORACION FLORES S. A.		4,995.68		
PR-C2602	26/07/2021	00029088	CORPORACION FLORES S. A.		5,130.08		
PR-D0140	26/07/2021	00779780	DISPROA		9,130.00		
PR-D0873	26/07/2021	00224635	DIDEMO		1,339.18		
PR-D0873	26/07/2021	00224941	DIDEMO		1,570.00		
PR-D2702	26/07/2021	696-2021	DAVID VENTURA PORTILLO		14,047.39		

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PR-E2333	26/07/2021	194-2021	EMBOTELLADORA DE SULA S.A		2,272.00		
PR-E2333	26/07/2021	193-2021	EMBOTELLADORA DE SULA S.A		2,400.00		
PR-E2538	26/07/2021	00025804	EQUIPOS Y SISTEMAS		34,800.00		
PR-E2737	26/07/2021	938-2021	ESTACION TEXACO PIEDRA BLANCA		75,382.70		
PR-G0240	26/07/2021	00094071	GRUPO Q HONDURAS, S.A.		2,643.67		
PR-G0240	26/07/2021	00094072	GRUPO Q HONDURAS, S.A.		18,698.35		
PR-G0240	26/07/2021	00015841	GRUPO Q HONDURAS, S.A.		21,584.26		
PR-G2655	26/07/2021	708-2021	GASOLINERA PUMA MARCALA		13,437.13		
PR-I2683	26/07/2021	809-2021	INSULAR WATER CO.		990.00		
PR-I2812	26/07/2021	701-2021	INVERSIONES FINANCIERAS S.A. DE C.V.		25,022.60		
PR-I2812	26/07/2021	707-2021	INVERSIONES FINANCIERAS S.A. DE C.V.		17,678.60		
PR-J0279	26/07/2021	00042944	JETSTEREO		71,576.00		
PR-J0279	26/07/2021	00042943	JETSTEREO		89,470.00		
PR-L0302	26/07/2021	00072196	LARACH Y CIA.		28,150.81		
PR-L2707	26/07/2021	1154-2021	LUCAS ALBERTO VALLECILLO HERRERA		16,187.50		
PR-P2242	26/07/2021	096-21	PUMA NACAOME.		16,834.26		
PR-P2269	26/07/2021	1231-2021	PROYECTOS Y SERVICIOS S.A. (PROSESA)		345,083.95		
PR-R2321	26/07/2021	00011958	RENDILLANTAS, S.A. DE C.V.		3,910.56		
PR-R2321	26/07/2021	00012041	RENDILLANTAS, S.A. DE C.V.		3,910.56		
PR-R2321	26/07/2021	00011916	RENDILLANTAS, S.A. DE C.V.		3,910.56		
PR-S0409	26/07/2021	1164-2021	S.A.N.A.A.		1,451.51		
PR-S0412	26/07/2021	351-2021	SEGUROS ATLANTIDA S.A.		1,601.25		
PR-S1420	26/07/2021	806-2021	SAFE WAY MARITIME.		5,497.30		
PR-S1420	26/07/2021	807-2021	SAFE WAY MARITIME.		10,728.54		
PR-T2279	26/07/2021	00002010	TALLER DE MECANICA EL PUENTE		6,937.50		
PR-T2727	26/07/2021	00001468	TALLER AUTOMOTRIZ SAN PEDRO		3,100.00		
PR-T2727	26/07/2021	445-2021	TALLER AUTOMOTRIZ SAN PEDRO		53,035.00		
PR-V2705	26/07/2021	00002486	VITATRAC S.A. C.V.		2,212.00		
PR-V2705	26/07/2021	00002637	VITATRAC S.A. C.V.		2,212.00		
PR-V2705	26/07/2021	00002632	VITATRAC S.A. C.V.		3,262.00		
PR-V2705	26/07/2021	00002390	VITATRAC S.A. C.V.		8,647.00		
PR-Y2648	26/07/2021	0525-2021	YONKER Y AUTOLOTE LUCIO		30,965.17		
CC-C0300	27/07/2021	368-2021	CLAUDIA LIZZETH OSORIO RAMOS		5,408.96		
CC-G0299	27/07/2021	266-2021	GUSTAVO ADOLFO VARELA BARAHONA		2,995.00		
CC-J0281	27/07/2021	00520-2021	JOSE WILBERTO CABALLERO RODRIGUEZ		9,493.46		
CC-M0277	27/07/2021	480-2021	MELISSA SUGUEY CUBAS FUNES		10,307.00		
PR-A0010	27/07/2021	345869	AGUAS DE SAN PEDRO S.A DE C.V.		5,469.22		
PR-A0010	27/07/2021	08655530	AGUAS DE SAN PEDRO S.A DE C.V.		10,224.67		
PR-A0010	27/07/2021	345970	AGUAS DE SAN PEDRO S.A DE C.V.		12,134.16		

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PR-A1596	27/07/2021	00007033	AUTO PREMIUM WASH		1,500.00		
PR-A1596	27/07/2021	1302-2021	AUTO PREMIUM WASH		3,250.00		
PR-A1596	27/07/2021	1301-2021	AUTO PREMIUM WASH		12,300.00		
PR-A1597	27/07/2021	526-2021	AUTOS LEMUS		19,805.00		
PR-A1597	27/07/2021	528-2021	AUTOS LEMUS		39,095.00		
PR-A2105	27/07/2021	239-2021	AGUAS DE DANLI		4,213.60		
PR-B2480	27/07/2021	490-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,385.00		
PR-B2480	27/07/2021	487-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,505.00		
PR-B2480	27/07/2021	488-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,782.00		
PR-B2480	27/07/2021	486-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		8,582.42		
PR-B2480	27/07/2021	489-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		9,031.52		
PR-B2736	27/07/2021	00000874	BALMORES REMBERTO VILLEDA VEGA		14,365.22		
PR-C1667	27/07/2021	00026148	COMUNICACIONES GLOBALES.		12,000.00		
PR-D2532	27/07/2021	0101-2021	DISTRIBUIDORA MODELO S de R.L de C.V.		44,963.74		
PR-D2568	27/07/2021	51267	DISTRIBUIDORA UNIVERSAL		1,550.00		
PR-D2568	27/07/2021	51268	DISTRIBUIDORA UNIVERSAL		8,475.00		
PR-D2568	27/07/2021	51269	DISTRIBUIDORA UNIVERSAL		21,070.00		
PR-E2573	27/07/2021	220-2021	ESTACIONES DE SERVICIO S.A.		9,261.40		
PR-I2262	27/07/2021	00006072	INSUMOS HOSPITALARIOS, S. DE R.L.		244,000.00		
PR-I2824	27/07/2021	00001482	INVERSIONES COHDEP		71,050.00		
PR-J0279	27/07/2021	00042942	JETSTEREO		212,580.72		
PR-P0363	27/07/2021	00042051	PRODYLAB		71,500.00		
PR-P0363	27/07/2021	00154542	PRODYLAB		142,000.00		
PR-P2673	27/07/2021	00002195	PROMOCION MEDICA HONDURAS S.A. DE C.V.		3,948.70		
PR-S2609	27/07/2021	0545-2021	SERVI-CENTRO PUMA LEPAERA		15,862.00		
PR-T2727	27/07/2021	00001464	TALLER AUTOMOTRIZ SAN PEDRO		7,550.00		
PR-V2705	27/07/2021	00002642	VITATRAC S.A. C.V.		2,212.00		
PR-V2705	27/07/2021	00002659	VITATRAC S.A. C.V.		3,786.95		
AR-A0061	28/07/2021	00000608	ATILIANO RODRIGUEZ		148,800.00		
AR-A0061	28/07/2021	00000607	ATILIANO RODRIGUEZ		223,200.00		
AR-C0124	28/07/2021	00001009	CESAR ARMANDO VELASQUEZ PADILLA		70,940.00		
AR-C0133	28/07/2021	00000159	CAROLINA GARCIA MOLINA		27,800.00		
AR-C0137	28/07/2021	00000261	CARLOS HUMBERTO NOLASCO PEREYRA		24,000.00		
AR-D0119	28/07/2021	00000255	DANIEL ANTONIO GARCIA MOLINA		23,000.00		
AR-H0121	28/07/2021	00000405	HEBER MISAEL CERRATO SALGADO		43,920.00		
AR-I0086	28/07/2021	00016206	INMOBILIARIA COSTABECK, S.A.		849,216.64		
AR-I0136	28/07/2021	00000054	INMOBILIARIA LA SUREÑA S DE R.L. DE C.V.		94,428.00		
AR-L0080	28/07/2021	00000323	LUIS VELASQUEZ AGUILAR		6,000.00		
AR-M0094	28/07/2021	000134	MARIA DEL CARMEN VALLE DE HAWIT		15,500.00		

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AR-M0104	28/07/2021	00000790	MARTA ELENA SEVILLA RODAS		15,000.00		
AR-M0127	28/07/2021	00000799	MARIANELA RODAS GAMERO		12,000.00		
AR-V0114	28/07/2021	00000374	VANESSA ALEJANDRA PACHECO HANDAL.		28,483.40		
FR-B0026	28/07/2021	00537-2021	BONNIE ELIZABETH HERRERA VIDAL		81,244.00		
PR-A0629	28/07/2021	00271024	ACCESORIOS PARA COMPUTADORAS Y OFICINAS		7,208.65		
PR-A0629	28/07/2021	00271497	ACCESORIOS PARA COMPUTADORAS Y OFICINAS		13,952.28		
PR-A2505	28/07/2021	0547-2021	AUTOCENTRO MADRID S. de R.L. de C.V.		11,878.25		
PR-B2480	28/07/2021	491-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		7,035.52		
PR-C2671	28/07/2021	00002268	COMPONENTES EL ORBE S.A.		13,160.00		
PR-D2568	28/07/2021	00050643	DISTRIBUIDORA UNIVERSAL		33,860.00		
PR-E2333	28/07/2021	360-2021	EMBOTELLADORA DE SULA S.A		11,367.00		
PR-G0240	28/07/2021	00016008	GRUPO Q HONDURAS, S.A.		4,202.25		
PR-G0240	28/07/2021	00016007	GRUPO Q HONDURAS, S.A.		12,928.81		
PR-G0240	28/07/2021	00094648	GRUPO Q HONDURAS, S.A.		19,776.28		
PR-G0240	28/07/2021	00094119	GRUPO Q HONDURAS, S.A.		112,816.98		
PR-G2502	28/07/2021	0533-2021	GASOLINERA EL DUENDE,S. de R.L. de C.V.		108,605.00		
PR-I2570	28/07/2021	1192-2021	INGENIERIA ORTEGA S. DE R. L.		43,999.04		
PR-J0279	28/07/2021	00035871	JETSTEREO		28,591.67		
PR-J0279	28/07/2021	00042778	JETSTEREO		89,470.00		
PR-J0279	28/07/2021	00035876	JETSTEREO		96,513.20		
PR-J0279	28/07/2021	0589-2021	JETSTEREO		133,089.26		
PR-P2181	28/07/2021	545-2021	PRODUCTOS Y PROCESOS INDUSTRIALES, S.A.		199,525.02		
PR-P2182	28/07/2021	06241122	PUBLICACIONES Y NOTICIAS S.A		10,800.00		
PR-R0405	28/07/2021	805-2021	ROATAN ELECTRIC COMPANY.		67,118.78		
PR-S1420	28/07/2021	845-2021	SAFE WAY MARITIME.		4,864.27		
PR-S1539	28/07/2021	00008867	SISTEMAS C&C S.A DE C.V		19,584.00		
PR-V2705	28/07/2021	00002656	VITATRAC S.A. C.V.		2,102.00		
PR-V2705	28/07/2021	00002650	VITATRAC S.A. C.V.		2,862.00		
PR-V2705	28/07/2021	00002623	VITATRAC S.A. C.V.		3,262.00		
PR-V2705	28/07/2021	00002711	VITATRAC S.A. C.V.		6,057.00		
PR-Y2648	28/07/2021	0529-2021	YONKER Y AUTOLOTE LUCIO		33,876.09		
AR-D0059	29/07/2021	00000283	DORIS MIRTALA CHINCHILLA TICAS		10,760.00		
AR-I0060	29/07/2021	000428	IVAN GIRON		8,000.00		
AR-I0060	29/07/2021	000427	IVAN GIRON		15,730.00		
AR-I0112	29/07/2021	00001966	IVY RACBOUN WARREN BODDEN.		35,000.00		
AR-J0110	29/07/2021	00000692	JUMY MAURICIO FLORES MEJIA		10,000.00		
AR-L0076	29/07/2021	00000128	LILIA MARGARITA SUAZO MUÑOZ		5,500.00		
PR-A0846	29/07/2021	00006987	AYRE TEGUCIGALPA S.A. DE C.V.		50,215.45		
PR-A1596	29/07/2021	1298-2021	AUTO PREMIUM WASH		4,900.00		

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PR-A1596	29/07/2021	1299-2021	AUTO PREMIUM WASH		13,950.00		
PR-A1596	29/07/2021	1300-2021	AUTO PREMIUM WASH		14,850.00		
PR-A1596	29/07/2021	1297-2021	AUTO PREMIUM WASH		39,490.00		
PR-A1821	29/07/2021	447-2021	AUTO PARTES RODRIGUEZ.		12,925.00		
PR-A1821	29/07/2021	479-2021	AUTO PARTES RODRIGUEZ.		22,650.00		
PR-A2527	29/07/2021	00022711	AUTO FRENOS LAS COLINAS		2,100.00		
PR-A2527	29/07/2021	00022555	AUTO FRENOS LAS COLINAS		8,070.00		
PR-A2813	29/07/2021	00024938	AUTO REPUESTOS CESARS		13,356.52		
PR-A2817	29/07/2021	00002848	ARTESANIAS PERLA'S DECORACION		62,200.00		
PR-B2480	29/07/2021	452-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,770.00		
PR-B2480	29/07/2021	00000390	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		7,298.00		
PR-B2480	29/07/2021	00014807	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		10,878.92		
PR-C2602	29/07/2021	00041525	CORPORACION FLORES S. A.		76,858.78		
PR-D0873	29/07/2021	00226869	DIDEMO		2,094.00		
PR-D0873	29/07/2021	00226799	DIDEMO		9,307.00		
PR-E2710	29/07/2021	0552-2021	ESTACION SER. SHELL LA ENTRADA SRL DE CV		5,885.06		
PR-E2728	29/07/2021	857-2021	EXTERMITES S. DE R. L.		7,200.00		
PR-G0240	29/07/2021	00094357	GRUPO Q HONDURAS, S.A.		39,962.28		
PR-G1509	29/07/2021	1343-2021	GUTICIA S de R.L.		2,523.23		
PR-J2825	29/07/2021	855-2021	JARMIE SAMER RUSSELL VILLEDA		29,500.00		
PR-M0683	29/07/2021	024-2021	MUNICIPALIDAD DE OLANCHITO		1,837.51		
PR-O2441	29/07/2021	00067493	ORGANIZACION PUBLICITARIA S.A.		8,592.00		
PR-R2809	29/07/2021	558-2021	RAUL HUMBERTO HERNANDEZ LOPEZ		17,412.50		
PR-S0442	29/07/2021	00066325	SUMINISTROS TECNICOS S.A.		309,000.00		
PR-S2698	29/07/2021	800-2021	SUN PETROLEUM S.A. C.V.		13,744.86		
PR-T2727	29/07/2021	460-2021	TALLER AUTOMOTRIZ SAN PEDRO		8,385.00		
PR-T2727	29/07/2021	493-2021	TALLER AUTOMOTRIZ SAN PEDRO		13,500.00		
PR-T2727	29/07/2021	460-2021	TALLER AUTOMOTRIZ SAN PEDRO		34,705.00		
PR-V2705	29/07/2021	00002689	VITATRAC S.A. C.V.		3,386.95		
AR-J0140	30/07/2021	00000058	JHUVIN ALEJANDRO SOLIS LAINEZ		19,900.00		
PR-A0010	30/07/2021	346276	AGUAS DE SAN PEDRO S.A DE C.V.		5,943.12		
PR-A0010	30/07/2021	156269	AGUAS DE SAN PEDRO S.A DE C.V.		37,779.20		
PR-C2816	30/07/2021	0645-2021	COMBUSTIBLES Y ENERGIA SA DE CV		73,295.30		
PR-D2588	30/07/2021	503-2021	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		68,428.95		
PR-D2588	30/07/2021	498-2021	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		80,892.26		
PR-D2588	30/07/2021	497-2021	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		142,343.68		
PR-G1335	30/07/2021	181-2021	GASOLINERA TEXACO SANDOVAL SABONGE.		36,012.80		
PR-G2502	30/07/2021	0546-2021	GASOLINERA EL DUENDE,S. de R.L. de C.V.		62,106.00		
PR-I2570	30/07/2021	1193-2021	INGENIERIA ORTEGA S. DE R. L.		38,694.02		

MINISTERIO PÚBLICO

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
CUENTAS POR PAGAR COMERCIALES

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

CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-S0412	30/07/2021	1202-2021	SEGUROS ATLANTIDA S.A.		17,553.31		
PR-S0412	30/07/2021	729-2021	SEGUROS ATLANTIDA S.A.		19,796.43		
PR-S0412	30/07/2021	0591-2021	SEGUROS ATLANTIDA S.A.		6,137,027.63		
PR-Y2418	30/07/2021	501-2021	YELA INVERSIONES.		1,669.00		
TOTAL					20,371,797.58		

Gladys Mayra Trochez Funes

PREPARADO POR:
GLADYS MAYRA TROCHEZ FUNES
CONTADOR I

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS
DEPARTAMENTO DE CONTABILIDAD

REVISADO POR:
RIGOBERTO SUAZO MATUTE
ASISTENTE DE CONTABILIDAD

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
GARANTÍA DE CUMPLIMIENTO

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

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

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

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MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

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

No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
1	PR-C0077	CELTEL	000-250-01-33568321	05029000001320	1000397693	02/07/21	2,718.67	407.80	3,126.47
2	PR-C0077	CELTEL	000-250-01-33564618	05029000001320	1000397693	02/07/21	2,718.67	407.80	3,126.47
3	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00028885	08019002282617	1000397694	02/07/21	12,988.66	1,948.30	14,936.96
4	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00040665	08019002282617	1000397695	02/07/21	6,363.92	954.59	7,318.51
5	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00011202	08019002282617	1000397696	02/07/21	12,494.89	1,874.23	14,369.12
6	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00040674	08019002282617	1000397697	02/07/21	11,468.89	1,720.33	13,189.22
7	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00011211	08019002282617	1000397698	02/07/21	10,402.84	1,560.43	11,963.27
8	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00011212	08019002282617	1000397699	02/07/21	16,952.40	2,542.86	19,495.26
9	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00040740	08019002282617	1000397700	02/07/21	10,650.72	1,597.61	12,248.33
10	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-002-01-00000638	08019002281440	1000397701	02/07/21	19,940.78	2,991.12	22,931.90
11	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-002-01-00000839	08019002281440	1000397702	02/07/21	3,742.88	561.43	4,304.31
12	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-002-01-00000914	08019002281440	1000397703	02/07/21	9,437.18	1,415.58	10,852.76
13	PR-C0077	CELTEL	000-250-01-33548884	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
14	PR-C0077	CELTEL	000-250-01-33561627	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
15	PR-C0077	CELTEL	000-250-01-33561676	05029000001320	1000398158	20/07/21	1,082.64	162.40	1,245.04
16	PR-C0077	CELTEL	000-250-01-33561644	05029000001320	1000398158	20/07/21	1,082.64	162.40	1,245.04
17	PR-C0077	CELTEL	000-250-01-33561642	05029000001320	1000398158	20/07/21	1,251.05	187.66	1,438.71
18	PR-C0077	CELTEL	000-250-01-33562251	05029000001320	1000398158	20/07/21	1,047.36	157.10	1,204.46
19	PR-C0077	CELTEL	000-250-01-33562218	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
20	PR-C0077	CELTEL	000-250-01-33562260	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
21	PR-C0077	CELTEL	000-250-01-33562217	05029000001320	1000398158	20/07/21	1,082.64	162.40	1,245.04
22	PR-C0077	CELTEL	000-250-01-33561590	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
23	PR-C0077	CELTEL	000-250-01-33561584	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
24	PR-C0077	CELTEL	000-250-01-33557323	05029000001320	1000398158	20/07/21	1,082.64	162.40	1,245.04
25	PR-C0077	CELTEL	000-250-01-33557512	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
26	PR-C0077	CELTEL	000-250-01-33557699	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
27	PR-C0077	CELTEL	000-250-01-33548856	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
28	PR-C0077	CELTEL	000-250-01-33557387	05029000001320	1000398158	20/07/21	1,130.76	169.61	1,300.37
29	PR-C0077	CELTEL	000-250-01-33556371	05029000001320	1000398158	20/07/21	1,130.76	169.61	1,300.37
30	PR-C0077	CELTEL	000-250-01-33556439	05029000001320	1000398158	20/07/21	1,082.64	162.40	1,245.04
31	PR-C0077	CELTEL	000-250-01-33555810	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

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

No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
32	PR-C0077	CELTEL	000-250-01-33557390	05029000001320	1000398158	20/07/21	1,082.64	162.40	1,245.04
33	PR-C0077	CELTEL	000-250-01-33549443	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
34	PR-C0077	CELTEL	000-250-01-33556336	05029000001320	1000398158	20/07/21	1,130.76	169.61	1,300.37
35	PR-C0077	CELTEL	000-250-01-33556353	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
36	PR-C0077	CELTEL	000-250-01-33556575	05029000001320	1000398158	20/07/21	1,082.64	162.40	1,245.04
37	PR-C0077	CELTEL	000-250-01-33550429	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
38	PR-C0077	CELTEL	000-250-01-33556118	05029000001320	1000398158	20/07/21	1,082.64	162.40	1,245.04
39	PR-C0077	CELTEL	000-250-01-33556122	05029000001320	1000398158	20/07/21	1,047.36	157.10	1,204.46
40	PR-C0077	CELTEL	000-250-01-33550735	05029000001320	1000398158	20/07/21	1,154.82	173.22	1,328.04
41	PR-C0077	CELTEL	000-250-01-33556846	05029000001320	1000398158	20/07/21	1,082.64	162.40	1,245.04
42	PR-C0077	CELTEL	000-250-01-33543105	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
43	PR-C0077	CELTEL	000-250-01-33557593	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
44	PR-C0077	CELTEL	000-250-01-33557192	05029000001320	1000398158	20/07/21	1,082.64	162.40	1,245.04
45	PR-C0077	CELTEL	000-250-01-33548837	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
46	PR-C0077	CELTEL	000-250-01-33557013	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
47	PR-C0077	CELTEL	000-250-01-33547668	05029000001320	1000398158	20/07/21	1,130.76	169.61	1,300.37
48	PR-C0077	CELTEL	000-250-01-33557043	05029000001320	1000398158	20/07/21	1,082.64	162.40	1,245.04
49	PR-C0077	CELTEL	000-250-01-33556023	05029000001320	1000398158	20/07/21	1,154.82	173.22	1,328.04
50	PR-C0077	CELTEL	000-250-01-33548831	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
51	PR-C0077	CELTEL	000-250-01-33548797	05029000001320	1000398158	20/07/21	1,082.64	162.40	1,245.04
52	PR-C0077	CELTEL	000-250-01-33548792	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
53	PR-C0077	CELTEL	000-250-01-33548802	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
54	PR-C0077	CELTEL	000-250-01-33548867	05029000001320	1000398158	20/07/21	1,047.36	157.10	1,204.46
55	PR-C0077	CELTEL	000-250-01-33556367	05029000001320	1000398158	20/07/21	1,154.82	173.22	1,328.04
56	PR-C0077	CELTEL	000-250-01-33548844	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
57	PR-C0077	CELTEL	000-250-01-33556831	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
58	PR-C0077	CELTEL	000-250-01-33547681	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
59	PR-C0077	CELTEL	000-250-01-33545134	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
60	PR-C0077	CELTEL	000-250-01-33544680	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
61	PR-C0077	CELTEL	000-250-01-33549745	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
62	PR-C0077	CELTEL	000-250-01-33561666	05029000001320	1000398158	20/07/21	1,251.05	187.66	1,438.71

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

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

No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
63	PR-C0077	CELTEL	000-250-01-33552839	05029000001320	1000398158	20/07/21	782.71	117.41	900.12
64	PR-C0077	CELTEL	000-250-01-33556068	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
65	PR-C0077	CELTEL	000-250-01-33556954	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
66	PR-C0077	CELTEL	000-250-01-33546389	05029000001320	1000398158	20/07/21	1,491.64	223.75	1,715.39
67	PR-C0077	CELTEL	000-250-01-33557383	05029000001320	1000398158	20/07/21	1,611.93	241.79	1,853.72
68	PR-C0077	CELTEL	000-250-01-33557068	05029000001320	1000398158	20/07/21	1,491.64	223.75	1,715.39
69	PR-C0077	CELTEL	000-250-01-33557063	05029000001320	1000398158	20/07/21	1,491.64	223.75	1,715.39
70	PR-C0077	CELTEL	000-250-01-33555809	05029000001320	1000398158	20/07/21	1,010.47	151.57	1,162.04
71	PR-C0077	CELTEL	000-250-01-33556801	05029000001320	1000398158	20/07/21	1,732.23	259.83	1,992.06
72	PR-C0077	CELTEL	000-250-01-33549556	05029000001320	1000398158	20/07/21	1,491.64	223.75	1,715.39
73	PR-C0077	CELTEL	000-250-01-33549555	05029000001320	1000398158	20/07/21	1,491.64	223.75	1,715.39
74	PR-C0077	CELTEL	000-250-01-33556589	05029000001320	1000398158	20/07/21	1,635.99	245.40	1,881.39
75	PR-C0077	CELTEL	000-250-01-33506033	05029000001320	1000398158	20/07/21	1,154.82	173.22	1,328.04
76	PR-C0077	CELTEL	000-250-01-33570258	05029000001320	1000398158	20/07/21	1,996.87	299.53	2,296.40
77	PR-C0077	CELTEL	000-250-01-33568674	05029000001320	1000398158	20/07/21	2,237.46	335.62	2,573.08
78	PR-C0077	CELTEL	000-250-01-33568604	05029000001320	1000398158	20/07/21	2,237.46	335.62	2,573.08
79	PR-C0077	CELTEL	000-250-01-33569405	05029000001320	1000398158	20/07/21	2,356.15	353.42	2,709.57
80	PR-C0077	CELTEL	000-250-01-33569356	05029000001320	1000398158	20/07/21	2,237.46	335.62	2,573.08
81	PR-C0077	CELTEL	000-250-01-33569254	05029000001320	1000398158	20/07/21	1,998.48	299.77	2,298.25
82	PR-C0077	CELTEL	000-250-01-33549129	05029000001320	1000398158	20/07/21	1,491.64	223.75	1,715.39
83	PR-C0077	CELTEL	000-250-01-33550818	05029000001320	1000398158	20/07/21	1,251.05	187.66	1,438.71
84	PR-C0077	CELTEL	000-250-01-33563189	05029000001320	1000398158	20/07/21	2,237.46	335.62	2,573.08
85	PR-C0077	CELTEL	000-250-01-33544622	05029000001320	1000398158	20/07/21	986.41	147.96	1,134.37
86	PR-C0077	CELTEL	000-250-01-33556224	05029000001320	1000398158	20/07/21	818.00	122.70	940.70
87	PR-C0077	CELTEL	000-250-01-33575664	05029000001320	1000398158	20/07/21	1,251.05	187.66	1,438.71
88	PR-C0077	CELTEL	000-250-01-33563624	05029000001320	1000398158	20/07/21	577.41	86.61	664.02
89	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00067877	07031969008124	1000398170	20/07/21	3,043.48	456.52	3,500.00
90	PR-A2613	AYRE DE HONDURAS, S.A. DE C.V.	000-002-01-00013525	05019002060235	1000398169	20/07/21	11,217.40	1,682.61	12,900.01
91	PR-A2613	AYRE DE HONDURAS, S.A. DE C.V.	000-002-01-00013742	05019002060235	1000398164	20/07/21	29,565.22	4,434.78	34,000.00
92	PR-F1669	FUMIGADORA LA CONFIANZA	000-001-01-00000589	01011980023401	1000398165	20/07/21	10,700.00	1,605.00	12,305.00
93	PR-F1669	FUMIGADORA LA CONFIANZA	000-001-01-00000591	01011980023401	1000398165	20/07/21	10,700.00	1,605.00	12,305.00

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
94	PR-E0203	EXPRECO, S. DE R.L.	000-003-01-00056052	08019003256777	1000398190	20/07/21	123,424.08	18,513.61	141,937.69
95	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00094043	08019004467912	1000398301	20/07/21	18,098.19	2,714.73	20,812.92
96	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00094099	08019004467912	1000398303	20/07/21	7,108.14	1,066.22	8,174.36
97	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00040664	08019002282617	1000398279	20/07/21	7,481.13	1,122.17	8,603.30
98	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00040805	08019002282617	1000398287	20/07/21	15,602.96	2,340.44	17,943.40
99	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008281	08019005477212	1000398161	20/07/21	1,652.00	247.80	1,899.80
100	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008283	08019005477212	1000398161	20/07/21	1,652.00	247.80	1,899.80
101	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008280	08019005477212	1000398162	20/07/21	4,552.00	682.80	5,234.80
102	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000394	08019015798478	1000398302	20/07/21	10,276.00	1,541.40	11,817.40
103	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000364	08019015798478	1000398163	20/07/21	2,292.00	343.80	2,635.80
104	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000368	08019015798478	1000398163	20/07/21	2,125.00	318.75	2,443.75
105	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000363	08019015798478	1000398163	20/07/21	1,960.00	294.00	2,254.00
106	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000370	08019015798478	1000398163	20/07/21	2,119.00	317.85	2,436.85
107	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000359	08019015798478	1000398163	20/07/21	1,910.00	286.50	2,196.50
108	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00014640	08019015798478	1000398262	20/07/21	10,641.27	1,596.19	12,237.46
109	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00014649	08019015798478	1000398262	20/07/21	6,240.68	936.10	7,176.78
110	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00014648	08019015798478	1000398274	20/07/21	4,703.54	705.53	5,409.07
111	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000392	08019015798478	1000398300	20/07/21	13,818.00	2,072.70	15,890.70
112	PR-E2333	EMBOTELLADORA DE SULA, S.A.	003-096-01-00007120	05019995000152	1000398159	20/07/21	1,566.00	234.90	1,800.90
113	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00016797	01019002003772	1000398192	20/07/21	810.92	121.64	932.56
114	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00016798	01019002003772	1000398192	20/07/21	810.92	121.64	932.56
115	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00016799	01019002003772	1000398192	20/07/21	810.92	121.64	932.56
116	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00016841	01019002003772	1000398192	20/07/21	1,621.85	243.28	1,865.13
117	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00016846	01019002003772	1000398192	20/07/21	810.92	121.64	932.56
118	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00016860	01019002003772	1000398192	20/07/21	1,722.69	258.40	1,981.09
119	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00016956	01019002003772	1000398192	20/07/21	810.92	121.64	932.56
120	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00016958	01019002003772	1000398192	20/07/21	1,420.17	213.03	1,633.20
121	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00016996	01019002003772	1000398192	20/07/21	1,722.69	258.40	1,981.09
122	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00016997	01019002003772	1000398192	20/07/21	1,722.69	258.40	1,981.09
123	PR-I2797	INVERSIONES ZELAYA	000-001-01-00000796	01011992008927	1000398168	20/07/21	76.52	11.48	88.00
124	PR-I2797	INVERSIONES ZELAYA	000-001-01-00000797	01011992008927	1000398168	20/07/21	153.04	22.96	176.00

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125	PR-I2797	INVERSIONES ZELAYA	000-001-01-00000798	01011992008927	1000398168	20/07/21	229.53	34.43	263.96
126	PR-I2797	INVERSIONES ZELAYA	000-001-01-00000799	01011992008927	1000398168	20/07/21	229.53	34.43	263.96
127	PR-I2797	INVERSIONES ZELAYA	000-001-01-00000800	01011992008927	1000398168	20/07/21	306.09	45.91	352.00
128	PR-I2797	INVERSIONES ZELAYA	000-001-01-00000802	01011992008927	1000398168	20/07/21	229.53	34.43	263.96
129	PR-I2797	INVERSIONES ZELAYA	000-001-01-00000804	01011992008927	1000398168	20/07/21	306.09	45.91	352.00
130	PR-I2797	INVERSIONES ZELAYA	000-001-01-00000805	01011992008927	1000398168	20/07/21	306.09	45.91	352.00
131	PR-I2797	INVERSIONES ZELAYA	000-001-01-00000823	01011992008927	1000398168	20/07/21	306.09	45.91	352.00
132	PR-I2797	INVERSIONES ZELAYA	000-001-01-00000806	01011992008927	1000398168	20/07/21	229.53	34.43	263.96
133	PR-I2797	INVERSIONES ZELAYA	000-001-01-00000808	01011992008927	1000398168	20/07/21	229.53	34.43	263.96
134	PR-I2797	INVERSIONES ZELAYA	000-001-01-00000810	01011992008927	1000398168	20/07/21	229.53	34.43	263.96
135	PR-I2797	INVERSIONES ZELAYA	000-001-01-00000811	01011992008927	1000398168	20/07/21	459.13	68.87	528.00
136	PR-I2797	INVERSIONES ZELAYA	000-001-01-00000812	01011992008927	1000398168	20/07/21	306.09	45.91	352.00
137	PR-I2797	INVERSIONES ZELAYA	000-001-01-00000813	01011992008927	1000398168	20/07/21	459.13	68.87	528.00
138	PR-I2797	INVERSIONES ZELAYA	000-001-01-00000814	01011992008927	1000398168	20/07/21	229.53	34.43	263.96
139	PR-I2797	INVERSIONES ZELAYA	000-001-01-00000816	01011992008927	1000398168	20/07/21	229.53	34.43	263.96
140	PR-I2797	INVERSIONES ZELAYA	000-001-01-00000817	01011992008927	1000398168	20/07/21	306.09	45.91	352.00
141	PR-I2797	INVERSIONES ZELAYA	000-001-01-00000818	01011992008927	1000398168	20/07/21	153.04	22.96	176.00
142	PR-I2797	INVERSIONES ZELAYA	000-001-01-00000820	01011992008927	1000398168	20/07/21	153.04	22.96	176.00
143	PR-I2797	INVERSIONES ZELAYA	000-001-01-00000821	01011992008927	1000398168	20/07/21	76.52	11.48	88.00
144	PR-I2797	INVERSIONES ZELAYA	000-001-01-00000822	01011992008927	1000398168	20/07/21	76.52	11.48	88.00
145	PR-I2797	INVERSIONES ZELAYA	000-001-01-00000828	01011992008927	1000398168	20/07/21	459.13	68.87	528.00
146	AR-M0122	VELASQUEZ MIGUEL ANGEL	000-001-01-00000770	15011972011399	1000398346	21/07/21	72,000.00	10,800.00	82,800.00
147	AR-A0117	MORALES FUNEZ ARTURO	000-001-01-00000240	18041943003972	1000398348	21/07/21	4,000.00	600.00	4,600.00
148	AR-A0117	MORALES FUNEZ ARTURO	000-001-01-00000242	18041943003972	1000398350	21/07/21	4,000.00	600.00	4,600.00
149	AR-A0117	MORALES FUNEZ ARTURO	000-001-01-00000243	18041943003972	1000398351	21/07/21	4,000.00	600.00	4,600.00
150	AR-A0117	MORALES FUNEZ ARTURO	000-001-01-00000239	18041943003972	1000398354	21/07/21	4,000.00	600.00	4,600.00
151	AR-A0117	MORALES FUNEZ ARTURO	000-001-01-00000241	18041943003972	1000398356	21/07/21	4,000.00	600.00	4,600.00
152	AR-A0117	MORALES FUNEZ ARTURO	000-001-01-00000238	18041943003972	1000398357	21/07/21	4,000.00	600.00	4,600.00
153	PR-P0363	PRODYLAB	002-001-01-00041978	05019999178773	1000398335	21/07/21	33,500.00	5,025.00	38,525.00
154	PR-C2671	COMPONENTES EL ORBE, S.A.	000-001-01-00002250	08019005013440	1000398362	21/07/21	279,650.00	41,947.50	321,597.50
155	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006980	08019003239653	1000398337	21/07/21	7,600.00	1,140.00	8,740.00

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156	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007002	08019003239653	1000398337	21/07/21	1,550.00	232.50	1,782.50
157	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006977	08019003239653	1000398347	21/07/21	3,900.00	585.00	4,485.00
158	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006996	08019003239653	1000398347	21/07/21	31,980.00	4,797.00	36,777.00
159	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007003	08019003239653	1000398345	21/07/21	6,300.00	945.00	7,245.00
160	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007006	08019003239653	1000398345	21/07/21	7,620.00	1,143.00	8,763.00
161	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007008	08019003239653	1000398345	21/07/21	51,300.00	7,695.00	58,995.00
162	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007023	08019003239653	1000398345	21/07/21	8,670.00	1,300.50	9,970.50
163	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008291	08019005477212	1000398336	21/07/21	11,802.00	1,770.30	13,572.30
164	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008292	08019005477212	1000398336	21/07/21	1,652.00	247.80	1,899.80
165	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00004008	08019002269785	1000398339	21/07/21	40,130.00	6,019.50	46,149.50
166	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00011911	08019008165911	1000398341	21/07/21	3,797.53	569.63	4,367.16
167	PR-D0873	DIDEMO	000-005-01-00225094	08019995337247	1000398334	21/07/21	928.00	139.20	1,067.20
168	PR-D0873	DIDEMO	000-005-01-00226329	08019995337247	1000398324	21/07/21	3,850.00	577.50	4,427.50
169	PR-D0873	DIDEMO	000-005-01-00226328	08019995337247	1000398325	21/07/21	3,037.00	455.55	3,492.55
170	PR-D0873	DIDEMO	000-005-01-00225642	08019995337247	1000398326	21/07/21	6,211.00	931.65	7,142.65
171	AR-R0101	HERRERA SALOMON ROBERTO	000-001-01-00000162	01011939000782	1000398412	22/07/21	5,500.00	825.00	6,325.00
172	PR-A0629	ACCESORIOS PARA COMPUTADORAS Y OFICINAS, S.A. DE C.V.	016-001-01-000145367	05019995108892	1000398386	22/07/21	6,597.00	989.55	7,586.55
173	PR-P0699	PAPELERIA HONDURAS, S. DE R.L.	000-004-01-00001777	08019998391040	1000398387	22/07/21	2,350.00	352.50	2,702.50
174	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00011819	08019008165911	1000398388	22/07/21	38,304.00	5,745.60	44,049.60
175	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012028	08019008165911	1000398389	22/07/21	9,576.00	1,436.40	11,012.40
176	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012023	08019008165911	1000398390	22/07/21	9,576.00	1,436.40	11,012.40
177	AR-L0126	QUEZADA MARTINEZ LUCY	000-001-01-00000109	18071975010814	1000398395	22/07/21	30,000.00	4,500.00	34,500.00
178	AR-J0131	CUELLAR ERAZO JORGE HUMBERTO	000-001-01-00000155	01071968024173	1000398394	22/07/21	39,000.00	5,850.00	44,850.00
179	PR-L1103	LIQUIMSA	000-001-01-00001068	08011968011447	1000398400	22/07/21	23,000.00	3,450.00	26,450.00
180	PR-D0140	DISPROA, S. DE R.L.	001-001-01-00779775	08019995290621	1000398408	22/07/21	36,982.53	5,547.38	42,529.91
181	PR-D0140	DISPROA, S. DE R.L.	001-001-01-00779778	08019995290621	1000398408	22/07/21	12,400.00	1,860.00	14,260.00
182	PR-D0140	DISPROA, S. DE R.L.	001-001-01-00779777	08019995290621	22/07/21	22/07/21	510.00	76.50	586.50
183	PR-D0140	DISPROA, S. DE R.L.	001-001-01-00779776	08019995290621	22/07/21	22/07/21	4,000.00	600.00	4,600.00
184	PR-P0699	PAPELERIA HONDURAS, S. DE R.L.	000-004-01-00001650	08019998391040	1000398406	22/07/21	6,996.00	1,049.40	8,045.40
185	PR-C2671	COMPONENTES EL ORBE, S.A.	000-001-01-00002251	08019005013440	1000398405	22/07/21	88,830.00	13,324.50	102,154.50
186	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00051021	08019013578169	1000398409	22/07/21	43,130.00	6,469.50	49,599.50

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187	PR-J0279	JETSTEREO, S.A. DE C.V.	006-003-01-00042908	05019999400238	1000398404	22/07/21	71,576.00	10,736.40	82,312.40
188	PR-C0573	CASH BUSINESS	000-001-01-00030828	08019995390633	1000398414	22/07/21	74,800.00	11,220.00	86,020.00
189	PR-F1106	FORMULAS QUIMICAS, S. DE R.L.	000-001-01-00021051	08019995304450	1000398410	22/07/21	4,852.00	727.80	5,579.80
190	PR-E2538	EQUIPOS Y SISTEMAS	000-001-01-00025592	08019003257392	1000398392	22/07/21	1,840.00	276.00	2,116.00
191	PR-T1618	TALLER ELMER	000-001-01-00002838	05011972019166	1000398414	22/07/21	19,650.00	2,947.50	22,597.50
192	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00011269	08019002282617	1000398401	22/07/21	13,067.33	1,960.10	15,027.43
193	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00011253	08019002282617	1000398402	22/07/21	12,505.00	1,875.75	14,380.75
194	PR-C2602	CORPORACION FLORES, S.A.	003-005-01-00011699	08019002282617	1000398403	22/07/21	5,394.07	809.11	6,203.18
195	PR-L2612	LUBRIFRENOS K Y N, S. DE R.L.	000-001-01-00006425	05019012508953	1000398415	22/07/21	8,445.00	1,266.75	9,711.75
196	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-002-01-00000994	08019002281440	1000398431	22/07/21	5,687.60	853.14	6,540.74
197	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-002-01-00001007	08019002281440	1000398430	22/07/21	5,687.60	853.14	6,540.74
198	PR-A2505	AUTOCENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00011894	04019015710453	1000398411	22/07/21	4,521.73	678.26	5,199.99
199	PR-A2505	AUTOCENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00012034	04019015710453	1000398411	22/07/21	10,310.47	1,546.57	11,857.04
200	PR-A2505	AUTOCENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00012116	04019015710453	1000398411	22/07/21	8,086.93	1,213.04	9,299.97
201	PR-A2505	AUTOCENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00012124	04019015710453	1000398411	22/07/21	4,434.80	665.22	5,100.02
202	PR-A2505	AUTOCENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00012228	04019015710453	1000398411	22/07/21	1,282.60	192.39	1,474.99
203	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	001-002-01-00015549	05019001048501	1000398456	23/07/21	46,231.20	6,934.68	53,165.88
204	AR-L0141	MOREIRA ARITA LILIAN YANETH	000-001-01-00000057	03181981004479	1000398460	23/07/21	25,000.00	3,750.00	28,750.00
205	AR-R0101	HERRERA SALOMON ROBERTO	000-001-01-00000163	01011939000782	1000398462	23/07/21	5,500.00	825.00	6,325.00
206	AR-N0134	SANTOS MIRANDA NOEMY EDELMIRA	000-001-01-00000051	13011963000235	1000398463	23/07/21	8,000.00	1,200.00	9,200.00
207	AR-R0026	VASQUEZ REYNA ISABEL	000-001-01-00000387	06161949000261	1000398465	23/07/21	23,000.00	3,450.00	26,450.00
208	AR-M0135	SAGASTUME ARIAS MARCO TULIO	000-001-01-00003432	16091967000097	1000398466	23/07/21	30,000.00	4,500.00	34,500.00
209	PR-S2498	SSP ELECTRONICA	000-001-01-00001835	05019005462795	1000398468	23/07/21	2,500.00	375.00	2,875.00
210	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	006-004-01-00093932	08019004467912	1000398470	23/07/21	32,289.67	4,843.45	37,133.12
211	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	006-004-01-00093933	08019004467912	1000398469	23/07/21	7,297.27	1,094.59	8,391.86
212	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00040853	08019002282617	1000398471	23/07/21	6,237.67	935.65	7,173.32
213	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00011244	08019002282617	1000398473	23/07/21	15,541.20	2,331.18	17,872.38
214	AR-M0016	CASTAÑEDA MANUEL ANTONIO	002-001-01-00001085	12081943000982	1000398478	26/07/21	19,800.00	2,970.00	22,770.00
215	AR-R0103	QUINTANILLA MIRANDA ROSA ARGENTINA	000-001-01-00006366	13011953000322	1000398480	26/07/21	35,000.00	5,250.00	40,250.00
216	AR-O0129	ERAZO ORELLANA OMAR EVELIO	000-001-01-00000245	13131981007745	1000398481	26/07/21	22,000.00	3,300.00	25,300.00
217	AR-A0117	MORALES FUNEZ ARTURO	000-001-01-00000244	18041943003972	1000398482	26/07/21	4,000.00	600.00	4,600.00

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
218	PR-J0279	JETSTEREO, S.A. DE C.V.	006-003-01-00042943	05019999400238	1000398495	26/07/21	89,470.00	13,420.50	102,890.50
219	PR-J0240	GRUPO Q HONDURAS, S.A. DE C.V.	009-004-01-00015841	08019004467912	1000398602	26/07/21	21,584.27	3,237.64	24,821.91
220	PR-J0240	GRUPO Q HONDURAS, S.A. DE C.V.	006-004-01-00094072	08019004467912	1000398601	26/07/21	18,698.33	2,804.75	21,503.08
221	PR-J0240	GRUPO Q HONDURAS, S.A. DE C.V.	006-004-01-00094071	08019004467912	1000398600	26/07/21	2,643.67	396.55	3,040.22
222	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00029272	08019002282617	1000398599	26/07/21	4,995.67	749.35	5,745.02
223	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00029088	08019002282617	1000398598	26/07/21	5,130.07	769.51	5,899.58
224	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00028812	08019002282617	1000398596	26/07/21	3,138.20	470.73	3,608.93
225	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00006884	18049999444056	1000398558	26/07/21	8,670.00	1,300.50	9,970.50
226	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00006849	18049999444056	1000398559	26/07/21	1,500.00	225.00	1,725.00
227	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00006850	18049999444056	1000398559	26/07/21	3,925.00	588.75	4,513.75
228	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00006851	18049999444056	1000398561	26/07/21	72,500.00	10,875.00	83,375.00
229	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00002486	05019012447699	1000398504	26/07/21	2,212.00	331.80	2,543.80
230	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00002390	05019012447699	1000398564	26/07/21	8,647.00	1,297.05	9,944.05
231	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00002637	05019012447699	1000398502	26/07/21	2,212.00	331.80	2,543.80
232	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00002632	05019012447699	1000398506	26/07/21	3,262.00	489.30	3,751.30
233	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000383	08019015798478	1000398557	26/07/21	7,696.00	1,154.40	8,850.40
234	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000439	08019015798478	1000398556	26/07/21	7,520.00	1,128.00	8,648.00
235	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000429	08019015798478	1000398555	26/07/21	15,954.00	2,393.10	18,347.10
236	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000440	08019015798478	1000398553	26/07/21	3,385.00	507.75	3,892.75
237	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000444	08019015798478	1000398553	26/07/21	8,670.00	1,300.50	9,970.50
238	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00014670	08019015798478	1000398509	26/07/21	60,902.60	9,135.39	70,037.99
239	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00014674	08019015798478	1000398512	26/07/21	2,600.00	390.00	2,990.00
240	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00014675	08019015798478	1000398512	26/07/21	1,300.00	195.00	1,495.00
241	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00014732	08019015798478	1000398512	26/07/21	500.00	75.00	575.00
242	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00014734	08019015798478	1000398512	26/07/21	3,389.53	508.43	3,897.96
243	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00014735	08019015798478	1000398513	26/07/21	5,770.33	865.55	6,635.88
244	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000378	08019015798478	1000398516	26/07/21	8,386.53	1,257.98	9,644.51
245	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000384	08019015798478	1000398516	26/07/21	2,075.00	311.25	2,386.25
246	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000385	08019015798478	1000398516	26/07/21	2,075.00	311.25	2,386.25
247	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000381	08019015798478	1000398519	26/07/21	2,125.00	318.75	2,443.75
248	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000380	08019015798478	1000398519	26/07/21	2,125.00	318.75	2,443.75

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
249	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000376	08019015798478	1000398519	26/07/21	5,176.00	776.40	5,952.40
250	PR-D0140	DISPROA, S. DE R.L.	001-001-01-00779780	08019995290621	1000398551	26/07/21	9,130.00	1,369.50	10,499.50
251	PR-J0279	JETSTEREO, S.A. DE C.V.	006-003-01-00042944	05019999400238	1000398554	26/07/21	71,576.00	10,736.40	82,312.40
252	PR-E2538	EQUIPOS Y SISTEMAS	000-001-01-00025804	08019003257392	1000398574	26/07/21	34,800.00	5,220.00	40,020.00
253	PR-C0577	CENTROMATIC, S.A.	000-001-01-00017768	08019995320455	1000398549	26/07/21	19,998.00	2,999.70	22,997.70
254	PR-A0629	ACCESORIOS PARA COMPUTADORAS Y OFICINAS, S.A. DE C.V.	015-003-01-00271029	08019995108892	1000398535	26/07/21	38,364.00	5,754.60	44,118.60
255	PR-D2702	VENTURA PORTILLO DAVID	000-001-01-00388563	10021984001327	1000398606	26/07/21	1,044.87	156.73	1,201.60
256	PR-D2702	VENTURA PORTILLO DAVID	000-001-01-00388562	10021984001327	1000398606	26/07/21	1,044.87	156.73	1,201.60
257	PR-E2737	ESTACION TEXACO PIERDA BLANCA	000-003-01-00113754	15201967001389	1000398580	26/07/21	1,128.67	169.30	1,297.97
258	PR-E2737	ESTACION TEXACO PIERDA BLANCA	000-003-01-00118261	15201967001389	1000398580	26/07/21	1,128.67	169.30	1,297.97
259	PR-E2737	ESTACION TEXACO PIERDA BLANCA	000-003-01-00113773	15201967001389	1000398580	26/07/21	1,128.67	169.30	1,297.97
260	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00011916	08019008165911	1000398759	26/07/21	3,910.53	586.58	4,497.11
261	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012041	08019008165911	100038524	26/07/21	3,910.53	586.58	4,497.11
262	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00011958	08019008165911	1000398525	26/07/21	3,910.53	586.58	4,497.11
263	PR-D0873	DIDEMO	000-005-01-00224635	08019995337247	1000398500	26/07/21	1,339.20	200.88	1,540.08
264	PR-D0873	DIDEMO	000-005-01-00224941	08019995337247	1000398499	26/07/21	1,570.00	235.50	1,805.50
265	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001463	02091989031916	1000398552	26/07/21	53,035.00	7,955.25	60,990.25
266	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001468	02091989031916	1000398548	26/07/21	3,100.00	465.00	3,565.00
267	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002010	03191951001280	1000398528	26/07/21	7,250.00	1,087.50	8,337.50
268	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000779	18071976020103	1000398532	26/07/21	3,500.00	525.00	4,025.00
269	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000754	18071976020103	1000398532	26/07/21	15,000.00	2,250.00	17,250.00
270	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00006007	04011973002186	1000398566	26/07/21	3,973.93	596.09	4,570.02
271	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00006086	04011973002186	1000398566	26/07/21	1,878.33	281.75	2,160.08
272	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00006100	04011973002186	1000398566	26/07/21	4,965.33	744.80	5,710.13
273	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00006104	04011973002186	1000398566	26/07/21	4,965.27	744.79	5,710.06
274	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00006111	04011973002186	1000398566	26/07/21	6,747.87	1,012.18	7,760.05
275	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00006128	04011973002186	1000398566	26/07/21	8,434.80	1,265.22	9,700.02
276	PR-A2527	AUTO FRENOS LAS COLINAS	000-001-01-00022533	08902005009925	1000398565	26/07/21	11,500.00	1,725.00	13,225.00
277	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006995	08019003239653	1000398493	26/07/21	13,240.00	1,986.00	15,226.00
278	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006997	08019003239653	1000398493	26/07/21	1,650.00	247.50	1,897.50
279	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007001	08019003239653	1000398493	26/07/21	3,220.00	483.00	3,703.00

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280	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007020	08019003239653	1000398491	26/07/21	6,200.00	930.00	7,130.00
281	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007022	08019003239653	1000398491	26/07/21	3,450.00	517.50	3,967.50
282	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007031	08019003239653	1000398489	26/07/21	22,540.00	3,381.00	25,921.00
283	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007032	08019003239653	1000398489	26/07/21	2,380.00	357.00	2,737.00
284	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007035	08019003239653	1000398489	26/07/21	4,100.00	615.00	4,715.00
285	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007011	08019003239653	1000398487	26/07/21	1,000.00	150.00	1,150.00
286	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007024	08019003239653	1000398487	26/07/21	3,500.00	525.00	4,025.00
287	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007028	08019003239653	1000398487	26/07/21	12,980.00	1,947.00	14,927.00
288	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007038	08019003239653	1000398484	26/07/21	5,730.00	859.50	6,589.50
289	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007039	08019003239653	1000398484	26/07/21	11,160.00	1,674.00	12,834.00
290	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007042	08019003239653	1000398484	26/07/21	2,680.00	402.00	3,082.00
291	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006946	08019003239653	1000398546	26/07/21	1,500.00	225.00	1,725.00
292	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006955	08019003239653	1000398546	26/07/21	2,700.00	405.00	3,105.00
293	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006975	08019003239653	1000398546	26/07/21	3,000.00	450.00	3,450.00
294	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006976	08019003239653	1000398545	26/07/21	13,300.00	1,995.00	15,295.00
295	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006987	08019003239653	1000398545	26/07/21	14,130.00	2,119.50	16,249.50
296	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006989	08019003239653	1000398545	26/07/21	8,500.00	1,275.00	9,775.00
297	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006991	08019003239653	1000398541	26/07/21	8,600.00	1,290.00	9,890.00
298	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006992	08019003239653	1000398541	26/07/21	16,650.00	2,497.50	19,147.50
299	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006994	08019003239653	1000398541	26/07/21	1,200.00	180.00	1,380.00
300	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007004	08019003239653	1000398497	26/07/21	3,400.00	510.00	3,910.00
301	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007005	08019003239653	1000398497	26/07/21	2,600.00	390.00	2,990.00
302	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007010	08019003239653	1000398497	26/07/21	7,200.00	1,080.00	8,280.00
303	PR-L0302	LARACH Y CIA, S. DE R.L. DE C.V.	002-002-01-00072196	08019000235234	1000398485	26/07/21	28,150.80	4,222.62	32,373.42
304	PR-S1420	SAFE WAY MARITIME	000-007-01-00291276	11019001419930	1000398575	26/07/21	3,000.00	450.00	3,450.00
305	PR-S1420	SAFE WAY MARITIME	000-001-01-03237849	11019001419930	1000398575	26/07/21	1,266.07	189.91	1,455.98
306	PR-S1420	SAFE WAY MARITIME	000-001-01-03238267	11019001419930	1000398575	26/07/21	1,266.07	189.91	1,455.98
307	PR-S1420	SAFE WAY MARITIME	000-001-01-03238268	11019001419930	1000398575	26/07/21	1,266.07	189.91	1,455.98
308	PR-S1420	SAFE WAY MARITIME	000-001-01-03238270	11019001419930	1000398575	26/07/21	1,266.07	189.91	1,455.98
309	PR-S1420	SAFE WAY MARITIME	000-007-01-03238271	11019001419930	1000398575	26/07/21	1,266.07	189.91	1,455.98
310	PR-S1420	SAFE WAY MARITIME	000-007-01-03238273	11019001419930	1000398575	26/07/21	1,266.07	189.91	1,455.98

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311	PR-S1420	SAFE WAY MARITIME	000-007-01-00284543	11019001419930	1000398574	26/07/21	500.00	75.00	575.00
312	PR-S1420	SAFE WAY MARITIME	000-001-01-03234715	11019001419930	1000398574	26/07/21	633.07	94.96	728.03
313	PR-S1420	SAFE WAY MARITIME	000-001-01-03234716	11019001419930	1000398574	26/07/21	633.07	94.96	728.03
314	PR-S1420	SAFE WAY MARITIME	000-007-01-00289820	11019001419930	1000398574	26/07/21	500.00	75.00	575.00
315	PR-S1420	SAFE WAY MARITIME	000-001-01-03236473	11019001419930	1000398574	26/07/21	1,266.07	189.91	1,455.98
316	PR-S1420	SAFE WAY MARITIME	000-001-01-03236550	11019001419930	1000398574	26/07/21	1,266.07	189.91	1,455.98
317	PR-S1420	SAFE WAY MARITIME	000-001-01-03236606	11019001419930	1000398574	26/07/21	633.07	94.96	728.03
318	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007033	08019003239653	1000398616	27/07/21	1,500.00	225.00	1,725.00
319	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007029	08019003239653	1000398613	27/07/21	1,750.00	262.50	2,012.50
320	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007036	08019003239653	1000398613	27/07/21	1,500.00	225.00	1,725.00
321	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007066	08019003239653	1000398610	27/07/21	1,500.00	225.00	1,725.00
322	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007067	08019003239653	1000398610	27/07/21	9,200.00	1,380.00	10,580.00
323	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007068	08019003239653	1000398610	27/07/21	1,600.00	240.00	1,840.00
324	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00002642	05019012447699	1000398626	27/07/21	2,212.00	331.80	2,543.80
325	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00002659	05019012447699	1000398620	27/07/21	3,786.93	568.04	4,354.97
326	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000377	08019015798478	1000398635	27/07/21	4,332.40	649.86	4,982.26
327	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000382	08019015798478	1000398635	27/07/21	2,125.00	318.75	2,443.75
328	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000395	08019015798478	1000398635	27/07/21	2,125.00	318.75	2,443.75
329	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000448	08019015798478	1000398639	27/07/21	2,486.53	372.98	2,859.51
330	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000432	08019015798478	1000398639	27/07/21	4,420.00	663.00	5,083.00
331	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000391	08019015798478	1000398639	27/07/21	2,125.00	318.75	2,443.75
332	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000430	08019015798478	1000398644	27/07/21	2,200.00	330.00	2,530.00
333	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000445	08019015798478	1000398644	27/07/21	2,125.00	318.75	2,443.75
334	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000449	08019015798478	1000398644	27/07/21	2,457.00	368.55	2,825.55
335	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000443	08019015798478	1000398645	27/07/21	2,135.00	320.25	2,455.25
336	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000427	08019015798478	1000398645	27/07/21	2,125.00	318.75	2,443.75
337	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000419	08019015798478	1000398645	27/07/21	2,125.00	318.75	2,443.75
338	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000446	08019015798478	1000398646	27/07/21	2,190.00	328.50	2,518.50
339	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000447	08019015798478	1000398646	27/07/21	2,190.00	328.50	2,518.50
340	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000379	08019015798478	1000398646	27/07/21	2,125.00	318.75	2,443.75
341	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001464	02091989031916	1000398647	27/07/21	7,550.00	1,132.50	8,682.50

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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
342	PR-A1597	AUTOS LEMUS	001-001-01-00031473	04201979000694	1000398650	27/07/21	2,820.00	423.00	3,243.00
343	PR-A1597	AUTOS LEMUS	001-001-01-00031474	04201979000694	1000398650	27/07/21	3,000.00	450.00	3,450.00
344	PR-A1597	AUTOS LEMUS	001-001-01-00031477	04201979000694	1000398650	27/07/21	1,440.00	216.00	1,656.00
345	PR-A1597	AUTOS LEMUS	001-001-01-00031479	04201979000694	1000398650	27/07/21	2,780.00	417.00	3,197.00
346	PR-A1597	AUTOS LEMUS	001-001-01-00031481	04201979000694	1000398650	27/07/21	1,620.00	243.00	1,863.00
347	PR-A1597	AUTOS LEMUS	001-001-01-00031483	04201979000694	1000398650	27/07/21	19,140.00	2,871.00	22,011.00
348	PR-A1597	AUTOS LEMUS	001-001-01-00031486	04201979000694	1000398650	27/07/21	1,160.00	174.00	1,334.00
349	PR-A1597	AUTOS LEMUS	001-001-01-00031573	04201979000694	1000398650	27/07/21	7,135.00	1,070.25	8,205.25
350	PR-A1597	AUTOS LEMUS	001-001-01-00031475	04201979000694	1000398651	27/07/21	2,240.00	336.00	2,576.00
351	PR-A1597	AUTOS LEMUS	001-001-01-00031480	04201979000694	1000398651	27/07/21	2,755.00	413.25	3,168.25
352	PR-A1597	AUTOS LEMUS	001-001-01-00031574	04201979000694	1000398651	27/07/21	7,890.00	1,183.50	9,073.50
353	PR-A1597	AUTOS LEMUS	001-001-01-00031572	04201979000694	1000398651	27/07/21	6,920.00	1,038.00	7,958.00
354	PR-B2736	VILLEDA VEGA BALMORES REMBERTO	000-001-01-00000874	02011980003405	1000398674	27/07/21	15,017.40	2,252.61	17,270.01
355	PR-P0363	PRODYLAB	000-001-01-00154542	05019999178773	1000398612	27/07/21	142,000.00	21,300.00	163,300.00
356	PR-P0363	PRODYLAB	002-001-01-00042051	05019999178773	1000398614	27/07/21	71,500.00	10,725.00	82,225.00
357	PR-I2824	INVERSIONES COHDEP	000-001-01-00001482	08011981077626	1000398619	27/07/21	71,050.00	10,657.50	81,707.50
358	PR-C1667	COMUNICACIONES GLOBALES	000-001-01-00026148	08019999400580	1000398607	27/07/21	12,000.00	1,800.00	13,800.00
359	PR-J0279	JETSTEREO, S.A. DE C.V.	006-003-01-00042942	05019999400238	1000398642	27/07/21	212,580.73	31,887.11	244,467.84
360	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00051269	08019013578169	1000398623	27/07/21	21,070.00	3,160.50	24,230.50
361	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00051268	08019013578169	1000398669	27/07/21	8,475.00	1,271.25	9,746.25
362	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00051267	08019013578169	1000398662	27/07/21	1,550.00	232.50	1,782.50
363	PR-P2673	PROMOCION MEDICA HONDURAS, S.A. DE C.V.	000-001-01-00002195	08019012461237	1000398670	27/07/21	3,948.73	592.31	4,541.04
364	PR-D2532	DISTRIBUIDORA MODELO, S. DE R.L. DE C.V.	000-002-01-00139064	16019995436090	1000398631	27/07/21	1,286.93	193.04	1,479.97
365	PR-D2532	DISTRIBUIDORA MODELO, S. DE R.L. DE C.V.	000-002-01-00139297	16019995436090	1000398631	27/07/21	1,634.80	245.22	1,880.02
366	AR-M0127	RODAS GAMERO MARIANELA	000-001-01-00000799	07031984013502	1000398698	28/07/21	12,000.00	1,800.00	13,800.00
367	AR-M0104	SEVILLA RODAS MARTA ELENA	000-001-01-00000790	07031983009018	1000398699	28/07/21	15,000.00	2,250.00	17,250.00
368	AR-C0137	NOLASCO PEREYRA CARLOS HUMBERTO	000-001-01-00000261	07011951002261	1000398700	28/07/21	24,000.00	3,600.00	27,600.00
369	AR-C0133	GARCIA MOLINA CAROLINA	000-001-01-00000159	08011975071647	1000398701	28/07/21	27,800.00	4,170.00	31,970.00
370	AR-I0086	INMOBILIARIA COSTABECK, S.A.	000-001-01-00016206	08019002274160	1000398702	28/07/21	849,216.67	127,382.50	976,599.17
371	AR-D0119	GARCIA MOLINA DANIEL ANTONIO	000-001-01-00000255	08011981043158	1000398703	28/07/21	23,000.00	3,450.00	26,450.00
372	AR-V0114	PACHECO HANDAL VANESSA ALEJANDRA	000-001-01-00000374	08011979022695	1000398704	28/07/21	28,483.40	4,272.51	32,755.91

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REPÚBLICA DE HONDURAS

No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
373	AR-L0080	VELASQUEZ AGUILAR LUIS	000-001-01-00000323	08031969003069	1000398705	28/07/21	6,000.00	900.00	6,900.00
374	AR-A0061	RODRIGUEZ ATILIANO	000-001-01-00000607	06011957011929	1000398708	28/07/21	223,200.00	33,480.00	256,680.00
375	AR-A0061	RODRIGUEZ ATILIANO	000-001-01-00000608	06011957011929	1000398710	28/07/21	148,800.00	22,320.00	171,120.00
376	AR-I0136	INMOBILIARIA LA SUREÑA, S. DE R.L. DE C.V.	000-001-01-00000054	08019018031664	1000398713	28/07/21	94,428.00	14,164.20	108,592.20
377	AR-C0124	VELASQUEZ PADILLA CESAR ARMANDO	000-001-01-00001009	08011985048975	1000398715	28/07/21	70,940.00	10,641.00	81,581.00
378	AR-H0121	CERRATO SALGADO HEBER MISAEL	000-001-01-00000405	08011966031960	1000398717	28/07/21	43,920.00	6,588.00	50,508.00
379	AR-M0094	VALLE DE HAWIT MARIA DEL CARMEN	000-001-01-00000134	08902018008121	1000398720	28/07/21	15,500.00	2,325.00	17,825.00
380	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000397	08019015798478	1000398748	28/07/21	2,125.00	318.75	2,443.75
381	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000386	08019015798478	1000398748	28/07/21	2,423.53	363.53	2,787.06
382	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000451	08019015798478	1000398748	28/07/21	2,487.00	373.05	2,860.05
383	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00002650	05019012447699	1000398711	28/07/21	2,862.00	429.30	3,291.30
384	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00002623	05019012447699	1000398712	28/07/21	3,262.00	489.30	3,751.30
385	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00002656	05019012447699	1000398714	28/07/21	2,102.00	315.30	2,417.30
386	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00002711	05019012447699	1000398716	28/07/21	6,057.00	908.55	6,965.55
387	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00006091	04011973002186	1000398724	28/07/21	478.27	71.74	550.01
388	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00006092	04011973002186	1000398724	28/07/21	5,687.00	853.05	6,540.05
389	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00006129	04011973002186	1000398724	28/07/21	27,860.80	4,179.12	32,039.92
390	PR-A2505	AUTOCENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00012555	04019015710453	1000398736	28/07/21	2,573.93	386.09	2,960.02
391	PR-A2505	AUTOCENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00012567	04019015710453	1000398736	28/07/21	1,656.53	248.48	1,905.01
392	PR-A2505	AUTOCENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00012757	04019015710453	1000398736	28/07/21	1,304.33	195.65	1,499.98
393	PR-A2505	AUTOCENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00013045	04019015710453	1000398736	28/07/21	2,213.07	331.96	2,545.03
394	PR-A2505	AUTOCENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00013148	04019015710453	1000398736	28/07/21	4,130.47	619.57	4,750.04
395	PR-S1539	SISTEMAS C&C, S.A. DE C.V.	000-001-01-00008867	08019004457537	1000398709	28/07/21	19,584.00	2,937.60	22,521.60
396	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00050643	08019013578169	1000398706	28/07/21	33,860.00	5,079.00	38,939.00
397	PR-J0279	JETSTEREO, S.A. DE C.V.	006-012-01-00035876	05019999400238	1000398752	28/07/21	96,513.20	14,476.98	110,990.18
398	PR-A0629	ACCESORIOS PARA COMPUTADORAS Y OFICINAS, S.A. DE C.V.	015-003-01-00271497	05019995108892	1000398751	28/07/21	13,952.27	2,092.84	16,045.11
399	PR-A0629	ACCESORIOS PARA COMPUTADORAS Y OFICINAS, S.A. DE C.V.	015-003-01-00271024	05019995108892	1000398750	28/07/21	7,208.67	1,081.30	8,289.97
400	PR-S1420	SAFE WAY MARITIME	000-007-01-00291649	11019001419930	1000398718	28/07/21	500.00	75.00	575.00
401	PR-S1420	SAFE WAY MARITIME	000-007-01-00291650	11019001419930	1000398718	28/07/21	500.00	75.00	575.00
402	PR-S1420	SAFE WAY MARITIME	000-001-01-03239099	11019001419930	1000398718	28/07/21	1,266.07	189.91	1,455.98
403	PR-S1420	SAFE WAY MARITIME	000-001-01-03239100	11019001419930	1000398718	28/07/21	1,266.07	189.91	1,455.98

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
404	PR-S1420	SAFE WAY MARITIME	000-001-01-03239101	11019001419930	1000398718	28/07/21	1,266.07	189.91	1,455.98
405	PR-C2671	COMPONENTES EL ORBE, S.A.	000-001-01-00002268	08019005013440	1000398749	28/07/21	13,160.00	1,974.00	15,134.00
406	PR-J0279	JETSTEREO, S.A. DE C.V.	006-012-01-00035836	05019999400238	1000398754	28/07/21	13,113.80	1,967.07	15,080.87
407	PR-J0279	JETSTEREO, S.A. DE C.V.	006-012-01-00035832	05019999400238	1000398754	28/07/21	119,975.47	17,996.32	137,971.79
408	PR-J0279	JETSTEREO, S.A. DE C.V.	006-012-01-00035871	05019999400238	1000398758	28/07/21	28,591.67	4,288.75	32,880.42
409	PR-J0279	JETSTEREO, S.A. DE C.V.	006-003-01-00042778	05019999400238	1000398756	28/07/21	89,470.00	13,420.50	102,890.50
410	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00094648	08019004467912	1000398761	28/07/21	19,776.27	2,966.44	22,742.71
411	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00094119	08019004467912	1000398762	28/07/21	112,817.00	16,922.55	129,739.55
412	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	009-004-01-00016008	08019004467912	1000398763	28/07/21	4,202.27	630.34	4,832.61
413	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	009-004-01-00016007	08019004467912	1000398764	28/07/21	12,928.80	1,939.32	14,868.12
414	AR-D0059	CHINCHILLA TICAS DORIS MIRTALA	000-001-01-00000283	14011979011200	1000398773	29/07/21	10,760.00	1,614.00	12,374.00
415	PR-G1509	AGENCIA NAVIERA GUTICIA, S. DE R.L.	000-002-01-00029674	08019995368402	1000398768	29/07/21	1,262.27	189.34	1,451.61
416	PR-G1509	AGENCIA NAVIERA GUTICIA, S. DE R.L.	000-007-01-00029834	08019995368402	1000398768	29/07/21	1,261.00	189.15	1,450.15
417	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001461	02091989031916	1000398777	29/07/21	2,320.00	348.00	2,668.00
418	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001471	02091989031916	1000398777	29/07/21	8,690.00	1,303.50	9,993.50
419	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001466	02091989031916	1000398777	29/07/21	2,490.00	373.50	2,863.50
420	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001458	02091989031916	1000398780	29/07/21	2,885.00	432.75	3,317.75
421	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001456	02091989031916	1000398780	29/07/21	2,750.00	412.50	3,162.50
422	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001455	02091989031916	1000398780	29/07/21	2,750.00	412.50	3,162.50
423	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001473	02091989031916	1000398776	29/07/21	4,000.00	600.00	4,600.00
424	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001473	02091989031916	1000398776	29/07/21	34,705.00	5,205.75	39,910.75
425	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007062	08019003239653	1000398807	29/07/21	1,500.00	225.00	1,725.00
426	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007073	08019003239653	1000398807	29/07/21	7,800.00	1,170.00	8,970.00
427	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007074	08019003239653	1000398807	29/07/21	4,650.00	697.50	5,347.50
428	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00006826	18049999444056	1000398767	29/07/21	6,925.00	1,038.75	7,963.75
429	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00006827	18049999444056	1000398767	29/07/21	6,000.00	900.00	6,900.00
430	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00006872	18049999444056	1000398804	29/07/21	7,000.00	1,050.00	8,050.00
431	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00006873	18049999444056	1000398804	29/07/21	7,000.00	1,050.00	8,050.00
432	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00006874	18049999444056	1000398804	29/07/21	8,650.00	1,297.50	9,947.50
433	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000390	08019015798478	1000398775	29/07/21	7,298.00	1,094.70	8,392.70
434	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000396	08019015798478	1000398774	29/07/21	2,125.00	318.75	2,443.75

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

No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
435	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000438	08019015798478	1000398774	29/07/21	2,435.00	365.25	2,800.25
436	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000410	08019015798478	1000398774	29/07/21	2,210.00	331.50	2,541.50
437	PR-H2381	AUTO FRENOS LAS COLINAS	000-001-01-00022555	08902005009925	1000398799	29/07/21	8,070.00	1,210.50	9,280.50
438	PR-H2381	AUTO FRENOS LAS COLINAS	000-001-01-00022711	08902005009925	1000398793	29/07/21	2,100.00	315.00	2,415.00
439	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00041525	08019002282617	1000398812	29/07/21	76,858.80	11,528.82	88,387.62
440	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00094357	08019004467912	1000398814	29/07/21	39,962.27	5,994.34	45,956.61
441	PR-A2817	ARTESANIAS PERLA'S DECORACION	001-001-01-00002848	01011966019432	1000398815	29/07/21	62,200.00	9,330.00	71,530.00
442	PR-E2728	EXTERMITES, S. DE R.L.	000-001-01-00002335	11019015752714	1000398818	29/07/21	3,600.00	540.00	4,140.00
443	PR-E2728	EXTERMITES, S. DE R.L.	000-001-01-00002341	11019015752714	1000398818	29/07/21	3,600.00	540.00	4,140.00
444	AR-I0112	WARREN BODDEN IVY RACBOUN	000-001-01-00001966	11011939000030	1000398809	29/07/21	35,000.00	5,250.00	40,250.00
445	AR-J0110	FLORES MEJIA JUMY MAURICIO	000-001-01-00000692	08011973000116	1000398810	29/07/21	10,000.00	1,500.00	11,500.00
446	AR-I0060	GIRON IVAN	000-001-01-00000428	16011934001113	1000398811	29/07/21	8,000.00	1,200.00	9,200.00
447	AR-L0076	SUAZO MUÑOZ LILIA MARGARITA	000-001-01-00000128	08011952044883	1000398813	29/07/21	5,500.00	825.00	6,325.00
448	AR-I0060	GIRON IVAN	000-001-01-00000427	16011934001113	1000398832	29/07/21	15,730.00	2,359.50	18,089.50
449	PR-A0846	AYRE TEGUCIGALPA, S.A. DE C.V.	000-002-01-00006987	08019003247672	1000398831	29/07/21	50,215.53	7,532.33	57,747.86
450	PR-J2825	RUSSEL VILLEDA JARMIE SAMER	000-001-01-00000166	11011993001160	1000398840	29/07/21	4,500.00	675.00	5,175.00
451	PR-J2825	RUSSEL VILLEDA JARMIE SAMER	000-001-01-00000167	11011993001160	1000398840	29/07/21	4,500.00	675.00	5,175.00
452	PR-J2825	RUSSEL VILLEDA JARMIE SAMER	000-001-01-00000168	11011993001160	1000398840	29/07/21	5,000.00	750.00	5,750.00
453	PR-J2825	RUSSEL VILLEDA JARMIE SAMER	000-001-01-00000169	11011993001160	1000398840	29/07/21	4,500.00	675.00	5,175.00
454	PR-J2825	RUSSEL VILLEDA JARMIE SAMER	000-001-01-00000170	11011993001160	1000398840	29/07/21	4,000.00	600.00	4,600.00
455	PR-J2825	RUSSEL VILLEDA JARMIE SAMER	000-001-01-00000171	11011993001160	1000398840	29/07/21	5,500.00	825.00	6,325.00
456	PR-A2813	AUTO REPUESTOS CESARS	000-001-01-00024938	15011988015630	1000398836	29/07/21	13,356.53	2,003.48	15,360.01
457	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00002689	05019012447699	1000398829	29/07/21	3,386.93	508.04	3,894.97
458	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00014807	08019015798478	1000398826	29/07/21	10,878.93	1,631.84	12,510.77
459	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006942	08019003239653	1000398819	29/07/21	2,150.00	322.50	2,472.50
460	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006945	08019003239653	1000398819	29/07/21	1,500.00	225.00	1,725.00
461	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007049	08019003239653	1000398819	29/07/21	1,250.00	187.50	1,437.50
462	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007061	08019003239653	1000398820	29/07/21	1,500.00	225.00	1,725.00
463	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007075	08019003239653	1000398820	29/07/21	8,050.00	1,207.50	9,257.50
464	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007076	08019003239653	1000398820	29/07/21	5,300.00	795.00	6,095.00
465	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007059	08019003239653	1000398821	29/07/21	12,590.00	1,888.50	14,478.50

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

No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
466	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007064	08019003239653	1000398821	29/07/21	3,600.00	540.00	4,140.00
467	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007065	08019003239653	1000398821	29/07/21	23,300.00	3,495.00	26,795.00
468	PR-D0873	DIDEMO	000-005-01-00226869	08019995337247	1000398822	29/07/21	2,094.00	314.10	2,408.10
469	PR-D0873	DIDEMO	000-005-01-00226799	08019995337247	1000398823	29/07/21	9,307.00	1,396.05	10,703.05
470	PR-S0442	SUMINISTROS TECNICOS, S.A.	000-001-01-00066325	08019000234479	1000398817	29/07/21	309,000.00	46,350.00	355,350.00
471	AR-J0140	SOLIS LAINEZ JHUVIN ALEJANDRO	000-001-01-00000058	01011985025713	1000398889	30/07/21	19,900.00	2,985.00	22,885.00
		SUB- TOTAL					6,792,268.08	L. 1,018,840.21	L. 7,811,108.29
		CREDITOS DEL MES:							
1	PR-L1103	LIQUIMSA	000-001-01-00001062	08011968011447	1000392270	12/05/21	(23,000.00)	(3,450.00)	(26,450.00)
		TOTAL A PAGAR					L. 6,769,268.08	L. 1,015,390.21	L. 7,784,658.29

PREPARADO POR:
ALEIDA MARIANA MENA LOPEZ
AUXILIAR DE CONTABILIDAD

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REVISADO POR:
RIGOBERTO SUAZO MATUTE
ASISTENTE DE CONTABILIDAD

MINISTERIO PÚBLICO
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MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE RENTA (12.5%)
JULIO 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.	004-002-01-00000638	08019002281440	1000397701	02/07/21	6,802.56	850.32
2	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-002-01-00000839	08019002281440	1000397702	02/07/21	1,921.87	240.23
3	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-002-01-00000914	08019002281440	1000397703	02/07/21	5,152.85	644.11
4	PR-F1669	FUMIGADORA LA CONFIANZA	000-001-01-00000589	01011980023401	1000398165	20/07/21	10,700.00	1,337.50
5	PR-F1669	FUMIGADORA LA CONFIANZA	000-001-01-00000591	01011980023401	1000398165	20/07/21	10,700.00	1,337.50
6	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-002-01-00000994	08019002281440	1000398431	22/07/21	2,113.58	264.20
7	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-002-01-00001007	08019002281440	1000398430	22/07/21	2,113.58	264.20
8	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	001-002-01-00015549	05019001048501	1000398456	23/07/21	13,530.00	1,691.25
9	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002010	03191951001280	1000398528	26/07/21	2,500.00	312.50
10	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000779	18071976020103	1000398532	26/07/21	3,500.00	437.50
11	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000754	18071976020103	1000398532	26/07/21	15,000.00	1,875.00
12	PR-B2736	VILLEDA VEGA BALMORES REMBERTO	000-001-01-00000874	02011980003405	1000398674	27/07/21	5,217.39	652.17
13	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00006129	04011973002186	1000398724	28/07/21	1,200.00	150.00
14	PR-J2825	RUSSEL VILLEDA JARMIE SAMER	000-001-01-00000166	11011993001160	1000398840	29/07/21	500.00	62.50
15	PR-J2825	RUSSEL VILLEDA JARMIE SAMER	000-001-01-00000167	11011993001160	1000398840	29/07/21	500.00	62.50
16	PR-J2825	RUSSEL VILLEDA JARMIE SAMER	000-001-01-00000168	11011993001160	1000398840	29/07/21	5,000.00	625.00
17	PR-J2825	RUSSEL VILLEDA JARMIE SAMER	000-001-01-00000169	11011993001160	1000398840	29/07/21	500.00	62.50
18	PR-J2825	RUSSEL VILLEDA JARMIE SAMER	000-001-01-00000170	11011993001160	1000398840	29/07/21	8,000.00	1,000.00
19	PR-J2825	RUSSEL VILLEDA JARMIE SAMER	000-001-01-00000171	11011993001160	1000398840	29/07/21	5,500.00	687.50
20	PR-R2809	HERNANDEZ LOPEZ RAUL HUMBERTO	000-001-04-00000361	05011962001294	1000398839	29/07/21	9,950.00	1,243.75
21	PR-R2809	HERNANDEZ LOPEZ RAUL HUMBERTO	000-001-01-00000362	05011962001294	1000398839	29/07/21	9,950.00	1,243.75
		TOTAL					L. 120,351.83	L. 15,043.98

PREPARADO POR:
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