MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
CUENTAS POR PAGAR COMERCIALES

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

| 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 | 1336-2020 | HONDUTEL | | 479,834.21 | | |
| PR-H0246 | 27/10/2020 | 1337-2020 | HONDUTEL | | 14,581.49 | | |
| PR-H0246 | 27/10/2020 | 1338-2020 | HONDUTEL | | 19,603.96 | | |
| PR-H0246 | 27/10/2020 | 1342-2020 | HONDUTEL | | 1,251.75 | | |
| PR-H0246 | 27/10/2020 | 1343-2020 | HONDUTEL | | 2,340.18 | | |
| PR-H0246 | 27/10/2020 | 1344-2020 | HONDUTEL | | 45,625.61 | | |
| PR-H0246 | 27/10/2020 | 1345-2020 | HONDUTEL | | 9,988.67 | | |
| PR-H0246 | 27/10/2020 | 1346-2020 | HONDUTEL | | 39,752.43 | | |
| PR-H0246 | 27/10/2020 | 1347-2020 | HONDUTEL | | 11,815.33 | | |
| PR-H0246 | 27/10/2020 | 1348-2020 | HONDUTEL | | 1,489.72 | | |
| PR-H0246 | 27/10/2020 | 1351-2020 | HONDUTEL | | 175.00 | | |
| PR-H0246 | 27/10/2020 | 1352-2020 | HONDUTEL | | 18,980.89 | | |
| PR-H0246 | 27/10/2020 | 1353-2020 | HONDUTEL | | 19,759.23 | | |
| PR-H0246 | 27/10/2020 | 1354-2020 | HONDUTEL | | 9,148.72 | | |
| PR-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-GVARELA | 18/01/2021 | 104-2020 | GUSTAVO ADOLFO VARELA BARAHONA | | 1,720.00 | | |
| RE-D0001 | 19/01/2021 | 318-2020 | DAVID FERNANDO MOLINA IZAGUIRRE | | 8,795.50 | | |
| RE-KHENRIQ | 19/01/2021 | 213-2020 | KENIA PAOLA HENRIQUEZ | | 7,623.00 | | |
| RE-S0003 | 29/01/2021 | 1097-2020 | SYNTHIA DENISSE MARTINEZ MENENDEZ | | 1,000.00 | | |
| 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 | | |

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|---|---|---|---|---|---|---|---|
| RE-M0016 | 18/02/2021 | 119-2021 | MELISA YISEL ROSALES VELASQUEZ | | 2,000.00 | | |
| RE-N0017 | 18/02/2021 | 120-2021 | NAHUM SANTIAGO RIVERA PINEDA | | 2,000.00 | | |
| RE-R0018 | 18/02/2021 | 121-2021 | ROGER DONARY RUIZ RUIZ | | 2,000.00 | | |
| RE-S0019 | 18/02/2021 | 122-2021 | STEVE ALVAREZ GONZALEZ | | 2,000.00 | | |
| RE-Y0020 | 18/02/2021 | 123-2021 | YOLANY MARIBEL RAMIREZ | | 2,000.00 | | |
| PR-A2662 | 22/02/2021 | 00002844 | AUTO SERVICIO FAJARDO LINARES | | 4,790.00 | | |
| PR-A1821 | 05/03/2021 | 72-2021 | AUTO PARTES RODRIGUEZ. | | 38,320.00 | | |
| PR-A1596 | 10/03/2021 | 070-2021 | AUTO PREMIUM WASH | | 45,430.00 | | |
| PR-R2688 | 16/03/2021 | 165-2021 | REPUESTOS, FRENOS Y KITS S. DE R.L DE CV | | 3,820.00 | | |
| PR-E2728 | 25/03/2021 | 345-2021 | EXTERMITES S. DE R. L. | | 7,200.00 | | |
| FR-R0008 | 07/04/2021 | 393-2021 | ROXANA REGINA RAMIREZ ROMERO | | 34,500.00 | | |
| PR-A1597 | 08/04/2021 | 0227-2021 | AUTOS LEMUS | | 38,520.00 | | |
| PR-A1597 | 08/04/2021 | 0198-2021 | AUTOS LEMUS | | 44,430.00 | | |
| PR-A2527 | 08/04/2021 | 00021680 | AUTO FRENOS LAS COLINAS | | 2,350.00 | | |
| PR-A2628 | 08/04/2021 | 00002022 | ALEMAN ELECTROAUTO S. DE R. L. | | 4,860.00 | | |
| PR-T1618 | 12/04/2021 | 218-2021 | TALLER ELMER. | | 11,638.00 | | |
| PR-A1597 | 14/04/2021 | 0252-2021 | AUTOS LEMUS | | 15,440.00 | | |
| PR-S0412 | 14/04/2021 | 209-2021 | SEGUROS ATLANTIDA S.A. | | 1,156.25 | | |
| PR-T1618 | 15/04/2021 | 240-2021 | TALLER ELMER. | | 7,400.00 | | |
| PR-S0412 | 16/04/2021 | 200-2021 | SEGUROS ATLANTIDA S.A. | | 1,178.75 | | |
| PR-T1618 | 16/04/2021 | 197-2021 | TALLER ELMER. | | 29,224.00 | | |
| PR-T2279 | 16/04/2021 | 00001971 | TALLER DE MECANICA EL PUENTE | | 5,381.25 | | |
| CC-G0308 | 20/04/2021 | 578-2021 | GERLIN JOEL PADILLA ISAULA | | 10,499.19 | | |
| CC-A0283 | 21/04/2021 | 2021/0310 | ANY ESTHER ZUNIGA OCHOA | | 10,101.00 | | |
| PR-A2628 | 21/04/2021 | 00002053 | ALEMAN ELECTROAUTO S. DE R. L. | | 6,500.00 | | |
| PR-G1335 | 21/04/2021 | 093-2021 | GASOLINERA TEXACO SANDOVAL SABONGE. | | 63,689.66 | | |
| PR-S0412 | 21/04/2021 | 630-2021 | SEGUROS ATLANTIDA S.A. | | 638.75 | | |
| PR-C2614 | 22/04/2021 | 00008151 | CAR PROTECTION FORMULA UNO S. DE R. L. | | 15,450.00 | | |
| PR-M2779 | 22/04/2021 | 629-2021 | MUNDO AUTOS S. DE R. L. | | 6,747.50 | | |
| PR-A1597 | 26/04/2021 | 0288-2021 | AUTOS LEMUS | | 14,920.00 | | |
| PR-A2527 | 26/04/2021 | 00021879 | AUTO FRENOS LAS COLINAS | | 2,500.00 | | |
| PR-S0412 | 26/04/2021 | 199-2021 | SEGUROS ATLANTIDA S.A. | | 1,363.20 | | |
| PR-A2505 | 27/04/2021 | 0304-2021 | AUTOCENTRO MADRID S. de R.L. de C.V. | | 7,486.96 | | |
| PR-D2811 | 27/04/2021 | 00000058 | DIGITAL HONDURAS S. DE R.L. | | 7,525.00 | | |
| PR-T2537 | 27/04/2021 | 00000956 | TALLER GRUAS Y REPRESENTACIONES AVILA. | | 24,500.00 | | |
| PR-D0147 | 28/04/2021 | 237-2021 | DITRAUTO | | 26,019.60 | | |
| PR-C2614 | 29/04/2021 | 00008169 | CAR PROTECTION FORMULA UNO S. DE R. L. | | 3,302.00 | | |
| PR-A1597 | 03/05/2021 | 0316-2021 | AUTOS LEMUS | | 35,986.00 | | |
| PR-D2235 | 03/05/2021 | 00030452 | DISTRIBUIDORA CHOROTEGA | | 37,614.84 | | |
| PR-D2389 | 03/05/2021 | 00016055 | DISTRIBUCIONES VALENCIA. | | 10,440.00 | | |

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|---|---|---|---|---|---|---|---|
| PR-S1539 | 03/05/2021 | 00008551 | SISTEMAS C&C S.A DE C.V | | 2,519.00 | | |
| PR-T1618 | 03/05/2021 | 00002745 | TALLER ELMER. | | 3,400.00 | | |
| PR-T1618 | 03/05/2021 | 263-2021 | TALLER ELMER. | | 23,660.00 | | |
| PR-A2713 | 04/05/2021 | 510-2021 | AUTOREPUESTOS PERRY | | 3,990.00 | | |
| PR-D0147 | 04/05/2021 | 260-2021 | DITRAUTO | | 5,217.40 | | |
| PR-D0147 | 04/05/2021 | 266-2021 | DITRAUTO | | 10,434.80 | | |
| PR-D0147 | 04/05/2021 | 267-2021 | DITRAUTO | | 10,734.80 | | |
| PR-M2779 | 04/05/2021 | 00014053 | MUNDO AUTOS S. DE R. L. | | 2,257.50 | | |
| PR-M2779 | 04/05/2021 | 701-2021 | MUNDO AUTOS S. DE R. L. | | 14,787.50 | | |
| PR-M2779 | 04/05/2021 | 700-2021 | MUNDO AUTOS S. DE R. L. | | 27,963.75 | | |
| PR-R2237 | 04/05/2021 | 00001015 | REDIPO. | | 614.00 | | |
| PR-S1539 | 04/05/2021 | 00008549 | SISTEMAS C&C S.A DE C.V | | 8,788.80 | | |
| PR-A2815 | 05/05/2021 | 00000059 | AUTO GUARD S. DE R.L. DE C. V. | | 14,655.50 | | |
| PR-B2480 | 05/05/2021 | 00014321 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 10,653.36 | | |
| PR-D0147 | 05/05/2021 | 00005151 | DITRAUTO | | 3,758.72 | | |
| PR-D0147 | 05/05/2021 | 00005112 | DITRAUTO | | 3,758.72 | | |
| PR-D0147 | 05/05/2021 | 00005114 | DITRAUTO | | 3,758.72 | | |
| PR-D0147 | 05/05/2021 | 00005122 | DITRAUTO | | 3,758.72 | | |
| PR-D0147 | 05/05/2021 | 00005131 | DITRAUTO | | 3,758.72 | | |
| PR-D0147 | 05/05/2021 | 00005115 | DITRAUTO | | 6,758.72 | | |
| PR-D0147 | 05/05/2021 | 00005077 | DITRAUTO | | 77,858.72 | | |
| PR-I2731 | 05/05/2021 | 00000183 | INSTITUTO DE PREVISION MILITAR (I.P.M) | | 42,840.00 | | |
| PR-J2814 | 05/05/2021 | 00000426 | JUAN DE LA CRUZ PACHECO CARDONA | | 2,500.00 | | |
| CC-L0271 | 06/05/2021 | 0071-2021 | LUISA MARIA RAMIREZ URBINA | | 3,392.20 | | |
| CC-M0291 | 06/05/2021 | 506-2021 | MARIA ENRIQUETA TEJADA PINEDA | | 5,362.00 | | |
| PR-B2480 | 06/05/2021 | 00014320 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 5,543.29 | | |
| PR-B2480 | 06/05/2021 | 776-2021 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 17,660.88 | | |
| PR-A2628 | 07/05/2021 | 00002070 | ALEMAN ELECTROAUTO S. DE R. L. | | 10,680.00 | | |
| PR-A2628 | 07/05/2021 | 787-2021 | ALEMAN ELECTROAUTO S. DE R. L. | | 10,910.00 | | |
| PR-D2235 | 07/05/2021 | 00030541 | DISTRIBUIDORA CHOROTEGA | | 3,652.18 | | |
| PR-D2235 | 07/05/2021 | 00030410 | DISTRIBUIDORA CHOROTEGA | | 45,292.44 | | |
| PR-T2279 | 07/05/2021 | 00001983 | TALLER DE MECANICA EL PUENTE | | 7,730.00 | | |
| PR-T2279 | 07/05/2021 | 783-2021 | TALLER DE MECANICA EL PUENTE | | 33,450.00 | | |
| FR-R0008 | 10/05/2021 | 531-2021 | ROXANA REGINA RAMIREZ ROMERO | | 31,000.00 | | |
| PR-A1829 | 10/05/2021 | 00000114 | ALEXIS GUSTAVO MONCADA VARELA | | 6,125.00 | | |
| PR-C0863 | 10/05/2021 | 750-2021 | CASA RAFAEL S. DE R.L. | | 23,691.32 | | |
| PR-D2235 | 10/05/2021 | 00030329 | DISTRIBUIDORA CHOROTEGA | | 85,411.08 | | |
| PR-T1618 | 10/05/2021 | 278-2021 | TALLER ELMER. | | 4,890.00 | | |
| PR-T1618 | 10/05/2021 | 279-2021 | TALLER ELMER. | | 12,378.00 | | |
| CC-M0297 | 11/05/2021 | 638-2021 | MARIA MERCEDES BUSTILLO OSORTO | | 2,209.00 | | |

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| CODIGO | FECHA | FACTURA | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| PR-A1596 | 11/05/2021 | 788-2021 | AUTO PREMIUM WASH | | 5,430.00 | | |
| PR-F1106 | 11/05/2021 | 00020511 | FORMULAS QUIMICAS S.DE R.L | | 10,893.00 | | |
| CC-C0300 | 12/05/2021 | 201-2021 | CLAUDIA LIZZETH OSORIO RAMOS | | 9,124.10 | | |
| FC-M0015 | 12/05/2021 | 483-2021 | MELISSA SUGUEY CUBAS FUNES | | 2,524.14 | | |
| PR-E2573 | 12/05/2021 | 168-2021 | ESTACIONES DE SERVICIO S.A. | | 3,190.97 | | |
| PR-E2710 | 12/05/2021 | 0352-2021 | ESTACION SER. SHELL LA ENTRADA SRL DE CV | | 5,090.16 | | |
| PR-F1106 | 12/05/2021 | 00020568 | FORMULAS QUIMICAS S.DE R.L | | 37,500.00 | | |
| PR-F1669 | 12/05/2021 | 754-2021 | FUMIGADORA LA CONFIANZA | | 26,162.50 | | |
| PR-I0269 | 12/05/2021 | 00067292 | INDUSTRIAS PANAVISION S.A | | 53,540.00 | | |
| PR-L1103 | 12/05/2021 | 00001062 | LIQUIMSA | | 23,000.00 | | |
| PR-L1628 | 12/05/2021 | 00010432 | LABHOSPY S. DE R.L | | 32,668.23 | | |
| PR-R2688 | 12/05/2021 | 00002111 | REPUESTOS, FRENOS Y KITS S. DE R.L DE CV | | 1,750.00 | | |
| PR-T1618 | 12/05/2021 | 280-2021 | TALLER ELMER. | | 8,410.00 | | |
| PR-T2279 | 12/05/2021 | 00001986 | TALLER DE MECANICA EL PUENTE | | 20,630.00 | | |
| CC-F0144 | 13/05/2021 | 108-2021 | FANY KAROLINA ROMERO HERNANDEZ | | 10,464.80 | | |
| CC-M0020 | 13/05/2021 | 069-21 | MARIA CRISTINA MONCADA HENRIQUEZ | | 10,489.26 | | |
| CC-N0113 | 13/05/2021 | 245-2021 | NELSON ISRAEL CARBAJAL FLORES | | 10,456.94 | | |
| FR-M0004 | 13/05/2021 | 00000189 | MARIA CRISTINA MONCADA HENRIQUEZ | | 3,565.00 | | |
| PR-A2815 | 13/05/2021 | 00000056 | AUTO GUARD S. DE R.L. DE C. V. | | 1,750.00 | | |
| PR-D2702 | 13/05/2021 | 502-2021 | DAVID VENTURA PORTILLO | | 17,196.17 | | |
| PR-G1335 | 13/05/2021 | 123-2021 | GASOLINERA TEXACO SANDOVAL SABONGE. | | 41,792.30 | | |
| PR-S2693 | 13/05/2021 | 073-2021 | SERVICENTRO PUMA CHOLUTECA | | 47,717.46 | | |
| PR-Y2418 | 13/05/2021 | 291-2021 | YELA INVERSIONES. | | 13,250.00 | | |
| FR-M0004 | 14/05/2021 | 00000192 | MARIA CRISTINA MONCADA HENRIQUEZ | | 3,335.00 | | |
| PR-A0010 | 14/05/2021 | 08291521 | AGUAS DE SAN PEDRO S.A DE C.V. | | 19,241.61 | | |
| PR-A2815 | 14/05/2021 | 00000057 | AUTO GUARD S. DE R.L. DE C. V. | | 7,282.50 | | |
| PR-A2815 | 14/05/2021 | 00000058 | AUTO GUARD S. DE R.L. DE C. V. | | 8,395.00 | | |
| PR-D0147 | 14/05/2021 | 304-2021 | DITRAUTO | | 10,434.80 | | |
| PR-D2235 | 14/05/2021 | 00030385 | DISTRIBUIDORA CHOROTEGA | | 25,427.48 | | |
| PR-L2707 | 14/05/2021 | 786-2021 | LUCAS ALBERTO VALLECILLO HERRERA | | 28,175.00 | | |
| PR-R2321 | 14/05/2021 | 00011390 | RENDILLANTAS, S.A. DE C.V. | | 43,556.00 | | |
| PR-R2712 | 14/05/2021 | 780-2021 | REPUESTOS Y ACCESORIOS DEL CARIBE | | 13,378.27 | | |
| PR-S0412 | 14/05/2021 | 342-2021 | SEGUROS ATLANTIDA S.A. | | 29,315.20 | | |
| PR-S2498 | 14/05/2021 | 00001797 | SSP ELECTRONICA | | 2,800.00 | | |
| PR-T1618 | 14/05/2021 | 00002746 | TALLER ELMER. | | 3,400.00 | | |
| PR-A1596 | 17/05/2021 | 826-2021 | AUTO PREMIUM WASH | | 12,450.00 | | |
| PR-B2480 | 17/05/2021 | 00000306 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 5,167.75 | | |
| PR-B2480 | 17/05/2021 | 272-2021 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 13,115.58 | | |
| PR-D2235 | 17/05/2021 | 00030564 | DISTRIBUIDORA CHOROTEGA | | 3,608.70 | | |
| PR-S0412 | 17/05/2021 | 260-2021 | SEGUROS ATLANTIDA S.A. | | 14,925.25 | | |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| PR-T1618 | 17/05/2021 | 305-2021 | TALLER ELMER. | | 9,474.00 | | |
| PR-T1618 | 17/05/2021 | 00002764 | TALLER ELMER. | | 18,150.00 | | |
| PR-A1596 | 18/05/2021 | 090-2021 | AUTO PREMIUM WASH | | 42,070.00 | | |
| PR-A1597 | 18/05/2021 | 362-2021 | AUTOS LEMUS | | 57,845.00 | | |
| PR-A2628 | 18/05/2021 | 829-2021 | ALEMAN ELECTROAUTO S. DE R. L. | | 15,075.00 | | |
| PR-B2480 | 18/05/2021 | 830-2021 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 27,106.81 | | |
| PR-D2235 | 18/05/2021 | 00030553 | DISTRIBUIDORA CHOROTEGA | | 2,347.83 | | |
| PR-R2712 | 18/05/2021 | 822-2021 | REPUESTOS Y ACCESORIOS DEL CARIBE | | 11,645.18 | | |
| PR-A1596 | 19/05/2021 | 835-2021 | AUTO PREMIUM WASH | | 18,600.00 | | |
| PR-A1596 | 19/05/2021 | 854-2021 | AUTO PREMIUM WASH | | 19,310.00 | | |
| PR-C2614 | 19/05/2021 | 863-2021 | CAR PROTECTION FORMULA UNO S. DE R. L. | | 6,254.00 | | |
| PR-E0912 | 19/05/2021 | 833-2021 | ECONO RENT A CAR | | 15,600.00 | | |
| PR-E0912 | 19/05/2021 | 834-2021 | ECONO RENT A CAR | | 37,284.33 | | |
| PR-J0927 | 19/05/2021 | 00002747 | JOJASA MULTI SERVICIOS | | 9,000.00 | | |
| PR-P2242 | 19/05/2021 | 076-21 | PUMA NACAOME. | | 15,486.81 | | |
| PR-S0412 | 19/05/2021 | 305-2021 | SEGUROS ATLANTIDA S.A. | | 117,545.79 | | |
| PR-A1596 | 20/05/2021 | 855-2021 | AUTO PREMIUM WASH | | 8,230.00 | | |
| PR-A1596 | 20/05/2021 | 857-2021 | AUTO PREMIUM WASH | | 64,320.00 | | |
| PR-B2480 | 20/05/2021 | 00014322 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 32,419.58 | | |
| PR-C2614 | 20/05/2021 | 877-2021 | CAR PROTECTION FORMULA UNO S. DE R. L. | | 5,720.00 | | |
| PR-C2614 | 20/05/2021 | 00008179 | CAR PROTECTION FORMULA UNO S. DE R. L. | | 8,150.00 | | |
| PR-C2614 | 20/05/2021 | 00008201 | CAR PROTECTION FORMULA UNO S. DE R. L. | | 13,802.00 | | |
| PR-E0912 | 20/05/2021 | 00031824 | ECONO RENT A CAR | | 37,141.70 | | |
| PR-E2737 | 20/05/2021 | 698-2021 | ESTACION TEXACO PIEDRA BLANCA | | 59,020.77 | | |
| PR-G1335 | 20/05/2021 | 126-2021 | GASOLINERA TEXACO SANDOVAL SABONGE. | | 58,479.80 | | |
| PR-R2321 | 20/05/2021 | 00011545 | RENDILLANTAS, S.A. DE C.V. | | 7,816.00 | | |
| PR-R2321 | 20/05/2021 | 00011519 | RENDILLANTAS, S.A. DE C.V. | | 8,276.00 | | |
| PR-R2321 | 20/05/2021 | 00011466 | RENDILLANTAS, S.A. DE C.V. | | 9,076.00 | | |
| PR-D2235 | 21/05/2021 | 00030582 | DISTRIBUIDORA CHOROTEGA | | 3,608.70 | | |
| PR-D2389 | 21/05/2021 | 00016133 | DISTRIBUCIONES VALENCIA. | | 262,290.00 | | |
| PR-I0269 | 21/05/2021 | 00043550 | INDUSTRIAS PANAVISION S.A | | 9,386.54 | | |
| PR-I0269 | 21/05/2021 | 00043477 | INDUSTRIAS PANAVISION S.A | | 11,334.08 | | |
| PR-I0269 | 21/05/2021 | 00043531 | INDUSTRIAS PANAVISION S.A | | 41,771.29 | | |
| PR-M2661 | 21/05/2021 | 00001809 | MILANO S. DE R. L. | | 2,880.00 | | |
| PR-M2661 | 21/05/2021 | 00001814 | MILANO S. DE R. L. | | 4,080.00 | | |
| PR-M2661 | 21/05/2021 | 00001808 | MILANO S. DE R. L. | | 8,100.00 | | |
| PR-R2321 | 21/05/2021 | 866-2021 | RENDILLANTAS, S.A. DE C.V. | | 11,731.68 | | |
| PR-S0412 | 21/05/2021 | 852-2021 | SEGUROS ATLANTIDA S.A. | | 25,838.55 | | |
| PR-A1596 | 24/05/2021 | 856-2021 | AUTO PREMIUM WASH | | 10,200.00 | | |
| PR-A1596 | 24/05/2021 | 871-2021 | AUTO PREMIUM WASH | | 11,856.25 | | |

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| CODIGO | FECHA | FACTURA | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|
| PR-A1596 | 24/05/2021 | 870-2021 | AUTO PREMIUM WASH | | 14,662.50 | | |
| PR-A1596 | 24/05/2021 | 873-2021 | AUTO PREMIUM WASH | | 36,912.50 | | |
| PR-A1596 | 24/05/2021 | 869-2021 | AUTO PREMIUM WASH | | 38,635.00 | | |
| PR-B2480 | 24/05/2021 | 00014247 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 8,028.98 | | |
| PR-C2614 | 24/05/2021 | 00008203 | CAR PROTECTION FORMULA UNO S. DE R. L. | | 2,902.00 | | |
| PR-C2614 | 24/05/2021 | 922-2021 | CAR PROTECTION FORMULA UNO S. DE R. L. | | 13,400.00 | | |
| PR-D2389 | 24/05/2021 | 00016115 | DISTRIBUCIONES VALENCIA. | | 9,359.26 | | |
| PR-E2390 | 24/05/2021 | 0384-2021 | ESTACION DE SERVICIO PUMA LEMPIRA. | | 13,792.04 | | |
| PR-S2609 | 24/05/2021 | 0379-2021 | SERVI-CENTRO PUMA LEPAERA | | 11,680.00 | | |
| PR-T1311 | 24/05/2021 | 868-2021 | TERMO AIRE, S. DE R.L. | | 19,800.00 | | |
| PR-T1618 | 24/05/2021 | 00002773 | TALLER ELMER. | | 1,730.00 | | |
| PR-T1618 | 24/05/2021 | 335-2021 | TALLER ELMER. | | 8,598.00 | | |
| PR-T2727 | 24/05/2021 | 00001420 | TALLER AUTOMOTRIZ SAN PEDRO | | 8,630.00 | | |
| PR-T2727 | 24/05/2021 | 00001423 | TALLER AUTOMOTRIZ SAN PEDRO | | 8,250.00 | | |
| PR-T2727 | 24/05/2021 | 00001426 | TALLER AUTOMOTRIZ SAN PEDRO | | 6,200.00 | | |
| PR-T2727 | 24/05/2021 | 336-2020 | TALLER AUTOMOTRIZ SAN PEDRO | | 8,625.00 | | |
| PR-A1596 | 25/05/2021 | 875-2021 | AUTO PREMIUM WASH | | 5,862.50 | | |
| PR-A1596 | 25/05/2021 | 140-2021 | AUTO PREMIUM WASH | | 6,890.00 | | |
| PR-A1596 | 25/05/2021 | 874-2021 | AUTO PREMIUM WASH | | 7,273.75 | | |
| PR-A1597 | 25/05/2021 | 0309-2021 | AUTOS LEMUS | | 24,740.00 | | |
| PR-A1821 | 25/05/2021 | 325-2021 | AUTO PARTES RODRIGUEZ. | | 22,150.00 | | |
| PR-A2527 | 25/05/2021 | 00022239 | AUTO FRENOS LAS COLINAS | | 2,500.00 | | |
| PR-F1106 | 25/05/2021 | 00020650 | FORMULAS QUIMICAS S.DE R.L | | 27,660.00 | | |
| PR-F1106 | 25/05/2021 | 00020651 | FORMULAS QUIMICAS S.DE R.L | | 58,870.00 | | |
| PR-I0269 | 25/05/2021 | 00043650 | INDUSTRIAS PANAVISION S.A | | 204,328.15 | | |
| PR-M2661 | 25/05/2021 | 00001820 | MILANO S. DE R. L. | | 23,520.00 | | |
| PR-M2779 | 25/05/2021 | 150-2021 | MUNDO AUTOS S. DE R. L. | | 4,891.25 | | |
| PR-M2779 | 25/05/2021 | 136-2021 | MUNDO AUTOS S. DE R. L. | | 13,080.00 | | |
| PR-P0363 | 25/05/2021 | 00040774 | PRODYLAB | | 22,500.00 | | |
| PR-P0363 | 25/05/2021 | 00040773 | PRODYLAB | | 47,000.00 | | |
| PR-P0363 | 25/05/2021 | 00040772 | PRODYLAB | | 2,750.00 | | |
| PR-R2321 | 25/05/2021 | 00011415 | RENDILLANTAS, S.A. DE C.V. | | 7,876.00 | | |
| PR-R2321 | 25/05/2021 | 00011379 | RENDILLANTAS, S.A. DE C.V. | | 13,592.00 | | |
| PR-R2321 | 25/05/2021 | 00011361 | RENDILLANTAS, S.A. DE C.V. | | 16,592.00 | | |
| PR-R2321 | 25/05/2021 | 00011510 | RENDILLANTAS, S.A. DE C.V. | | 25,168.00 | | |
| CC-D0226 | 26/05/2021 | 00000384 | REYNA ISABEL VASQUEZ | | 3,008.00 | | |
| CC-G0157 | 26/05/2021 | 480-2021 | GILLIAN ANNETTE ORELLANA FAJARDO | | 27,940.05 | | |
| CC-G0299 | 26/05/2021 | 186-2021 | GUSTAVO ADOLFO VARELA BARAHONA | | 2,247.50 | | |
| CC-J0265 | 26/05/2021 | 588-2021 | JORGE ANTONIO NUÑEZ GAMEZ | | 4,461.00 | | |
| CC-L0161 | 26/05/2021 | 738-2021 | LOURDES ANABEL MUÑOZ PALACIOS | | 6,951.00 | | |

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|---|---|---|---|---|---|---|---|
| CC-S0192 | 26/05/2021 | 088-2021 | SUYAPA GENARA RIVERA PALACIOS | | 3,592.50 | | |
| PR-A1597 | 26/05/2021 | 0391-2021 | AUTOS LEMUS | | 67,400.00 | | |
| PR-D2568 | 26/05/2021 | 00049496 | DISTRIBUIDORA UNIVERSAL | | 36,780.60 | | |
| PR-D2702 | 26/05/2021 | 542-2021 | DAVID VENTURA PORTILLO | | 9,588.49 | | |
| PR-E2538 | 26/05/2021 | 00025232 | EQUIPOS Y SISTEMAS | | 2,330.00 | | |
| PR-P0699 | 26/05/2021 | 00001235 | PAPELERIA HONDURAS S. de R.L. | | 2,975.00 | | |
| PR-T1311 | 26/05/2021 | 00025957 | TERMO AIRE, S. DE R.L. | | 6,500.00 | | |
| PR-D0140 | 27/05/2021 | 00779353 | DISPROA | | 4,885.48 | | |
| PR-D2389 | 27/05/2021 | 00016210 | DISTRIBUCIONES VALENCIA. | | 116,941.00 | | |
| PR-E0912 | 27/05/2021 | 370-2021 | ECONO RENT A CAR | | 129,056.99 | | |
| PR-S1539 | 27/05/2021 | 00008714 | SISTEMAS C&C S.A DE C.V | | 186,525.00 | | |
| PR-C0127 | 28/05/2021 | 0103-2021 | COTRAIPBAL | | 19,823.00 | | |
| PR-E2710 | 28/05/2021 | 0413-2021 | ESTACION SER. SHELL LA ENTRADA SRL DE CV | | 5,175.05 | | |
| CC-M0019 | 01/06/2021 | 883-2021 | MARCELA MARIA CALIX PASCUA | | 10,717.68 | | |
| CC-R0165 | 01/06/2021 | 338-2021 | RIGOBERTO MEDINA | | 10,449.81 | | |
| FC-M0015 | 01/06/2021 | 541-2021 | MELISSA SUGUEY CUBAS FUNES | | 6,190.49 | | |
| PR-A1821 | 01/06/2021 | 319-2021 | AUTO PARTES RODRIGUEZ. | | 13,150.00 | | |
| PR-A1821 | 01/06/2021 | 331-2021 | AUTO PARTES RODRIGUEZ. | | 117,555.00 | | |
| PR-A1821 | 01/06/2021 | 332-2021 | AUTO PARTES RODRIGUEZ. | | 35,030.00 | | |
| PR-D2235 | 01/06/2021 | 00030546 | DISTRIBUIDORA CHOROTEGA | | 3,608.70 | | |
| PR-I2735 | 01/06/2021 | 802-2021 | INVERSIONES ROSA ORTEZ | | 29,972.70 | | |
| PR-J0927 | 01/06/2021 | 00002760 | JOJASA MULTI SERVICIOS | | 6,400.00 | | |
| PR-P0699 | 01/06/2021 | 00001339 | PAPELERIA HONDURAS S. de R.L. | | 1,845.00 | | |
| PR-P0699 | 01/06/2021 | 00001338 | PAPELERIA HONDURAS S. de R.L. | | 1,920.00 | | |
| PR-T1618 | 01/06/2021 | 00002794 | TALLER ELMER. | | 5,800.00 | | |
| PR-T1618 | 01/06/2021 | 339-2021 | TALLER ELMER. | | 9,246.00 | | |
| PR-T1618 | 01/06/2021 | 344-2021 | TALLER ELMER. | | 10,158.00 | | |
| 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 | 1004-2021 | HONDUTEL | | 10,064.00 | | |
| PR-H0246 | 02/06/2021 | 988-2021 | HONDUTEL | | 39,681.07 | | |
| PR-H0246 | 02/06/2021 | 989-2021 | HONDUTEL | | 43,786.82 | | |
| PR-H0246 | 02/06/2021 | 990-2021 | HONDUTEL | | 13,761.99 | | |
| 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 | 994-2021 | HONDUTEL | | 11,873.84 | | |
| PR-H0246 | 02/06/2021 | 995-2021 | HONDUTEL | | 9,376.22 | | |
| PR-H0246 | 02/06/2021 | 996-2021 | HONDUTEL | | 2,518.67 | | |
| PR-H0246 | 02/06/2021 | 997-2021 | HONDUTEL | | 407.54 | | |

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| CODIGO | FECHA | FACTURA | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|
| PR-H0246 | 02/06/2021 | 998-2021 | HONDUTEL | | 1,584.73 | | |
| PR-H0246 | 02/06/2021 | 999-2021 | HONDUTEL | | 175.00 | | |
| PR-I2570 | 02/06/2021 | 907-2021 | INGENIERIA ORTEGA S. DE R. L. | | 16,146.28 | | |
| FR-G0023 | 03/06/2021 | 487-2021 | GILLIAN ANNETTE ORELLANA FAJARDO | | 29,971.48 | | |
| PR-H0246 | 03/06/2021 | 1002-2021 | HONDUTEL | | 459,961.30 | | |
| PR-I2578 | 03/06/2021 | 911-2021 | INVERSIONES JIREH | | 7,391.30 | | |
| PR-T2727 | 03/06/2021 | 00001437 | TALLER AUTOMOTRIZ SAN PEDRO | | 7,600.00 | | |
| PR-A0010 | 04/06/2021 | 292-2021 | AGUAS DE SAN PEDRO S.A DE C.V. | | 17,744.61 | | |
| PR-A1821 | 04/06/2021 | 366-2021 | AUTO PARTES RODRIGUEZ. | | 12,137.50 | | |
| PR-A2815 | 04/06/2021 | 00000066 | AUTO GUARD S. DE R.L. DE C. V. | | 8,310.00 | | |
| PR-E0182 | 04/06/2021 | 0428-2021 | ESTACION DE SERVICIO TEXACO SUYAPA | | 23,535.10 | | |
| PR-M2779 | 04/06/2021 | 201-2021 | MUNDO AUTOS S. DE R. L. | | 69,087.50 | | |
| PR-T2727 | 04/06/2021 | 363-2021 | TALLER AUTOMOTRIZ SAN PEDRO | | 6,482.17 | | |
| CC-C0187 | 07/06/2021 | 511-2021 | CONCEPCION ISABEL FIALLOS VALLADARES | | 3,477.50 | | |
| CC-L0247 | 07/06/2021 | 2021-0487 | LILIAN NOHEMI MATAMOROS GODOY | | 9,386.00 | | |
| CC-O243 | 07/06/2021 | 2021-0491 | OLGA JULIETTE TINOCO MARTINEZ. | | 3,358.83 | | |
| CC-T0108 | 07/06/2021 | 2021-0505 | TESLA NEFTALIA HERNANDEZ RIVERA | | 10,132.90 | | |
| PR-A1596 | 07/06/2021 | 00006898 | AUTO PREMIUM WASH | | 12,300.00 | | |
| PR-A1596 | 07/06/2021 | 00006895 | AUTO PREMIUM WASH | | 21,600.00 | | |
| PR-A2628 | 07/06/2021 | 156-2021 | ALEMAN ELECTROAUTO S. DE R. L. | | 17,800.00 | | |
| PR-B2480 | 07/06/2021 | 1028-2021 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 11,169.01 | | |
| PR-B2480 | 07/06/2021 | 1027-2021 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 37,968.41 | | |
| PR-D0147 | 07/06/2021 | 364-2021 | DITRAUTO | | 13,043.50 | | |
| PR-D2235 | 07/06/2021 | 00030581 | DISTRIBUIDORA CHOROTEGA | | 695.66 | | |
| PR-D2568 | 07/06/2021 | 00049992 | DISTRIBUIDORA UNIVERSAL | | 1,150.00 | | |
| PR-D2568 | 07/06/2021 | 00049939 | DISTRIBUIDORA UNIVERSAL | | 1,715.53 | | |
| PR-D2568 | 07/06/2021 | 00049993 | DISTRIBUIDORA UNIVERSAL | | 5,784.25 | | |
| PR-E0912 | 07/06/2021 | 1026-2021 | ECONO RENT A CAR | | 10,715.00 | | |
| PR-E0912 | 07/06/2021 | 00032108 | ECONO RENT A CAR | | 29,380.75 | | |
| PR-E2538 | 07/06/2021 | 00025278 | EQUIPOS Y SISTEMAS | | 3,180.00 | | |
| PR-L1628 | 07/06/2021 | 00009562 | LABHOSPY S. DE R.L | | 2,038.50 | | |
| PR-P0363 | 07/06/2021 | 00041175 | PRODYLAB | | 5,100.00 | | |
| PR-P0699 | 07/06/2021 | 00001273 | PAPELERIA HONDURAS S. de R.L. | | 9,814.60 | | |
| PR-R2321 | 07/06/2021 | 00011591 | RENDILLANTAS, S.A. DE C.V. | | 3,910.56 | | |
| PR-S1420 | 07/06/2021 | 710-2021 | SAFE WAY MARITIME. | | 8,652.36 | | |
| PR-T1311 | 07/06/2021 | 175-2021 | TERMO AIRE, S. DE R.L. | | 19,200.00 | | |
| PR-T1618 | 07/06/2021 | 365-2021 | TALLER ELMER. | | 7,480.00 | | |
| PR-T2727 | 07/06/2021 | 377-2021 | TALLER AUTOMOTRIZ SAN PEDRO | | 6,500.00 | | |
| FR-M0003 | 08/06/2021 | 916-2021 | MARCELA MARIA CALIX PASCUA | | 75,221.27 | | |
| PR-C2614 | 08/06/2021 | 1093-2021 | CAR PROTECTION FORMULA UNO S. DE R. L. | | 6,702.00 | | |

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| CODIGO | FECHA | FACTURA | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|
| PR-C2614 | 08/06/2021 | 1033-2021 | CAR PROTECTION FORMULA UNO S. DE R. L. | | 22,082.00 | | |
| PR-L2707 | 08/06/2021 | 959-2021 | LUCAS ALBERTO VALLECILLO HERRERA | | 4,025.00 | | |
| PR-R2712 | 08/06/2021 | 960-2021 | REPUESTOS Y ACCESORIOS DEL CARIBE | | 14,501.50 | | |
| FR-C0018 | 09/06/2021 | 1100-2021 | CARLOS ALBERTO VARELA MEJIA | | 18,126.52 | | |
| FR-G0023 | 09/06/2021 | 513-2021 | GILLIAN ANNETTE ORELLANA FAJARDO | | 28,796.70 | | |
| PR-A1596 | 09/06/2021 | 1031-2021 | AUTO PREMIUM WASH | | 9,250.00 | | |
| PR-A1596 | 09/06/2021 | 1029-2021 | AUTO PREMIUM WASH | | 41,500.00 | | |
| PR-A2280 | 09/06/2021 | 00209409 | AUREMA HONDURAS, S.A. DE C.V. | | 5,854.78 | | |
| PR-A2527 | 09/06/2021 | 00022333 | AUTO FRENOS LAS COLINAS | | 865.00 | | |
| PR-A2527 | 09/06/2021 | 00022329 | AUTO FRENOS LAS COLINAS | | 3,600.00 | | |
| PR-D2568 | 09/06/2021 | 00050126 | DISTRIBUIDORA UNIVERSAL | | 1,550.00 | | |
| PR-I0269 | 09/06/2021 | 00043895 | INDUSTRIAS PANAVISION S.A | | 9,285.60 | | |
| PR-P0699 | 09/06/2021 | 00001379 | PAPELERIA HONDURAS S. de R.L. | | 7,060.00 | | |
| PR-P0699 | 09/06/2021 | 00001378 | PAPELERIA HONDURAS S. de R.L. | | 14,532.82 | | |
| PR-S0442 | 09/06/2021 | 00064951 | SUMINISTROS TECNICOS S.A. | | 297,510.98 | | |
| PR-T1618 | 09/06/2021 | 00002741 | TALLER ELMER. | | 24,500.00 | | |
| PR-A1596 | 10/06/2021 | 1032-2021 | AUTO PREMIUM WASH | | 11,090.00 | | |
| PR-A1596 | 10/06/2021 | 1030-2021 | AUTO PREMIUM WASH | | 18,880.00 | | |
| PR-A2628 | 10/06/2021 | 00002104 | ALEMAN ELECTROAUTO S. DE R. L. | | 3,800.00 | | |
| PR-B2480 | 10/06/2021 | 00000270 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 41,364.00 | | |
| PR-D2568 | 10/06/2021 | 00050316 | DISTRIBUIDORA UNIVERSAL | | 1,550.00 | | |
| PR-D2568 | 10/06/2021 | 00050261 | DISTRIBUIDORA UNIVERSAL | | 8,475.00 | | |
| PR-D2568 | 10/06/2021 | 00049994 | DISTRIBUIDORA UNIVERSAL | | 13,067.50 | | |
| PR-D2568 | 10/06/2021 | 00050315 | DISTRIBUIDORA UNIVERSAL | | 25,440.00 | | |
| PR-F1106 | 10/06/2021 | 00020831 | FORMULAS QUIMICAS S.DE R.L | | 53,372.00 | | |
| PR-J0927 | 10/06/2021 | 00002769 | JOJASA MULTI SERVICIOS | | 42,100.00 | | |
| PR-P0363 | 10/06/2021 | 00153686 | PRODYLAB | | 103,200.00 | | |
| PR-P0363 | 10/06/2021 | 00153685 | PRODYLAB | | 132,000.00 | | |
| PR-S0442 | 10/06/2021 | 00065511 | SUMINISTROS TECNICOS S.A. | | 309,000.00 | | |
| PR-Y2648 | 10/06/2021 | 0460-2021 | YONKER Y AUTOLOTE LUCIO | | 27,234.79 | | |
| CC-L0242 | 11/06/2021 | 2021-1231 | LUIS JAVIER SANTOS CRUZ. | | 17,459.55 | | |
| CC-M0129 | 11/06/2021 | 327-2021 | MARIO ARTURO VALENZUELA | | 466.00 | | |
| CC-N0310 | 11/06/2021 | 215-2021 | NINOSKA YADIRA BUITRAGO NUÑEZ | | 10,644.70 | | |
| PR-B2480 | 11/06/2021 | 00014579 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 4,911.52 | | |
| PR-B2480 | 11/06/2021 | 371-2021 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 12,685.65 | | |
| PR-D0999 | 11/06/2021 | 00003367 | DIARSE | | 7,399.53 | | |
| PR-E2728 | 11/06/2021 | 595-2021 | EXTERMITES S. DE R. L. | | 7,200.00 | | |
| PR-E2728 | 11/06/2021 | 716-2021 | EXTERMITES S. DE R. L. | | 7,200.00 | | |
| PR-R2321 | 11/06/2021 | 00011755 | RENDILLANTAS, S.A. DE C.V. | | 9,933.60 | | |
| PR-R2321 | 11/06/2021 | 00011583 | RENDILLANTAS, S.A. DE C.V. | | 8,592.00 | | |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| PR-S2498 | 11/06/2021 | 00001816 | SSP ELECTRONICA | | 8,358.00 | | |
| PR-S2498 | 11/06/2021 | 00001809 | SSP ELECTRONICA | | 21,858.00 | | |
| PR-S2698 | 11/06/2021 | 712-2021 | SUN PETROLEUM S.A. C.V. | | 13,797.50 | | |
| PR-T1311 | 11/06/2021 | 00026029 | TERMO AIRE, S. DE R.L. | | 15,500.00 | | |
| PR-T2727 | 11/06/2021 | 345-2021 | TALLER AUTOMOTRIZ SAN PEDRO | | 7,380.00 | | |
| AR-I0060 | 14/06/2021 | 00000424 | IVAN GIRON | | 8,000.00 | | |
| AR-I0060 | 14/06/2021 | 00000423 | IVAN GIRON | | 15,730.00 | | |
| AR-J0140 | 14/06/2021 | 00000055 | JHUVIN ALEJANDRO SOLIS LAINEZ | | 19,900.00 | | |
| AR-R0100 | 14/06/2021 | 00000305 | ROLANDO URQUIA VELASQUEZ | | 16,500.00 | | |
| AR-R0100 | 14/06/2021 | 00000306 | ROLANDO URQUIA VELASQUEZ | | 16,500.00 | | |
| AR-R0100 | 14/06/2021 | 00000307 | ROLANDO URQUIA VELASQUEZ | | 16,500.00 | | |
| AR-R0100 | 14/06/2021 | 00000308 | ROLANDO URQUIA VELASQUEZ | | 16,500.00 | | |
| AR-R0100 | 14/06/2021 | 00000309 | ROLANDO URQUIA VELASQUEZ | | 16,500.00 | | |
| AR-R0100 | 14/06/2021 | 00000310 | ROLANDO URQUIA VELASQUEZ | | 16,500.00 | | |
| CC-S0191 | 14/06/2021 | 1319-2021 | SORAYA LIZETTE MORALES ROMERO | | 2,536.42 | | |
| PR-A2813 | 14/06/2021 | 00023821 | AUTO REPUESTOS CESARS | | 16,260.83 | | |
| PR-B2480 | 14/06/2021 | 00014578 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 4,308.94 | | |
| PR-C0573 | 14/06/2021 | 00030701 | CASH BUSINESS. | | 15,760.00 | | |
| PR-C2614 | 14/06/2021 | 00008252 | CAR PROTECTION FORMULA UNO S. DE R. L. | | 1,902.00 | | |
| PR-D0147 | 14/06/2021 | 00005168 | DITRAUTO | | 3,758.72 | | |
| PR-D0147 | 14/06/2021 | 00005171 | DITRAUTO | | 4,558.72 | | |
| PR-D2532 | 14/06/2021 | 0076-2021 | DISTRIBUIDORA MODELO S de R.L de C.V. | | 56,257.69 | | |
| PR-D2568 | 14/06/2021 | 00050146 | DISTRIBUIDORA UNIVERSAL | | 2,490.00 | | |
| PR-D2702 | 14/06/2021 | 610-2021 | DAVID VENTURA PORTILLO | | 11,449.25 | | |
| PR-E0912 | 14/06/2021 | 00032107 | ECONO RENT A CAR | | 14,449.00 | | |
| PR-E2390 | 14/06/2021 | 0463-2021 | ESTACION DE SERVICIO PUMA LEMPIRA. | | 20,716.79 | | |
| PR-E2573 | 14/06/2021 | 187-2021 | ESTACIONES DE SERVICIO S.A. | | 17,547.63 | | |
| PR-E2737 | 14/06/2021 | 812-2021 | ESTACION TEXACO PIEDRA BLANCA | | 54,538.20 | | |
| PR-H2381 | 14/06/2021 | 00019042 | HN SERVICIOS. | | 18,883.49 | | |
| PR-J0279 | 14/06/2021 | 00042836 | JETSTEREO | | 71,576.00 | | |
| PR-J0279 | 14/06/2021 | 00042837 | JETSTEREO | | 17,894.00 | | |
| PR-J0279 | 14/06/2021 | 00042839 | JETSTEREO | | 17,894.00 | | |
| PR-J0279 | 14/06/2021 | 00042868 | JETSTEREO | | 109,122.00 | | |
| PR-J0279 | 14/06/2021 | 00042870 | JETSTEREO | | 125,844.00 | | |
| PR-L1628 | 14/06/2021 | 00010785 | LABHOSPY S. DE R.L | | 4,468.42 | | |
| PR-R2321 | 14/06/2021 | 00011685 | RENDILLANTAS, S.A. DE C.V. | | 17,184.00 | | |
| PR-R2321 | 14/06/2021 | 00011667 | RENDILLANTAS, S.A. DE C.V. | | 21,392.00 | | |
| PR-R2321 | 14/06/2021 | 00011353 | RENDILLANTAS, S.A. DE C.V. | | 40,380.00 | | |
| PR-S0412 | 14/06/2021 | 1058-2021 | SEGUROS ATLANTIDA S.A. | | 1,012.50 | | |
| PR-T0465 | 14/06/2021 | 117-2021 | TEXACO OLANCHITO. | | 7,889.70 | | |

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| CODIGO | FECHA | FACTURA | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|
| PR-T1618 | 14/06/2021 | 383-2021 | TALLER ELMER. | | 9,918.00 | | |
| PR-T2279 | 14/06/2021 | 1079-2021 | TALLER DE MECANICA EL PUENTE | | 57,155.00 | | |
| PR-V2395 | 14/06/2021 | 727-2021 | VICTOR MANUEL TORO RIVERA. | | 3,932.76 | | |
| PR-A1597 | 15/06/2021 | 0462-2021 | AUTOS LEMUS | | 8,640.00 | | |
| PR-A2505 | 15/06/2021 | 0461-2021 | AUTOCENTRO MADRID S. de R.L. de C.V. | | 31,459.12 | | |
| PR-A2628 | 15/06/2021 | 1123-2021 | ALEMAN ELECTROAUTO S. DE R. L. | | 9,730.00 | | |
| PR-C0573 | 15/06/2021 | 00030699 | CASH BUSINESS. | | 3,258.00 | | |
| PR-C0573 | 15/06/2021 | 00030700 | CASH BUSINESS. | | 11,280.00 | | |
| PR-C0573 | 15/06/2021 | 00030680 | CASH BUSINESS. | | 11,430.52 | | |
| PR-C1627 | 15/06/2021 | 00001165 | COMERCIAL TECNICA INDUSTRIAL S. DE R.L | | 91,700.00 | | |
| PR-C1627 | 15/06/2021 | 00001166 | COMERCIAL TECNICA INDUSTRIAL S. DE R.L | | 201,434.00 | | |
| PR-C2614 | 15/06/2021 | 1119-2021 | CAR PROTECTION FORMULA UNO S. DE R. L. | | 14,968.00 | | |
| PR-D0147 | 15/06/2021 | 00005179 | DITRAUTO | | 3,758.72 | | |
| PR-D0147 | 15/06/2021 | 00005172 | DITRAUTO | | 7,058.72 | | |
| PR-D2568 | 15/06/2021 | 00050145 | DISTRIBUIDORA UNIVERSAL | | 2,490.00 | | |
| PR-E2333 | 15/06/2021 | 313-2021 | EMBOTELLADORA DE SULA S.A | | 11,340.00 | | |
| PR-F0213 | 15/06/2021 | 00266707 | FRIOPARTES | | 10,478.26 | | |
| PR-G2502 | 15/06/2021 | 0464-2021 | GASOLINERA EL DUENDE,S. de R.L. de C.V. | | 139,254.00 | | |
| PR-H2734 | 15/06/2021 | 901-2021 | HERNAN ORLANDO VALLE ECHEVERRY | | 24,073.10 | | |
| PR-I0269 | 15/06/2021 | 00043941 | INDUSTRIAS PANAVISION S.A | | 15,381.31 | | |
| PR-I2262 | 15/06/2021 | 00006032 | INSUMOS HOSPITALARIOS, S. DE R.L. | | 27,600.00 | | |
| PR-I2775 | 15/06/2021 | 00001355 | INVERSIONES MARSOF S. DE R. L. | | 52,250.00 | | |
| PR-J0279 | 15/06/2021 | 00042838 | JETSTEREO | | 17,894.00 | | |
| PR-J0279 | 15/06/2021 | 00042840 | JETSTEREO | | 107,364.00 | | |
| PR-P0363 | 15/06/2021 | 00153828 | PRODYLAB | | 186,100.00 | | |
| PR-R2321 | 15/06/2021 | 00011799 | RENDILLANTAS, S.A. DE C.V. | | 7,013.66 | | |
| PR-R2321 | 15/06/2021 | 1082-2021 | RENDILLANTAS, S.A. DE C.V. | | 7,821.12 | | |
| PR-R2321 | 15/06/2021 | 00011584 | RENDILLANTAS, S.A. DE C.V. | | 8,592.00 | | |
| PR-R2321 | 15/06/2021 | 00011627 | RENDILLANTAS, S.A. DE C.V. | | 8,792.00 | | |
| PR-R2321 | 15/06/2021 | 00011776 | RENDILLANTAS, S.A. DE C.V. | | 9,096.00 | | |
| PR-R2321 | 15/06/2021 | 00011733 | RENDILLANTAS, S.A. DE C.V. | | 9,576.00 | | |
| PR-R2321 | 15/06/2021 | 00011740 | RENDILLANTAS, S.A. DE C.V. | | 9,576.00 | | |
| PR-R2321 | 15/06/2021 | 00011629 | RENDILLANTAS, S.A. DE C.V. | | 18,272.00 | | |
| PR-R2321 | 15/06/2021 | 00011674 | RENDILLANTAS, S.A. DE C.V. | | 18,552.00 | | |
| PR-S1539 | 15/06/2021 | 00008751 | SISTEMAS C&C S.A DE C.V | | 6,840.00 | | |
| PR-S1539 | 15/06/2021 | 00008760 | SISTEMAS C&C S.A DE C.V | | 14,625.00 | | |
| PR-T2727 | 15/06/2021 | 375-2021 | TALLER AUTOMOTRIZ SAN PEDRO | | 12,865.00 | | |
| CC-J0285 | 16/06/2021 | 0457-2021 | JORGE REYNALDO HENRIQUEZ GUEVARA | | 3,412.10 | | |
| CC-M0124 | 16/06/2021 | 2021-519 | MILDRED LIZETH ORELLANA MUÑOZ | | 10,495.63 | | |
| PR-A2628 | 16/06/2021 | 00002119 | ALEMAN ELECTROAUTO S. DE R. L. | | 16,960.00 | | |

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| CODIGO | FECHA | FACTURA | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| PR-C2816 | 16/06/2021 | 0542-2021 | COMBUSTIBLES Y ENERGIA SA DE CV | | 69,890.30 | | |
| PR-D0140 | 16/06/2021 | 00779265 | DISPROA | | 197,190.00 | | |
| PR-D0147 | 16/06/2021 | 00005203 | DITRAUTO | | 4,358.72 | | |
| PR-D0147 | 16/06/2021 | 00005192 | DITRAUTO | | 7,600.00 | | |
| PR-F1106 | 16/06/2021 | 00020923 | FORMULAS QUIMICAS S.DE R.L | | 69,000.00 | | |
| PR-F2821 | 16/06/2021 | 00000102 | FRIO SISTEMAS JK S. DE R.L. | | 3,412.50 | | |
| PR-I2218 | 16/06/2021 | 0456-2021 | INVERSIONES UNO SAN PEDRO S.DE R.L DE CV | | 32,521.84 | | |
| PR-I2262 | 16/06/2021 | 00006033 | INSUMOS HOSPITALARIOS, S. DE R.L. | | 18,780.00 | | |
| PR-J0279 | 16/06/2021 | 00042863 | JETSTEREO | | 178,940.00 | | |
| PR-J0279 | 16/06/2021 | 00042862 | JETSTEREO | | 318,871.08 | | |
| PR-L0302 | 16/06/2021 | 00072004 | LARACH Y CIA. | | 2,586.96 | | |
| PR-M2779 | 16/06/2021 | 1064-2021 | MUNDO AUTOS S. DE R. L. | | 51,087.50 | | |
| PR-R2321 | 16/06/2021 | 00011783 | RENDILLANTAS, S.A. DE C.V. | | 21,392.00 | | |
| PR-S2820 | 16/06/2021 | 00004441 | SERVIMOTO G.O E INVERSIONES G.O S DE RL | | 2,208.70 | | |
| PR-T1618 | 16/06/2021 | 00002816 | TALLER ELMER. | | 8,050.00 | | |
| PR-T1618 | 16/06/2021 | 00002799 | TALLER ELMER. | | 12,530.00 | | |
| PR-T1618 | 16/06/2021 | 00002797 | TALLER ELMER. | | 28,370.00 | | |
| PR-T2279 | 16/06/2021 | 1084-2021 | TALLER DE MECANICA EL PUENTE | | 14,252.50 | | |
| CC-E0292 | 17/06/2021 | 0077-2021 | ESTUARDO JOSE MUÑOZ FERNANDEZ | | 10,481.70 | | |
| CC-G0286 | 17/06/2021 | 549-2021 | GLENDA DIOMARA RUBI RODRIGUEZ | | 10,374.00 | | |
| CC-M0272 | 17/06/2021 | 966-2021 | MARIA DE LA PAZ MEDINA BANEGAS | | 3,613.34 | | |
| CC-R0165 | 17/06/2021 | 372-2021 | RIGOBERTO MEDINA | | 10,478.50 | | |
| PR-A0010 | 17/06/2021 | 08514394 | AGUAS DE SAN PEDRO S.A DE C.V. | | 16,593.85 | | |
| PR-L0302 | 17/06/2021 | 00191384 | LARACH Y CIA. | | 5,747.83 | | |
| PR-T2279 | 17/06/2021 | 1085-2021 | TALLER DE MECANICA EL PUENTE | | 15,257.50 | | |
| PR-T2279 | 17/06/2021 | 1086-2021 | TALLER DE MECANICA EL PUENTE | | 52,042.50 | | |
| PR-V2705 | 17/06/2021 | 00002386 | VITATRAC S.A. C.V. | | 8,497.00 | | |
| PR-V2705 | 17/06/2021 | 00002378 | VITATRAC S.A. C.V. | | 8,620.00 | | |
| PR-V2705 | 17/06/2021 | 00002388 | VITATRAC S.A. C.V. | | 8,667.00 | | |
| AR-C0137 | 18/06/2021 | 00000259 | CARLOS HUMBERTO NOLASCO PEREYRA | | 24,000.00 | | |
| AR-D0059 | 18/06/2021 | 00000281 | DORIS MIRTALA CHINCHILLA TICAS | | 10,760.00 | | |
| AR-D0119 | 18/06/2021 | 00000254 | DANIEL ANTONIO GARCIA MOLINA | | 23,000.00 | | |
| AR-D0120 | 18/06/2021 | 300-2021 | DEPTO. ADMINISTRATIVO DE INQUILINATO. | | 15,000.00 | | |
| AR-H0121 | 18/06/2021 | 00000404 | HEBER MISAEL CERRATO SALGADO | | 43,920.00 | | |
| AR-I0086 | 18/06/2021 | 00016111 | INMOBILIARIA COSTABECK, S.A. | | 849,216.64 | | |
| AR-J0070 | 18/06/2021 | 00000155 | JORGE ALBERTO NUÑEZ GALVEZ | | 8,000.00 | | |
| AR-J0070 | 18/06/2021 | 00000156 | JORGE ALBERTO NUÑEZ GALVEZ | | 8,000.00 | | |
| AR-L0076 | 18/06/2021 | 00000126 | LILIA MARGARITA SUAZO MUÑOZ | | 5,500.00 | | |
| AR-L0080 | 18/06/2021 | 00000322 | LUIS VELASQUEZ AGUILAR | | 6,000.00 | | |
| AR-M0099 | 18/06/2021 | 00001209 | MARTA YAMILETH CASTRO | | 12,500.00 | | |

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| CODIGO | FECHA | FACTURA | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| AR-V0114 | 18/06/2021 | 00000373 | VANESSA ALEJANDRA PACHECO HANDAL. | | 28,483.40 | | |
| CC-M0287 | 18/06/2021 | OFICIO 538 | MIGUEL ALBERTO CARIAS MURILLO | | 4,374.28 | | |
| FR-C0018 | 18/06/2021 | 00051410 | CARLOS ALBERTO VARELA MEJIA | | 22,344.96 | | |
| PR-C0573 | 18/06/2021 | 00030776 | CASH BUSINESS. | | 3,258.00 | | |
| PR-C0573 | 18/06/2021 | 00030778 | CASH BUSINESS. | | 31,590.00 | | |
| PR-C2602 | 18/06/2021 | 00008614 | CORPORACION FLORES S. A. | | 4,577.75 | | |
| PR-C2614 | 18/06/2021 | 1174-2021 | CAR PROTECTION FORMULA UNO S. DE R. L. | | 31,244.00 | | |
| PR-D1018 | 18/06/2021 | 00003123 | JOSE DAVID AMADOR LOPEZ | | 90,370.00 | | |
| PR-D2568 | 18/06/2021 | 00050127 | DISTRIBUIDORA UNIVERSAL | | 558.85 | | |
| PR-D2568 | 18/06/2021 | 00050603 | DISTRIBUIDORA UNIVERSAL | | 26,380.00 | | |
| PR-E0182 | 18/06/2021 | 0476-2021 | ESTACION DE SERVICIO TEXACO SUYAPA | | 22,282.10 | | |
| PR-E2710 | 18/06/2021 | 0470-2021 | ESTACION SER. SHELL LA ENTRADA SRL DE CV | | 7,044.06 | | |
| PR-I2262 | 18/06/2021 | 00006041 | INSUMOS HOSPITALARIOS, S. DE R.L. | | 9,750.00 | | |
| PR-P2269 | 18/06/2021 | 1134-2021 | PROYECTOS Y SERVICIOS S.A. (PROSESA) | | 340,806.66 | | |
| PR-P2299 | 18/06/2021 | 00004338 | PRODUCTIVE BUSINESS SOLUTIONS HONDURAS | | 29,789.44 | | |
| PR-R2321 | 18/06/2021 | 00011852 | RENDILLANTAS, S.A. DE C.V. | | 9,576.00 | | |
| PR-S2609 | 18/06/2021 | 0475-2021 | SERVI-CENTRO PUMA LEPAERA | | 10,790.00 | | |
| PR-T1618 | 18/06/2021 | 399-2021 | TALLER ELMER. | | 6,998.00 | | |
| PR-T2727 | 18/06/2021 | 398-2021 | TALLER AUTOMOTRIZ SAN PEDRO | | 12,410.00 | | |
| CC-N0203 | 21/06/2021 | 163-2021 | NANCY CAROLINA VILLALTA ROSA | | 10,415.21 | | |
| PR-A2527 | 21/06/2021 | 00022351 | AUTO FRENOS LAS COLINAS | | 800.00 | | |
| PR-B2480 | 21/06/2021 | 00000362 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 4,282.42 | | |
| PR-C0665 | 21/06/2021 | 00011043 | COMPUSER | | 1,625.00 | | |
| PR-C0665 | 21/06/2021 | 00011041 | COMPUSER | | 4,976.16 | | |
| PR-C0665 | 21/06/2021 | 00011042 | COMPUSER | | 8,293.60 | | |
| PR-C2602 | 21/06/2021 | 00040081 | CORPORACION FLORES S. A. | | 5,336.08 | | |
| PR-C2602 | 21/06/2021 | 00040127 | CORPORACION FLORES S. A. | | 6,246.04 | | |
| PR-C2602 | 21/06/2021 | 00040085 | CORPORACION FLORES S. A. | | 7,380.61 | | |
| PR-C2602 | 21/06/2021 | 00040078 | CORPORACION FLORES S. A. | | 8,195.21 | | |
| PR-C2602 | 21/06/2021 | 00011064 | CORPORACION FLORES S. A. | | 9,786.58 | | |
| PR-C2602 | 21/06/2021 | 00011071 | CORPORACION FLORES S. A. | | 13,605.53 | | |
| PR-C2602 | 21/06/2021 | 00011069 | CORPORACION FLORES S. A. | | 17,161.30 | | |
| PR-C2711 | 21/06/2021 | 1008-2021 | CARLOS JOSE BAIDE LOPEZ | | 4,506.25 | | |
| PR-G1335 | 21/06/2021 | 158-2021 | GASOLINERA TEXACO SANDOVAL SABONGE. | | 51,382.50 | | |
| PR-H2381 | 21/06/2021 | 00019197 | HN SERVICIOS. | | 5,996.88 | | |
| PR-I0626 | 21/06/2021 | 00006784 | INDUSTRIAS METALICAS ROJAS NUÑEZ | | 82,445.00 | | |
| PR-I2735 | 21/06/2021 | 1046-2021 | INVERSIONES ROSA ORTEZ | | 31,301.69 | | |
| PR-L1628 | 21/06/2021 | 00009735 | LABHOSPY S. DE R.L | | 74,527.25 | | |
| PR-L2681 | 21/06/2021 | 0572-2021 | LA CASA DE LOS SOPORTES S DE RL DE CV | | 6,510.00 | | |
| PR-P0363 | 21/06/2021 | 00153829 | PRODYLAB | | 134,000.00 | | |

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|---|---|---|---|---|---|---|---|
| PR-P1914 | 21/06/2021 | 1129-2021 | PARVES. | | 4,900.00 | | |
| PR-P1914 | 21/06/2021 | 00004009 | PARVES. | | 17,200.00 | | |
| PR-P2217 | 21/06/2021 | 395-2021 | PUMA PUERTO CORTES | | 10,228.33 | | |
| PR-R2321 | 21/06/2021 | 1127-2021 | RENDILLANTAS, S.A. DE C.V. | | 15,260.55 | | |
| PR-R2788 | 21/06/2021 | 00000720 | RESEELH | | 3,400.00 | | |
| PR-S1551 | 21/06/2021 | 00007380 | SOLUCION LITOGRAFICAS | | 837.50 | | |
| PR-T0465 | 21/06/2021 | 0120-2021 | TEXACO OLANCHITO. | | 23,997.14 | | |
| PR-T1618 | 21/06/2021 | 00002815 | TALLER ELMER. | | 2,700.00 | | |
| PR-T2727 | 21/06/2021 | 390-2021 | TALLER AUTOMOTRIZ SAN PEDRO | | 36,675.00 | | |
| PR-Y2418 | 21/06/2021 | 400-2021 | YELA INVERSIONES. | | 13,201.00 | | |
| AR-I0086 | 22/06/2021 | 00016142 | INMOBILIARIA COSTABECK, S.A. | | 300.00 | | |
| AR-I0086 | 22/06/2021 | 1172-2021 | INMOBILIARIA COSTABECK, S.A. | | 34,286.76 | | |
| CC-A0311 | 22/06/2021 | 2021-0522 | ANA MARIA GARCIA REYES | | 9,539.46 | | |
| CC-A0311 | 22/06/2021 | 2021-0549 | ANA MARIA GARCIA REYES | | 9,660.00 | | |
| CC-C0248 | 22/06/2021 | 2021-551 | CLAUDIA ISOLINA CALDERON LAINEZ | | 3,550.99 | | |
| CC-G0299 | 22/06/2021 | 234-2021 | GUSTAVO ADOLFO VARELA BARAHONA | | 3,891.74 | | |
| CC-I0098 | 22/06/2021 | 205-2021 | ISAI EVENOT CAMPOS RODRIGUEZ | | 4,000.00 | | |
| CC-I0219 | 22/06/2021 | 57-2021 | IRIS LIZETH BERRIOS LOBO. | | 1,260.00 | | |
| CC-M0019 | 22/06/2021 | 1032-2021 | MARCELA MARIA CALIX PASCUA | | 8,064.11 | | |
| FC-M0015 | 22/06/2021 | 598-2021 | MELISSA SUGUEY CUBAS FUNES | | 8,880.34 | | |
| FR-N0021 | 22/06/2021 | 302-2021 | NELSON ISRAEL CARBAJAL | | 33,769.00 | | |
| PR-A0036 | 22/06/2021 | 00000002 | AUTO EXCEL, S.A de C.V. | | 9,486.72 | | |
| PR-A0846 | 22/06/2021 | 00006808 | AYRE TEGUCIGALPA S.A. DE C.V. | | 60,778.69 | | |
| PR-A1596 | 22/06/2021 | 139-2021 | AUTO PREMIUM WASH | | 94,290.00 | | |
| PR-C0124 | 22/06/2021 | 00000308 | CORPORACION TECNICA ALAMEDA Y SER. MULT. | | 2,275.00 | | |
| PR-C2602 | 22/06/2021 | 00040217 | CORPORACION FLORES S. A. | | 6,247.99 | | |
| PR-C2602 | 22/06/2021 | 00040321 | CORPORACION FLORES S. A. | | 8,849.00 | | |
| PR-C2602 | 22/06/2021 | 00011148 | CORPORACION FLORES S. A. | | 14,598.41 | | |
| PR-C2602 | 22/06/2021 | 00011076 | CORPORACION FLORES S. A. | | 23,491.55 | | |
| PR-D0147 | 22/06/2021 | 00005118 | DITRAUTO | | 3,758.72 | | |
| PR-D0147 | 22/06/2021 | 00005170 | DITRAUTO | | 3,758.72 | | |
| PR-G0240 | 22/06/2021 | 00093613 | GRUPO Q HONDURAS, S.A. | | 11,506.36 | | |
| PR-G0240 | 22/06/2021 | 1154-2021 | GRUPO Q HONDURAS, S.A. | | 18,774.18 | | |
| PR-H2734 | 22/06/2021 | 966-2021 | HERNAN ORLANDO VALLE ECHEVERRY | | 30,890.20 | | |
| PR-I1927 | 22/06/2021 | 00000555 | INVERSIONES ALPHA & OMEGA. | | 101,140.23 | | |
| PR-M2779 | 22/06/2021 | 00014141 | MUNDO AUTOS S. DE R. L. | | 2,537.50 | | |
| PR-P1914 | 22/06/2021 | 1132-2021 | PARVES. | | 3,760.00 | | |
| PR-P2242 | 22/06/2021 | 087-21 | PUMA NACAOME. | | 14,136.27 | | |
| PR-R2321 | 22/06/2021 | 00011833 | RENDILLANTAS, S.A. DE C.V. | | 3,910.56 | | |
| PR-R2321 | 22/06/2021 | 1128-2021 | RENDILLANTAS, S.A. DE C.V. | | 6,503.11 | | |

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| CODIGO | FECHA | FACTURA | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|
| PR-S2623 | 22/06/2021 | 197-2021 | SERVICENTRO ESSO EL DORADO | | 60,013.95 | | |
| PR-S2693 | 22/06/2021 | 084-2021 | SERVICENTRO PUMA CHOLUTECA | | 40,520.45 | | |
| PR-T1618 | 22/06/2021 | 403-2021 | TALLER ELMER. | | 6,650.00 | | |
| PR-T2279 | 22/06/2021 | 00002006 | TALLER DE MECANICA EL PUENTE | | 9,307.50 | | |
| PR-Y2648 | 22/06/2021 | 0467-2021 | YONKER Y AUTOLOTE LUCIO | | 15,208.67 | | |
| AR-J0131 | 23/06/2021 | 00000154 | JORGE HUMBERTO CUELLAR ERAZO | | 39,000.00 | | |
| AR-L0126 | 23/06/2021 | 00000108 | LUCY QUEZADA MARTINEZ | | 30,000.00 | | |
| AR-M0104 | 23/06/2021 | 00000782 | MARTA ELENA SEVILLA RODAS | | 15,000.00 | | |
| AR-M0127 | 23/06/2021 | 00000787 | MARIANELA RODAS GAMERO | | 12,000.00 | | |
| PR-A1597 | 23/06/2021 | 0477-2021 | AUTOS LEMUS | | 38,820.00 | | |
| PR-A2505 | 23/06/2021 | 0481-2021 | AUTOCENTRO MADRID S. de R.L. de C.V. | | 25,996.52 | | |
| PR-A2628 | 23/06/2021 | 00002112 | ALEMAN ELECTROAUTO S. DE R. L. | | 23,760.00 | | |
| PR-A2628 | 23/06/2021 | 1167-2021 | ALEMAN ELECTROAUTO S. DE R. L. | | 60,290.00 | | |
| PR-C0124 | 23/06/2021 | 00000310 | CORPORACION TECNICA ALAMEDA Y SER. MULT. | | 7,187.50 | | |
| PR-D2588 | 23/06/2021 | 411-2021 | DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V | | 151,316.05 | | |
| PR-D2768 | 23/06/2021 | 00000253 | DISTRIBUIDORA K & M S. DE R.L. | | 39,000.00 | | |
| PR-F1106 | 23/06/2021 | 00020968 | FORMULAS QUIMICAS S.DE R.L | | 31,770.00 | | |
| PR-H2734 | 23/06/2021 | 1067-2021 | HERNAN ORLANDO VALLE ECHEVERRY | | 38,976.10 | | |
| PR-I2306 | 23/06/2021 | 00029562 | INVERSIN | | 7,600.00 | | |
| PR-M2779 | 23/06/2021 | 00014142 | MUNDO AUTOS S. DE R. L. | | 1,532.50 | | |
| PR-M2779 | 23/06/2021 | 00014137 | MUNDO AUTOS S. DE R. L. | | 4,807.50 | | |
| PR-M2779 | 23/06/2021 | 1158-2021 | MUNDO AUTOS S. DE R. L. | | 9,883.75 | | |
| PR-M2779 | 23/06/2021 | 1070-2021 | MUNDO AUTOS S. DE R. L. | | 26,902.50 | | |
| PR-P0699 | 23/06/2021 | 00001651 | PAPELERIA HONDURAS S. de R.L. | | 645.00 | | |
| PR-P0699 | 23/06/2021 | 00001649 | PAPELERIA HONDURAS S. de R.L. | | 3,992.75 | | |
| PR-P0699 | 23/06/2021 | 00001647 | PAPELERIA HONDURAS S. de R.L. | | 7,375.00 | | |
| PR-R2321 | 23/06/2021 | 00011842 | RENDILLANTAS, S.A. DE C.V. | | 47,032.00 | | |
| PR-T1311 | 23/06/2021 | 00026006 | TERMO AIRE, S. DE R.L. | | 4,500.00 | | |
| RE-FANDINO | 23/06/2021 | 183-2021 | FEDERICO ALCIDES ANDINO CERRATO | | 3,840.00 | | |
| RE-JERODRI | 23/06/2021 | 194-2021 | JENNY RANDOLFO RODRIGUEZ ESPINAL | | 3,840.00 | | |
| RE-MMARTI | 23/06/2021 | 192-2021 | MARCO TULIO MARTINEZ SUAZO | | 3,840.00 | | |
| RE-MMONCAD | 23/06/2021 | 011-21 | MARIA CRISTINA MONCADA | | 7,978.00 | | |
| RE-OCHAVEZ | 23/06/2021 | 184-2021 | OMAR ANTONIO CHAVEZ VARELA | | 3,840.00 | | |
| RE-ORUIZ | 23/06/2021 | 186-2021 | OLMAN EDUARDO RUIZ VALLADARES | | 3,840.00 | | |
| RP-MRODRI | 23/06/2021 | 190-2021 | MARLON NEPTALI RODRIGUEZ | | 3,840.00 | | |
| 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 | | |
| PR-B2480 | 24/06/2021 | 00000371 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 8,694.90 | | |
| PR-C2602 | 24/06/2021 | 00008646 | CORPORACION FLORES S. A. | | 21,314.94 | | |
| PR-E0203 | 24/06/2021 | 00055379 | EXPRECO S. DE R.L. | | 145,380.44 | | |

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| CODIGO | FECHA | FACTURA | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|
| PR-P0699 | 24/06/2021 | 00001648 | PAPELERIA HONDURAS S. de R.L. | | 7,375.00 | | |
| PR-R2321 | 24/06/2021 | 00011814 | RENDILLANTAS, S.A. DE C.V. | | 13,496.00 | | |
| PR-R2321 | 24/06/2021 | 00011665 | RENDILLANTAS, S.A. DE C.V. | | 18,552.00 | | |
| CC-E0295 | 25/06/2021 | 00126-2021 | ERIKA JACKELY VAQUEDANO DIAZ | | 10,624.00 | | |
| CC-G0157 | 25/06/2021 | 544-2021 | GILLIAN ANNETTE ORELLANA FAJARDO | | 3,354.32 | | |
| 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 | | |
| FR-M0006 | 25/06/2021 | 206-2021 | MELVIN ORLANDO ANDARA MEDINA | | 51,885.96 | | |
| PR-A0010 | 25/06/2021 | 08526404 | AGUAS DE SAN PEDRO S.A DE C.V. | | 9,765.40 | | |
| PR-A0010 | 25/06/2021 | 08516453 | AGUAS DE SAN PEDRO S.A DE C.V. | | 11,033.68 | | |
| PR-C0115 | 25/06/2021 | 00004073 | CONTRATISTAS ELECTROMECANICOS SA DE CV | | 1,715.87 | | |
| PR-C0124 | 25/06/2021 | 00000314 | CORPORACION TECNICA ALAMEDA Y SER. MULT. | | 1,181.25 | | |
| PR-C0124 | 25/06/2021 | 00000318 | CORPORACION TECNICA ALAMEDA Y SER. MULT. | | 27,400.00 | | |
| PR-C0127 | 25/06/2021 | 0136-2021 | COTRAIPBAL | | 16,825.00 | | |
| PR-C0127 | 25/06/2021 | 0135-2021 | COTRAIPBAL | | 47,180.00 | | |
| PR-D0140 | 25/06/2021 | 00779589 | DISPROA | | 32,907.20 | | |
| PR-D2363 | 25/06/2021 | 668-2021 | DISTRIBUIDORA ALESSANDRA. | | 8,642.00 | | |
| PR-D2702 | 25/06/2021 | 667-2021 | DAVID VENTURA PORTILLO | | 13,498.91 | | |
| PR-G2655 | 25/06/2021 | 669-2021 | GASOLINERA PUMA MARCALA | | 10,423.35 | | |
| PR-H0246 | 25/06/2021 | 1205-2021 | HONDUTEL | | 175.00 | | |
| PR-H0246 | 25/06/2021 | 1206-2021 | HONDUTEL | | 175.00 | | |
| PR-H0246 | 25/06/2021 | 1197-2021 | HONDUTEL | | 390.76 | | |
| PR-H0246 | 25/06/2021 | 1204-2021 | HONDUTEL | | 717.54 | | |
| PR-H0246 | 25/06/2021 | 1203-2021 | HONDUTEL | | 1,696.83 | | |
| PR-H0246 | 25/06/2021 | 1198-2021 | HONDUTEL | | 2,573.39 | | |
| PR-H0246 | 25/06/2021 | 1209-2021 | HONDUTEL | | 9,065.97 | | |
| PR-H0246 | 25/06/2021 | 1200-2021 | HONDUTEL | | 10,621.80 | | |
| PR-H0246 | 25/06/2021 | 1202-2021 | HONDUTEL | | 12,057.29 | | |
| PR-H0246 | 25/06/2021 | 1196-2021 | HONDUTEL | | 14,091.90 | | |
| PR-H0246 | 25/06/2021 | 1195-2021 | HONDUTEL | | 14,311.29 | | |
| 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 | 1199-2021 | HONDUTEL | | 43,083.40 | | |
| PR-H0246 | 25/06/2021 | 1201-2021 | HONDUTEL | | 44,048.63 | | |
| PR-H0246 | 25/06/2021 | 1193-2021 | HONDUTEL | | 456,218.79 | | |
| PR-I2731 | 25/06/2021 | 721-2021 | INSTITUTO DE PREVISION MILITAR (I.P.M) | | 4,900.00 | | |

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| CODIGO | FECHA | FACTURA | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|
| PR-J0927 | 25/06/2021 | 00002772 | JOJASA MULTI SERVICIOS | | 24,250.00 | | |
| PR-M2661 | 25/06/2021 | 00001853 | MILANO S. DE R. L. | | 11,520.00 | | |
| PR-R2682 | 25/06/2021 | 00082298 | RANDOM INDUSTRIAL S. DE R. L. DE C.V. | | 69,500.00 | | |
| PR-S2693 | 25/06/2021 | 089-2021 | SERVICENTRO PUMA CHOLUTECA | | 40,106.09 | | |
| PR-T0465 | 25/06/2021 | 00041761 | TEXACO OLANCHITO. | | 2,767.00 | | |
| RE-ACOREA | 25/06/2021 | 206-2021 | ALEXI FELIPE COREA VASQUEZ | | 3,840.00 | | |
| RE-AVALLA | 25/06/2021 | 204-2021 | ANGEL GABRIEL VALLADARES AGUILAR | | 3,840.00 | | |
| RE-EVASQU | 25/06/2021 | 201-2021 | ELMER VASQUEZ GARCIA | | 3,840.00 | | |
| RE-GSIERRA | 25/06/2021 | 191-2021 | GERSON JOEL SIERRA CANALES | | 3,840.00 | | |
| RE-JCHEVEZ | 25/06/2021 | 187-2021 | JORGE ROBERTO CHEVEZ BARAHONA | | 3,840.00 | | |
| RE-JFUNEZ | 25/06/2021 | 189-2021 | JOSE SAUL FUNEZ | | 3,840.00 | | |
| RE-JJIMENE | 25/06/2021 | 185-2021 | JOSE VIDAL JIMENEZ AVILA | | 3,840.00 | | |
| RE-MRODRI | 25/06/2021 | 202-2021 | MARIO RENE RODRIGUEZ CHAVEZ | | 3,840.00 | | |
| RE-WBONILL | 25/06/2021 | 203-2021 | WILMER GEOVANNY BONILLA LEMUS | | 3,840.00 | | |
| RP-OMEJIA | 25/06/2021 | 205-2021 | OSCAR ARMANDO MEJIA GOMEZ | | 3,840.00 | | |
| AR-C0133 | 28/06/2021 | 00000158 | CAROLINA GARCIA MOLINA | | 27,800.00 | | |
| 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 | | |
| CC-N0284 | 28/06/2021 | 489-2021 | NADIA ELIZABETH BENITEZ CORTES | | 3,480.08 | | |
| PR-A1821 | 28/06/2021 | 409-2021 | AUTO PARTES RODRIGUEZ. | | 8,780.00 | | |
| PR-A1821 | 28/06/2021 | 410-2021 | AUTO PARTES RODRIGUEZ. | | 10,905.00 | | |
| PR-A2443 | 28/06/2021 | 0133-2021 | ALCALDIA MUNICIPAL DE TOCOA/SERMUNAST. | | 763.00 | | |
| PR-A2443 | 28/06/2021 | 0134-2021 | ALCALDIA MUNICIPAL DE TOCOA/SERMUNAST. | | 1,385.20 | | |
| 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-A2763 | 28/06/2021 | 00020107 | AUTO PAZ S. DE R.L. DE C.V. | | 14,369.55 | | |
| PR-C0115 | 28/06/2021 | 00004072 | CONTRATISTAS ELECTROMECANICOS SA DE CV | | 19,201.87 | | |
| PR-C0124 | 28/06/2021 | 00000319 | CORPORACION TECNICA ALAMEDA Y SER. MULT. | | 3,812.50 | | |
| PR-C0124 | 28/06/2021 | 00000311 | CORPORACION TECNICA ALAMEDA Y SER. MULT. | | 7,187.50 | | |
| 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-E0156 | 28/06/2021 | 1234-2021 | E.N.E.E. | | 2,328,039.63 | | |
| 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-L0302 | 28/06/2021 | 00191559 | LARACH Y CIA. | | 14,985.74 | | |
| PR-P1914 | 28/06/2021 | 00004035 | PARVES. | | 6,760.00 | | |
| PR-R2321 | 28/06/2021 | 00011875 | RENDILLANTAS, S.A. DE C.V. | | 3,000.00 | | |

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| CODIGO | FECHA | FACTURA | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|
| 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 | | |
| AR-L0141 | 29/06/2021 | 00000056 | LILIAN YANETH MOREIRA ARITA | | 25,000.00 | | |
| 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 | | |
| FC-M0015 | 29/06/2021 | 665-2021 | MELISSA SUGUEY CUBAS FUNES | | 6,592.72 | | |
| FR-B0026 | 29/06/2021 | 00494-2021 | BONNIE ELIZABETH HERRERA VIDAL | | 88,041.81 | | |
| 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-C0127 | 29/06/2021 | 0140-2021 | COTRAIPBAL | | 12,517.00 | | |
| 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-E2390 | 29/06/2021 | 0499-2021 | ESTACION DE SERVICIO PUMA LEMPIRA. | | 17,128.19 | | |
| PR-E2710 | 29/06/2021 | 0495-2021 | ESTACION SER. SHELL LA ENTRADA SRL DE CV | | 4,130.04 | | |
| PR-H2381 | 29/06/2021 | 00018946 | HN SERVICIOS. | | 25,527.63 | | |
| PR-H2734 | 29/06/2021 | 1105-2021 | HERNAN ORLANDO VALLE ECHEVERRY | | 17,022.00 | | |
| PR-I2262 | 29/06/2021 | 00006043 | INSUMOS HOSPITALARIOS, S. DE R.L. | | 234,000.00 | | |
| PR-I2570 | 29/06/2021 | 1109-2021 | INGENIERIA ORTEGA S. DE R. L. | | 17,243.42 | | |
| 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-O2526 | 29/06/2021 | 520-2021 | OPERADORES TURISTICOS DE HONDURAS, S.A. | | 65,706.00 | | |
| PR-P0363 | 29/06/2021 | 00154150 | PRODYLAB | | 132,000.00 | | |
| PR-P1914 | 29/06/2021 | 1212-2021 | PARVES. | | 13,770.00 | | |
| PR-P2269 | 29/06/2021 | 1228-2021 | PROYECTOS Y SERVICIOS S.A. (PROSESA) | | 351,832.36 | | |
| PR-S0442 | 29/06/2021 | 00065718 | SUMINISTROS TECNICOS S.A. | | 327,224.91 | | |
| PR-S2498 | 29/06/2021 | 00001832 | SSP ELECTRONICA | | 7,930.00 | | |
| PR-T1618 | 29/06/2021 | 423-2021 | TALLER ELMER. | | 7,748.00 | | |
| PR-T2727 | 29/06/2021 | 430-2021 | TALLER AUTOMOTRIZ SAN PEDRO | | 6,850.00 | | |
| PR-U2619 | 29/06/2021 | 108322 | UMASG | | 989.61 | | |

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| CODIGO | FECHA | FACTURA | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|
| 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 | | |
| 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-D2389 | 30/06/2021 | 00016363 | DISTRIBUCIONES VALENCIA. | | 7,444.44 | | |
| PR-D2389 | 30/06/2021 | 00016365 | DISTRIBUCIONES VALENCIA. | | 7,444.44 | | |
| PR-D2568 | 30/06/2021 | 00050873 | DISTRIBUIDORA UNIVERSAL | | 7,170.00 | | |
| PR-D2588 | 30/06/2021 | 425-2021 | DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V | | 142,588.46 | | |
| 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-L0302 | 30/06/2021 | 00072194 | LARACH Y CIA. | | 54,832.66 | | |
| PR-M2574 | 30/06/2021 | 00062108 | MEGATK TECNOLOGIA AVANZADA S. DE R. L. | | 43,995.00 | | |
| PR-P2299 | 30/06/2021 | 00019926 | PRODUCTIVE BUSINESS SOLUTIONS HONDURAS | | 22,280.00 | | |
| PR-R2321 | 30/06/2021 | 00011874 | RENDILLANTAS, S.A. DE C.V. | | 8,592.00 | | |
| PR-R2321 | 30/06/2021 | 00011947 | RENDILLANTAS, S.A. DE C.V. | | 9,576.00 | | |
| PR-R2321 | 30/06/2021 | 00011957 | RENDILLANTAS, S.A. DE C.V. | | 10,696.00 | | |
| PR-R2321 | 30/06/2021 | 00011815 | RENDILLANTAS, S.A. DE C.V. | | 32,768.00 | | |
| PR-R2682 | 30/06/2021 | 00082400 | RANDOM INDUSTRIAL S. DE R. L. DE C.V. | | 23,291.78 | | |
| PR-S0409 | 30/06/2021 | 1248-2021 | S.A.N.A.A. | | 45,989.31 | | |
| **TOTAL** | | | | | **21,920,073.58** | | |

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
REPÚBLICA DE HONDURAS

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
GARANTÍA DE CUMPLIMIENTO

CUENTA 21145-00 FONDO: 110 MES: JUNIO/ 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:
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MINISTERIO PÚBLICO
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REVISADO POR:
RIGOBERTO SUAZO MATUTE
ASISTENTE DE CONTABILIDAD

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 1 | PR-E0203 | EXPRECO, S. DE R.L. | 000-003-01-00054977 | 08019003256777 | 1000393700 | 01/06/21 | 122,475.23 | 18,371.28 | 140,846.51 |
| 2 | AR-I0060 | GIRON IVAN | 000-001-01-00000413 | 16011934001113 | 1000393673 | 01/06/21 | 15,730.00 | 2,359.50 | 18,089.50 |
| 3 | AR-I0060 | GIRON IVAN | 000-001-01-00000414 | 16011934001113 | 1000393680 | 01/06/21 | 15,730.00 | 2,359.50 | 18,089.50 |
| 4 | AR-I0060 | GIRON IVAN | 000-001-01-00000415 | 16011934001113 | 1000393682 | 01/06/21 | 15,730.00 | 2,359.50 | 18,089.50 |
| 5 | AR-I0060 | GIRON IVAN | 000-001-01-00000416 | 16011934001113 | 1000393684 | 01/06/21 | 15,730.00 | 2,359.50 | 18,089.50 |
| 6 | AR-I0060 | GIRON IVAN | 000-001-01-00000417 | 16011934001113 | 1000393685 | 01/06/21 | 15,730.00 | 2,359.50 | 18,089.50 |
| 7 | AR-I0060 | GIRON IVAN | 000-001-01-00000418 | 16011934001113 | 1000393687 | 01/06/21 | 8,000.00 | 1,200.00 | 9,200.00 |
| 8 | AR-I0060 | GIRON IVAN | 000-001-01-00000420 | 16011934001113 | 1000393689 | 01/06/21 | 8,000.00 | 1,200.00 | 9,200.00 |
| 9 | AR-I0060 | GIRON IVAN | 000-001-01-00000419 | 16011934001113 | 1000393688 | 01/06/21 | 8,000.00 | 1,200.00 | 9,200.00 |
| 10 | AR-I0060 | GIRON IVAN | 000-001-01-00000422 | 16011934001113 | 1000393691 | 01/06/21 | 8,000.00 | 1,200.00 | 9,200.00 |
| 11 | AR-I0060 | GIRON IVAN | 000-001-01-00000421 | 16011934001113 | 1000393690 | 01/06/21 | 8,000.00 | 1,200.00 | 9,200.00 |
| 12 | AR-M0104 | SEVILLA RODAS MARTA ELENA | 000-001-01-00000775 | 07031983009018 | 1000393667 | 01/06/21 | 15,000.00 | 2,250.00 | 17,250.00 |
| 13 | AR-M0122 | VELASQUEZ MIGUEL ANGEL | 000-001-01-00000763 | 15011972011399 | 1000393670 | 01/06/21 | 72,000.00 | 10,800.00 | 82,800.00 |
| 14 | AR-I0086 | INMOBILIARIA COSTABECK, S.A. | 000-001-01-00016054 | 08019002274160 | 1000393672 | 01/06/21 | 849,216.64 | 127,382.50 | 976,599.14 |
| 15 | AR-I0086 | INMOBILIARIA COSTABECK, S.A. | 000-001-01-00016055 | 08019002274160 | 1000393672 | 01/06/21 | 849,216.64 | 127,382.50 | 976,599.14 |
| 16 | AR-I0086 | INMOBILIARIA COSTABECK, S.A. | 000-001-01-00016056 | 08019002274160 | 1000393672 | 01/06/21 | 849,216.64 | 127,382.50 | 976,599.14 |
| 17 | AR-I0086 | INMOBILIARIA COSTABECK, S.A. | 000-001-01-00016057 | 08019002274160 | 1000393672 | 01/06/21 | 849,216.64 | 127,382.50 | 976,599.14 |
| 18 | AR-I0086 | INMOBILIARIA COSTABECK, S.A. | 000-001-01-00016058 | 08019002274160 | 1000393672 | 01/06/21 | 849,216.64 | 127,382.50 | 976,599.14 |
| 19 | PR-C2602 | CORPORACION FLORES | 002-005-01-00027981 | 08019002282617 | 1000393676 | 01/06/21 | 8,299.15 | 1,244.87 | 9,544.02 |
| 20 | PR-A1821 | AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V. | 000-001-01-00006716 | 18049999444056 | 1000393692 | 01/06/21 | 2,550.00 | 382.50 | 2,932.50 |
| 21 | PR-A1821 | AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V. | 000-001-01-00006717 | 18049999444056 | 1000393692 | 01/06/21 | 3,800.00 | 570.00 | 4,370.00 |
| 22 | PR-A1821 | AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V. | 000-001-01-00006718 | 18049999444056 | 1000393692 | 01/06/21 | 6,800.00 | 1,020.00 | 7,820.00 |
| 23 | PR-A1821 | AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V. | 000-001-01-00006727 | 18049999444056 | 1000393686 | 01/06/21 | 35,030.00 | 5,254.50 | 40,284.50 |
| 24 | PR-A1821 | AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V. | 000-001-01-00006741 | 18049999444056 | 1000393677 | 01/06/21 | 117,555.00 | 17,633.25 | 135,188.25 |
| 25 | PR-T1618 | TALLER ELMER | 000-001-01-00002794 | 05011972019166 | 1000393694 | 01/06/21 | 5,800.00 | 870.00 | 6,670.00 |
| 26 | PR-T1618 | TALLER ELMER | 000-001-01-00002783 | 05011972019166 | 1000393698 | 01/06/21 | 2,038.00 | 305.70 | 2,343.70 |
| 27 | PR-T1618 | TALLER ELMER | 000-001-01-00002778 | 05011972019166 | 1000393698 | 01/06/21 | 2,548.00 | 382.20 | 2,930.20 |
| 28 | PR-T1618 | TALLER ELMER | 000-001-01-00002779 | 05011972019166 | 1000393698 | 01/06/21 | 3,030.00 | 454.50 | 3,484.50 |
| 29 | PR-T1618 | TALLER ELMER | 000-001-01-00002782 | 05011972019166 | 1000393698 | 01/06/21 | 1,630.00 | 244.50 | 1,874.50 |
| 30 | PR-T1618 | TALLER ELMER | 000-001-01-00002809 | 05011972019166 | 1000393703 | 01/06/21 | 2,180.00 | 327.00 | 2,507.00 |
| 31 | PR-T1618 | TALLER ELMER | 000-001-01-00002789 | 05011972019166 | 1000393703 | 01/06/21 | 1,730.00 | 259.50 | 1,989.50 |

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 32 | PR-T1618 | TALLER ELMER | 000-001-01-00002791 | 05011972019166 | 1000393703 | 01/06/21 | 1,730.00 | 259.50 | 1,989.50 |
| 33 | PR-T1618 | TALLER ELMER | 000-001-01-00002776 | 05011972019166 | 1000393703 | 01/06/21 | 2,338.00 | 350.70 | 2,688.70 |
| 34 | PR-T1618 | TALLER ELMER | 000-001-01-00002784 | 05011972019166 | 1000393703 | 01/06/21 | 2,180.00 | 327.00 | 2,507.00 |
| 35 | PR-Y0483 | YUDE CANAHUATI, S.A. DE C.V. | 007-002-01-00006495 | 05019001048501 | 1000393683 | 01/06/21 | 9,685.38 | 1,452.81 | 11,138.19 |
| 36 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011634 | 08019008165911 | 1000393702 | 01/06/21 | 26,480.00 | 3,972.00 | 30,452.00 |
| 37 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011331 | 08019008165911 | 1000393697 | 01/06/21 | 8,276.00 | 1,241.40 | 9,517.40 |
| 38 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011583 | 08019008165911 | 1000393701 | 01/06/21 | 8,592.00 | 1,288.80 | 9,880.80 |
| 39 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011594 | 08019008165911 | 1000393699 | 01/06/21 | 9,076.00 | 1,361.40 | 10,437.40 |
| 40 | PR-P0699 | PAPELERIA HONDURAS, S. DE R.L. | 000-004-01-00001338 | 08019998391040 | 1000393708 | 01/06/21 | 1,920.00 | 288.00 | 2,208.00 |
| 41 | PR-D2586 | DIFORMS | 000-001-01-00015442 | 06081968001539 | 1000393706 | 01/06/21 | 1,310.00 | 196.50 | 1,506.50 |
| 42 | PR-D2569 | DE GUSTE | 000-001-01-00000820 | 15031956003046 | 1000393675 | 01/06/21 | 2,900.00 | 435.00 | 3,335.00 |
| 43 | PR-D2235 | DISTRIBUIDORA CHOROTEGA | 000-002-01-00030546 | 17071984005643 | 1000393705 | 01/06/21 | 3,608.72 | 541.31 | 4,150.03 |
| 44 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03216825 | 11019001419930 | 1000393711 | 01/06/21 | 1,266.09 | 189.91 | 1,456.00 |
| 45 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03216787 | 11019001419930 | 1000393711 | 01/06/21 | 633.04 | 94.96 | 728.00 |
| 46 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03216788 | 11019001419930 | 1000393711 | 01/06/21 | 633.04 | 94.96 | 728.00 |
| 47 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03216789 | 11019001419930 | 1000393711 | 01/06/21 | 633.04 | 94.96 | 728.00 |
| 48 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03216790 | 11019001419930 | 1000393711 | 01/06/21 | 633.04 | 94.96 | 728.00 |
| 49 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03218679 | 11019001419930 | 1000393711 | 01/06/21 | 1,266.09 | 189.91 | 1,456.00 |
| 50 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03218681 | 11019001419930 | 1000393711 | 01/06/21 | 1,266.09 | 189.91 | 1,456.00 |
| 51 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03218683 | 11019001419930 | 1000393711 | 01/06/21 | 1,266.09 | 189.91 | 1,456.00 |
| 52 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03218680 | 11019001419930 | 1000393711 | 01/06/21 | 1,266.09 | 189.91 | 1,456.00 |
| 53 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03218667 | 11019001419930 | 1000393711 | 01/06/21 | 1,266.09 | 189.91 | 1,456.00 |
| 54 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03218670 | 11019001419930 | 1000393711 | 01/06/21 | 1,266.09 | 189.91 | 1,456.00 |
| 55 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03218677 | 11019001419930 | 1000393711 | 01/06/21 | 1,266.09 | 189.91 | 1,456.00 |
| 56 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03218675 | 11019001419930 | 1000393711 | 01/06/21 | 1,266.09 | 189.91 | 1,456.00 |
| 57 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03218673 | 11019001419930 | 1000393711 | 01/06/21 | 1,266.09 | 189.91 | 1,456.00 |
| 58 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03219763 | 11019001419930 | 1000393711 | 01/06/21 | 1,266.09 | 189.91 | 1,456.00 |
| 59 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03219764 | 11019001419930 | 1000393711 | 01/06/21 | 1,266.09 | 189.91 | 1,456.00 |
| 60 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03219765 | 11019001419930 | 1000393711 | 01/06/21 | 1,266.09 | 189.91 | 1,456.00 |
| 61 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03219956 | 11019001419930 | 1000393711 | 01/06/21 | 1,266.09 | 189.91 | 1,456.00 |

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 62 | PR-J0927 | JOJASA MULTISERVICIOS | 000-001-01-00002760 | 05011971026236 | 1000393730 | 01/06/21 | 6,400.00 | 960.00 | 7,360.00 |
| 63 | PR-P0699 | PAPELERIA HONDURAS, S. DE R.L. | 000-004-01-00001339 | 08019998391040 | 1000393707 | 01/06/21 | 1,845.00 | 276.75 | 2,121.75 |
| 64 | PR-C0577 | CENTROMATIC, S.A. | 000-001-01-00017711 | 08019995320455 | 1000393693 | 01/06/21 | 23,275.00 | 3,491.25 | 26,766.25 |
| 65 | PR-H0246 | HONDUTEL | DSG-991-2021 | 08019995285054 | 1000393863 | 02/06/21 | 13,426.27 | 2,013.94 | 15,440.21 |
| 66 | PR-H0246 | HONDUTEL | DSG-994-2021 | 08019995285054 | 1000393851 | 02/06/21 | 11,873.84 | 1,781.08 | 13,654.92 |
| 67 | PR-H0246 | HONDUTEL | DSG-996-2021 | 08019995285054 | 1000393820 | 02/06/21 | 2,086.40 | 312.96 | 2,399.36 |
| 68 | PR-H0246 | HONDUTEL | DSG-1000-2021 | 08019995285054 | 1000393808 | 02/06/21 | 175.00 | 26.25 | 201.25 |
| 69 | PR-H0246 | HONDUTEL | DSG-1001-2021 | 08019995285054 | 1000393801 | 02/06/21 | 474.59 | 71.19 | 545.78 |
| 70 | PR-H0246 | HONDUTEL | DSG-999-2021 | 08019995285054 | 1000393796 | 02/06/21 | 175.00 | 26.25 | 201.25 |
| 71 | PR-H0246 | HONDUTEL | DSG-998-2021 | 08019995285054 | 1000393793 | 02/06/21 | 1,515.15 | 227.27 | 1,742.42 |
| 72 | PR-H0246 | HONDUTEL | DSG-997-2021 | 08019995285054 | 1000393788 | 02/06/21 | 407.56 | 61.13 | 468.69 |
| 73 | PR-H0246 | HONDUTEL | DSG-988-2021 | 08019995285054 | 1000393884 | 02/06/21 | 39,681.09 | 5,952.16 | 45,633.25 |
| 74 | PR-H0246 | HONDUTEL | DSG-989-2021 | 08019995285054 | 1000393881 | 02/06/21 | 43,629.89 | 6,544.48 | 50,174.37 |
| 75 | PR-H0246 | HONDUTEL | DSG-990-2021 | 08019995285054 | 1000393876 | 02/06/21 | 13,605.35 | 2,040.80 | 15,646.15 |
| 76 | PR-H0246 | HONDUTEL | DSG-995-2021 | 08019995285054 | 1000393842 | 02/06/21 | 8,980.29 | 1,347.04 | 10,327.33 |
| 77 | PR-H0246 | HONDUTEL | DSG-992-2021 | 08019995285054 | 1000393836 | 02/06/21 | 18,865.60 | 2,829.84 | 21,695.44 |
| 78 | PR-H0246 | HONDUTEL | DSG-993-2021 | 08019995285054 | 1000393819 | 02/06/21 | 19,261.80 | 2,889.27 | 22,151.07 |
| 79 | PR-H0246 | HONDUTEL | DSG-1004-2021 | 08019995285054 | 1000393818 | 02/06/21 | 9,655.89 | 1,448.38 | 11,104.27 |
| 80 | PR-B2739 | BET-EL IMPRESORES, S. DE R.L. | 000-001-01-00017518 | 05019001051701 | 1000393891 | 02/06/21 | 3,800.00 | 570.00 | 4,370.00 |
| 81 | PR-C0115 | CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V. | 000-001-01-00004024 | 08019995295006 | 1000393786 | 02/06/21 | 1,961.00 | 294.15 | 2,255.15 |
| 82 | PR-C0115 | CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V. | 000-001-01-00004023 | 08019995295006 | 1000393785 | 02/06/21 | 21,945.00 | 3,291.75 | 25,236.75 |
| 83 | PR-A0036 | AUTOEXCEL, S.A. DE C.V. | 010-001-01-00104403 | 08019002281440 | 1000393883 | 02/06/21 | 55,614.32 | 8,342.15 | 63,956.47 |
| 84 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00092884 | 08019004467912 | 1000393779 | 02/06/21 | 4,938.52 | 740.78 | 5,679.30 |
| 85 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00092897 | 08019004467912 | 1000393763 | 02/06/21 | 53,209.38 | 7,981.41 | 61,190.79 |
| 86 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 009-004-01-00015725 | 08019004467912 | 1000393882 | 02/06/21 | 13,425.55 | 2,013.83 | 15,439.38 |
| 87 | AR-R0144 | CERRATO ERAZO RAUL ENRIQUE | 000-001-01-00000007 | 08011990023411 | 1000393815 | 02/06/21 | 15,000.00 | 2,250.00 | 17,250.00 |
| 88 | AR-R0144 | CERRATO ERAZO RAUL ENRIQUE | 000-001-01-00000009 | 08011990023411 | 1000393813 | 02/06/21 | 15,000.00 | 2,250.00 | 17,250.00 |
| 89 | AR-R0144 | CERRATO ERAZO RAUL ENRIQUE | 000-001-01-00000005 | 08011990023411 | 1000393811 | 02/06/21 | 15,000.00 | 2,250.00 | 17,250.00 |
| 90 | AR-R0144 | CERRATO ERAZO RAUL ENRIQUE | 000-001-01-00000004 | 08011990023411 | 1000393809 | 02/06/21 | 15,000.00 | 2,250.00 | 17,250.00 |
| 91 | AR-R0144 | CERRATO ERAZO RAUL ENRIQUE | 000-001-01-00000002 | 08011990023411 | 1000393799 | 02/06/21 | 60,000.00 | 9,000.00 | 69,000.00 |

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 92 | AR-R0144 | CERRATO ERAZO RAUL ENRIQUE | 000-001-01-00000003 | 08011990023411 | 1000393806 | 02/06/21 | 15,000.00 | 2,250.00 | 17,250.00 |
| 93 | PR-H0246 | HONDUTEL | DSG-1002-2021 | 08019995285054 | 1000393978 | 03/06/21 | 456,417.13 | 68,462.57 | 524,879.70 |
| 94 | PR-B2736 | VILLEDA VEGA BALMORES REMBERTO | 000-001-01-00000858 | 02011980003405 | 1000394025 | 03/06/21 | 10,086.96 | 1,513.04 | 11,600.00 |
| 95 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001437 | 02091989031916 | 1000394020 | 03/06/21 | 7,600.00 | 1,140.00 | 8,740.00 |
| 96 | PR-C2602 | CORPORACION FLORES | 015-001-01-00010916 | 08019002282617 | 1000393951 | 03/06/21 | 42,436.75 | 6,365.51 | 48,802.26 |
| 97 | PR-C2602 | CORPORACION FLORES | 015-001-01-00010929 | 08019002282617 | 1000393954 | 03/06/21 | 15,630.98 | 2,344.65 | 17,975.63 |
| 98 | PR-C2602 | CORPORACION FLORES | 015-001-01-00010940 | 08019002282617 | 1000393957 | 03/06/21 | 16,196.92 | 2,429.54 | 18,626.46 |
| 99 | PR-C2602 | CORPORACION FLORES | 000-012-01-00039775 | 08019002282617 | 1000394021 | 03/06/21 | 9,705.11 | 1,455.77 | 11,160.88 |
| 100 | PR-C2602 | CORPORACION FLORES | 000-012-01-00039623 | 08019002282617 | 1000394023 | 03/06/21 | 5,697.75 | 854.66 | 6,552.41 |
| 101 | PR-C2602 | CORPORACION FLORES | 000-012-01-00039670 | 08019002282617 | 1000394024 | 03/06/21 | 6,021.57 | 903.24 | 6,924.81 |
| 102 | PR-C2602 | CORPORACION FLORES | 000-012-01-00039687 | 08019002282617 | 1000394026 | 03/06/21 | 8,481.42 | 1,272.21 | 9,753.63 |
| 103 | PR-C2602 | CORPORACION FLORES | 000-012-01-00039539 | 08019002282617 | 1000394027 | 03/06/21 | 13,245.95 | 1,986.89 | 15,232.84 |
| 104 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00055700 | 05019003077177 | 1000393946 | 03/06/21 | 1,800.00 | 270.00 | 2,070.00 |
| 105 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00048246 | 05019003077177 | 1000393948 | 03/06/21 | 13,820.00 | 2,073.00 | 15,893.00 |
| 106 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00055677 | 05019003077177 | 1000394015 | 03/06/21 | 5,550.00 | 832.50 | 6,382.50 |
| 107 | PR-I2578 | INVERSIONES JIREH | 000-001-01-00002212 | 01021963001353 | 1000394022 | 03/06/21 | 5,217.39 | 782.61 | 6,000.00 |
| 108 | PR-I2578 | INVERSIONES JIREH | 000-001-01-00002213 | 01021963001353 | 1000394022 | 03/06/21 | 2,173.91 | 326.09 | 2,500.00 |
| 109 | PR-D0136 | DIDEMA, S.A. | 003-001-01-00016414 | 05119998390898 | 1000393966 | 03/06/21 | 8,493.32 | 1,274.00 | 9,767.32 |
| 110 | PR-L0302 | LARACH Y CIA, S. DE R.L. DE C.V. | 000-002-01-00190417 | 08019000235234 | 1000393937 | 03/06/21 | 19,572.29 | 2,935.84 | 22,508.13 |
| 111 | PR-G1509 | AGENCIA NAVIERA GUTICIA, S. DE R.L. | 000-002-01-00029255 | 08019995368402 | 1000393965 | 03/06/21 | 1,231.04 | 184.66 | 1,415.70 |
| 112 | PR-G1509 | AGENCIA NAVIERA GUTICIA, S. DE R.L. | 000-002-01-00029271 | 08019995368402 | 1000393965 | 03/06/21 | 548.25 | 82.24 | 630.49 |
| 113 | PR-G1509 | AGENCIA NAVIERA GUTICIA, S. DE R.L. | 000-002-01-00029285 | 08019995368402 | 1000393965 | 03/06/21 | 1,186.07 | 177.91 | 1,363.98 |
| 114 | PR-G1509 | AGENCIA NAVIERA GUTICIA, S. DE R.L. | 000-002-01-00029320 | 08019995368402 | 1000393965 | 03/06/21 | 548.25 | 82.24 | 630.49 |
| 115 | PR-D2569 | DE GUSTE | 000-001-01-00000823 | 15031956003046 | 1000394019 | 03/06/21 | 23,880.00 | 3,582.00 | 27,462.00 |
| 116 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-002-01-00020897 | 08019004467912 | 1000394085 | 04/06/21 | 6,095.65 | 914.35 | 7,010.00 |
| 117 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00092939 | 08019004467912 | 1000394091 | 04/06/21 | 5,943.01 | 891.45 | 6,834.46 |
| 118 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00092940 | 08019004467912 | 1000394091 | 04/06/21 | 50,262.80 | 7,539.42 | 57,802.22 |
| 119 | PR-C2602 | CORPORACION FLORES | 015-001-01-00010951 | 08019002282617 | 1000394103 | 04/06/21 | 11,743.55 | 1,761.53 | 13,505.08 |
| 120 | PR-C2602 | CORPORACION FLORES | 000-012-01-00039618 | 08019002282617 | 1000394105 | 04/06/21 | 9,261.05 | 1,389.16 | 10,650.21 |
| 121 | PR-A0036 | AUTO EXCEL,.S.A. DE C.V. | 004-001-01-00122014 | 08019002282617 | 1000394112 | 04/06/21 | 5,721.10 | 858.17 | 6,579.27 |

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## DEPARTAMENTO DE CONTABILIDAD
## RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
## JUNIO AÑO 2021
## FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 122 | PR-A0036 | AUTO EXCEL,.S.A. DE C.V. | 004-001-01-00122102 | 08019002282617 | 1000394117 | 04/06/21 | 5,280.77 | 792.12 | 6,072.89 |
| 123 | PR-A2815 | AUTO GUARD, S. DE R.L. DE C.V. | 000-001-01-00000066 | 05019020215746 | 1000394100 | 04/06/21 | 8,610.00 | 1,291.50 | 9,901.50 |
| 124 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001418 | 02091989031916 | 1000394113 | 04/06/21 | 652.17 | 97.83 | 750.00 |
| 125 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001424 | 02091989031916 | 1000394113 | 04/06/21 | 3,380.00 | 507.00 | 3,887.00 |
| 126 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001425 | 02091989031916 | 1000394113 | 04/06/21 | 2,450.00 | 367.50 | 2,817.50 |
| 127 | PR-A1821 | AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V. | 000-001-01-00006722 | 18049999444056 | 1000394152 | 04/06/21 | 8,650.00 | 1,297.50 | 9,947.50 |
| 128 | PR-A1821 | AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V. | 000-001-01-00006747 | 18049999444056 | 1000394152 | 04/06/21 | 3,800.00 | 570.00 | 4,370.00 |
| 129 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014039 | 08019014625156 | 1000394150 | 04/06/21 | 19,790.00 | 2,968.50 | 22,758.50 |
| 130 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014041 | 08019014625156 | 1000394150 | 04/06/21 | 22,180.00 | 3,327.00 | 25,507.00 |
| 131 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014144 | 08019014625156 | 1000394150 | 04/06/21 | 9,890.00 | 1,483.50 | 11,373.50 |
| 132 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014145 | 08019014625156 | 1000394150 | 04/06/21 | 7,200.00 | 1,080.00 | 8,280.00 |
| 133 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014042 | 08019014625156 | 1000394150 | 04/06/21 | 11,440.00 | 1,716.00 | 13,156.00 |
| 134 | PR-E2773 | ELCON, S. DE R.L. DE C.V. | 000-001-01-00002251 | 18049005461181 | 1000394154 | 04/06/21 | 44,067.39 | 6,610.11 | 50,677.50 |
| 135 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00055373 | 05019003077177 | 1000394340 | 07/06/21 | 1,575.00 | 236.25 | 1,811.25 |
| 136 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00055776 | 05019003077177 | 1000394341 | 07/06/21 | 1,575.00 | 236.25 | 1,811.25 |
| 137 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00055466 | 05019003077177 | 1000394343 | 07/06/21 | 19,065.00 | 2,859.75 | 21,924.75 |
| 138 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00055388 | 05019003077177 | 1000394348 | 07/06/21 | 9,675.00 | 1,451.25 | 11,126.25 |
| 139 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00055419 | 05019003077177 | 1000394349 | 07/06/21 | 1,800.00 | 270.00 | 2,070.00 |
| 140 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00055149 | 05019003077177 | 1000394350 | 07/06/21 | 2,920.00 | 438.00 | 3,358.00 |
| 141 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00055528 | 05019003077177 | 1000394351 | 07/06/21 | 5,470.00 | 820.50 | 6,290.50 |
| 142 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00006898 | 08019003239653 | 1000394202 | 07/06/21 | 12,300.00 | 1,845.00 | 14,145.00 |
| 143 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00014442 | 08019015798478 | 1000394217 | 07/06/21 | 744.21 | 111.63 | 855.84 |
| 144 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00014554 | 08019015798478 | 1000394217 | 07/06/21 | 10,424.80 | 1,563.72 | 11,988.52 |
| 145 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00014555 | 08019015798478 | 1000394218 | 07/06/21 | 1,300.00 | 195.00 | 1,495.00 |
| 146 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00014559 | 08019015798478 | 1000394218 | 07/06/21 | 36,668.41 | 5,500.26 | 42,168.67 |
| 147 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001438 | 02091989031916 | 1000394316 | 07/06/21 | 3,100.00 | 465.00 | 3,565.00 |
| 148 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001441 | 02091989031916 | 1000394316 | 07/06/21 | 3,400.00 | 510.00 | 3,910.00 |
| 149 | PR-A2628 | ALEMAN ELECTROAUTO, S. DE R.L. | 000-001-01-00002090 | 08019008127742 | 1000394322 | 07/06/21 | 13,600.00 | 2,040.00 | 15,640.00 |
| 150 | PR-A2628 | ALEMAN ELECTROAUTO, S. DE R.L. | 000-001-01-00002101 | 08019008127742 | 1000394322 | 07/06/21 | 4,800.00 | 720.00 | 5,520.00 |
| 151 | PR-T1618 | TALLER ELMER | 000-001-01-00002801 | 05011972019166 | 1000394327 | 07/06/21 | 1,730.00 | 259.50 | 1,989.50 |

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 152 | PR-T1618 | TALLER ELMER | 000-001-01-00002810 | 05011972019166 | 1000394327 | 07/06/21 | 2,180.00 | 327.00 | 2,507.00 |
| 153 | PR-T1618 | TALLER ELMER | 000-001-01-00002798 | 05011972019166 | 1000394327 | 07/06/21 | 1,730.00 | 259.50 | 1,989.50 |
| 154 | PR-T1618 | TALLER ELMER | 000-001-01-00002806 | 05011972019166 | 1000394327 | 07/06/21 | 1,840.00 | 276.00 | 2,116.00 |
| 155 | PR-T1311 | TERMO AIRE, S. DE R.L. | 000-001-01-00025697 | 08019002276446 | 1000394331 | 07/06/21 | 4,500.00 | 675.00 | 5,175.00 |
| 156 | PR-T1311 | TERMO AIRE, S. DE R.L. | 000-001-01-00025891 | 08019002276446 | 1000394331 | 07/06/21 | 13,500.00 | 2,025.00 | 15,525.00 |
| 157 | PR-T1311 | TERMO AIRE, S. DE R.L. | 000-001-01-00025892 | 08019002276446 | 1000394331 | 07/06/21 | 1,200.00 | 180.00 | 1,380.00 |
| 158 | PR-D0147 | DITRAUTO | 000-001-01-00005177 | 16141959002433 | 1000394333 | 07/06/21 | 2,608.67 | 391.30 | 2,999.97 |
| 159 | PR-D0147 | DITRAUTO | 000-001-01-00005159 | 16141959002433 | 1000394333 | 07/06/21 | 2,608.67 | 391.30 | 2,999.97 |
| 160 | PR-D0147 | DITRAUTO | 000-001-01-00005161 | 16141959002433 | 1000394333 | 07/06/21 | 2,608.67 | 391.30 | 2,999.97 |
| 161 | PR-D0147 | DITRAUTO | 000-001-01-00005175 | 16141959002433 | 1000394333 | 07/06/21 | 2,608.67 | 391.30 | 2,999.97 |
| 162 | PR-D0147 | DITRAUTO | 000-001-01-00005178 | 16141959002433 | 1000394333 | 07/06/21 | 2,608.67 | 391.30 | 2,999.97 |
| 163 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00006895 | 08019003239653 | 1000394209 | 07/06/21 | 21,600.00 | 3,240.00 | 24,840.00 |
| 164 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00032109 | 08019002265835 | 1000394315 | 07/06/21 | 3,815.00 | 572.25 | 4,387.25 |
| 165 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00032280 | 08019002265835 | 1000394315 | 07/06/21 | 7,125.00 | 1,068.75 | 8,193.75 |
| 166 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00032108 | 08019002265835 | 1000394311 | 07/06/21 | 33,578.00 | 5,036.70 | 38,614.70 |
| 167 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011369 | 08019008165911 | 1000394318 | 07/06/21 | 2,822.03 | 423.30 | 3,245.33 |
| 168 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011688 | 08019008165911 | 1000394318 | 07/06/21 | 2,593.00 | 388.95 | 2,981.95 |
| 169 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011591 | 08019008165911 | 1000394220 | 07/06/21 | 3,910.56 | 586.58 | 4,497.14 |
| 170 | PR-D2235 | DISTRIBUIDORA CHOROTEGA | 000-002-01-00030581 | 17071984005643 | 1000394319 | 07/06/21 | 695.66 | 104.35 | 800.01 |
| 171 | PR-L0302 | LARACH Y CIA, S. DE R.L. DE C.V. | 000-002-01-00190369 | 08019000235234 | 1000394221 | 07/06/21 | 23,224.59 | 3,483.69 | 26,708.28 |
| 172 | PR-S1420 | SAFE WAY MARITIME | 000-007-01-00280921 | 11019001419930 | 1000394342 | 07/06/21 | 500.00 | 75.00 | 575.00 |
| 173 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03224821 | 11019001419930 | 1000394342 | 07/06/21 | 1,266.09 | 189.91 | 1,456.00 |
| 174 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03225879 | 11019001419930 | 1000394342 | 07/06/21 | 1,266.09 | 189.91 | 1,456.00 |
| 175 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03226375 | 11019001419930 | 1000394342 | 07/06/21 | 1,266.09 | 189.91 | 1,456.00 |
| 176 | PR-S1420 | SAFE WAY MARITIME | 000-007-01-00282373 | 11019001419930 | 1000394342 | 07/06/21 | 3,000.00 | 450.00 | 3,450.00 |
| 177 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03225881 | 11019001419930 | 1000394342 | 07/06/21 | 1,266.09 | 189.91 | 1,456.00 |
| 178 | PR-M2574 | MEGATK TECNOLOGIA AVANZADA, S. DE R.L. | 000-001-01-00061637 | 08019010271020 | 1000394332 | 07/06/21 | 29,490.00 | 4,423.50 | 33,913.50 |
| 179 | PR-M2661 | MILANO, S. DE R.L. DE C.V. | 001-005-01-00001837 | 05019002062863 | 1000394336 | 07/06/21 | 24,820.00 | 3,723.00 | 28,543.00 |
| 180 | AR-M0094 | VALLE YVES MARIA DEL CARMEN | 000-001-01-00000129 | 08902018008121 | 1000394346 | 07/06/21 | 15,500.00 | 2,325.00 | 17,825.00 |
| 181 | AR-M0135 | SAGASTUME ARIAS MARCO TULIO | 000-001-01-00003385 | 16091967000097 | 1000394345 | 07/06/21 | 30,000.00 | 4,500.00 | 34,500.00 |

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 182 | AR-R0103 | QUINTANILLA MIRANDA ROSA ARGENTINA | 000-001-01-00006363 | 13011953000322 | 1000394347 | 07/06/21 | 35,000.00 | 5,250.00 | 40,250.00 |
| 183 | AR-R0101 | HERRERA SALOMON ROBERTO | 000-001-01-00000161 | 01011939000782 | 1000394344 | 07/06/21 | 5,500.00 | 825.00 | 6,325.00 |
| 184 | AR-I0112 | WARREN BODDEN IVY RACBOUN | 000-001-01-00001928 | 11011939000030 | 1000394339 | 07/06/21 | 35,000.00 | 5,250.00 | 40,250.00 |
| 185 | AR-I0112 | WARREN BODDEN IVY RACBOUN | 000-001-01-00001926 | 11011939000030 | 1000394337 | 07/06/21 | 35,000.00 | 5,250.00 | 40,250.00 |
| 186 | AR-I0112 | WARREN BODDEN IVY RACBOUN | 000-001-01-00001927 | 11011939000030 | 1000394338 | 07/06/21 | 35,000.00 | 5,250.00 | 40,250.00 |
| 187 | AR-I0112 | WARREN BODDEN IVY RACBOUN | 000-001-01-00001948 | 11011939000030 | 1000394334 | 07/06/21 | 35,000.00 | 5,250.00 | 40,250.00 |
| 188 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011532 | 08019008165911 | 1000394305 | 07/06/21 | 13,584.00 | 2,037.60 | 15,621.60 |
| 189 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011522 | 08019008165911 | 1000394204 | 07/06/21 | 7,876.00 | 1,181.40 | 9,057.40 |
| 190 | PR-C2671 | COMPONENTES EL ORBE, S.A. | 000-001-01-00002195 | 08019005013440 | 1000394288 | 07/06/21 | 173,000.00 | 25,950.00 | 198,950.00 |
| 191 | PR-D2568 | DISTRIBUIDORA UNIVERSAL, S. DE R.L. | 000-001-01-00049939 | 08019013578169 | 1000394251 | 07/06/21 | 1,715.53 | 257.33 | 1,972.86 |
| 192 | PR-D2568 | DISTRIBUIDORA CHOROTEGA | 000-001-01-00049992 | 08019013578169 | 1000394216 | 07/06/21 | 1,150.00 | 172.50 | 1,322.50 |
| 193 | PR-D2568 | DISTRIBUIDORA UNIVERSAL, S. DE R.L. | 000-001-01-00049993 | 08019013578169 | 1000394214 | 07/06/21 | 5,784.25 | 867.64 | 6,651.89 |
| 194 | PR-P0363 | PRODYLAB | 002-001-01-00041175 | 05019999178773 | 1000394219 | 07/06/21 | 5,100.00 | 765.00 | 5,865.00 |
| 195 | PR-P0699 | PAPELERIA HONDURAS, S. DE R.L. | 000-004-01-00001273 | 08019998391040 | 1000394314 | 07/06/21 | 9,814.60 | 1,472.19 | 11,286.79 |
| 196 | PR-J0927 | JETSTEREO, S.A. DE C.V. | 006-003-01-00042849 | 05019999400238 | 1000394211 | 07/06/21 | 26,082.61 | 3,912.39 | 29,995.00 |
| 197 | PR-J0927 | JETSTEREO, S.A. DE C.V. | 006-003-01-00042847 | 05019999400238 | 1000394263 | 07/06/21 | 34,773.91 | 5,216.09 | 39,990.00 |
| 198 | PR-J0927 | JETSTEREO, S.A. DE C.V. | 006-003-01-00035738 | 05019999400238 | 1000394301 | 07/06/21 | 2,377.20 | 356.58 | 2,733.78 |
| 199 | PR-L1628 | LABHOSPY, S. DE R.L. | 000-002-01-00009562 | 08019003253887 | 1000394222 | 07/06/21 | 2,038.50 | 305.78 | 2,344.28 |
| 200 | PR-E2538 | EQUIPOS Y SISTEMAS | 000-001-01-00025278 | 08019003257392 | 1000394195 | 07/06/21 | 3,180.00 | 477.00 | 3,657.00 |
| 201 | PR-C2614 | CAR PROTECTION FORMULA UNO, S. DE R.L. | 000-001-01-00008230 | 08019005477212 | 1000394381 | 08/06/21 | 18,780.00 | 2,817.00 | 21,597.00 |
| 202 | PR-C2614 | CAR PROTECTION FORMULA UNO, S. DE R.L. | 000-001-01-00008231 | 08019005477212 | 1000394381 | 08/06/21 | 3,302.00 | 495.30 | 3,797.30 |
| 203 | PR-L2707 | VALLECILLO HERRERA LUCAS ALBERTO | 000-001-01-00000796 | 18071976020103 | 1000394382 | 08/06/21 | 600.00 | 90.00 | 690.00 |
| 204 | PR-L2707 | VALLECILLO HERRERA LUCAS ALBERTO | 000-001-01-00000797 | 18071976020103 | 1000394382 | 08/06/21 | 1,600.00 | 240.00 | 1,840.00 |
| 205 | PR-L2707 | VALLECILLO HERRERA LUCAS ALBERTO | 000-001-01-00000798 | 18071976020103 | 1000394382 | 08/06/21 | 400.00 | 60.00 | 460.00 |
| 206 | PR-L2707 | VALLECILLO HERRERA LUCAS ALBERTO | 000-001-01-00000800 | 18071976020103 | 1000394382 | 08/06/21 | 400.00 | 60.00 | 460.00 |
| 207 | PR-L2707 | VALLECILLO HERRERA LUCAS ALBERTO | 000-001-01-00000801 | 18071976020103 | 1000394382 | 08/06/21 | 1,600.00 | 240.00 | 1,840.00 |
| 208 | PR-R2712 | REPUESTOS Y ACCESORIOS DEL CARIBE | 000-001-01-00034569 | 02041971000544 | 1000394380 | 08/06/21 | 1,686.96 | 253.04 | 1,940.00 |
| 209 | PR-R2712 | REPUESTOS Y ACCESORIOS DEL CARIBE | 000-001-01-00034616 | 02041971000544 | 1000394380 | 08/06/21 | 3,043.47 | 456.52 | 3,499.99 |
| 210 | PR-R2712 | REPUESTOS Y ACCESORIOS DEL CARIBE | 000-001-01-00034620 | 02041971000544 | 1000394380 | 08/06/21 | 1,886.27 | 282.94 | 2,169.21 |
| 211 | PR-R2712 | REPUESTOS Y ACCESORIOS DEL CARIBE | 000-001-01-00034690 | 02041971000544 | 1000394380 | 08/06/21 | 3,947.80 | 592.17 | 4,539.97 |

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

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 212 | PR-R2712 | REPUESTOS Y ACCESORIOS DEL CARIBE | 000-001-01-00034978 | 02041971000544 | 1000394380 | 08/06/21 | 3,936.94 | 590.54 | 4,527.48 |
| 213 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00055184 | 05019003077177 | 1000394378 | 08/06/21 | 7,950.00 | 1,192.50 | 9,142.50 |
| 214 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00055190 | 05019003077177 | 1000394378 | 08/06/21 | 2,715.00 | 407.25 | 3,122.25 |
| 215 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00055487 | 05019003077177 | 1000394379 | 08/06/21 | 8,195.00 | 1,229.25 | 9,424.25 |
| 216 | PR-F1669 | FUMIGADORA LA CONFIANZA | 000-001-01-00000574 | 01011980023401 | 1000394389 | 08/06/21 | 10,700.00 | 1,605.00 | 12,305.00 |
| 217 | PR-F1669 | FUMIGADORA LA CONFIANZA | 000-001-01-00000575 | 01011980023401 | 1000394389 | 08/06/21 | 5,000.00 | 750.00 | 5,750.00 |
| 218 | PR-F1669 | FUMIGADORA LA CONFIANZA | 000-001-01-00000576 | 01011980023401 | 1000394389 | 08/06/21 | 10,500.00 | 1,575.00 | 12,075.00 |
| 219 | PR-F1669 | FUMIGADORA LA CONFIANZA | 000-001-01-00000582 | 01011980023401 | 1000394389 | 08/06/21 | 10,700.00 | 1,605.00 | 12,305.00 |
| 220 | PR-D2363 | DISTRIBUIDORA ALESSANDRA | 000-001-01-00166661 | 05031977005160 | 1000394394 | 08/06/21 | 1,794.00 | 269.10 | 2,063.10 |
| 221 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00093151 | 08019004467912 | 1000394426 | 08/06/21 | 10,031.06 | 1,504.66 | 11,535.72 |
| 222 | AR-R0144 | CERRATO ERAZO RAUL ENRIQUE | 000-001-01-00000008 | 08011990023411 | 1000394400 | 08/06/21 | 15,000.00 | 2,250.00 | 17,250.00 |
| 223 | AR-N0134 | SANTOS MIRANDA NOEMY EDELMIRA | 000-001-01-00000050 | 13011963000235 | 1000394402 | 08/06/21 | 8,000.00 | 1,200.00 | 9,200.00 |
| 224 | AR-O0129 | ERAZO ORELLANA OMAR EVELIO | 000-001-01-00000244 | 13131981007745 | 1000394401 | 08/06/21 | 22,000.00 | 3,300.00 | 25,300.00 |
| 225 | PR-C2614 | CAR PROTECTION FORMULA UNO, S. DE R.L. | 000-001-01-00008226 | 08019005477212 | 1000394450 | 08/06/21 | 1,652.00 | 247.80 | 1,899.80 |
| 226 | PR-C2614 | CAR PROTECTION FORMULA UNO, S. DE R.L. | 000-001-01-00008227 | 08019005477212 | 1000394450 | 08/06/21 | 5,050.00 | 757.50 | 5,807.50 |
| 227 | PR-D0873 | DIDEMO | 000-005-01-00224689 | 08019995337247 | 1000394445 | 08/06/21 | 12,837.00 | 1,925.55 | 14,762.55 |
| 228 | PR-D0873 | DIDEMO | 000-005-01-00224746 | 08019995337247 | 1000394444 | 08/06/21 | 1,622.00 | 243.30 | 1,865.30 |
| 229 | PR-D0873 | DIDEMO | 000-005-01-00224558 | 08019995337247 | 1000394443 | 08/06/21 | 6,424.34 | 963.65 | 7,387.99 |
| 230 | PR-D0873 | DIDEMO | 000-005-01-00224366 | 08019995337247 | 1000394442 | 08/06/21 | 14,539.00 | 2,180.85 | 16,719.85 |
| 231 | PR-D0873 | DIDEMO | 000-005-01-00223753 | 08019995337247 | 1000394434 | 08/06/21 | 6,242.00 | 936.30 | 7,178.30 |
| 232 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-002-01-00020919 | 08019004467912 | 1000394517 | 09/06/21 | 6,095.65 | 914.35 | 7,010.00 |
| 233 | PR-A1536 | AUTO PREMIUM WASH | 000-001-01-00006896 | 08019003239653 | 1000394511 | 09/06/21 | 2,600.00 | 390.00 | 2,990.00 |
| 234 | PR-A1536 | AUTO PREMIUM WASH | 000-001-01-00006899 | 08019003239653 | 1000394511 | 09/06/21 | 21,500.00 | 3,225.00 | 24,725.00 |
| 235 | PR-A1536 | AUTO PREMIUM WASH | 000-001-01-00006900 | 08019003239653 | 1000394511 | 09/06/21 | 17,400.00 | 2,610.00 | 20,010.00 |
| 236 | PR-A1536 | AUTO PREMIUM WASH | 000-001-01-00006914 | 08019003239653 | 1000394520 | 09/06/21 | 2,090.00 | 313.50 | 2,403.50 |
| 237 | PR-A1536 | AUTO PREMIUM WASH | 000-001-01-00006921 | 08019003239653 | 1000394520 | 09/06/21 | 2,000.00 | 300.00 | 2,300.00 |
| 238 | PR-A1536 | AUTO PREMIUM WASH | 000-001-01-00006935 | 08019003239653 | 1000394520 | 09/06/21 | 5,160.00 | 774.00 | 5,934.00 |
| 239 | PR-T1618 | TALLER ELMER | 000-001-01-00002741 | 05011972019166 | 1000394509 | 09/06/21 | 24,500.00 | 3,675.00 | 28,175.00 |
| 240 | PR-A2527 | AUTO FRENOS LAS COLINAS | 000-001-01-00022329 | 08902005009925 | 1000394519 | 09/06/21 | 3,600.00 | 540.00 | 4,140.00 |
| 241 | PR-A2527 | AUTO FRENOS LAS COLINAS | 000-001-01-00022333 | 08902005009925 | 1000394518 | 09/06/21 | 865.33 | 129.80 | 995.13 |

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 242 | PR-D0873 | DIDEMO | 000-005-01-00224413 | 08019995337247 | 1000394516 | 09/06/21 | 2,939.00 | 440.85 | 3,379.85 |
| 243 | PR-A2280 | AUREMA HONDURAS, S.A. DE C.V. | 000-001-01-00209409 | 05019012449540 | 1000394508 | 09/06/21 | 5,871.27 | 880.69 | 6,751.96 |
| 244 | PR-I0269 | INDUSTRIAS PANAVISION, S.A. | 001-003-01-00043895 | 05019995136860 | 1000394546 | 09/06/21 | 9,285.60 | 1,392.84 | 10,678.44 |
| 245 | PR-D2568 | DISTRIBUIDORA UNIVERSAL, S. DE R.L. | 000-001-01-00050126 | 08019013578169 | 1000394524 | 09/06/21 | 1,550.00 | 232.50 | 1,782.50 |
| 246 | PR-S0442 | SUMINISTROS TECNICOS, S.A. | 000-001-01-00064951 | 08019000234479 | 1000394544 | 09/06/21 | 297,510.98 | 44,626.65 | 342,137.63 |
| 247 | PR-P0699 | PAPELERIA HONDURAS, S. DE R.L. | 000-004-01-00001379 | 08019998391040 | 1000394523 | 09/06/21 | 7,060.00 | 1,059.00 | 8,119.00 |
| 248 | PR-P0699 | PAPELERIA HONDURAS, S. DE R.L. | 000-004-01-00001378 | 08019998391040 | 1000394522 | 09/06/21 | 14,532.82 | 2,179.92 | 16,712.74 |
| 249 | AR-A0061 | RODRIGUEZ ATILIANO | 000-001-01-00000605 | 06011957011929 | 1000394596 | 10/06/21 | 223,200.00 | 33,480.00 | 256,680.00 |
| 250 | PR-F1106 | FORMULAS QUIMICAS, S. DE R.L. | 000-001-01-00020831 | 08019995304450 | 1000394581 | 10/06/21 | 50,672.00 | 7,600.80 | 58,272.80 |
| 251 | PR-P0363 | PRODYLAB | 000-001-01-00153686 | 05019999178773 | 1000394589 | 10/06/21 | 103,200.00 | 15,480.00 | 118,680.00 |
| 252 | PR-P0363 | PRODYLAB | 000-001-01-00153685 | 05019999178773 | 1000394591 | 10/06/21 | 132,000.00 | 19,800.00 | 151,800.00 |
| 253 | PR-D2568 | DISTRIBUIDORA UNIVERSAL, S. DE R.L. | 000-001-01-00049994 | 08019013578169 | 1000394593 | 10/06/21 | 13,067.50 | 1,960.13 | 15,027.63 |
| 254 | AR-A0061 | RODRIGUEZ ATILIANO | 000-001-01-00000606 | 06011957011929 | 1000394595 | 10/06/21 | 148,800.00 | 22,320.00 | 171,120.00 |
| 255 | AR-R0143 | MARTINEZ ALEMAN RUBENIA ONDINA | 000-001-01-00000016 | 05081957001362 | 1000394598 | 10/06/21 | 35,000.00 | 5,250.00 | 40,250.00 |
| 256 | AR-I0112 | WARREN BODDEN IVY RACBOUN | 000-001-01-00001929 | 11011939000030 | 1000394599 | 10/06/21 | 35,000.00 | 5,250.00 | 40,250.00 |
| 257 | AR-I0112 | WARREN BODDEN IVY RACBOUN | 000-001-01-00001930 | 11011939000030 | 1000394600 | 10/06/21 | 35,000.00 | 5,250.00 | 40,250.00 |
| 258 | AR-R0026 | VASQUEZ REYNA ISABEL | 000-001-01-00000386 | 06161949000261 | 1000394597 | 10/06/21 | 23,000.00 | 3,450.00 | 26,450.00 |
| 259 | PR-C0077 | CELTEL | 000-250-01-33198527 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 260 | PR-C0077 | CELTEL | 000-250-01-33198537 | 05029000001320 | 1000394622 | 10/06/21 | 1,088.37 | 163.26 | 1,251.63 |
| 261 | PR-C0077 | CELTEL | 000-250-01-33198550 | 05029000001320 | 1000394622 | 10/06/21 | 1,088.37 | 163.26 | 1,251.63 |
| 262 | PR-C0077 | CELTEL | 000-250-01-33198566 | 05029000001320 | 1000394622 | 10/06/21 | 1,257.68 | 188.65 | 1,446.33 |
| 263 | PR-C0077 | CELTEL | 000-250-01-33199113 | 05029000001320 | 1000394622 | 10/06/21 | 1,052.90 | 157.94 | 1,210.84 |
| 264 | PR-C0077 | CELTEL | 000-250-01-33199122 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 265 | PR-C0077 | CELTEL | 000-250-01-33199099 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 266 | PR-C0077 | CELTEL | 000-250-01-33199225 | 05029000001320 | 1000394622 | 10/06/21 | 1,088.37 | 163.26 | 1,251.63 |
| 267 | PR-C0077 | CELTEL | 000-250-01-33198477 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 268 | PR-C0077 | CELTEL | 000-250-01-33198488 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 269 | PR-C0077 | CELTEL | 000-250-01-33192966 | 05029000001320 | 1000394622 | 10/06/21 | 1,088.37 | 163.26 | 1,251.63 |
| 270 | PR-C0077 | CELTEL | 000-250-01-33193283 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 271 | PR-C0077 | CELTEL | 000-250-01-33193612 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 272 | PR-C0077 | CELTEL | 000-250-01-33175966 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 273 | PR-C0077 | CELTEL | 000-250-01-33193091 | 05029000001320 | 1000394622 | 10/06/21 | 1,136.75 | 170.51 | 1,307.26 |
| 274 | PR-C0077 | CELTEL | 000-250-01-33191400 | 05029000001320 | 1000394622 | 10/06/21 | 1,136.75 | 170.51 | 1,307.26 |
| 275 | PR-C0077 | CELTEL | 000-250-01-33191444 | 05029000001320 | 1000394622 | 10/06/21 | 1,088.37 | 163.26 | 1,251.63 |
| 276 | PR-C0077 | CELTEL | 000-250-01-33190621 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 277 | PR-C0077 | CELTEL | 000-250-01-33176077 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 278 | PR-C0077 | CELTEL | 000-250-01-33193064 | 05029000001320 | 1000394622 | 10/06/21 | 1,088.37 | 163.26 | 1,251.63 |
| 279 | PR-C0077 | CELTEL | 000-250-01-33176969 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 280 | PR-C0077 | CELTEL | 000-250-01-33191383 | 05029000001320 | 1000394622 | 10/06/21 | 1,136.75 | 170.51 | 1,307.26 |
| 281 | PR-C0077 | CELTEL | 000-250-01-33191381 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 282 | PR-C0077 | CELTEL | 000-250-01-33191676 | 05029000001320 | 1000394622 | 10/06/21 | 1,088.37 | 163.26 | 1,251.63 |
| 283 | PR-C0077 | CELTEL | 000-250-01-33178976 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 284 | PR-C0077 | CELTEL | 000-250-01-33191110 | 05029000001320 | 1000394622 | 10/06/21 | 1,088.37 | 163.26 | 1,251.63 |
| 285 | PR-C0077 | CELTEL | 000-250-01-33191224 | 05029000001320 | 1000394622 | 10/06/21 | 1,052.90 | 157.94 | 1,210.84 |
| 286 | PR-C0077 | CELTEL | 000-250-01-33179712 | 05029000001320 | 1000394622 | 10/06/21 | 1,160.93 | 174.14 | 1,335.07 |
| 287 | PR-C0077 | CELTEL | 000-250-01-33191968 | 05029000001320 | 1000394622 | 10/06/21 | 1,088.37 | 163.26 | 1,251.63 |
| 288 | PR-C0077 | CELTEL | 000-250-01-33165089 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 289 | PR-C0077 | CELTEL | 000-250-01-33193214 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 290 | PR-C0077 | CELTEL | 000-250-01-33192714 | 05029000001320 | 1000394622 | 10/06/21 | 1,088.37 | 163.26 | 1,251.63 |
| 291 | PR-C0077 | CELTEL | 000-250-01-33175939 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 292 | PR-C0077 | CELTEL | 000-250-01-33192307 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 293 | PR-C0077 | CELTEL | 000-250-01-33174089 | 05029000001320 | 1000394622 | 10/06/21 | 1,136.75 | 170.51 | 1,307.26 |
| 294 | PR-C0077 | CELTEL | 000-250-01-33192362 | 05029000001320 | 1000394622 | 10/06/21 | 1,088.37 | 163.26 | 1,251.63 |
| 295 | PR-C0077 | CELTEL | 000-250-01-33190799 | 05029000001320 | 1000394622 | 10/06/21 | 1,160.93 | 174.14 | 1,335.07 |
| 296 | PR-C0077 | CELTEL | 000-250-01-33176011 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 297 | PR-C0077 | CELTEL | 000-250-01-33175927 | 05029000001320 | 1000394622 | 10/06/21 | 1,088.37 | 163.26 | 1,251.63 |
| 298 | PR-C0077 | CELTEL | 000-250-01-33176015 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 299 | PR-C0077 | CELTEL | 000-250-01-33176070 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 300 | PR-C0077 | CELTEL | 000-250-01-33176054 | 05029000001320 | 1000394622 | 10/06/21 | 1,052.90 | 157.94 | 1,210.84 |
| 301 | PR-C0077 | CELTEL | 000-250-01-33191436 | 05029000001320 | 1000394622 | 10/06/21 | 1,160.93 | 174.14 | 1,335.07 |

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 302 | PR-C0077 | CELTEL | 000-250-01-33175987 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 303 | PR-C0077 | CELTEL | 000-250-01-33191983 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 304 | PR-C0077 | CELTEL | 000-250-01-33174060 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 305 | PR-C0077 | CELTEL | 000-250-01-33169690 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 306 | PR-C0077 | CELTEL | 000-250-01-33168854 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 307 | PR-C0077 | CELTEL | 000-250-01-33177580 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 308 | PR-C0077 | CELTEL | 000-250-01-33198541 | 05029000001320 | 1000394622 | 10/06/21 | 1,257.68 | 188.65 | 1,446.33 |
| 309 | PR-C0077 | CELTEL | 000-250-01-33186110 | 05029000001320 | 1000394622 | 10/06/21 | 786.85 | 118.03 | 904.88 |
| 310 | PR-C0077 | CELTEL | 000-250-01-33190970 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 311 | PR-C0077 | CELTEL | 000-250-01-33192173 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 312 | PR-C0077 | CELTEL | 000-250-01-33171835 | 05029000001320 | 1000394622 | 10/06/21 | 1,499.54 | 224.93 | 1,724.47 |
| 313 | PR-C0077 | CELTEL | 000-250-01-33193068 | 05029000001320 | 1000394622 | 10/06/21 | 1,620.47 | 243.07 | 1,863.54 |
| 314 | PR-C0077 | CELTEL | 000-250-01-33192550 | 05029000001320 | 1000394622 | 10/06/21 | 1,499.54 | 224.93 | 1,724.47 |
| 315 | PR-C0077 | CELTEL | 000-250-01-33192553 | 05029000001320 | 1000394622 | 10/06/21 | 1,499.54 | 224.93 | 1,724.47 |
| 316 | PR-C0077 | CELTEL | 000-250-01-33190844 | 05029000001320 | 1000394622 | 10/06/21 | 1,015.82 | 152.37 | 1,168.19 |
| 317 | PR-C0077 | CELTEL | 000-250-01-33191998 | 05029000001320 | 1000394622 | 10/06/21 | 1,741.40 | 261.21 | 2,002.61 |
| 318 | PR-C0077 | CELTEL | 000-250-01-33177006 | 05029000001320 | 1000394622 | 10/06/21 | 1,499.54 | 224.93 | 1,724.47 |
| 319 | PR-C0077 | CELTEL | 000-250-01-33177012 | 05029000001320 | 1000394622 | 10/06/21 | 1,499.54 | 224.93 | 1,724.47 |
| 320 | PR-C0077 | CELTEL | 000-250-01-33191679 | 05029000001320 | 1000394622 | 10/06/21 | 1,644.65 | 246.70 | 1,891.35 |
| 321 | PR-C0077 | CELTEL | 000-250-01-33190962 | 05029000001320 | 1000394622 | 10/06/21 | 1,160.93 | 174.14 | 1,335.07 |
| 322 | PR-C0077 | CELTEL | 000-250-01-33195672 | 05029000001320 | 1000394622 | 10/06/21 | 2,007.45 | 301.12 | 2,308.56 |
| 323 | PR-C0077 | CELTEL | 000-250-01-33193308 | 05029000001320 | 1000394622 | 10/06/21 | 2,249.31 | 337.40 | 2,586.70 |
| 324 | PR-C0077 | CELTEL | 000-250-01-33193189 | 05029000001320 | 1000394622 | 10/06/21 | 2,249.31 | 337.40 | 2,586.70 |
| 325 | PR-C0077 | CELTEL | 000-250-01-33194481 | 05029000001320 | 1000394622 | 10/06/21 | 2,339.60 | 350.94 | 2,690.54 |
| 326 | PR-C0077 | CELTEL | 000-250-01-33194277 | 05029000001320 | 1000394622 | 10/06/21 | 2,249.31 | 337.40 | 2,586.70 |
| 327 | PR-C0077 | CELTEL | 000-250-01-33194290 | 05029000001320 | 1000394622 | 10/06/21 | 2,007.45 | 301.12 | 2,308.56 |
| 328 | PR-C0077 | CELTEL | 000-250-01-33176518 | 05029000001320 | 1000394622 | 10/06/21 | 1,499.54 | 224.93 | 1,724.47 |
| 329 | PR-C0077 | CELTEL | 000-250-01-33180064 | 05029000001320 | 1000394622 | 10/06/21 | 1,257.68 | 188.65 | 1,446.33 |
| 330 | PR-C0077 | CELTEL | 000-250-01-33181968 | 05029000001320 | 1000394622 | 10/06/21 | 2,249.31 | 337.40 | 2,586.70 |
| 331 | PR-C0077 | CELTEL | 000-250-01-33170586 | 05029000001320 | 1000394622 | 10/06/21 | 991.63 | 148.74 | 1,140.37 |

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 332 | PR-C0077 | CELTEL | 000-250-01-33192278 | 05029000001320 | 1000394622 | 10/06/21 | 822.33 | 123.35 | 945.68 |
| 333 | PR-C0077 | CELTEL | 000-250-01-33200893 | 05029000001320 | 1000394622 | 10/06/21 | 1,257.68 | 188.65 | 1,446.33 |
| 334 | PR-C0077 | CELTEL | 000-250-01-33198612 | 05029000001320 | 1000394622 | 10/06/21 | 562.73 | 84.41 | 647.14 |
| 335 | PR-D2568 | DISTRIBUIDORA UNIVERSAL, S. DE R.L. | 000-001-01-00050315 | 08019013578169 | 1000394609 | 10/06/21 | 25,440.00 | 3,816.00 | 29,256.00 |
| 336 | PR-D2568 | DISTRIBUIDORA UNIVERSAL, S. DE R.L. | 000-001-01-00050261 | 08019013578169 | 1000394617 | 10/06/21 | 8,475.00 | 1,271.25 | 9,746.25 |
| 337 | PR-D2568 | DISTRIBUIDORA UNIVERSAL, S. DE R.L. | 000-001-01-00050316 | 08019013578169 | 1000394613 | 10/06/21 | 1,550.00 | 232.50 | 1,782.50 |
| 338 | AR-J0110 | FLORES MEJIA JUMY MAURICIO | 000-001-01-00000675 | 08011973000116 | 1000394621 | 10/06/21 | 10,000.00 | 1,500.00 | 11,500.00 |
| 339 | PR-C2602 | CORPORACION FLORES | 002-005-01-00028367 | 08019002282617 | 1000394627 | 10/06/21 | 3,364.81 | 504.72 | 3,869.53 |
| 340 | PR-C2602 | CORPORACION FLORES | 002-005-01-00028298 | 08019002282617 | 1000394629 | 10/06/21 | 4,577.14 | 686.57 | 5,263.71 |
| 341 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00039208 | 08019004467912 | 1000394630 | 10/06/21 | 7,799.52 | 1,169.93 | 8,969.45 |
| 342 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00093207 | 08019004467912 | 1000394631 | 10/06/21 | 8,511.86 | 1,276.78 | 9,788.64 |
| 343 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00093259 | 08019004467912 | 1000394633 | 10/06/21 | 4,336.39 | 650.46 | 4,986.85 |
| 344 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00093260 | 08019004467912 | 1000394633 | 10/06/21 | 18,895.39 | 2,834.31 | 21,729.70 |
| 345 | PR-A2628 | ALEMAN ELECTROAUTO, S. DE R.L. | 000-001-01-00002104 | 08019008127742 | 1000394612 | 10/06/21 | 3,800.00 | 570.00 | 4,370.00 |
| 346 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 001-002-01-00000270 | 08019015798478 | 1000394614 | 10/06/21 | 41,364.00 | 6,204.60 | 47,568.60 |
| 347 | PR-C0077 | CELTEL | 000-250-01-33192846 | 05029000001320 | 1000394635 | 10/06/21 | 2,733.00 | 409.95 | 3,142.95 |
| 348 | PR-C0077 | CELTEL | 000-250-01-33184476 | 05029000001320 | 1000394635 | 10/06/21 | 2,733.00 | 409.95 | 3,142.95 |
| 349 | PR-Y2648 | YONKER Y AUTOLOTE LUCIO | 000-003-01-00005853 | 04011973002186 | 1000394608 | 10/06/21 | 2,269.60 | 340.44 | 2,610.04 |
| 350 | PR-Y2648 | YONKER Y AUTOLOTE LUCIO | 000-003-01-00005874 | 04011973002186 | 1000394608 | 10/06/21 | 6,217.39 | 932.61 | 7,150.00 |
| 351 | PR-Y2648 | YONKER Y AUTOLOTE LUCIO | 000-003-01-00005909 | 04011973002186 | 1000394608 | 10/06/21 | 8,852.13 | 1,327.82 | 10,179.95 |
| 352 | PR-Y2648 | YONKER Y AUTOLOTE LUCIO | 000-003-01-00005919 | 04011973002186 | 1000394608 | 10/06/21 | 2,773.87 | 416.08 | 3,189.95 |
| 353 | PR-Y2648 | YONKER Y AUTOLOTE LUCIO | 000-003-01-00005961 | 04011973002186 | 1000394608 | 10/06/21 | 7,121.74 | 1,068.26 | 8,190.00 |
| 354 | PR-A0036 | AUTOEXCEL, S.A. DE C.V. | 004-001-01-00122734 | 08019002281440 | 1000394636 | 10/06/21 | 4,171.47 | 625.72 | 4,797.19 |
| 355 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00006922 | 08019003239653 | 1000394606 | 10/06/21 | 4,700.00 | 705.00 | 5,405.00 |
| 356 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00006923 | 08019003239653 | 1000394606 | 10/06/21 | 2,970.00 | 445.50 | 3,415.50 |
| 357 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00006924 | 08019003239653 | 1000394606 | 10/06/21 | 3,420.00 | 513.00 | 3,933.00 |
| 358 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00006901 | 08019003239653 | 1000394601 | 10/06/21 | 2,800.00 | 420.00 | 3,220.00 |
| 359 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00006924 | 08019003239653 | 1000394601 | 10/06/21 | 10,580.00 | 1,587.00 | 12,167.00 |
| 360 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00006913 | 08019003239653 | 1000394601 | 10/06/21 | 5,500.00 | 825.00 | 6,325.00 |
| 361 | PR-H2381 | HN SERVICIOS, S.A. | 000-001-01-00018847 | 08019014663531 | 1000394592 | 10/06/21 | 13,112.53 | 1,966.88 | 15,079.41 |

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 362 | PR-S0442 | SUMINISTROS TECNICOS, S.A. | 000-001-01-00065511 | 08019000234479 | 1000394607 | 10/06/21 | 309,000.00 | 46,350.00 | 355,350.00 |
| 363 | PR-J0927 | JOJASA MULTISERVICIOS | 000-001-01-00002769 | 05011971026236 | 1000394634 | 10/06/21 | 42,100.00 | 6,315.00 | 48,415.00 |
| 364 | PR-G1509 | AGENCIA NAVIERA GUTICIA, S. DE R.L. | 000-002-01-00029422 | 08019995368402 | 1000394651 | 11/06/21 | 2,344.95 | 351.74 | 2,696.69 |
| 365 | PR-S2498 | SSP ELECTRONICA | 000-001-01-00001809 | 05019005462795 | 1000394657 | 11/06/21 | 21,858.00 | 3,278.70 | 25,136.70 |
| 366 | PR-S2498 | SSP ELECTRONICA | 000-001-01-00001816 | 05019005462795 | 1000394659 | 11/06/21 | 8,358.00 | 1,253.70 | 9,611.70 |
| 367 | PR-D0136 | DIDEMA, S.A. | 003-001-01-00016566 | 05011998390898 | 1000394662 | 11/06/21 | 25,388.68 | 3,808.30 | 29,196.98 |
| 368 | PR-E2728 | EXTERMITES, S. DE R.L. | 000-001-01-00002290 | 11019015752714 | 1000394667 | 11/06/21 | 3,600.00 | 540.00 | 4,140.00 |
| 369 | PR-E2728 | EXTERMITES, S. DE R.L. | 000-001-01-00002305 | 11019015752714 | 1000394667 | 11/06/21 | 3,600.00 | 540.00 | 4,140.00 |
| 370 | PR-E2728 | EXTERMITES, S. DE R.L. | 000-001-01-00002316 | 11019015752714 | 1000394665 | 11/06/21 | 3,600.00 | 540.00 | 4,140.00 |
| 371 | PR-E2728 | EXTERMITES, S. DE R.L. | 000-001-01-00002319 | 11019015752714 | 1000394665 | 11/06/21 | 3,600.00 | 540.00 | 4,140.00 |
| 372 | PR-D0999 | DIARSE, S. DE R.L. DE C.V. | 000-001-01-00003367 | 05019995144742 | 1000394663 | 11/06/21 | 7,399.53 | 1,109.93 | 8,509.46 |
| 373 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00055780 | 05019003077177 | 1000394684 | 11/06/21 | 3,335.00 | 500.25 | 3,835.25 |
| 374 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00048257 | 05019003077177 | 1000394706 | 11/06/21 | 1,190.00 | 178.50 | 1,368.50 |
| 375 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00055171 | 05019003077177 | 1000394709 | 11/06/21 | 3,540.00 | 531.00 | 4,071.00 |
| 376 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00055228 | 05019003077177 | 1000394710 | 11/06/21 | 5,085.00 | 762.75 | 5,847.75 |
| 377 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001432 | 02091989031916 | 1000394719 | 11/06/21 | 2,170.00 | 325.50 | 2,495.50 |
| 378 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001431 | 02091989031916 | 1000394719 | 11/06/21 | 2,170.00 | 325.50 | 2,495.50 |
| 379 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001427 | 02091989031916 | 1000394719 | 11/06/21 | 3,040.00 | 456.00 | 3,496.00 |
| 380 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00014579 | 08019015798478 | 1000394711 | 11/06/21 | 4,911.52 | 736.73 | 5,648.25 |
| 381 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 001-002-01-00000319 | 08019015798478 | 1000394702 | 11/06/21 | 3,990.00 | 598.50 | 4,588.50 |
| 382 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 001-002-01-00000321 | 08019015798478 | 1000394702 | 11/06/21 | 8,695.65 | 1,304.35 | 10,000.00 |
| 383 | PR-C2602 | CORPORACION FLORES | 002-005-01-00028265 | 08019002282617 | 1000394728 | 11/06/21 | 13,371.84 | 2,005.78 | 15,377.62 |
| 384 | PR-C2602 | CORPORACION FLORES | 002-005-01-00028499 | 08019002282617 | 1000394726 | 11/06/21 | 73,151.78 | 10,972.77 | 84,124.55 |
| 385 | PR-T1311 | TERMO AIRE, S. DE R.L. | 000-001-01-00026029 | 08019002276446 | 1000394714 | 11/06/21 | 15,500.00 | 2,325.00 | 17,825.00 |
| 386 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011755 | 08019008165911 | 1000394713 | 11/06/21 | 9,933.60 | 1,490.04 | 11,423.64 |
| 387 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 006-004-01-00093171 | 08019004467912 | 1000394772 | 14/06/21 | 5,035.86 | 755.38 | 5,791.24 |
| 388 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00093420 | 08019004467912 | 1000394775 | 14/06/21 | 2,521.03 | 378.15 | 2,899.18 |
| 389 | PR-C2602 | CORPORACION FLORES | 015-001-01-00011035 | 08019002282617 | 1000394785 | 14/06/21 | 20,546.49 | 3,081.97 | 23,628.46 |
| 390 | PR-A0036 | AUTOEXCEL, S.A. DE C.V. | 004-001-01-00122757 | 08019002281440 | 1000394794 | 14/06/21 | 16,406.25 | 2,460.94 | 18,867.19 |
| 391 | PR-A0036 | AUTOEXCEL, S.A. DE C.V. | 004-002-01-00000004 | 08019002281440 | 1000394797 | 14/06/21 | 7,978.77 | 1,196.82 | 9,175.59 |

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 392 | PR-T1618 | TALLER ELMER | 000-001-01-00002808 | 05011972019166 | 1000394773 | 14/06/21 | 1,730.00 | 259.50 | 1,989.50 |
| 393 | PR-T1618 | TALLER ELMER | 000-001-01-00002817 | 05011972019166 | 1000394773 | 14/06/21 | 1,730.00 | 259.50 | 1,989.50 |
| 394 | PR-T1618 | TALLER ELMER | 000-001-01-00002792 | 05011972019166 | 1000394773 | 14/06/21 | 1,730.00 | 259.50 | 1,989.50 |
| 395 | PR-T1618 | TALLER ELMER | 000-001-01-00002811 | 05011972019166 | 1000394773 | 14/06/21 | 2,548.00 | 382.20 | 2,930.20 |
| 396 | PR-T1618 | TALLER ELMER | 000-001-01-00002805 | 05011972019166 | 1000394773 | 14/06/21 | 2,180.00 | 327.00 | 2,507.00 |
| 397 | PR-H2381 | HN SERVICIOS, S.A. | 000-001-01-00019042 | 08019014663531 | 1000394774 | 14/06/21 | 19,695.99 | 2,954.40 | 22,650.39 |
| 398 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00032107 | 08019002265835 | 1000394776 | 14/06/21 | 14,549.00 | 2,182.35 | 16,731.35 |
| 399 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00001992 | 03191951001280 | 1000394780 | 14/06/21 | 57,680.00 | 8,652.00 | 66,332.00 |
| 400 | PR-C2614 | CAR PROTECTION FORMULA UNO, S. DE R.L. | 000-001-01-00008252 | 08019005477212 | 1000394771 | 14/06/21 | 1,902.00 | 285.30 | 2,187.30 |
| 401 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00014578 | 08019015798478 | 1000394770 | 14/06/21 | 4,308.94 | 646.34 | 4,955.28 |
| 402 | PR-L1628 | LABHOSPY, S. DE R.L. | 003-002-01-00010785 | 08019003253887 | 1000394799 | 14/06/21 | 2,768.42 | 415.26 | 3,183.68 |
| 403 | PR-D2702 | VENTURA PORTILLO DAVID | 000-001-01-00382970 | 10021984001327 | 1000394803 | 14/06/21 | 1,044.89 | 156.73 | 1,201.62 |
| 404 | PR-D2702 | VENTURA PORTILLO DAVID | 000-001-01-00382971 | 10021984001327 | 1000394803 | 14/06/21 | 1,044.89 | 156.73 | 1,201.62 |
| 405 | PR-D2532 | DISTRIBUIDORA MODELO, S. DE R.L. DE C.V. | 000-002-01-00138716 | 16019995436090 | 10003941815 | 14/06/21 | 1,373.91 | 206.09 | 1,580.00 |
| 406 | PR-D2532 | DISTRIBUIDORA MODELO, S. DE R.L. DE C.V. | 000-002-01-00138943 | 16019995436090 | 10003941815 | 14/06/21 | 1,573.91 | 236.09 | 1,810.00 |
| 407 | PR-D2532 | DISTRIBUIDORA MODELO, S. DE R.L. DE C.V. | 000-002-01-00138790 | 16019995436090 | 10003941815 | 14/06/21 | 1,860.87 | 279.13 | 2,140.00 |
| 408 | PR-T0465 | TEXACO OLANCHITO | 000-003-01-00041759 | 18079016871603 | 1000394826 | 14/06/21 | 1,882.61 | 282.39 | 2,165.00 |
| 409 | PR-V2395 | TORO RIVERA VICTOR MANUEL | 004-001-01-00002863 | 05051958005045 | 1000394829 | 14/06/21 | 630.25 | 94.54 | 724.79 |
| 410 | PR-V2395 | TORO RIVERA VICTOR MANUEL | 004-001-01-00002909 | 05051958005045 | 1000394829 | 14/06/21 | 630.25 | 94.54 | 724.79 |
| 411 | PR-V2395 | TORO RIVERA VICTOR MANUEL | 004-001-01-00002911 | 05051958005045 | 1000394829 | 14/06/21 | 630.25 | 94.54 | 724.79 |
| 412 | PR-V2395 | TORO RIVERA VICTOR MANUEL | 004-001-01-00002913 | 05051958005045 | 1000394829 | 14/06/21 | 1,260.50 | 189.08 | 1,449.58 |
| 413 | PR-V2395 | TORO RIVERA VICTOR MANUEL | 004-001-01-00002910 | 05051958005045 | 1000394829 | 14/06/21 | 630.25 | 94.54 | 724.79 |
| 414 | PR-C1720 | SEPROC | 000-001-01-00007989 | 08019995370674 | 1000394831 | 14/06/21 | 58,125.00 | 8,718.75 | 66,843.75 |
| 415 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011685 | 08019008165911 | 1000394811 | 14/06/21 | 17,184.00 | 2,577.60 | 19,761.60 |
| 416 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011353 | 08019008165911 | 1000394834 | 14/06/21 | 40,380.00 | 6,057.00 | 46,437.00 |
| 417 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011666 | 08019008165911 | 1000394843 | 14/06/21 | 8,592.00 | 1,288.80 | 9,880.80 |
| 418 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011667 | 08019008165911 | 1000394849 | 14/06/21 | 21,392.00 | 3,208.80 | 24,600.80 |
| 419 | PR-A2813 | AUTO REPUESTOS CESARS | 000-001-01-00023821 | 15011988015630 | 1000394848 | 14/06/21 | 16,261.13 | 2,439.17 | 18,700.30 |
| 420 | AR-I0060 | GIRON IVAN | 000-001-01-00000424 | 16011934001113 | 1000394798 | 14/06/21 | 8,000.00 | 1,200.00 | 9,200.00 |
| 421 | AR-I0060 | GIRON IVAN | 000-001-01-00000423 | 16011934001113 | 1000394796 | 14/06/21 | 15,730.00 | 2,359.50 | 18,089.50 |

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 422 | AR-J0140 | SOLIS LAINEZ JHUVIN ALEJANDRO | 000-001-01-00000055 | 01011985025713 | 1000394795 | 14/06/21 | 19,900.00 | 2,985.00 | 22,885.00 |
| 423 | AR-R0100 | URQUIA VELASQUEZ ROLANDO | 002-001-01-00000308 | 12011981005912 | 1000394792 | 14/06/21 | 16,500.00 | 2,475.00 | 18,975.00 |
| 424 | AR-R0100 | URQUIA VELASQUEZ ROLANDO | 002-001-01-00000309 | 12011981005912 | 1000394793 | 14/06/21 | 16,500.00 | 2,475.00 | 18,975.00 |
| 425 | AR-R0100 | URQUIA VELASQUEZ ROLANDO | 002-001-01-00000307 | 12011981005912 | 1000394791 | 14/06/21 | 16,500.00 | 2,475.00 | 18,975.00 |
| 426 | AR-R0100 | URQUIA VELASQUEZ ROLANDO | 002-001-01-00000306 | 12011981005912 | 1000394789 | 14/06/21 | 16,500.00 | 2,475.00 | 18,975.00 |
| 427 | AR-R0100 | URQUIA VELASQUEZ ROLANDO | 002-001-01-00000310 | 12011981005912 | 1000394787 | 14/06/21 | 16,500.00 | 2,475.00 | 18,975.00 |
| 428 | AR-R0100 | URQUIA VELASQUEZ ROLANDO | 002-001-01-00000305 | 12011981005912 | 1000394788 | 14/06/21 | 16,500.00 | 2,475.00 | 18,975.00 |
| 429 | PR-D0147 | DITRAUTO | 000-001-011-0005171 | 16141959002433 | 1000394842 | 14/06/21 | 4,558.72 | 683.81 | 5,242.53 |
| 430 | PR-D2568 | DISTRIBUIDORA UNIVERSAL, S. DE R.L. | 000-001-01-00050146 | 08019013578169 | 1000394823 | 14/06/21 | 2,490.00 | 373.50 | 2,863.50 |
| 431 | PR-C0573 | CASH BUSINESS | 000-001-01-00030701 | 08019995390633 | 1000394807 | 14/06/21 | 15,760.00 | 2,364.00 | 18,124.00 |
| 432 | PR-J0279 | JETSTEREO, S.A. DE C.V. | 006-003-01-00042836 | 05019999400238 | 1000394806 | 14/06/21 | 71,576.00 | 10,736.40 | 82,312.40 |
| 433 | PR-J0279 | JETSTEREO, S.A. DE C.V. | 006-003-01-00042839 | 05019999400238 | 1000394801 | 14/06/21 | 17,894.00 | 2,684.10 | 20,578.10 |
| 434 | PR-J0279 | JETSTEREO, S.A. DE C.V. | 006-003-01-00042837 | 05019999400238 | 1000394827 | 14/06/21 | 17,894.00 | 2,684.10 | 20,578.10 |
| 435 | PR-J0279 | JETSTEREO, S.A. DE C.V. | 006-003-01-00042870 | 05019999400238 | 1000394830 | 14/06/21 | 125,844.00 | 18,876.60 | 144,720.60 |
| 436 | PR-J0279 | JETSTEREO, S.A. DE C.V. | 006-003-01-00042868 | 05019999400238 | 1000394828 | 14/06/21 | 109,122.00 | 16,368.30 | 125,490.30 |
| 437 | PR-P0363 | PRODYLAB | 000-001-01-00153828 | 05019999178773 | 1000394929 | 15/06/21 | 186,100.00 | 27,915.00 | 214,015.00 |
| 438 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011629 | 08019008165911 | 1000394896 | 15/06/21 | 18,272.00 | 2,740.80 | 21,012.80 |
| 439 | PR-C0573 | CASH BUSINESS | 000-001-01-00030700 | 08019995390633 | 1000394897 | 15/06/21 | 11,280.00 | 1,692.00 | 12,972.00 |
| 440 | PR-S1539 | SISTEMAS C&C, S.A. DE C.V. | 000-001-01-00008751 | 08019004457537 | 1000394902 | 15/06/21 | 6,840.00 | 1,026.00 | 7,866.00 |
| 441 | PR-C1627 | COMERCIAL TECNICA INDUSTRIAL, S. DE R.L. | 000-001-01-00001165 | 08019995383413 | 1000394922 | 15/06/21 | 91,700.00 | 13,755.00 | 105,455.00 |
| 442 | PR-C1627 | COMERCIAL TECNICA INDUSTRIAL, S. DE R.L. | 000-001-01-00001166 | 08019995383413 | 1000394925 | 15/06/21 | 201,434.00 | 30,215.10 | 231,649.10 |
| 443 | PR-F0213 | FRIOPARTES, S.A. DE C.V. | 009-001-01-00266707 | 05019995132520 | 1000394942 | 15/06/21 | 10,478.26 | 1,571.74 | 12,050.00 |
| 444 | PR-C2818 | COMUNICACIONES ELECTRICAS ELECTROMECANICAS CIVILES (CEEC) | 000-001-01-00000254 | 05019017982830 | 1000394934 | 15/06/21 | 98,900.00 | 14,835.00 | 113,735.00 |
| 445 | PR-D2568 | DISTRIBUIDORA UNIVERSAL, S. DE R.L. | 000-001-01-00050145 | 08019013578169 | 1000394900 | 15/06/21 | 2,490.00 | 373.50 | 2,863.50 |
| 446 | PR-I0269 | INDUSTRIAS PANAVISION, S.A. | 001-003-01-00043941 | 05019995136860 | 1000394916 | 15/06/21 | 15,381.31 | 2,307.20 | 17,688.51 |
| 447 | PR-J0279 | JETSTEREO, S.A. DE C.V. | 006-003-01-00042838 | 05019999400238 | 1000394906 | 15/06/21 | 17,894.00 | 2,684.10 | 20,578.10 |
| 448 | PR-S1539 | SISTEMAS C&C, S.A. DE C.V. | 000-001-01-00008760 | 08019004457537 | 1000394910 | 15/06/21 | 14,625.00 | 2,193.75 | 16,818.75 |
| 449 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011674 | 08019008165911 | 1000394954 | 15/06/21 | 18,552.00 | 2,782.80 | 21,334.80 |
| 450 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011627 | 08019008165911 | 1000394950 | 15/06/21 | 8,792.00 | 1,318.80 | 10,110.80 |
| 451 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011584 | 08019008165911 | 1000394949 | 15/06/21 | 8,592.00 | 1,288.80 | 9,880.80 |

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 452 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011733 | 08019008165911 | 1000394947 | 15/06/21 | 9,576.00 | 1,436.40 | 11,012.40 |
| 453 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011776 | 08019008165911 | 1000394952 | 15/06/21 | 9,096.00 | 1,364.40 | 10,460.40 |
| 454 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011740 | 08019008165911 | 1000394940 | 15/06/21 | 9,576.00 | 1,436.40 | 11,012.40 |
| 455 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011788 | 08019008165911 | 1000394943 | 15/06/21 | 3,910.56 | 586.58 | 4,497.14 |
| 456 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011800 | 08019008165911 | 1000394943 | 15/06/21 | 3,910.56 | 586.58 | 4,497.14 |
| 457 | PR-J0279 | JETSTEREO, S.A. DE C.V. | 006-003-01-00042840 | 05019999400238 | 1000394938 | 15/06/21 | 107,364.00 | 16,104.60 | 123,468.60 |
| 458 | PR-C0573 | CASH BUSINESS | 000-001-01-00030699 | 08019995390633 | 1000394944 | 15/06/21 | 3,258.00 | 488.70 | 3,746.70 |
| 459 | PR-C0573 | CASH BUSINESS | 000-001-01-00030680 | 08019995390633 | 1000394965 | 15/06/21 | 11,430.52 | 1,714.58 | 13,145.10 |
| 460 | PR-D0147 | DITRAUTO | 000-001-01-00005172 | 16141959002433 | 1000394937 | 15/06/21 | 7,058.72 | 1,058.81 | 8,117.53 |
| 461 | PR-D0147 | DITRAUTO | 000-001-01-00005179 | 16141959002433 | 1000394939 | 15/06/21 | 3,758.72 | 563.81 | 4,322.53 |
| 462 | PR-A2628 | ALEMAN ELECTROAUTO, S. DE R.L. | 000-001-01-00002113 | 08019008127742 | 1000394948 | 15/06/21 | 2,410.00 | 361.50 | 2,771.50 |
| 463 | PR-A2628 | ALEMAN ELECTROAUTO, S. DE R.L. | 000-001-01-00002114 | 08019008127742 | 1000394948 | 15/06/21 | 7,320.00 | 1,098.00 | 8,418.00 |
| 464 | PR-C2614 | CAR PROTECTION FORMULA UNO, S. DE R.L. | 000-001-01-00008251 | 08019005477212 | 1000394951 | 15/06/21 | 9,666.00 | 1,449.90 | 11,115.90 |
| 465 | PR-C2614 | CAR PROTECTION FORMULA UNO, S. DE R.L. | 000-001-01-00008253 | 08019005477212 | 1000394951 | 15/06/21 | 1,502.00 | 225.30 | 1,727.30 |
| 466 | PR-C2614 | CAR PROTECTION FORMULA UNO, S. DE R.L. | 000-001-01-00008256 | 08019005477212 | 1000394951 | 15/06/21 | 3,800.00 | 570.00 | 4,370.00 |
| 467 | PR-A1597 | AUTOS LEMUS | 001-001-01-00031057 | 04201979000694 | 1000394946 | 15/06/21 | 3,100.00 | 465.00 | 3,565.00 |
| 468 | PR-A1597 | AUTOS LEMUS | 001-001-01-00030814 | 04201979000694 | 1000394946 | 15/06/21 | 1,150.00 | 172.50 | 1,322.50 |
| 469 | PR-A1597 | AUTOS LEMUS | 001-001-01-00031058 | 04201979000694 | 1000394946 | 15/06/21 | 4,390.00 | 658.50 | 5,048.50 |
| 470 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011799 | 08019008165911 | 1000394941 | 15/06/21 | 7,013.66 | 1,052.05 | 8,065.71 |
| 471 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001439 | 02091989031916 | 1000394953 | 15/06/21 | 7,585.00 | 1,137.75 | 8,722.75 |
| 472 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001443 | 02091989031916 | 1000394953 | 15/06/21 | 1,200.00 | 180.00 | 1,380.00 |
| 473 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001440 | 02091989031916 | 1000394953 | 15/06/21 | 4,080.00 | 612.00 | 4,692.00 |
| 474 | PR-A2505 | AUTOCENTRO MADRID, S. DE R.L. DE C.V. | 000-002-01-00010907 | 04019015710453 | 1000394955 | 15/06/21 | 7,859.13 | 1,178.87 | 9,038.00 |
| 475 | PR-A2505 | AUTOCENTRO MADRID, S. DE R.L. DE C.V. | 000-002-01-00010908 | 04019015710453 | 1000394955 | 15/06/21 | 2,500.00 | 375.00 | 2,875.00 |
| 476 | PR-A2505 | AUTOCENTRO MADRID, S. DE R.L. DE C.V. | 000-002-01-00010910 | 04019015710453 | 1000394955 | 15/06/21 | 1,239.13 | 185.87 | 1,425.00 |
| 477 | PR-A2505 | AUTOCENTRO MADRID, S. DE R.L. DE C.V. | 000-002-01-00011164 | 04019015710453 | 1000394955 | 15/06/21 | 1,995.65 | 299.35 | 2,295.00 |
| 478 | PR-A2505 | AUTOCENTRO MADRID, S. DE R.L. DE C.V. | 000-002-01-00011168 | 04019015710453 | 1000394955 | 15/06/21 | 1,830.47 | 274.57 | 2,105.04 |
| 479 | PR-A2505 | AUTOCENTRO MADRID, S. DE R.L. DE C.V. | 000-002-01-00011223 | 04019015710453 | 1000394955 | 15/06/21 | 3,413.04 | 511.96 | 3,925.00 |
| 480 | PR-A2505 | AUTOCENTRO MADRID, S. DE R.L. DE C.V. | 000-002-01-00011322 | 04019015710453 | 1000394955 | 15/06/21 | 2,478.26 | 371.74 | 2,850.00 |
| 481 | PR-A2505 | AUTOCENTRO MADRID, S. DE R.L. DE C.V. | 000-002-01-00011327 | 04019015710453 | 1000394955 | 15/06/21 | 10,143.48 | 1,521.52 | 11,665.00 |

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 482 | PR-F2821 | FRIO SISTEMAS JK, S. DE R.L. | 000-001-01-00000102 | 05019020188700 | 1000395074 | 16/06/21 | 3,900.00 | 585.00 | 4,485.00 |
| 483 | PR-D0147 | DITRAUTO | 000-001-01-00005192 | 16141959002433 | 1000395007 | 16/06/21 | 7,600.00 | 1,140.00 | 8,740.00 |
| 484 | PR-D0147 | DITRAUTO | 000-001-01-00005203 | 16141959002433 | 1000395100 | 16/06/21 | 4,358.72 | 653.81 | 5,012.53 |
| 485 | PR-T1618 | TALLER ELMER | 000-001-01-00002799 | 05011972019166 | 1000395104 | 16/06/21 | 12,530.00 | 1,879.50 | 14,409.50 |
| 486 | PR-T1618 | TALLER ELMER | 000-001-01-00002816 | 05011972019166 | 1000395113 | 16/06/21 | 8,050.00 | 1,207.50 | 9,257.50 |
| 487 | PR-T1618 | TALLER ELMER | 000-001-01-00002797 | 05011972019166 | 1000395116 | 16/06/21 | 28,370.00 | 4,255.50 | 32,625.50 |
| 488 | PR-A2628 | ALEMAN ELECTROAUTO, S. DE R.L. | 000-001-01-00002119 | 08019008127742 | 1000395140 | 16/06/21 | 16,960.00 | 2,544.00 | 19,504.00 |
| 489 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014138 | 08019014625156 | 1000395155 | 16/06/21 | 39,150.00 | 5,872.50 | 45,022.50 |
| 490 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014143 | 08019014625156 | 1000395155 | 16/06/21 | 12,800.00 | 1,920.00 | 14,720.00 |
| 491 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002012 | 03191951001280 | 1000395195 | 16/06/21 | 5,940.00 | 891.00 | 6,831.00 |
| 492 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002013 | 03191951001280 | 1000395195 | 16/06/21 | 8,750.00 | 1,312.50 | 10,062.50 |
| 493 | PR-S2820 | SERVIMOTO G.O E INVERSIONES G.O, S. DE R.L. | 001-001-01-00014138 | 05019017982818 | 1000395120 | 16/06/21 | 2,208.67 | 331.30 | 2,539.97 |
| 494 | PR-J0279 | JETSTEREO, S.A. DE C.V. | 006-003-01-00042863 | 05019999400238 | 1000395131 | 16/06/21 | 178,940.00 | 26,841.00 | 205,781.00 |
| 495 | PR-J0279 | JETSTEREO, S.A. DE C.V. | 006-003-01-00042862 | 05019999400238 | 1000395148 | 16/06/21 | 318,871.08 | 47,830.66 | 366,701.74 |
| 496 | PR-D0140 | DISPROA, S. DE R.L. | 001-001-01-00779265 | 08019995290621 | 1000395122 | 16/06/21 | 197,190.00 | 29,578.50 | 226,768.50 |
| 497 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011783 | 08019008165911 | 1000395049 | 16/06/21 | 21,392.00 | 3,208.80 | 24,600.80 |
| 498 | PR-L0302 | LARACH Y CIA, S. DE R.L. DE C.V. | 002-002-01-00072004 | 08019000235234 | 1000395034 | 16/06/21 | 2,586.96 | 388.04 | 2,975.00 |
| 499 | PR-L0302 | LARACH Y CIA, S. DE R.L. DE C.V. | 000-002-01-00191384 | 08019000235234 | 1000395289 | 17/06/21 | 5,747.83 | 862.17 | 6,610.00 |
| 500 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00001994 | 03191951001280 | 1000395331 | 17/06/21 | 6,360.00 | 954.00 | 7,314.00 |
| 501 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002000 | 03191951001280 | 1000395331 | 17/06/21 | 6,020.00 | 903.00 | 6,923.00 |
| 502 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002004 | 03191951001280 | 1000395331 | 17/06/21 | 3,050.00 | 457.50 | 3,507.50 |
| 503 | PR-V2705 | VITATRAC, S.A. DE C.V. | 000-003-01-00002386 | 05019012447699 | 1000395357 | 17/06/21 | 8,497.00 | 1,274.55 | 9,771.55 |
| 504 | PR-V2705 | VITATRAC, S.A. DE C.V. | 000-003-01-00002378 | 05019012447699 | 1000395352 | 17/06/21 | 8,620.00 | 1,293.00 | 9,913.00 |
| 505 | PR-V2705 | VITATRAC, S.A. DE C.V. | 000-003-01-00002388 | 05019012447699 | 1000395353 | 17/06/21 | 8,667.00 | 1,300.05 | 9,967.05 |
| 506 | PR-D0147 | DITRAUTO | 000-001-01-00005167 | 16141959002433 | 1000395359 | 17/06/21 | 3,758.72 | 563.81 | 4,322.53 |
| 507 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00001993 | 03191951001280 | 1000395347 | 17/06/21 | 18,550.00 | 2,782.50 | 21,332.50 |
| 508 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00001996 | 03191951001280 | 1000395347 | 17/06/21 | 7,540.00 | 1,131.00 | 8,671.00 |
| 509 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002003 | 03191951001280 | 1000395347 | 17/06/21 | 14,090.00 | 2,113.50 | 16,203.50 |
| 510 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002005 | 03191951001280 | 1000395347 | 17/06/21 | 13,250.00 | 1,987.50 | 15,237.50 |
| 511 | PR-D1018 | AMADOR LOPEZ JOSE DAVID | 000-001-01-00003123 | 08011967046240 | 1000395657 | 18/06/21 | 90,370.00 | 13,555.50 | 103,925.50 |

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 512 | PR-C2602 | CORPORACION FLORES | 008-001-01-00008614 | 08019002282617 | 1000395791 | 18/06/21 | 4,577.75 | 686.66 | 5,264.41 |
| 513 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001442 | 02091989031916 | 1000395839 | 18/06/21 | 3,160.00 | 474.00 | 3,634.00 |
| 514 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001448 | 02091989031916 | 1000395839 | 18/06/21 | 2,200.00 | 330.00 | 2,530.00 |
| 515 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001450 | 02091989031916 | 1000395839 | 18/06/21 | 3,400.00 | 510.00 | 3,910.00 |
| 516 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001449 | 02091989031916 | 1000395839 | 18/06/21 | 3,650.00 | 547.50 | 4,197.50 |
| 517 | PR-C2614 | CAR PROTECTION FORMULA UNO, S. DE R.L. | 000-001-01-00008268 | 08019005477212 | 1000395817 | 18/06/21 | 11,262.00 | 1,689.30 | 12,951.30 |
| 518 | PR-C2614 | CAR PROTECTION FORMULA UNO, S. DE R.L. | 000-001-01-00008271 | 08019005477212 | 1000395817 | 18/06/21 | 1,902.00 | 285.30 | 2,187.30 |
| 519 | PR-C2614 | CAR PROTECTION FORMULA UNO, S. DE R.L. | 000-001-01-00008272 | 08019005477212 | 1000395817 | 18/06/21 | 18,080.00 | 2,712.00 | 20,792.00 |
| 520 | PR-T1618 | TALLER ELMER | 000-001-01-00002820 | 05011972019166 | 1000395810 | 18/06/21 | 2,548.00 | 382.20 | 2,930.20 |
| 521 | PR-T1618 | TALLER ELMER | 000-001-01-00002821 | 05011972019166 | 1000395810 | 18/06/21 | 2,440.00 | 366.00 | 2,806.00 |
| 522 | PR-T1618 | TALLER ELMER | 000-001-01-00002819 | 05011972019166 | 1000395810 | 18/06/21 | 2,010.00 | 301.50 | 2,311.50 |
| 523 | AR-C0137 | NOLASCO PEREYRA CARLOS HUMBERTO | 000-001-01-00000259 | 07011951002261 | 1000395585 | 18/06/21 | 24,000.00 | 3,600.00 | 27,600.00 |
| 524 | AR-D0059 | CHINCHILLA TICAS DORIS MIRTALA | 000-001-01-00000281 | 14011979011200 | 1000395670 | 18/06/21 | 10,760.00 | 1,614.00 | 12,374.00 |
| 525 | AR-J0070 | NUÑEZ GALVEZ JORGE ALBERTO | 000-001-01-00000156 | 08241959002061 | 1000395794 | 18/06/21 | 8,000.00 | 1,200.00 | 9,200.00 |
| 526 | AR-J0070 | NUÑEZ GALVEZ JORGE ALBERTO | 000-001-01-00000155 | 08241959002061 | 1000395729 | 18/06/21 | 8,000.00 | 1,200.00 | 9,200.00 |
| 527 | AR-L0076 | SUAZO MUÑOZ LILIA MARGARITA | 000-001-01-00000126 | 08011952044883 | 1000395719 | 18/06/21 | 5,500.00 | 825.00 | 6,325.00 |
| 528 | AR-M0099 | CASTRO MARTA YAMILETH | 000-002-01-00001209 | 17011964001926 | 1000395662 | 18/06/21 | 12,000.00 | 1,800.00 | 13,800.00 |
| 529 | AR-D0119 | GARCIA MOLINA DANIEL ANTONIO | 000-001-01-00000254 | 08011981043158 | 1000395653 | 18/06/21 | 23,000.00 | 3,450.00 | 26,450.00 |
| 530 | AR-L0080 | VELASQUEZ AGUILAR LUIS | 000-001-01-00000322 | 08031969003069 | 1000395651 | 18/06/21 | 6,000.00 | 900.00 | 6,900.00 |
| 531 | AR-I0086 | INMOBILIARIA COSTABECK, S.A. | 000-001-01-00016111 | 08019002274160 | 1000395648 | 18/06/21 | 849,216.64 | 127,382.50 | 976,599.14 |
| 532 | AR-H0121 | CERRATO SALGADO HEBER MISAEL | 000-001-01-00000404 | 08011966031960 | 1000395645 | 18/06/21 | 43,920.00 | 6,588.00 | 50,508.00 |
| 533 | AR-C0124 | VELASQUEZ PADILLA CESAR ARMADO | 000-001-01-00001001 | 08011985048975 | 1000395644 | 18/06/21 | 70,940.00 | 10,641.00 | 81,581.00 |
| 534 | AR-V0114 | PACHECO HANDAL VANESSA ALEJANDRA | 000-001-01-00000373 | 08011979022695 | 1000395594 | 18/06/21 | 28,483.40 | 4,272.51 | 32,755.91 |
| 535 | AR-I0136 | INMOBILIARIA LA SUREÑA, S. DE R.L. DE C.V. | 000-001-01-00000053 | 08019018031664 | 1000395635 | 18/06/21 | 94,428.00 | 14,164.20 | 108,592.20 |
| 536 | PR-P2299 | PRODUCTIVE BUSINESS SOLUTIONS HONDURAS | 000-001-01-00004338 | 05019010314509 | 1000395812 | 18/06/21 | 29,789.44 | 4,468.42 | 34,257.86 |
| 537 | PR-C0573 | CASH BUSINESS | 000-001-01-00030778 | 08019995390633 | 1000395820 | 18/06/21 | 31,590.00 | 4,738.50 | 36,328.50 |
| 538 | PR-C0573 | CASH BUSINESS | 000-001-01-00030776 | 08019995390633 | 1000395808 | 18/06/21 | 3,258.00 | 488.70 | 3,746.70 |
| 539 | PR-D2568 | DISTRIBUIDORA UNIVERSAL, S. DE R.L. | 000-001-01-00050127 | 08019013578169 | 1000395706 | 18/06/21 | 558.85 | 83.83 | 642.68 |
| 540 | PR-D2568 | DISTRIBUIDORA UNIVERSAL, S. DE R.L. | 000-001-01-00050603 | 08019013578169 | 1000395673 | 18/06/21 | 26,380.00 | 3,957.00 | 30,337.00 |
| 541 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011852 | 08019008165911 | 1000395805 | 18/06/21 | 9,576.00 | 1,436.40 | 11,012.40 |

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 542 | PR-S1551 | SOLUCION LITOGRAFICAS | 000-001-01-00007380 | 08011971000588 | 1000395881 | 21/06/21 | 837.50 | 125.63 | 963.13 |
| 543 | PR-I2735 | INVERSIONES ROSA ORTEZ | 000-004-01-00774105 | 05019002019624 | 1000395940 | 21/06/21 | 926.09 | 138.91 | 1,065.00 |
| 544 | PR-T0465 | TEXACO OLANCHITO | 000-003-01-00041763 | 18079016871603 | 1000396073 | 21/06/21 | 2,817.00 | 422.55 | 3,239.55 |
| 545 | PR-C2602 | CORPORACION FLORES | 000-012-01-00040085 | 08019002282617 | 1000396107 | 21/06/21 | 7,380.61 | 1,107.09 | 8,487.70 |
| 546 | PR-C2602 | CORPORACION FLORES | 000-012-01-00040081 | 08019002282617 | 1000396100 | 21/06/21 | 5,336.08 | 800.41 | 6,136.49 |
| 547 | PR-C2602 | CORPORACION FLORES | 000-012-01-00040078 | 08019002282617 | 1000396090 | 21/06/21 | 8,195.21 | 1,229.28 | 9,424.49 |
| 548 | PR-C2602 | CORPORACION FLORES | 000-012-01-00040127 | 08019002282617 | 1000396085 | 21/06/21 | 6,246.04 | 936.91 | 7,182.95 |
| 549 | PR-C2602 | CORPORACION FLORES | 015-001-01-00011069 | 08019002282617 | 1000396082 | 21/06/21 | 17,161.30 | 2,574.20 | 19,735.50 |
| 550 | PR-C2602 | CORPORACION FLORES, S.A. | 015-001-01-00011064 | 08019002282617 | 1000396151 | 21/06/21 | 9,786.58 | 1,467.99 | 11,254.57 |
| 551 | PR-C2602 | CORPORACION FLORES, S.A. | 015-001-01-00011071 | 08019002282617 | 1000396154 | 21/06/21 | 13,605.53 | 2,040.83 | 15,646.36 |
| 552 | PR-L1628 | LABHOSPY, S. DE R.L. | 000-002-01-00009735 | 08019003253887 | 1000395950 | 21/06/21 | 74,527.25 | 11,179.09 | 85,706.34 |
| 553 | PR-P0363 | PRODYLAB | 000-001-01-00153829 | 05019999178773 | 1000395962 | 21/06/21 | 134,000.00 | 20,100.00 | 154,100.00 |
| 554 | PR-C0665 | COMPUSER | 001-001-01-00011043 | 05019003075248 | 1000395933 | 21/06/21 | 1,625.00 | 243.75 | 1,868.75 |
| 555 | PR-C0665 | COMPUSER | 001-001-01-00011042 | 05019003075248 | 1000395971 | 21/06/21 | 8,293.60 | 1,244.04 | 9,537.64 |
| 556 | PR-C0665 | COMPUSER | 001-001-01-00011041 | 05019003075248 | 1000395969 | 21/06/21 | 4,976.16 | 746.42 | 5,722.58 |
| 557 | PR-I0626 | INDUSTRIAS METALICAS ROJAS NUÑEZ | 005-001-01-00006784 | 05019003077501 | 1000395992 | 21/06/21 | 82,445.00 | 12,366.75 | 94,811.75 |
| 558 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011802 | 08019008165911 | 1000396142 | 21/06/21 | 3,797.51 | 569.63 | 4,367.14 |
| 559 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011803 | 08019008165911 | 1000396142 | 21/06/21 | 11,463.04 | 1,719.46 | 13,182.50 |
| 560 | PR-P1914 | PARVES, S. DE R.L. DE C.V. | 000-001-01-00004009 | 08019002269785 | 1000396078 | 21/06/21 | 17,200.00 | 2,580.00 | 19,780.00 |
| 561 | PR-P1914 | PARVES, S. DE R.L. DE C.V. | 000-001-01-00003958 | 08019002269785 | 1000396149 | 21/06/21 | 1,750.00 | 262.50 | 2,012.50 |
| 562 | PR-P1914 | PARVES, S. DE R.L. DE C.V. | 000-001-01-00004006 | 08019002269785 | 1000396149 | 21/06/21 | 3,000.00 | 450.00 | 3,450.00 |
| 563 | PR-P1914 | PARVES, S. DE R.L. DE C.V. | 000-001-01-00003959 | 08019002269785 | 1000396149 | 21/06/21 | 150.00 | 22.50 | 172.50 |
| 564 | PR-C2711 | BAIDE LOPEZ CARLOS JOSE | 000-001-01-00000221 | 01011994011651 | 1000395893 | 21/06/21 | 2,950.00 | 442.50 | 3,392.50 |
| 565 | PR-C2711 | BAIDE LOPEZ CARLOS JOSE | 000-001-01-00000233 | 01011994011651 | 1000395893 | 21/06/21 | 450.00 | 67.50 | 517.50 |
| 566 | PR-C2711 | BAIDE LOPEZ CARLOS JOSE | 000-001-01-00000234 | 01011994011651 | 1000395893 | 21/06/21 | 450.00 | 67.50 | 517.50 |
| 567 | PR-C2711 | BAIDE LOPEZ CARLOS JOSE | 000-001-01-00000228 | 01011994011651 | 1000395893 | 21/06/21 | 1,300.00 | 195.00 | 1,495.00 |
| 568 | PR-T1618 | TALLER ELMER | 000-001-01-00002815 | 05011972019166 | 1000396105 | 21/06/21 | 2,700.00 | 405.00 | 3,105.00 |
| 569 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001446 | 02091989031916 | 1000396086 | 21/06/21 | 36,675.00 | 5,501.25 | 42,176.25 |
| 570 | PR-L2681 | LA CASA DE LOS SOPORTES, S. DE R.L. DE C.V. | 000-001-01-00007637 | 05019008141290 | 1000396059 | 21/06/21 | 2,500.00 | 375.00 | 2,875.00 |
| 571 | PR-L2681 | LA CASA DE LOS SOPORTES, S. DE R.L. DE C.V. | 000-001-01-00007638 | 05019008141290 | 1000396059 | 21/06/21 | 1,500.00 | 225.00 | 1,725.00 |

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 572 | PR-L2681 | LA CASA DE LOS SOPORTES, S. DE R.L. DE C.V. | 000-001-01-00007644 | 05019008141290 | 1000396059 | 21/06/21 | 1,255.00 | 188.25 | 1,443.25 |
| 573 | PR-L2681 | LA CASA DE LOS SOPORTES, S. DE R.L. DE C.V. | 000-001-01-00007660 | 05019008141290 | 1000396059 | 21/06/21 | 1,255.00 | 188.25 | 1,443.25 |
| 574 | PR-H2381 | HN SERVICIOS, S.A. | 000-001-01-00019197 | 08019014663531 | 1000396041 | 21/06/21 | 6,221.88 | 933.28 | 7,155.16 |
| 575 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 001-002-01-00000362 | 08019015798478 | 1000396029 | 21/06/21 | 4,282.42 | 642.36 | 4,924.78 |
| 576 | PR-A2527 | AUTO FRENOS LAS COLINAS | 000-001-01-00022351 | 08902005009925 | 1000396127 | 21/06/21 | 800.00 | 120.00 | 920.00 |
| 577 | PR-R2788 | RESEELH | 000-001-01-00000720 | 05021977018180 | 1000396095 | 21/06/21 | 3,400.00 | 510.00 | 3,910.00 |
| 578 | PR-A0036 | AUTOEXCEL, S.A. DE C.V. | 021-002-01-00000002 | 08019002281440 | 1000396200 | 22/06/21 | 10,130.83 | 1,519.62 | 11,650.45 |
| 579 | PR-I1927 | INVERSIONES ALPHA & OMEGA | 000-002-01-00000555 | 08019002270416 | 1000396248 | 22/06/21 | 101,140.23 | 15,171.03 | 116,311.26 |
| 580 | PR-S2623 | SERVICENTRO ESSO EL DORADO | 000-003-01-00917756 | 07031969008124 | 1000396307 | 22/06/21 | 1,065.22 | 159.78 | 1,225.00 |
| 581 | PR-S2623 | SERVICENTRO ESSO EL DORADO | 000-003-01-00913789 | 07031969008124 | 1000396307 | 22/06/21 | 2,939.13 | 440.87 | 3,380.00 |
| 582 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014141 | 08019014625156 | 1000396312 | 22/06/21 | 2,900.00 | 435.00 | 3,335.00 |
| 583 | PR-Y2648 | YONKER Y AUTOLOTE LUCIO | 000-003-01-00005867 | 04011973002186 | 1000396237 | 22/06/21 | 1,834.87 | 275.23 | 2,110.10 |
| 584 | PR-Y2648 | YONKER Y AUTOLOTE LUCIO | 000-003-01-00005794 | 04011973002186 | 1000396237 | 22/06/21 | 600.07 | 90.01 | 690.08 |
| 585 | PR-Y2648 | YONKER Y AUTOLOTE LUCIO | 000-003-01-00005757 | 04011973002186 | 1000396237 | 22/06/21 | 4,565.22 | 684.78 | 5,250.00 |
| 586 | PR-Y2648 | YONKER Y AUTOLOTE LUCIO | 000-003-01-00005907 | 04011973002186 | 1000396237 | 22/06/21 | 434.78 | 65.22 | 500.00 |
| 587 | PR-Y2648 | YONKER Y AUTOLOTE LUCIO | 000-003-01-00005943 | 04011973002186 | 1000396237 | 22/06/21 | 3,739.13 | 560.87 | 4,300.00 |
| 588 | PR-Y2648 | YONKER Y AUTOLOTE LUCIO | 000-003-01-00005954 | 04011973002186 | 1000396237 | 22/06/21 | 4,034.78 | 605.22 | 4,640.00 |
| 589 | PR-T1618 | TALLER ELMER | 000-001-01-00002826 | 05011972019166 | 1000396228 | 22/06/21 | 2,390.00 | 358.50 | 2,748.50 |
| 590 | PR-T1618 | TALLER ELMER | 000-001-01-00002822 | 05011972019166 | 1000396228 | 22/06/21 | 2,080.00 | 312.00 | 2,392.00 |
| 591 | PR-T1618 | TALLER ELMER | 000-001-01-00002786 | 05011972019166 | 1000396228 | 22/06/21 | 2,180.00 | 327.00 | 2,507.00 |
| 592 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002006 | 03191951001280 | 1000396321 | 22/06/21 | 9,530.00 | 1,429.50 | 10,959.50 |
| 593 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011751 | 08019008165911 | 1000396241 | 22/06/21 | 2,592.55 | 388.88 | 2,981.43 |
| 594 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011754 | 08019008165911 | 1000396241 | 22/06/21 | 3,910.56 | 586.58 | 4,497.14 |
| 595 | PR-A0846 | AYRE TEGUCIGALPA, S.A. DE C.V. | 000-002-01-00006808 | 08019003247672 | 1000396358 | 22/06/21 | 60,778.80 | 9,116.82 | 69,895.62 |
| 596 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00006509 | 08019003239653 | 1000396258 | 22/06/21 | 1,600.00 | 240.00 | 1,840.00 |
| 597 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00006510 | 08019003239653 | 1000396258 | 22/06/21 | 2,710.00 | 406.50 | 3,116.50 |
| 598 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00006513 | 08019003239653 | 1000396258 | 22/06/21 | 1,490.00 | 223.50 | 1,713.50 |
| 599 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00006539 | 08019003239653 | 1000396258 | 22/06/21 | 13,750.00 | 2,062.50 | 15,812.50 |
| 600 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00006542 | 08019003239653 | 1000396258 | 22/06/21 | 7,890.00 | 1,183.50 | 9,073.50 |
| 601 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00006546 | 08019003239653 | 1000396258 | 22/06/21 | 24,200.00 | 3,630.00 | 27,830.00 |

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 602 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00006555 | 08019003239653 | 1000396258 | 22/06/21 | 1,410.00 | 211.50 | 1,621.50 |
| 603 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00006556 | 08019003239653 | 1000396258 | 22/06/21 | 13,860.00 | 2,079.00 | 15,939.00 |
| 604 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00006558 | 08019003239653 | 1000396258 | 22/06/21 | 1,040.00 | 156.00 | 1,196.00 |
| 605 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00006574 | 08019003239653 | 1000396258 | 22/06/21 | 5,500.00 | 825.00 | 6,325.00 |
| 606 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00006663 | 08019003239653 | 1000396258 | 22/06/21 | 13,950.00 | 2,092.50 | 16,042.50 |
| 607 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00006669 | 08019003239653 | 1000396258 | 22/06/21 | 1,800.00 | 270.00 | 2,070.00 |
| 608 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00006670 | 08019003239653 | 1000396258 | 22/06/21 | 1,040.00 | 156.00 | 1,196.00 |
| 609 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00006666 | 08019003239653 | 1000396258 | 22/06/21 | 1,340.00 | 201.00 | 1,541.00 |
| 610 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00006667 | 08019003239653 | 1000396258 | 22/06/21 | 2,710.00 | 406.50 | 3,116.50 |
| 611 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-002-01-00093613 | 08019004467912 | 1000396364 | 22/06/21 | 11,506.36 | 1,725.95 | 13,232.31 |
| 612 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00093609 | 08019004467912 | 1000396365 | 22/06/21 | 17,761.13 | 2,664.17 | 20,425.30 |
| 613 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00093610 | 08019004467912 | 1000396365 | 22/06/21 | 1,013.05 | 151.96 | 1,165.01 |
| 614 | PR-C2602 | CORPORACION FLORES, S.A. | 000-012-01-00040217 | 08019002282617 | 1000396367 | 22/06/21 | 6,247.99 | 937.20 | 7,185.19 |
| 615 | PR-C2602 | CORPORACION FLORES, S.A. | 000-012-01-00040321 | 08019002282617 | 1000396369 | 22/06/21 | 8,849.00 | 1,327.35 | 10,176.35 |
| 616 | PR-C2602 | CORPORACION FLORES, S.A. | 015-001-01-00011076 | 08019002282617 | 1000396370 | 22/06/21 | 23,491.55 | 3,523.73 | 27,015.28 |
| 617 | PR-C2602 | CORPORACION FLORES, S.A. | 015-001-01-00011148 | 08019002282617 | 1000396372 | 22/06/21 | 14,598.41 | 2,189.76 | 16,788.17 |
| 618 | PR-P1914 | PARVES, S. DE R.L. DE C.V. | 000-001-01-00004013 | 08019002269785 | 1000396379 | 22/06/21 | 980.00 | 147.00 | 1,127.00 |
| 619 | PR-P1914 | PARVES, S. DE R.L. DE C.V. | 000-001-01-00004030 | 08019002269785 | 1000396379 | 22/06/21 | 2,780.00 | 417.00 | 3,197.00 |
| 620 | PR-D0147 | DITRAUTO | 000-001-01-00005170 | 16141959002433 | 1000396368 | 22/06/21 | 3,758.72 | 563.81 | 4,322.53 |
| 621 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011833 | 08019008165911 | 1000396366 | 22/06/21 | 3,910.56 | 586.58 | 4,497.14 |
| 622 | PR-C0124 | CORPORACION TECNICA ALAMEDA Y SERVICIOS MULTIPLES | 000-001-01-00000308 | 08011942021231 | 1000396380 | 22/06/21 | 2,600.00 | 390.00 | 2,990.00 |
| 623 | PR-C0124 | CORPORACION TECNICA ALAMEDA Y SERVICIOS MULTIPLES | 000-001-01-00000310 | 08011942021231 | 1000396510 | 23/06/21 | 7,500.00 | 1,125.00 | 8,625.00 |
| 624 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014240 | 08019014625156 | 1000396523 | 23/06/21 | 8,690.00 | 1,303.50 | 9,993.50 |
| 625 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014241 | 08019014625156 | 1000396523 | 23/06/21 | 1,650.00 | 247.50 | 1,897.50 |
| 626 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014137 | 08019014625156 | 1000396533 | 23/06/21 | 4,920.00 | 738.00 | 5,658.00 |
| 627 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014139 | 08019014625156 | 1000396574 | 23/06/21 | 3,660.00 | 549.00 | 4,209.00 |
| 628 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014140 | 08019014625156 | 1000396574 | 23/06/21 | 24,100.00 | 3,615.00 | 27,715.00 |
| 629 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014142 | 08019014625156 | 1000396529 | 23/06/21 | 1,570.00 | 235.50 | 1,805.50 |
| 630 | PR-D0147 | DITRAUTO | 000-001-01-00005168 | 16141959002433 | 1000396437 | 23/06/21 | 3,758.72 | 563.81 | 4,322.53 |
| 631 | PR-A2628 | ALEMAN ELECTROAUTO, S. DE R.L. | 000-001-01-00002112 | 08019008127742 | 1000396539 | 23/06/21 | 23,760.00 | 3,564.00 | 27,324.00 |

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 632 | PR-A2628 | ALEMAN ELECTROAUTO, S. DE R.L. | 000-001-01-00002127 | 08019008127742 | 1000396469 | 23/06/21 | 2,350.00 | 352.50 | 2,702.50 |
| 633 | PR-A2628 | ALEMAN ELECTROAUTO, S. DE R.L. | 000-001-01-00002128 | 08019008127742 | 1000396469 | 23/06/21 | 10,700.00 | 1,605.00 | 12,305.00 |
| 634 | PR-A2628 | ALEMAN ELECTROAUTO, S. DE R.L. | 000-001-01-00002130 | 08019008127742 | 1000396469 | 23/06/21 | 47,240.00 | 7,086.00 | 54,326.00 |
| 635 | PR-A2505 | AUTOCENTRO MADRID, S. DE R.L. DE C.V. | 000-002-01-00011522 | 04019015710453 | 1000396502 | 23/06/21 | 2,186.96 | 328.04 | 2,515.00 |
| 636 | PR-A2505 | AUTOCENTRO MADRID, S. DE R.L. DE C.V. | 000-002-01-00011582 | 04019015710453 | 1000396502 | 23/06/21 | 1,695.65 | 254.35 | 1,950.00 |
| 637 | PR-A2505 | AUTOCENTRO MADRID, S. DE R.L. DE C.V. | 000-002-01-00011632 | 04019015710453 | 1000396502 | 23/06/21 | 3,639.13 | 545.87 | 4,185.00 |
| 638 | PR-A2505 | AUTOCENTRO MADRID, S. DE R.L. DE C.V. | 000-002-01-00011470 | 04019015710453 | 1000396502 | 23/06/21 | 2,456.52 | 368.48 | 2,825.00 |
| 639 | PR-A2505 | AUTOCENTRO MADRID, S. DE R.L. DE C.V. | 000-002-01-00011666 | 04019015710453 | 1000396502 | 23/06/21 | 3,300.00 | 495.00 | 3,795.00 |
| 640 | PR-A2505 | AUTOCENTRO MADRID, S. DE R.L. DE C.V. | 000-002-01-00012005 | 04019015710453 | 1000396502 | 23/06/21 | 12,718.26 | 1,907.74 | 14,626.00 |
| 641 | PR-T1311 | TERMO AIRE, S. DE R.L. | 000-001-01-00026006 | 08019002276446 | 1000396458 | 23/06/21 | 4,500.00 | 675.00 | 5,175.00 |
| 642 | PR-A1597 | AUTOS LEMUS | 001-001-01-00031056 | 04201979000694 | 1000396515 | 23/06/21 | 4,660.00 | 699.00 | 5,359.00 |
| 643 | PR-A1597 | AUTOS LEMUS | 001-001-01-00031060 | 04201979000694 | 1000396515 | 23/06/21 | 1,450.00 | 217.50 | 1,667.50 |
| 644 | PR-A1597 | AUTOS LEMUS | 001-001-01-00031230 | 04201979000694 | 1000396515 | 23/06/21 | 25,410.00 | 3,811.50 | 29,221.50 |
| 645 | PR-A1597 | AUTOS LEMUS | 001-001-01-00031231 | 04201979000694 | 1000396515 | 23/06/21 | 7,300.00 | 1,095.00 | 8,395.00 |
| 646 | PR-P0699 | PAPELERIA HONDURAS, S. DE R.L. | 000-004-01-00001647 | 08019998391040 | 1000396620 | 23/06/21 | 7,375.00 | 1,106.25 | 8,481.25 |
| 647 | PR-P0699 | PAPELERIA HONDURAS, S. DE R.L. | 000-004-01-00001651 | 08019998391040 | 1000396618 | 23/06/21 | 645.00 | 96.75 | 741.75 |
| 648 | PR-P0699 | PAPELERIA HONDURAS, S. DE R.L. | 000-004-01-00001649 | 08019998391040 | 1000396619 | 23/06/21 | 3,992.75 | 598.91 | 4,591.66 |
| 649 | AR-J0131 | CUELLAR ERAZO JORGE HUMBERTO | 000-001-01-00000154 | 01071968024173 | 1000396524 | 23/06/21 | 39,000.00 | 5,850.00 | 44,850.00 |
| 650 | AR-M0127 | RODAS GAMERO MARIANELA | 000-001-01-00000787 | 07031984013502 | 1000396525 | 23/06/21 | 12,000.00 | 1,800.00 | 13,800.00 |
| 651 | AR-M0104 | SEVILLA RODAS MARTA ELENA | 000-001-01-00000782 | 07031983009018 | 1000396526 | 23/06/21 | 15,000.00 | 2,250.00 | 17,250.00 |
| 652 | AR-L0126 | QUEZADA MARTINEZ LUCY | 000-001-01-00000108 | 18071975010814 | 1000396531 | 23/06/21 | 30,000.00 | 4,500.00 | 34,500.00 |
| 653 | PR-F1106 | FORMULAS QUIMICAS, S. DE R.L. | 000-001-01-00020968 | 08019995304450 | 1000396555 | 23/06/21 | 22,720.00 | 3,408.00 | 26,128.00 |
| 654 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 000-001-01-00011842 | 08019008165911 | 1000396617 | 23/06/21 | 47,032.00 | 7,054.80 | 54,086.80 |
| 655 | PR-E0203 | EXPRECO, S. DE R.L. | 000-003-01-00055379 | 08019003256777 | 1000396788 | 24/06/21 | 145,380.44 | 21,807.07 | 167,187.51 |
| 656 | PR-P0699 | PAPELERIA HONDURAS, S. DE R.L. | 000-004-01-00001648 | 08019998391040 | 1000396779 | 24/06/21 | 7,375.00 | 1,106.25 | 8,481.25 |
| 657 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011814 | 08019008165911 | 1000396812 | 24/06/21 | 13,496.00 | 2,024.40 | 15,520.40 |
| 658 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011665 | 08019008165911 | 1000396812 | 24/06/21 | 18,552.00 | 2,782.80 | 21,334.80 |
| 659 | PR-C2602 | CORPORACION FLORES, S.A. | 008-001-01-00008646 | 08019002282617 | 1000396884 | 24/06/21 | 21,314.94 | 3,197.24 | 24,512.18 |
| 660 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 001-002-01-00000371 | 08019015798478 | 1000396887 | 24/06/21 | 8,694.90 | 1,304.24 | 9,999.14 |
| 661 | PR-R2682 | RANDOM INDUSTRIAL, S. DE R.L. DE C.V. | 000-001-01-00082298 | 08019003239756 | 1000396959 | 25/06/21 | 69,500.00 | 10,425.00 | 79,925.00 |

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 662 | PR-J0927 | JOJASA MULTISERVICIOS | 000-001-01-00002772 | 05011971026236 | 1000396974 | 25/06/21 | 24,250.00 | 3,637.50 | 27,887.50 |
| 663 | PR-D0140 | DISPROA, S. DE R.L. | 001-001-01-00779589 | 08019995290621 | 1000397025 | 25/06/21 | 32,907.20 | 4,936.08 | 37,843.28 |
| 664 | PR-H0246 | HONDUTEL | DSG-1209-2021 | 08019995285054 | 1000396995 | 25/06/21 | 8,702.53 | 1,305.38 | 10,007.91 |
| 665 | PR-H0246 | HONDUTEL | DSG-1202-2021 | 08019995285054 | 1000397019 | 25/06/21 | 12,057.33 | 1,808.60 | 13,865.93 |
| 666 | PR-H0246 | HONDUTEL | DSG-1201-2021 | 08019995285054 | 1000397040 | 25/06/21 | 44,048.80 | 6,607.32 | 50,656.12 |
| 667 | PR-H0246 | HONDUTEL | DSG-1198-2021 | 08019995285054 | 1000396965 | 25/06/21 | 2,136.33 | 320.45 | 2,456.78 |
| 668 | PR-H0246 | HONDUTEL | DSG-1206-2021 | 08019995285054 | 1000396935 | 25/06/21 | 175.00 | 26.25 | 201.25 |
| 669 | PR-H0246 | HONDUTEL | DSG-1205-2021 | 08019995285054 | 1000396938 | 25/06/21 | 175.00 | 26.25 | 201.25 |
| 670 | PR-H0246 | HONDUTEL | DSG-1204-2021 | 08019995285054 | 1000396944 | 25/06/21 | 717.54 | 107.63 | 825.17 |
| 671 | PR-H0246 | HONDUTEL | DSG-1197-2021 | 08019995285054 | 1000396956 | 25/06/21 | 390.76 | 58.61 | 449.37 |
| 672 | PR-H0246 | HONDUTEL | DSG-1193-2021 | 08019995285054 | 1000397041 | 25/06/21 | 453,314.67 | 67,997.20 | 521,311.87 |
| 673 | PR-H0246 | HONDUTEL | DSG-1195-2021 | 08019995285054 | 1000397023 | 25/06/21 | 14,215.60 | 2,132.34 | 16,347.94 |
| 674 | PR-H0246 | HONDUTEL | DSG-1199-2021 | 08019995285054 | 1000397032 | 25/06/21 | 42,943.87 | 6,441.58 | 49,385.45 |
| 675 | PR-H0246 | HONDUTEL | DSG-1196-2021 | 08019995285054 | 1000397037 | 25/06/21 | 13,831.00 | 2,074.65 | 15,905.65 |
| 676 | PR-H0246 | HONDUTEL | DSG-1200-2021 | 08019995285054 | 1000396948 | 25/06/21 | 10,310.93 | 1,546.64 | 11,857.57 |
| 677 | PR-H0246 | HONDUTEL | DSG-1208-2021 | 08019995285054 | 1000396985 | 25/06/21 | 19,885.33 | 2,982.80 | 22,868.13 |
| 678 | PR-H0246 | HONDUTEL | DSG-1203-2021 | 08019995285054 | 1000396940 | 25/06/21 | 1,635.07 | 245.26 | 1,880.33 |
| 679 | PR-H0246 | HONDUTEL | DSG-1207-2021 | 08019995285054 | 1000396931 | 25/06/21 | 19,706.78 | 2,956.02 | 22,662.80 |
| 680 | PR-M2661 | MILANO, S. DE R.L. DE C.V. | 001-005-01-00001853 | 05019002062863 | 1000397051 | 25/06/21 | 11,520.00 | 1,728.00 | 13,248.00 |
| 681 | PR-C0124 | CORPORACION TECNICA ALAMEDA Y SERVICIOS MULTIPLES | 000-001-01-00000314 | 08011942021231 | 1000397059 | 25/06/21 | 1,350.00 | 202.50 | 1,552.50 |
| 682 | PR-C0124 | CORPORACION TECNICA ALAMEDA Y SERVICIOS MULTIPLES | 000-001-01-00000318 | 08011942021231 | 1000397056 | 25/06/21 | 28,600.00 | 4,290.00 | 32,890.00 |
| 683 | PR-T0465 | TEXACO OLANCHITO | 000-003-01-00041751 | 18079016871603 | 1000397052 | 25/06/21 | 2,767.00 | 415.05 | 3,182.05 |
| 684 | PR-C0115 | CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V. | 000-001-01-00004073 | 08019995295006 | 1000397085 | 25/06/21 | 1,961.00 | 294.15 | 2,255.15 |
| 685 | AR-C0133 | GARCIA MOLINA CAROLINA | 000-001-01-00000158 | 08011975071647 | 1000397098 | 28/06/21 | 27,800.00 | 4,170.00 | 31,970.00 |
| 686 | PR-E2533 | ELEVATEC | 000-001-01-00004892 | 05019016814922 | 1000397151 | 28/06/21 | 5,159.14 | 773.87 | 5,933.01 |
| 687 | PR-L0302 | LARACH Y CIA, S. DE R.L. DE C.V. | 000-002-01-00191559 | 08019000235234 | 1000397162 | 28/06/21 | 14,985.74 | 2,247.86 | 17,233.60 |
| 688 | PR-C0124 | CORPORACION TECNICA ALAMEDA Y SERVICIOS MULTIPLES | 000-001-01-00000311 | 08011942021231 | 1000397176 | 28/06/21 | 7,500.00 | 1,125.00 | 8,625.00 |
| 689 | PR-C0124 | CORPORACION TECNICA ALAMEDA Y SERVICIOS MULTIPLES | 000-001-01-00000319 | 08011942021231 | 1000397183 | 28/06/21 | 4,000.00 | 600.00 | 4,600.00 |
| 690 | PR-C0115 | CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V. | 000-001-01-00004072 | 08019995295006 | 1000397197 | 28/06/21 | 21,945.00 | 3,291.75 | 25,236.75 |
| 691 | PR-C2602 | CORPORACION FLORES, S.A. | 015-001-01-00011172 | 08019002282617 | 1000397206 | 28/06/21 | 18,776.76 | 2,816.51 | 21,593.27 |

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RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
JUNIO AÑO 2021
FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 692 | PR-C2602 | CORPORACION FLORES, S.A. | 003-005-01-00011654 | 08019002282617 | 1000397283 | 28/06/21 | 4,002.27 | 600.34 | 4,602.61 |
| 693 | PR-P1914 | PARVES, S. DE R.L. DE C.V. | 000-001-01-00004035 | 08019002269785 | 1000397247 | 28/06/21 | 6,760.00 | 1,014.00 | 7,774.00 |
| 694 | PR-A2713 | AUTO REPUESTOS PERRY | 000-001-01-00002558 | 01011968017005 | 1000397245 | 28/06/21 | 1,800.00 | 270.00 | 2,070.00 |
| 695 | PR-A2713 | AUTO REPUESTOS PERRY | 000-001-01-00002559 | 01011968017005 | 1000397245 | 28/06/21 | 1,600.00 | 240.00 | 1,840.00 |
| 696 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002016 | 03191951001280 | 1000397109 | 28/06/21 | 2,740.00 | 411.00 | 3,151.00 |
| 697 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002017 | 03191951001280 | 1000397109 | 28/06/21 | 3,150.00 | 472.50 | 3,622.50 |
| 698 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002021 | 03191951001280 | 1000397109 | 28/06/21 | 2,480.00 | 372.00 | 2,852.00 |
| 699 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002022 | 03191951001280 | 1000397109 | 28/06/21 | 17,050.00 | 2,557.50 | 19,607.50 |
| 700 | PR-A2763 | AUTO PAZ, S. DE R.L. DE C.V. | 000-001-01-00020129 | 16019998439644 | 1000397208 | 28/06/21 | 10,821.72 | 1,623.26 | 12,444.98 |
| 701 | PR-A2763 | AUTO PAZ, S. DE R.L. DE C.V. | 000-001-01-00020107 | 16019998439644 | 1000397095 | 28/06/21 | 14,369.55 | 2,155.43 | 16,524.98 |
| 702 | PR-A1821 | AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V. | 000-001-01-00006803 | 18049999444056 | 1000397219 | 28/06/21 | 4,500.00 | 675.00 | 5,175.00 |
| 703 | PR-A1821 | AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V. | 000-001-01-00006807 | 18049999444056 | 1000397219 | 28/06/21 | 4,280.00 | 642.00 | 4,922.00 |
| 704 | PR-A1821 | AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V. | 000-001-01-00006806 | 18049999444056 | 1000397236 | 28/06/21 | 7,105.00 | 1,065.75 | 8,170.75 |
| 705 | PR-A1821 | AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V. | 000-001-01-00006804 | 18049999444056 | 1000397236 | 28/06/21 | 3,800.00 | 570.00 | 4,370.00 |
| 706 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001451 | 02091989031916 | 1000397238 | 28/06/21 | 4,205.00 | 630.75 | 4,835.75 |
| 707 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001447 | 02091989031916 | 1000397238 | 28/06/21 | 2,680.00 | 402.00 | 3,082.00 |
| 708 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001452 | 02091989031916 | 1000397238 | 28/06/21 | 3,620.00 | 543.00 | 4,163.00 |
| 709 | PR-A2527 | AUTO FRENOS LAS COLINAS | 000-001-01-00022443 | 08902005009925 | 1000397125 | 28/06/21 | 3,380.00 | 507.00 | 3,887.00 |
| 710 | PR-R2449 | REBAJA | 000-001-01-00038075 | 16211962002321 | 1000397122 | 28/06/21 | 5,905.00 | 885.75 | 6,790.75 |
| 711 | PR-R2449 | REBAJA | 000-001-01-00038074 | 16211962002321 | 1000397116 | 28/06/21 | 4,200.00 | 630.00 | 4,830.00 |
| 712 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03228791 | 11019001419930 | 1000397246 | 28/06/21 | 1,266.09 | 189.91 | 1,456.00 |
| 713 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03228792 | 11019001419930 | 1000397246 | 28/06/21 | 1,266.09 | 189.91 | 1,456.00 |
| 714 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03228794 | 11019001419930 | 1000397246 | 28/06/21 | 1,266.09 | 189.91 | 1,456.00 |
| 715 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03228795 | 11019001419930 | 1000397246 | 28/06/21 | 1,266.09 | 189.91 | 1,456.00 |
| 716 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011875 | 08019008165911 | 1000397144 | 28/06/21 | 3,000.00 | 450.00 | 3,450.00 |
| 717 | AR-L0141 | MOREIRA ARITA LILIAN YANETH | 000-001-01-00000056 | 03181981004479 | 1000397389 | 29/06/21 | 25,000.00 | 3,750.00 | 28,750.00 |
| 718 | PR-H2381 | HN SERVICIOS, S.A. | 000-001-01-00018946 | 08019014663531 | 1000397415 | 29/06/21 | 26,752.63 | 4,012.89 | 30,765.52 |
| 719 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014239 | 08019014625156 | 1000397435 | 29/06/21 | 16,850.00 | 2,527.50 | 19,377.50 |
| 720 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00014638 | 08019015798478 | 1000397379 | 29/06/21 | 6,370.89 | 955.63 | 7,326.52 |
| 721 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00014639 | 08019015798478 | 1000397379 | 29/06/21 | 4,068.17 | 610.23 | 4,678.40 |

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 722 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00014641 | 08019015798478 | 1000397379 | 29/06/21 | 6,030.61 | 904.59 | 6,935.20 |
| 723 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00014642 | 08019015798478 | 1000397372 | 29/06/21 | 4,790.87 | 718.63 | 5,509.50 |
| 724 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00014643 | 08019015798478 | 1000397372 | 29/06/21 | 7,337.48 | 1,100.62 | 8,438.10 |
| 725 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00014644 | 08019015798478 | 1000397372 | 29/06/21 | 3,337.48 | 500.62 | 3,838.10 |
| 726 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 001-002-01-00000375 | 08019015798478 | 1000397347 | 29/06/21 | 7,940.00 | 1,191.00 | 9,131.00 |
| 727 | PR-Y2648 | YONKER Y AUTOLOTE LUCIO | 000-003-01-00005953 | 04011973002186 | 1000397407 | 29/06/21 | 4,660.87 | 699.13 | 5,360.00 |
| 728 | PR-Y2648 | YONKER Y AUTOLOTE LUCIO | 000-003-01-00005968 | 04011973002186 | 1000397407 | 29/06/21 | 20,695.60 | 3,104.34 | 23,799.94 |
| 729 | PR-Y2648 | YONKER Y AUTOLOTE LUCIO | 000-003-01-00005969 | 04011973002186 | 1000397407 | 29/06/21 | 7,834.78 | 1,175.22 | 9,010.00 |
| 730 | PR-Y2648 | YONKER Y AUTOLOTE LUCIO | 000-003-01-00005975 | 04011973002186 | 1000397407 | 29/06/21 | 4,356.52 | 653.48 | 5,010.00 |
| 731 | PR-Y2648 | YONKER Y AUTOLOTE LUCIO | 000-003-01-00005992 | 04011973002186 | 1000397407 | 29/06/21 | 2,573.91 | 386.09 | 2,960.00 |
| 732 | PR-T1618 | TALLER ELMER | 000-001-01-00002825 | 05011972019166 | 1000397387 | 29/06/21 | 3,520.00 | 528.00 | 4,048.00 |
| 733 | PR-T1618 | TALLER ELMER | 000-001-01-00002823 | 05011972019166 | 1000397387 | 29/06/21 | 1,680.00 | 252.00 | 1,932.00 |
| 734 | PR-T1618 | TALLER ELMER | 000-001-01-00002827 | 05011972019166 | 1000397387 | 29/06/21 | 2,548.00 | 382.20 | 2,930.20 |
| 735 | PR-P1914 | PARVES, S. DE R.L. DE C.V. | 000-001-01-00004010 | 08019002269785 | 1000397339 | 29/06/21 | 5,500.00 | 825.00 | 6,325.00 |
| 736 | PR-P1914 | PARVES, S. DE R.L. DE C.V. | 000-001-01-00004014 | 08019002269785 | 1000397339 | 29/06/21 | 8,270.00 | 1,240.50 | 9,510.50 |
| 737 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001444 | 02091989031916 | 1000397395 | 29/06/21 | 2,050.00 | 307.50 | 2,357.50 |
| 738 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001454 | 02091989031916 | 1000397395 | 29/06/21 | 4,800.00 | 720.00 | 5,520.00 |
| 739 | PR-A2613 | AYRE DE HONDURAS, S.A. DE C.V. | 000-002-01-00013450 | 05019002060235 | 1000397510 | 29/06/21 | 29,565.22 | 4,434.78 | 34,000.00 |
| 740 | PR-P0363 | PRODYLAB | 000-001-01-00154150 | 05019999178773 | 1000397499 | 29/06/21 | 132,000.00 | 19,800.00 | 151,800.00 |
| 741 | PR-D2389 | DISTRIBUCIONES VALENCIA | 000-001-01-00016319 | 08011986138652 | 1000397493 | 29/06/21 | 149,880.00 | 22,482.00 | 172,362.00 |
| 742 | PR-S2498 | SSP ELECTRONICA | 000-001-01-00001832 | 05019005462795 | 1000397496 | 29/06/21 | 7,930.00 | 1,189.50 | 9,119.50 |
| 743 | PR-C2602 | CORPORACION FLORES, S.A. | 000-012-01-00040635 | 08019002282617 | 1000397501 | 29/06/21 | 5,539.37 | 830.91 | 6,370.28 |
| 744 | PR-C2602 | CORPORACION FLORES, S.A. | 000-012-01-00040624 | 08019002282617 | 1000397498 | 29/06/21 | 9,240.15 | 1,386.02 | 10,626.17 |
| 745 | PR-S0442 | SUMINISTROS ELECTRICOS, S.A. DE C.V. | 000-001-01-00065718 | 08019000234479 | 1000397531 | 29/06/21 | 327,224.91 | 49,083.74 | 376,308.65 |
| 746 | PR-L1628 | LABHOSPY, S. DE R.L. | 000-002-01-00009753 | 08019003253887 | 1000397555 | 29/06/21 | 55,409.50 | 8,311.43 | 63,720.93 |
| 747 | PR-D0140 | DISPROA, S. DE R.L. | 001-001-01-00779703 | 08019995290621 | 1000397560 | 30/06/21 | 3,200.00 | 480.00 | 3,680.00 |
| 748 | PR-M2574 | MEGATK TECNOLOGIA AVANZADA, S. DE R.L. | 000-001-01-00062108 | 08019010271020 | 1000397565 | 30/06/21 | 43,995.00 | 6,599.25 | 50,594.25 |
| 749 | PR-D2389 | DISTRIBUCIONES VALENCIA | 000-001-01-00016365 | 08011986138652 | 1000397558 | 30/06/21 | 7,444.44 | 1,116.67 | 8,561.11 |
| 750 | PR-D2389 | DISTRIBUCIONES VALENCIA | 000-001-01-00016363 | 08011986138652 | 1000397557 | 30/06/21 | 7,444.44 | 1,116.67 | 8,561.11 |
| 751 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011815 | 08019008165911 | 1000397584 | 30/06/21 | 32,768.00 | 4,915.20 | 37,683.20 |

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 752 | PR-C1667 | COMUNICACIONES GLOBALES | 000-001-01-00026111 | 08019999400580 | 1000397588 | 30/06/21 | 7,864.00 | 1,179.60 | 9,043.60 |
| 753 | PR-L0302 | LARACH Y CIA, S. DE R.L. DE C.V. | 002-002-01-00072194 | 08019000235234 | 1000397595 | 30/06/21 | 54,832.66 | 8,224.90 | 63,057.56 |
| 754 | PR-J0279 | JETSTEREO, S.A. DE C.V. | 006-012-01-00035797 | 05019999400238 | 1000397618 | 30/06/21 | 125,683.64 | 18,852.55 | 144,536.19 |
| 755 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011947 | 08019008165911 | 1000397632 | 30/06/21 | 9,576.00 | 1,436.40 | 11,012.40 |
| 756 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011957 | 08019008165911 | 1000397633 | 30/06/21 | 10,696.00 | 1,604.40 | 12,300.40 |
| 757 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00011874 | 08019008165911 | 1000397631 | 30/06/21 | 8,592.00 | 1,288.80 | 9,880.80 |
| 758 | PR-D2568 | DISTRIBUIDORA UNIVERSAL, S. DE R.L. | 000-001-01-00050873 | 08019013578169 | 1000397630 | 30/06/21 | 7,170.00 | 1,075.50 | 8,245.50 |
| 759 | PR-C0573 | CASH BUSINESS | 000-001-01-00030806 | 08019995390633 | 1000397627 | 30/06/21 | 9,477.00 | 1,421.55 | 10,898.55 |
| 760 | PR-P2299 | PRODUCTIVE BUSINESS SOLUTIONS HONDURAS | 000-002-01-00019926 | 05019010314509 | 1000397634 | 30/06/21 | 22,280.00 | 3,342.00 | 25,622.00 |
| 761 | PR-R2682 | RANDOM INDUSTRIAL, S. DE R.L. DE C.V. | 000-001-01-00082400 | 08019003239756 | 1000397636 | 30/06/21 | 23,291.78 | 3,493.77 | 26,785.55 |
| 762 | PR-C0577 | CENTROMATIC, S.A. | 000-003-01-00006270 | 08019995320455 | 1000397637 | 30/06/21 | 132,651.34 | 19,897.70 | 152,549.04 |
| | | TOTAL | | | | | L. 17,584,108.67 | L. 2,637,616.30 | L. 20,221,724.96 |

PREPARADO POR:
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REVISADO POR:
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ASISTENTE DE CONTABILIDAD

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VALOR SUJETO A RETENCION | RETENCION ISR 12.5% |
|---|---|---|---|---|---|---|---|---|
| 1 | PR-Y0483 | YUDE CANAHUATI, S.A. DE C.V. | 007-002-01-00006495 | 05019001048501 | 1000393683 | 01/06/21 | 3,330.00 | 416.25 |
| 2 | PR-C0115 | CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V. | 000-001-01-00004024 | 08019995295006 | 1000393786 | 02/06/21 | 1,961.00 | 245.13 |
| 3 | PR-C0115 | CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V. | 000-001-01-00004023 | 08019995295006 | 1000393785 | 02/06/21 | 21,945.00 | 2,743.13 |
| 4 | PR-A0036 | AUTOEXCEL, S.A. DE C.V. | 010-001-01-00104403 | 08019002281440 | 1000393883 | 02/06/21 | 21,204.19 | 2,650.52 |
| 5 | PR-B2736 | VILLEDA VEGA BALMORES REMBERTO | 000-001-01-00000858 | 02011980003405 | 1000394025 | 03/06/21 | 10,086.98 | 1,260.87 |
| 6 | PR-A0036 | AUTO EXCEL,.S.A. DE C.V. | 004-001-01-00122014 | 08019002281440 | 1000394112 | 04/06/21 | 2,113.59 | 264.20 |
| 7 | PR-A0036 | AUTO EXCEL,.S.A. DE C.V. | 004-001-01-00122102 | 08019002281440 | 1000394117 | 04/06/21 | 1,041.78 | 130.22 |
| 8 | PR-A2815 | AUTO GUARD, S. DE R.L. DE C.V. | 000-001-01-00000066 | 05019020215746 | 1000394100 | 04/06/21 | 2,400.00 | 300.00 |
| 9 | PR-A1821 | AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V. | 000-001-01-00006722 | 18049999444056 | 1000394152 | 04/06/21 | 2,500.00 | 312.50 |
| 10 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014039 | 08019014625156 | 1000394150 | 04/06/21 | 2,500.00 | 312.50 |
| 11 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014041 | 08019014625156 | 1000394150 | 04/06/21 | 4,500.00 | 562.50 |
| 12 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014144 | 08019014625156 | 1000394150 | 04/06/21 | 1,500.00 | 187.50 |
| 13 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014145 | 08019014625156 | 1000394150 | 04/06/21 | 1,200.00 | 150.00 |
| 14 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014042 | 08019014625156 | 1000394150 | 04/06/21 | 1,600.00 | 200.00 |
| 15 | PR-A2628 | ALEMAN ELECTROAUTO, S. DE R.L. | 000-001-01-00002101 | 08019008127742 | 1000394322 | 07/06/21 | 4,800.00 | 600.00 |
| 16 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00032109 | 08019002265835 | 1000394315 | 07/06/21 | 800.00 | 100.00 |
| 17 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00032280 | 08019002265835 | 1000394315 | 07/06/21 | 1,000.00 | 125.00 |
| 18 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00032108 | 08019002265835 | 1000394311 | 07/06/21 | 33,578.00 | 4,197.25 |
| 19 | PR-M2574 | MEGATK TECNOLOGIA AVANZADA, S. DE R.L. | 000-001-01-00061637 | 08019010271020 | 1000394332 | 07/06/21 | 18,540.00 | 2,317.50 |
| 20 | PR-M2661 | MILANO, S. DE R.L. DE C.V. | 001-005-01-00001837 | 05019002062863 | 1000394336 | 07/06/21 | 3,400.00 | 425.00 |
| 21 | PR-L2707 | VALLECILLO HERRERA LUCAS ALBERTO | 000-001-01-00000796 | 18071976020103 | 1000394382 | 08/06/21 | 600.00 | 75.00 |
| 22 | PR-L2707 | VALLECILLO HERRERA LUCAS ALBERTO | 000-001-01-00000797 | 18071976020103 | 1000394382 | 08/06/21 | 1,600.00 | 200.00 |
| 23 | PR-L2707 | VALLECILLO HERRERA LUCAS ALBERTO | 000-001-01-00000798 | 18071976020103 | 1000394382 | 08/06/21 | 400.00 | 50.00 |
| 24 | PR-L2707 | VALLECILLO HERRERA LUCAS ALBERTO | 000-001-01-00000800 | 18071976020103 | 1000394382 | 08/06/21 | 400.00 | 50.00 |
| 25 | PR-L2707 | VALLECILLO HERRERA LUCAS ALBERTO | 000-001-01-00000801 | 18071976020103 | 1000394382 | 08/06/21 | 1,600.00 | 200.00 |
| 26 | PR-F1669 | FUMIGADORA LA CONFIANZA | 000-001-01-00000574 | 01011980023401 | 1000394389 | 08/06/21 | 10,700.00 | 1,337.50 |

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## DEPARTAMENTO DE CONTABILIDAD
## RETENCIONES DEL IMPUESTO SOBRE RENTA (12.5%)
## JUNIO AÑO 2021
## FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VALOR SUJETO A RETENCION | RETENCION ISR 12.5% |
|---|---|---|---|---|---|---|---|---|
| 27 | PR-F1669 | FUMIGADORA LA CONFIANZA | 000-001-01-00000575 | 01011980023401 | 1000394389 | 08/06/21 | 5,000.00 | 625.00 |
| 28 | PR-F1669 | FUMIGADORA LA CONFIANZA | 000-001-01-00000576 | 01011980023401 | 1000394389 | 08/06/21 | 10,500.00 | 1,312.50 |
| 29 | PR-F1669 | FUMIGADORA LA CONFIANZA | 000-001-01-00000582 | 01011980023401 | 1000394389 | 08/06/21 | 10,700.00 | 1,337.50 |
| 30 | PR-A2280 | AUREMA HONDURAS, S.A. DE C.V. | 000-001-01-00209409 | 05019012449540 | 1000394508 | 09/06/21 | 132.19 | 16.52 |
| 31 | PR-A0036 | AUTOEXCEL, S.A. DE C.V. | 004-001-01-00122734 | 08019002281440 | 1000394636 | 10/06/21 | 2,353.47 | 294.18 |
| 32 | PR-H2381 | HN SERVICIOS, S.A. | 000-001-01-00018847 | 08019014663531 | 1000394592 | 10/06/21 | 3,200.00 | 400.00 |
| 33 | PR-A0036 | AUTOEXCEL, S.A. DE C.V. | 004-001-01-00122757 | 08019002281440 | 1000394794 | 14/06/21 | 5,920.33 | 740.04 |
| 34 | PR-A0036 | AUTOEXCEL, S.A. DE C.V. | 004-002-01-00000004 | 08019002281440 | 1000394797 | 14/06/21 | 4,038.78 | 504.85 |
| 35 | PR-H2381 | HN SERVICIOS, S.A. | 000-001-01-00019042 | 08019014663531 | 1000394774 | 14/06/21 | 6,500.00 | 812.50 |
| 36 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00032107 | 08019002265835 | 1000394776 | 14/06/21 | 800.00 | 100.00 |
| 37 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00001992 | 03191951001280 | 1000394780 | 14/06/21 | 4,200.00 | 525.00 |
| 38 | PR-F2821 | FRIO SISTEMAS JK, S. DE R.L. | 000-001-01-00000102 | 05019020188700 | 1000395074 | 16/06/21 | 3,900.00 | 487.50 |
| 39 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014138 | 08019014625156 | 1000395155 | 16/06/21 | 4,500.00 | 562.50 |
| 40 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014143 | 08019014625156 | 1000395155 | 16/06/21 | 2,400.00 | 300.00 |
| 41 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002012 | 03191951001280 | 1000395195 | 16/06/21 | 650.00 | 81.25 |
| 42 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002013 | 03191951001280 | 1000395195 | 16/06/21 | 2,850.00 | 356.25 |
| 43 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00001994 | 03191951001280 | 1000395331 | 17/06/21 | 350.00 | 43.75 |
| 44 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002000 | 03191951001280 | 1000395331 | 17/06/21 | 380.00 | 47.50 |
| 45 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002004 | 03191951001280 | 1000395331 | 17/06/21 | 650.00 | 81.25 |
| 46 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00001993 | 03191951001280 | 1000395347 | 17/06/21 | 3,200.00 | 400.00 |
| 47 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00001996 | 03191951001280 | 1000395347 | 17/06/21 | 1,850.00 | 231.25 |
| 48 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002003 | 03191951001280 | 1000395347 | 17/06/21 | 3,200.00 | 400.00 |
| 49 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002005 | 03191951001280 | 1000395347 | 17/06/21 | 2,850.00 | 356.25 |
| 50 | PR-I2735 | INVERSIONES ROSA ORTEZ | 000-004-01-00774105 | 05019002019624 | 1000395940 | 21/06/21 | 100.00 | 12.50 |
| 51 | PR-C2711 | BAIDE LOPEZ CARLOS JOSE | 000-001-01-00000221 | 01011994011651 | 1000395893 | 21/06/21 | 2,950.00 | 368.75 |

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VALOR SUJETO A RETENCION | RETENCION ISR 12.5% |
|---|---|---|---|---|---|---|---|---|
| 52 | PR-C2711 | BAIDE LOPEZ CARLOS JOSE | 000-001-01-00000233 | 01011994011651 | 1000395893 | 21/06/21 | 450.00 | 56.25 |
| 53 | PR-C2711 | BAIDE LOPEZ CARLOS JOSE | 000-001-01-00000234 | 01011994011651 | 1000395893 | 21/06/21 | 450.00 | 56.25 |
| 54 | PR-C2711 | BAIDE LOPEZ CARLOS JOSE | 000-001-01-00000228 | 01011994011651 | 1000395893 | 21/06/21 | 1,300.00 | 162.50 |
| 55 | PR-H2381 | HN SERVICIOS, S.A. | 000-001-01-00019197 | 08019014663531 | 1000396041 | 21/06/21 | 1,800.00 | 225.00 |
| 56 | PR-A0036 | AUTOEXCEL, S.A. DE C.V. | 021-002-01-00000002 | 08019002281440 | 1000396200 | 22/06/21 | 5,152.87 | 644.11 |
| 57 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014141 | 08019014625156 | 1000396312 | 22/06/21 | 2,900.00 | 362.50 |
| 58 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002006 | 03191951001280 | 1000396321 | 22/06/21 | 1,780.00 | 222.50 |
| 59 | PR-C0124 | CORPORACION TECNICA ALAMEDA Y SERVICIOS MULTIPLES | 000-001-01-00000308 | 08011942021231 | 1000396380 | 22/06/21 | 2,600.00 | 325.00 |
| 60 | PR-C0124 | CORPORACION TECNICA ALAMEDA Y SERVICIOS MULTIPLES | 000-001-01-00000310 | 08011942021231 | 1000396510 | 23/06/21 | 2,500.00 | 312.50 |
| 61 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014240 | 08019014625156 | 1000396523 | 23/06/21 | 2,000.00 | 250.00 |
| 62 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014241 | 08019014625156 | 1000396523 | 23/06/21 | 1,650.00 | 206.25 |
| 63 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014137 | 08019014625156 | 1000396533 | 23/06/21 | 900.00 | 112.50 |
| 64 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014139 | 08019014625156 | 1000396574 | 23/06/21 | 3,660.02 | 457.50 |
| 65 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014140 | 08019014625156 | 1000396574 | 23/06/21 | 3,200.00 | 400.00 |
| 66 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014142 | 08019014625156 | 1000396529 | 23/06/21 | 300.00 | 37.50 |
| 67 | PR-C0124 | CORPORACION TECNICA ALAMEDA Y SERVICIOS MULTIPLES | 000-001-01-00000314 | 08011942021231 | 1000397059 | 25/06/21 | 1,350.00 | 168.75 |
| 68 | PR-C0124 | CORPORACION TECNICA ALAMEDA Y SERVICIOS MULTIPLES | 000-001-01-00000318 | 08011942021231 | 1000397056 | 25/06/21 | 9,600.00 | 1,200.00 |
| 69 | PR-C0115 | CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V. | 000-001-01-00004073 | 08019995295006 | 1000397085 | 25/06/21 | 1,961.02 | 245.13 |
| 70 | PR-C0124 | CORPORACION TECNICA ALAMEDA Y SERVICIOS MULTIPLES | 000-001-01-00000311 | 08011942021231 | 1000397176 | 28/06/21 | 2,500.00 | 312.50 |
| 71 | PR-C0124 | CORPORACION TECNICA ALAMEDA Y SERVICIOS MULTIPLES | 000-001-01-00000319 | 08011942021231 | 1000397183 | 28/06/21 | 1,500.00 | 187.50 |
| 72 | PR-C0115 | CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V. | 000-001-01-00004072 | 08019995295006 | 1000397197 | 28/06/21 | 21,945.00 | 2,743.13 |
| 73 | PR-A2713 | AUTO REPUESTOS PERRY | 000-001-01-00002558 | 01011968017005 | 1000397245 | 28/06/21 | 1,800.00 | 225.00 |
| 74 | PR-A2713 | AUTO REPUESTOS PERRY | 000-001-01-00002559 | 01011968017005 | 1000397245 | 28/06/21 | 1,600.02 | 200.00 |
| 75 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002016 | 03191951001280 | 1000397109 | 28/06/21 | 250.00 | 31.25 |
| 76 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002017 | 03191951001280 | 1000397109 | 28/06/21 | 1,200.00 | 150.00 |

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

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VALOR SUJETO A RETENCION | RETENCION ISR 12.5% |
|---|---|---|---|---|---|---|---|---|
| 77 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002021 | 03191951001280 | 1000397109 | 28/06/21 | 280.00 | 35.00 |
| 78 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002022 | 03191951001280 | 1000397109 | 28/06/21 | 3,500.00 | 437.50 |
| 79 | PR-H2381 | HN SERVICIOS, S.A. | 000-001-01-00018946 | 08019014663531 | 1000397415 | 29/06/21 | 9,800.00 | 1,225.00 |
| 80 | PR-M2779 | MUNDO AUTOS, S. DE R.L. | 001-001-01-00014239 | 08019014625156 | 1000397435 | 29/06/21 | 3,500.00 | 437.50 |
| | | **SUB-TOTAL** | | | | | L. 329,904.24 | **L. 41,238.03** |
| | | **CREDITOS DEL MES:** | | | | | | |
| 1 | CS-C0046 | ARDON MAIRENA CARLOS ENRIQUE | CONCI N.118-19 | 08011960031573 | 1000364475 | 15/01/20 | (650.00) | (81.25) |
| | | **TOTAL** | | | | | L. 329,254.24 | **L. 41,156.78** |

**PREPARADO POR:**
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