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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
CC-S0252	18/12/2018	2912-2018	SARA VIRSAHI VARGAS AGUILERA		1,705.00		
RE-MAMATA	02/04/2019	115-2019	MARIO ROBERTO MATAMOROS ANDINO		3,840.00		
PR-P0699	18/06/2019	00029106	PAPELERIA HONDURAS S. de R.L.		23,800.00		
PR-C1944	10/12/2019	00004928	CASA REREMA		2,160.00		
PR-L1103	13/01/2020	00000966	LIQUIMSA		40,669.00		
PR-C0729	13/03/2020	00020622	COLUMBIA ELECTRONICA		5,599.00		
PR-I2683	21/10/2020	777-2020	INSULAR WATER CO.		80.00		
PR-D2569	27/10/2020	00000726	DE GUSTE		21,600.00		
PR-H0246	27/10/2020	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-Z0004	02/02/2021	1838-2020	ZAIRA PATRICIA ESPINAL DISCUA		1,934.50		
RE-A0005	18/02/2021	108-2021	ANA BELKI PINEDA ALVARENGA		2,000.00		
RE-B0006	18/02/2021	109-2021	BRAYAN MATEO BONILLA HERNANDEZ		2,000.00		
RE-D0007	18/02/2021	110-2021	DINORA YAMILETH ALVARADO LOPEZ		2,000.00		
RE-F0008	18/02/2021	111-2021	FRANKLIN ANTONIO VASQUEZ GONZALEZ		2,000.00		
RE-H0011	18/02/2021	114-2021	HENRY ALBERTO ALCANTARA MACIAS		2,000.00		
RE-J0009	18/02/2021	112-2021	JENNY ALEJANDRA LOPEZ MEJIA		2,000.00		
RE-J0010	18/02/2021	113-2021	JOSE ALEXIS FLORES WATTERS		2,000.00		
RE-L0012	18/02/2021	115-2021	LINDA ORQUIDIA LAINEZ ROQUE		2,000.00		
RE-L0013	18/02/2021	116-2021	LUIS FERNANDO BUSTILLO LOPEZ		2,000.00		
RE-M0014	18/02/2021	117-2021	MARIO ROBERTO RODRIGUEZ HERNANDEZ		2,000.00		
RE-M0015	18/02/2021	118-2021	MARVIN DAVID CARRASCO WILLS		2,000.00		
RE-M0016	18/02/2021	119-2021	MELISA YISEL ROSALES VELASQUEZ		2,000.00		
RE-N0017	18/02/2021	120-2021	NAHUM SANTIAGO RIVERA PINEDA		2,000.00		
RE-R0018	18/02/2021	121-2021	ROGER DONARY RUIZ RUIZ		2,000.00		

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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-A0010	04/06/2021	292-2021	AGUAS DE SAN PEDRO S.A DE C.V.		17,744.61		
PR-T2727	26/07/2021	445-2021	TALLER AUTOMOTRIZ SAN PEDRO		53,035.00		
PR-A1596	27/07/2021	1301-2021	AUTO PREMIUM WASH		12,300.00		
PR-T2727	29/07/2021	493-2021	TALLER AUTOMOTRIZ SAN PEDRO		13,500.00		
PR-V2705	29/07/2021	00002689	VITATRAC S.A. C.V.		3,386.95		
FR-N0021	02/08/2021	366-2021	NELSON ISRAEL CARBAJAL		31,249.34		
CC-I0219	03/08/2021	66-2021	IRIS LIZETH BERRIOS LOBO.		3,743.00		
PR-A2527	03/08/2021	00022620	AUTO FRENOS LAS COLINAS		2,140.00		
PR-C2614	03/08/2021	1348-2021	CAR PROTECTION FORMULA UNO S. DE R. L.		60,312.00		
PR-A2815	04/08/2021	00000070	AUTO GUARD S. DE R.L. DE C. V.		3,730.00		
PR-C2614	04/08/2021	1352-2021	CAR PROTECTION FORMULA UNO S. DE R. L.		11,132.00		
PR-D2363	04/08/2021	735-2021	DISTRIBUIDORA ALESSANDRA.		6,400.00		
PR-D2363	04/08/2021	698-2021	DISTRIBUIDORA ALESSANDRA.		12,828.00		
PR-T1618	04/08/2021	00002839	TALLER ELMER.		1,850.00		
PR-C2614	05/08/2021	00008341	CAR PROTECTION FORMULA UNO S. DE R. L.		950.00		
PR-C2614	05/08/2021	1397-2021	CAR PROTECTION FORMULA UNO S. DE R. L.		6,204.00		
PR-M2779	05/08/2021	00014295	MUNDO AUTOS S. DE R. L.		3,850.00		
PR-Y2648	05/08/2021	0576-2021	YONKER Y AUTOLOTE LUCIO		14,052.15		
PR-C2614	06/08/2021	1406-2021	CAR PROTECTION FORMULA UNO S. DE R. L.		13,502.00		
PR-A1821	09/08/2021	512-2021	AUTO PARTES RODRIGUEZ.		12,450.00		
PR-B2480	09/08/2021	511-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		10,073.99		
PR-B2736	09/08/2021	00000881	BALMORES REMBERTO VILLEDA VEGA		21,490.00		
PR-I2735	09/08/2021	1280-2021	INVERSIONES ROSA ORTEZ		34,636.90		
PR-T2727	09/08/2021	00001478	TALLER AUTOMOTRIZ SAN PEDRO		2,700.00		
PR-T2727	09/08/2021	00001476	TALLER AUTOMOTRIZ SAN PEDRO		3,450.00		
PR-T2727	09/08/2021	00001480	TALLER AUTOMOTRIZ SAN PEDRO		8,690.00		
PR-A1597	10/08/2021	0578-2021	AUTOS LEMUS		12,410.00		
PR-B2480	10/08/2021	00014905	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		1,612.26		
PR-B2480	10/08/2021	00014906	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		4,989.68		
PR-E0912	10/08/2021	00033026	ECONO RENT A CAR		11,210.00		
PR-E0912	10/08/2021	1427-2021	ECONO RENT A CAR		38,012.00		
PR-E0912	10/08/2021	1428-2021	ECONO RENT A CAR		32,539.00		
PR-E0912	10/08/2021	1429-2021	ECONO RENT A CAR		74,106.50		
PR-T2279	10/08/2021	1420-2021	TALLER DE MECANICA EL PUENTE		70,397.50		
PR-T2279	10/08/2021	1421-2021	TALLER DE MECANICA EL PUENTE		31,603.75		
PR-A1597	11/08/2021	0588-2021	AUTOS LEMUS		12,280.00		

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PR-T2727	11/08/2021	00001482	TALLER AUTOMOTRIZ SAN PEDRO		3,900.00		
PR-D0873	13/08/2021	00228246	DIDEMO		5,400.00		
PR-I0269	13/08/2021	00044869	INDUSTRIAS PANAVISION S.A		5,417.00		
PR-A1596	16/08/2021	197-2021	AUTO PREMIUM WASH		118,165.00		
PR-E2390	16/08/2021	0602-2021	ESTACION DE SERVICIO PUMA LEMPIRA.		9,926.38		
PR-E2710	16/08/2021	0599-2021	ESTACION SER. SHELL LA ENTRADA SRL DE CV		8,935.08		
PR-G1335	16/08/2021	194-2021	GASOLINERA TEXACO SANDOVAL SABONGE.		31,416.00		
PR-J2829	16/08/2021	00000258	JOLMAN ANTONIO REYES RODRIGUEZ		22,680.00		
PR-M2779	16/08/2021	00014383	MUNDO AUTOS S. DE R. L.		2,100.00		
PR-P2217	16/08/2021	528-2021	PUMA PUERTO CORTES		13,042.08		
PR-S2698	16/08/2021	935-2021	SUN PETROLEUM S.A. C.V.		18,336.19		
PR-T2727	16/08/2021	00001484	TALLER AUTOMOTRIZ SAN PEDRO		5,880.00		
RE-JANUÑEZ	16/08/2021	950-2021	JORGE ANTONIO NUÑEZ GAMEZ		14,638.81		
CC-A0283	17/08/2021	2021-0666	ANY ESTHER ZUNIGA OCHOA		9,696.03		
PR-I2570	17/08/2021	1322-2021	INGENIERIA ORTEGA S. DE R. L.		45,717.88		
PR-O0769	17/08/2021	1443-2021	OFISERVI S. de R.L.		5,604.00		
PR-A1596	18/08/2021	00007102	AUTO PREMIUM WASH		62,470.00		
PR-A1821	18/08/2021	00006921	AUTO PARTES RODRIGUEZ.		6,000.00		
PR-A1821	18/08/2021	00006928	AUTO PARTES RODRIGUEZ.		34,000.00		
PR-A1821	18/08/2021	00006912	AUTO PARTES RODRIGUEZ.		43,600.00		
PR-A2628	18/08/2021	1489-2021	ALEMAN ELECTROAUTO S. DE R. L.		26,530.00		
PR-A2732	18/08/2021	00001855	AUTOSER ALINEAMIENTO Y BALANCEO COMP.		21,447.50		
PR-B2480	18/08/2021	00000503	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		2,147.00		
PR-B2480	18/08/2021	00000514	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		4,119.00		
PR-B2480	18/08/2021	0000488	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		5,271.10		
PR-B2480	18/08/2021	00000495	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		8,693.73		
PR-B2480	18/08/2021	00014832	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		34,270.22		
PR-C2401	18/08/2021	00001059	CORPORACION CARIBE.		8,776.25		
PR-C2614	18/08/2021	00008370	CAR PROTECTION FORMULA UNO S. DE R. L.		2,402.00		
PR-C2614	18/08/2021	00008371	CAR PROTECTION FORMULA UNO S. DE R. L.		11,900.00		
PR-E2390	18/08/2021	0604-2021	ESTACION DE SERVICIO PUMA LEMPIRA.		13,205.91		
PR-T1311	18/08/2021	1487-2021	TERMO AIRE, S. DE R.L.		29,800.00		
CC-C0187	19/08/2021	700-2021	CONCEPCION ISABEL FIALLOS VALLADARES		3,345.05		
CC-C0248	19/08/2021	2021-683	CLAUDIA ISOLINA CALDERON LAINEZ		3,556.29		
CC-S0046	19/08/2021	914-2021	SAHID ALEXANDER ESPINAL SAUCEDA		3,964.78		
FR-R0008	19/08/2021	1003-2021	ROXANA REGINA RAMIREZ ROMERO		83,507.49		
PR-A1596	19/08/2021	1492-2021	AUTO PREMIUM WASH		7,050.00		
PR-A1596	19/08/2021	1499-2021	AUTO PREMIUM WASH		10,600.00		

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PR-B2480	19/08/2021	00000500	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		8,695.00		
PR-L2681	19/08/2021	0720-2021	LA CASA DE LOS SOPORTES S DE RL DE CV		2,510.00		
PR-L2681	19/08/2021	00007746	LA CASA DE LOS SOPORTES S DE RL DE CV		5,120.00		
PR-L2681	19/08/2021	0721-2021	LA CASA DE LOS SOPORTES S DE RL DE CV		5,510.00		
PR-P2242	19/08/2021	112-21	PUMA NACAOME.		14,382.45		
AR-C0137	20/08/2021	00000263	CARLOS HUMBERTO NOLASCO PEREYRA		24,000.00		
AR-D0059	20/08/2021	00000282	DORIS MIRTALA CHINCHILLA TICAS		10,760.00		
AR-D0119	20/08/2021	00000256	DANIEL ANTONIO GARCIA MOLINA		23,000.00		
AR-J0070	20/08/2021	00000157	JORGE ALBERTO NUÑEZ GALVEZ		8,000.00		
AR-L0076	20/08/2021	00000129	LILIA MARGARITA SUAZO MUÑOZ		5,500.00		
AR-L0080	20/08/2021	00000324	LUIS VELASQUEZ AGUILAR		6,000.00		
AR-M0016	20/08/2021	00001091	MANUEL ANTONIO CASTAÑEDA		19,800.00		
AR-V0114	20/08/2021	00000377	VANESSA ALEJANDRA PACHECO HANDAL.		28,483.40		
PR-A1596	20/08/2021	1498-2021	AUTO PREMIUM WASH		17,220.00		
PR-A1596	20/08/2021	1497-2021	AUTO PREMIUM WASH		24,450.00		
PR-D2389	20/08/2021	00016756	DISTRIBUCIONES VALENCIA.		63,440.00		
PR-M2661	20/08/2021	00001909	MILANO S. DE R. L.		3,100.00		
PR-R2321	20/08/2021	00012446	RENDILLANTAS, S.A. DE C.V.		13,592.00		
CC-M0019	23/08/2021	1342-2021	MARCELA MARIA CALIX PASCUA		10,401.24		
CC-M0129	23/08/2021	414-2021	MARIO ARTURO VALENZUELA		566.00		
CC-N0284	23/08/2021	0605-2021	NADIA ELIZABETH BENITEZ CORTES		3,453.00		
PR-A2628	23/08/2021	00002168	ALEMAN ELECTROAUTO S. DE R. L.		2,680.00		
PR-B2480	23/08/2021	00014945	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		7,843.30		
PR-B2480	23/08/2021	546-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		7,926.00		
PR-B2480	23/08/2021	547-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		15,334.00		
PR-D2569	23/08/2021	00000832	DE GUSTE		375.00		
PR-I2306	23/08/2021	00030492	INVERSIN		67,600.00		
PR-R2788	23/08/2021	00000763	RESEELH		3,200.00		
PR-S0412	23/08/2021	421-2021	SEGUROS ATLANTIDA S.A.		1,213.75		
PR-S0412	23/08/2021	420-2021	SEGUROS ATLANTIDA S.A.		1,300.00		
PR-S0412	23/08/2021	422-2021	SEGUROS ATLANTIDA S.A.		1,687.50		
PR-S0412	23/08/2021	186-2021	SEGUROS ATLANTIDA S.A.		16,050.23		
PR-S0412	23/08/2021	188-2021	SEGUROS ATLANTIDA S.A.		16,050.23		
PR-S0412	23/08/2021	187-2021	SEGUROS ATLANTIDA S.A.		17,081.30		
PR-S2498	23/08/2021	735-2021	SSP ELECTRONICA		43,137.00		
RE-M0021	23/08/2021	2021-0693	MILDRED LIZETH ORELLANA MUÑOZ		6,887.00		
AR-M0104	24/08/2021	00000798	MARTA ELENA SEVILLA RODAS		15,000.00		
AR-M0127	24/08/2021	00000810	MARIANELA RODAS GAMERO		12,000.00		

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REPÚBLICA DE HONDURAS

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AR-R0103	24/08/2021	00006368	ROSA ARGENTINA QUINTANILLA MIRANDA		35,000.00		
FR-M0006	24/08/2021	276-2021	MELVIN ORLANDO ANDARA MEDINA		52,679.83		
PR-A1596	24/08/2021	1495-2021	AUTO PREMIUM WASH		51,800.00		
PR-A1596	24/08/2021	1492-2021	AUTO PREMIUM WASH		59,180.00		
PR-A1596	24/08/2021	1500-2021	AUTO PREMIUM WASH		186,970.00		
PR-A1596	24/08/2021	1536-2021	AUTO PREMIUM WASH		3,300.00		
PR-A1596	24/08/2021	1537-2021	AUTO PREMIUM WASH		6,160.00		
PR-A1596	24/08/2021	1554-2021	AUTO PREMIUM WASH		10,210.00		
PR-A1596	24/08/2021	1540-2021	AUTO PREMIUM WASH		11,950.00		
PR-A1596	24/08/2021	1539-2021	AUTO PREMIUM WASH		12,060.00		
PR-A1596	24/08/2021	1538-2021	AUTO PREMIUM WASH		17,340.00		
PR-A1821	24/08/2021	539-2021	AUTO PARTES RODRIGUEZ.		40,350.00		
PR-A1821	24/08/2021	536-2021	AUTO PARTES RODRIGUEZ.		41,675.00		
PR-A1821	24/08/2021	00006943	AUTO PARTES RODRIGUEZ.		8,500.00		
PR-B2480	24/08/2021	1533-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		8,748.41		
PR-B2480	24/08/2021	1534-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,346.94		
PR-B2480	24/08/2021	565-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		8,383.00		
PR-B2480	24/08/2021	567-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		7,117.00		
PR-B2480	24/08/2021	578-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		7,119.00		
PR-B2736	24/08/2021	00000882	BALMORES REMBERTO VILLEDA VEGA		1,505.00		
PR-D2568	24/08/2021	00052943	DISTRIBUIDORA UNIVERSAL		47,600.00		
PR-F0213	24/08/2021	00275585	FRIOPARTES		6,043.48		
PR-I2812	24/08/2021	827-2021	INVERSIONES FINANCIERAS S.A. DE C.V.		25,146.00		
PR-P1914	24/08/2021	00004099	PARVES.		4,500.00		
PR-P2673	24/08/2021	00002388	PROMOCION MEDICA HONDURAS S.A. DE C.V.		143,850.00		
PR-P2673	24/08/2021	00002387	PROMOCION MEDICA HONDURAS S.A. DE C.V.		176,210.00		
PR-R2449	24/08/2021	00038702	REBAJA		3,375.00		
PR-S1420	24/08/2021	980-2021	SAFE WAY MARITIME.		13,535.94		
PR-S2623	24/08/2021	269-2021	SERVICENTRO ESSO EL DORADO		58,202.87		
PR-T2279	24/08/2021	00002038	TALLER DE MECANICA EL PUENTE		2,603.75		
PR-T2279	24/08/2021	1527-2021	TALLER DE MECANICA EL PUENTE		20,170.00		
PR-T2470	24/08/2021	00000533	TALLER ELECTRICO OSORIO.		1,317.50		
PR-T2470	24/08/2021	00000535	TALLER ELECTRICO OSORIO.		1,420.00		
PR-D2569	25/08/2021	00000831	DE GUSTE		3,700.00		
CC-F0144	26/08/2021	182-2021	FANY KAROLINA ROMERO HERNANDEZ		10,241.80		
PR-G2655	26/08/2021	843-2021	GASOLINERA PUMA MARCALA		13,519.79		
PR-I2262	26/08/2021	00006098	INSUMOS HOSPITALARIOS, S. DE R.L.		195,000.00		
PR-M2789	26/08/2021	00001244	MARTINEXSA COMPUTACION S.A. DE C.V.		27,075.27		

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PR-P2422	26/08/2021	561-2021	PINTURAS AUTOMOTRICES LUBRISULA.		83,840.00		
PR-T2727	26/08/2021	00001479	TALLER AUTOMOTRIZ SAN PEDRO		3,300.00		
PR-Y2648	26/08/2021	0619-2021	YONKER Y AUTOLOTE LUCIO		12,652.17		
AR-M0099	27/08/2021	1619-2021	MARTA YAMILETH CASTRO		25,000.00		
AR-R0100	27/08/2021	00000322	ROLANDO URQUIA VELASQUEZ		16,500.00		
AR-R0100	27/08/2021	00000323	ROLANDO URQUIA VELASQUEZ		16,500.00		
PR-A1821	27/08/2021	00006947	AUTO PARTES RODRIGUEZ.		8,650.00		
PR-B2480	27/08/2021	00000536	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		14,876.56		
PR-B2480	27/08/2021	00000537	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		20,444.00		
PR-B2480	27/08/2021	0000538	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		5,646.00		
PR-C0573	27/08/2021	00031043	CASH BUSINESS.		4,392.00		
PR-C0573	27/08/2021	00031045	CASH BUSINESS.		5,283.00		
PR-D2568	27/08/2021	00053225	DISTRIBUIDORA UNIVERSAL		94,420.00		
PR-E2533	27/08/2021	00005046	ELEVATEC.		5,159.14		
PR-I0269	27/08/2021	00068425	INDUSTRIAS PANAVISION S.A		41,745.00		
PR-R2682	27/08/2021	00083882	RANDOM INDUSTRIAL S. DE R. L. DE C.V.		1,314.50		
PR-S1551	27/08/2021	00007586	SOLUCION LITOGRAFICAS		3,500.00		
PR-T1618	27/08/2021	00002857	TALLER ELMER.		2,160.00		
PR-T1618	27/08/2021	00002858	TALLER ELMER.		2,510.00		
PR-T1618	27/08/2021	00002861	TALLER ELMER.		2,160.00		
PR-T1618	27/08/2021	00002863	TALLER ELMER.		1,710.00		
PR-Y2648	27/08/2021	0615-2021	YONKER Y AUTOLOTE LUCIO		36,756.54		
PR-B2739	30/08/2021	00018036	BET-EL IMPRESORES S. DE R.L.		4,000.00		
PR-D2569	30/08/2021	00000825	DE GUSTE		21,825.00		
PR-S1420	30/08/2021	940-2021	SAFE WAY MARITIME.		6,633.04		
PR-S1551	30/08/2021	00007647	SOLUCION LITOGRAFICAS		24,300.00		
PR-S2808	30/08/2021	00000382	SARA JOSELIN BAQUEDANO VARELA		217,530.00		
PR-E0182	31/08/2021	0634-2021	ESTACION DE SERVICIO TEXACO SUYAPA		17,590.00		
PR-E2710	31/08/2021	0630-2021	ESTACION SER. SHELL LA ENTRADA SRL DE CV		6,113.27		
CC-C0187	01/09/2021	743-2021	CONCEPCION ISABEL FIALLOS VALLADARES		3,448.03		
CC-R0102	01/09/2021	0711	ROSA DELIA MEJIA HERNANDEZ		3,419.61		
CC-R0266	01/09/2021	54-2021	RENSEMBRICK CASTAÑEDA REYES		3,487.00		
PR-E0203	01/09/2021	00058109	EXPRECO S. DE R.L.		125,660.00		
PR-H0246	01/09/2021	1605-2021	HONDUTEL		14,414.74		
PR-H0246	01/09/2021	1606-2021	HONDUTEL		373.86		
PR-H0246	01/09/2021	1608-2021	HONDUTEL		38,723.29		
PR-H0246	01/09/2021	1609-2021	HONDUTEL		7,239.19		
PR-H0246	01/09/2021	1610-2021	HONDUTEL		36,784.20		

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PR-H0246	01/09/2021	1613-2021	HONDUTEL		728.53		
PR-H0246	01/09/2021	1614-2021	HONDUTEL		175.00		
PR-H0246	01/09/2021	1615-2021	HONDUTEL		175.00		
PR-H0246	01/09/2021	1616-2021	HONDUTEL		19,488.71		
PR-H0246	01/09/2021	1617-2021	HONDUTEL		18,251.99		
PR-J0927	01/09/2021	00002808	JOJASA MULTI SERVICIOS		8,500.00		
PR-M2779	01/09/2021	273-2021	MUNDO AUTOS S. DE R. L.		137,553.75		
FR-R0008	02/09/2021	1041-2021	ROXANA REGINA RAMIREZ ROMERO		86,517.19		
PR-A2817	02/09/2021	00002864	ARTESANIAS PERLA'S DECORACION		5,800.00		
PR-C2614	02/09/2021	00008383	CAR PROTECTION FORMULA UNO S. DE R. L.		11,352.00		
PR-C2614	02/09/2021	1572-2021	CAR PROTECTION FORMULA UNO S. DE R. L.		17,040.00		
PR-M2661	02/09/2021	00001930	MILANO S. DE R. L.		8,650.00		
PR-V2705	02/09/2021	00003314	VITATRAC S.A. C.V.		8,232.00		
PR-V2705	02/09/2021	00003315	VITATRAC S.A. C.V.		5,202.00		
PR-V2705	02/09/2021	00003318	VITATRAC S.A. C.V.		3,422.00		
PR-V2705	02/09/2021	00003322	VITATRAC S.A. C.V.		3,422.00		
PR-V2705	02/09/2021	00003323	VITATRAC S.A. C.V.		7,672.00		
PR-V2705	02/09/2021	00003324	VITATRAC S.A. C.V.		3,422.00		
PR-V2705	02/09/2021	00003325	VITATRAC S.A. C.V.		4,312.00		
AR-A0117	03/09/2021	00000246	ARTURO MORALES FUNEZ.		4,000.00		
AR-I0112	03/09/2021	00001968	IVY RACBOUN WARREN BODDEN.		35,000.00		
AR-J0070	03/09/2021	00000158	JORGE ALBERTO NUÑEZ GALVEZ		8,000.00		
AR-J0131	03/09/2021	00000157	JORGE HUMBERTO CUELLAR ERAZO		39,000.00		
AR-R0101	03/09/2021	00000170	ROBERTO HERRERA SALOMON		5,500.00		
FR-M0004	03/09/2021	107-2021	MARIA CRISTINA MONCADA HENRIQUEZ		82,166.84		
PR-A1596	03/09/2021	1645-2021	AUTO PREMIUM WASH		12,280.00		
PR-A1596	03/09/2021	00007215	AUTO PREMIUM WASH		56,100.00		
PR-A1596	03/09/2021	1643-2021	AUTO PREMIUM WASH		115,780.00		
PR-P0363	03/09/2021	00155311	PRODYLAB		56,400.00		
PR-P2604	03/09/2021	00001712	PREMIUM COLOR		106,650.00		
PR-A2662	06/09/2021	00003051	AUTO SERVICIO FAJARDO LINARES		6,106.00		
PR-B2480	06/09/2021	00000517	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		7,317.00		
PR-B2480	06/09/2021	00000534	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		8,500.00		
PR-B2480	06/09/2021	00000539	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		4,357.00		
PR-B2480	06/09/2021	00000552	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		5,345.00		
PR-B2480	06/09/2021	00000557	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		4,168.00		
PR-B2480	06/09/2021	603-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		4,282.00		
PR-C2671	06/09/2021	00002361	COMPONENTES EL ORBE S.A.		17,700.00		

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PR-D0135	06/09/2021	00135654	DISTRIBUIDORA COMERCIAL S.A.		50,000.00		
PR-D2568	06/09/2021	00053276	DISTRIBUIDORA UNIVERSAL		12,720.00		
PR-D2568	06/09/2021	00053402	DISTRIBUIDORA UNIVERSAL		15,150.00		
PR-D2568	06/09/2021	00053467	DISTRIBUIDORA UNIVERSAL		67,200.00		
PR-I2262	06/09/2021	00006103	INSUMOS HOSPITALARIOS, S. DE R.L.		64,750.00		
PR-J0279	06/09/2021	00043123	JETSTEREO		37,270.00		
PR-J2482	06/09/2021	00033932	JORGE ARTURO SERRANO VILLANUEVA.		72,869.70		
PR-P0699	06/09/2021	00002647	PAPELERIA HONDURAS S. de R.L.		1,210.00		
PR-R1813	06/09/2021	00004331	RILMAC IMPRESORES		16,000.00		
PR-V2705	06/09/2021	00003319	VITATRAC S.A. C.V.		3,450.00		
PR-V2705	06/09/2021	00003317	VITATRAC S.A. C.V.		8,252.00		
PR-A1596	07/09/2021	00007219	AUTO PREMIUM WASH		51,450.00		
PR-A1596	07/09/2021	1672-2021	AUTO PREMIUM WASH		31,770.00		
PR-A1821	07/09/2021	00006956	AUTO PARTES RODRIGUEZ.		4,450.00		
PR-A1821	07/09/2021	00006963	AUTO PARTES RODRIGUEZ.		8,650.00		
PR-A2732	07/09/2021	00001872	AUTOSER ALINEAMIENTO Y BALANCEO COMP.		28,387.50		
PR-B2720	07/09/2021	978-2021	BAY ISLAND PETROLEUM S.A.		14,009.40		
PR-C2614	07/09/2021	1649-2021	CAR PROTECTION FORMULA UNO S. DE R. L.		27,402.00		
PR-D0147	07/09/2021	00005387	DITRAUTO		7,058.72		
PR-E2390	07/09/2021	0636-2021	ESTACION DE SERVICIO PUMA LEMPIRA.		12,584.67		
PR-I2578	07/09/2021	1444-2021	INVERSIONES JIREH		6,521.74		
PR-P0699	07/09/2021	00002648	PAPELERIA HONDURAS S. de R.L.		21,055.00		
PR-P1914	07/09/2021	1668-2021	PARVES.		3,230.00		
PR-R2449	07/09/2021	00038743	REBAJA		6,654.00		
PR-R2788	07/09/2021	00000770	RESEELH		3,600.00		
PR-T1311	07/09/2021	00026323	TERMO AIRE, S. DE R.L.		11,500.00		
PR-T1311	07/09/2021	1669-2021	TERMO AIRE, S. DE R.L.		16,000.00		
PR-T2279	07/09/2021	1666-2021	TALLER DE MECANICA EL PUENTE		55,332.50		
PR-T2727	07/09/2021	00001487	TALLER AUTOMOTRIZ SAN PEDRO		23,100.00		
CC-E0295	08/09/2021	0179-2021	ERIKA JACKELY VAQUEDANO DIAZ		10,594.50		
CC-J0285	08/09/2021	0644-2021	JORGE REYNALDO HENRIQUEZ GUEVARA		3,676.00		
CC-L0161	08/09/2021	1136-2021	LOURDES ANABEL MUÑOZ PALACIOS		6,339.40		
CC-L0247	08/09/2021	0735	LILIAN NOHEMI MATAMOROS GODOY		9,640.50		
CC-Y0315	08/09/2021	210-2021	YONIS AROLNIS SEGOVIA HERNANDEZ		10,187.60		
PR-A1596	08/09/2021	00006604	AUTO PREMIUM WASH		1,410.00		
PR-A1596	08/09/2021	1644-2021	AUTO PREMIUM WASH		25,110.00		
PR-A1596	08/09/2021	1673-2021	AUTO PREMIUM WASH		7,570.00		
PR-A1596	08/09/2021	1674-2021	AUTO PREMIUM WASH		23,920.00		

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PR-A1596	08/09/2021	1681-2021	AUTO PREMIUM WASH		15,660.00		
PR-A2662	08/09/2021	00003053	AUTO SERVICIO FAJARDO LINARES		4,198.00		
PR-A2732	08/09/2021	00001882	AUTOSER ALINEAMIENTO Y BALANCEO COMP.		40,627.50		
PR-B2480	08/09/2021	624-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		4,274.00		
PR-B2480	08/09/2021	00000551	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		5,397.00		
PR-B2480	08/09/2021	1638-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,623.62		
PR-B2480	08/09/2021	1641-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		13,599.67		
PR-B2480	08/09/2021	1640-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		17,553.55		
PR-B2480	08/09/2021	1639-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		19,672.48		
PR-B2480	08/09/2021	243-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		25,533.88		
PR-B2480	08/09/2021	1642-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		44,006.51		
PR-B2736	08/09/2021	00000888	BALMORES REMBERTO VILLEDA VEGA		1,825.00		
PR-E2573	08/09/2021	308-2021	ESTACIONES DE SERVICIO S.A.		16,740.46		
PR-I2807	08/09/2021	00001328	INVERSIONES LOS ALMENDROS S DE R L		4,800.00		
PR-L0311	08/09/2021	00003254	LLANTICENTRO FERCO		6,475.20		
PR-P1995	08/09/2021	00016092	PRODUCTOS MEDICOS S. DE R.L		4,860.00		
PR-T2279	08/09/2021	00002065	TALLER DE MECANICA EL PUENTE		2,163.75		
PR-T2279	08/09/2021	00002051	TALLER DE MECANICA EL PUENTE		2,578.75		
CC-H0206	09/09/2021	401-2021	HELEN SUSSETH LOPEZ VASQUEZ		3,569.50		
CC-L0161	09/09/2021	1107-2021	LOURDES ANABEL MUÑOZ PALACIOS		6,889.00		
PR-A1597	09/09/2021	0635-2021	AUTOS LEMUS		20,530.00		
PR-A2817	09/09/2021	00002865	ARTESANIAS PERLA'S DECORACION		11,600.00		
PR-B2480	09/09/2021	00000556	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		5,434.00		
PR-C0665	09/09/2021	00011477	COMPUSER		3,250.00		
PR-D2532	09/09/2021	0126-2021	DISTRIBUIDORA MODELO S de R.L de C.V.		61,028.91		
PR-I2262	09/09/2021	00006105	INSUMOS HOSPITALARIOS, S. DE R.L.		34,000.00		
PR-I2306	09/09/2021	00030767	INVERSIN		176,800.00		
PR-L1628	09/09/2021	00010936	LABHOSPY S. DE R.L		22,666.44		
PR-M2574	09/09/2021	00062820	MEGATK TECNOLOGIA AVANZADA S. DE R. L.		31,425.00		
PR-S2693	09/09/2021	122-2021	SERVICENTRO PUMA CHOLUTECA		65,265.01		
PR-T1618	09/09/2021	622-2021	TALLER ELMER.		5,528.00		
CC-J0281	10/09/2021	00610-2021	JOSE WILBERTO CABALLERO RODRIGUEZ		9,904.40		
PR-B2480	10/09/2021	638-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		4,661.00		
PR-B2480	10/09/2021	635-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		5,968.00		
PR-D0147	10/09/2021	00005377	DITRAUTO		18,000.00		
PR-D2590	10/09/2021	00074734	DIVASA S. DE R. L.		8,590.00		
PR-E2710	10/09/2021	0667-2021	ESTACION SER. SHELL LA ENTRADA SRL DE CV		6,277.07		
PR-M2834	10/09/2021	1516-2021	MERENDERO PAOLA		1,956.50		

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PR-S2623	10/09/2021	00067921	SERVICENTRO ESSO EL DORADO		3,460.87		
PR-V2705	10/09/2021	00003665	VITATRAC S.A. C.V.		3,304.35		
AR-I0060	13/09/2021	00000433	IVAN GIRON		8,000.00		
AR-I0060	13/09/2021	00000432	IVAN GIRON		15,730.00		
AR-N0134	13/09/2021	00000053	NOEMY EDELMIRA SANTOS MIRANDA		8,000.00		
AR-O0129	13/09/2021	00006369	ROSA ARGENTINA QUINTANILLA MIRANDA		22,000.00		
AR-R0103	13/09/2021	00006369	ROSA ARGENTINA QUINTANILLA MIRANDA		35,000.00		
AR-R0144	13/09/2021	00000012	RAUL ENRIQUE CERRATO ERAZO		15,000.00		
AR-S0092	13/09/2021	1685-2021	SUYAPA ALEJANDRINA PINEDA SERRANO		132,704.00		
CC-M0297	13/09/2021	1641-2021	MARIA MERCEDES BUSTILLO OSORTO		2,900.00		
CC-N0233	13/09/2021	321-2021	NIDIA MARISOL SEVILLA FLORES		3,245.10		
CC-N0310	13/09/2021	235-2021	NINOSKA YADIRA BUITRAGO NUÑEZ		10,753.51		
PR-A1596	13/09/2021	1683-2021	AUTO PREMIUM WASH		17,180.00		
PR-B2480	13/09/2021	00015058	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		5,249.39		
PR-B2480	13/09/2021	00015080	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,030.61		
PR-B2480	13/09/2021	323-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		12,096.22		
PR-C2557	13/09/2021	00596-2021	CORTINA Y HOGAR		89,746.40		
PR-C2816	13/09/2021	0805-2021	COMBUSTIBLES Y ENERGIA SA DE CV		58,627.25		
PR-D2588	13/09/2021	642-2021	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		171,705.44		
PR-F2450	13/09/2021	1490-2021	FRANKLIN NOE DELGADO BENITEZ.		14,848.50		
PR-M2779	13/09/2021	314-2021	MUNDO AUTOS S. DE R. L.		4,331.25		
PR-M2779	13/09/2021	326-2021	MUNDO AUTOS S. DE R. L.		18,813.75		
PR-T1618	13/09/2021	643-2021	TALLER ELMER.		5,658.00		
PR-T1618	13/09/2021	00002878	TALLER ELMER.		6,700.00		
PR-T2727	13/09/2021	628-2021	TALLER AUTOMOTRIZ SAN PEDRO		9,650.00		
PR-T2727	13/09/2021	00001492	TALLER AUTOMOTRIZ SAN PEDRO		30,210.00		
PR-V2705	13/09/2021	00003654	VITATRAC S.A. C.V.		3,702.00		
PR-V2705	13/09/2021	00003650	VITATRAC S.A. C.V.		5,377.00		
PR-V2705	13/09/2021	00003664	VITATRAC S.A. C.V.		6,932.00		
PR-V2705	13/09/2021	00003663	VITATRAC S.A. C.V.		7,002.00		
PR-V2705	13/09/2021	00003667	VITATRAC S.A. C.V.		8,500.00		
AR-I0060	14/09/2021	00000435	IVAN GIRON		15,730.00		
AR-I0060	14/09/2021	00000436	IVAN GIRON		8,000.00		
CC-I0219	14/09/2021	82-2021	IRIS LIZETH BERRIOS LOBO.		3,174.95		
CC-L0260	14/09/2021	1033-2021	LUIS ARMANDO ECHEVERRIA VARELA		1,612.88		
CC-M0019	14/09/2021	1491-2021	MARCELA MARIA CALIX PASCUA		8,860.23		
PR-A1596	14/09/2021	1680-2021	AUTO PREMIUM WASH		4,970.00		
PR-A1596	14/09/2021	00007288	AUTO PREMIUM WASH		5,100.00		

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PR-A1596	14/09/2021	1694-2021	AUTO PREMIUM WASH		6,640.00		
PR-A1596	14/09/2021	1701-2021	AUTO PREMIUM WASH		11,200.00		
PR-A1596	14/09/2021	1695-2021	AUTO PREMIUM WASH		13,380.00		
PR-A1596	14/09/2021	1693-2021	AUTO PREMIUM WASH		16,870.00		
PR-A1596	14/09/2021	1686-2021	AUTO PREMIUM WASH		21,750.00		
PR-A1596	14/09/2021	1702-2021	AUTO PREMIUM WASH		69,340.00		
PR-C2614	14/09/2021	00008419	CAR PROTECTION FORMULA UNO S. DE R. L.		1,752.00		
PR-C2614	14/09/2021	00008421	CAR PROTECTION FORMULA UNO S. DE R. L.		1,902.00		
PR-D0147	14/09/2021	00005392	DITRAUTO		4,486.70		
PR-D0147	14/09/2021	00005401	DITRAUTO		5,658.72		
PR-D0147	14/09/2021	00005390	DITRAUTO		8,086.70		
PR-D0147	14/09/2021	00005395	DITRAUTO		8,658.72		
PR-E0912	14/09/2021	1729-2021	ECONO RENT A CAR		28,240.00		
PR-E2391	14/09/2021	00009450	ERGO LIMITED S.A DE C.V.		69,491.75		
PR-E2394	14/09/2021	00002772	ELECTROGRABADOS DE HONDURAS, S. de R.L.		5,543.12		
PR-E2737	14/09/2021	1154-2021	ESTACION TEXACO PIEDRA BLANCA		32,232.93		
PR-F1106	14/09/2021	00021748	FORMULAS QUIMICAS S.DE R.L		550.00		
PR-F1106	14/09/2021	00021742	FORMULAS QUIMICAS S.DE R.L		1,824.00		
PR-F1106	14/09/2021	00021741	FORMULAS QUIMICAS S.DE R.L		11,493.00		
PR-G1966	14/09/2021	00012082	GAMEDICAL		2,180.00		
PR-G2502	14/09/2021	0658-2021	GASOLINERA EL DUENDE,S. de R.L. de C.V.		99,876.00		
PR-I0626	14/09/2021	00006983	INDUSTRIAS METALICAS ROJAS NUÑEZ		2,490.00		
PR-I0626	14/09/2021	00006963	INDUSTRIAS METALICAS ROJAS NUÑEZ		4,933.00		
PR-I0626	14/09/2021	00006984	INDUSTRIAS METALICAS ROJAS NUÑEZ		8,380.00		
PR-I0626	14/09/2021	00006964	INDUSTRIAS METALICAS ROJAS NUÑEZ		11,672.00		
PR-I0626	14/09/2021	00006960	INDUSTRIAS METALICAS ROJAS NUÑEZ		20,804.00		
PR-I0626	14/09/2021	00006961	INDUSTRIAS METALICAS ROJAS NUÑEZ		20,804.00		
PR-I0626	14/09/2021	00006977	INDUSTRIAS METALICAS ROJAS NUÑEZ		22,678.00		
PR-P0347	14/09/2021	0753-2021	PACASA		100,708.00		
PR-P1914	14/09/2021	00004114	PARVES.		6,900.00		
PR-T2279	14/09/2021	1700-2021	TALLER DE MECANICA EL PUENTE		4,930.00		
PR-T2279	14/09/2021	00002070	TALLER DE MECANICA EL PUENTE		13,475.00		
PR-T2279	14/09/2021	00002072	TALLER DE MECANICA EL PUENTE		29,950.00		
CC-O243	16/09/2021	0760-2021	OLGA JULIETTE TINOCO MARTINEZ.		3,147.61		
PR-C0127	16/09/2021	0228-2021	COTRAIPBAL		13,860.74		
PR-D0147	16/09/2021	00005409	DITRAUTO		4,000.00		
PR-D0147	16/09/2021	00005408	DITRAUTO		8,000.00		
PR-E0912	16/09/2021	1727-2021	ECONO RENT A CAR		14,140.00		

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PR-E0912	16/09/2021	1728-2021	ECONO RENT A CAR		21,175.00		
PR-E0912	16/09/2021	00033380	ECONO RENT A CAR		23,796.00		
PR-M2779	16/09/2021	1704-2021	MUNDO AUTOS S. DE R. L.		2,537.50		
PR-M2779	16/09/2021	1600-2021	MUNDO AUTOS S. DE R. L.		6,975.00		
AR-I0086	17/09/2021	00016389	INMOBILIARIA COSTABECK, S.A.		300.00		
AR-M0094	17/09/2021	00000144.	MARIA DEL CARMEN VALLE DE HAWIT		15,500.00		
AR-M0135	17/09/2021	00003519	MARCO TULIO SAGASTUME ARIAS		30,000.00		
CC-H0217	17/09/2021	1075-2021	HECTOR ANTONIO MORALES BANEGAS		3,521.37		
CC-J0279	17/09/2021	221-2021	JOSE FRANCISCO HERRERA CARRASCO		10,266.61		
CC-S0252	17/09/2021	2295-2021	SARA VIRSAHI VARGAS AGUILERA		1,106.00		
CC-S0252	17/09/2021	2294-2021	SARA VIRSAHI VARGAS AGUILERA		1,740.00		
PR-B2480	17/09/2021	00015178	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		17,273.41		
PR-C1627	17/09/2021	00001189	COMERCIAL TECNICA INDUSTRIAL S. DE R.L		22,890.00		
PR-D2568	17/09/2021	00053747	DISTRIBUIDORA UNIVERSAL		2,200.00		
PR-D2568	17/09/2021	00053746	DISTRIBUIDORA UNIVERSAL		5,170.00		
PR-D2568	17/09/2021	00053767	DISTRIBUIDORA UNIVERSAL		13,900.00		
PR-D2568	17/09/2021	00053745	DISTRIBUIDORA UNIVERSAL		40,500.00		
PR-E2538	17/09/2021	00026298	EQUIPOS Y SISTEMAS		1,840.00		
PR-H0246	17/09/2021	1761-2021	HONDUTEL		488.46		
PR-H0246	17/09/2021	1762-2021	HONDUTEL		2,705.13		
PR-H0246	17/09/2021	1764-2021	HONDUTEL		9,704.50		
PR-H0246	17/09/2021	1767-2021	HONDUTEL		1,150.28		
PR-H0246	17/09/2021	1768-2021	HONDUTEL		686.74		
PR-H0246	17/09/2021	1769-2021	HONDUTEL		175.00		
PR-H0246	17/09/2021	1770-2021	HONDUTEL		175.00		
PR-H0246	17/09/2021	1772-2021	HONDUTEL		20,062.98		
PR-H0246	17/09/2021	1773-2021	HONDUTEL		8,795.34		
PR-H2381	17/09/2021	00019917	HN SERVICIOS.		37,137.09		
PR-I2823	17/09/2021	00002003	IMPRESIONES Y DISTRIBUCIONES JIREH S RL		21,000.00		
PR-J0279	17/09/2021	00043122	JETSTEREO		55,905.00		
PR-J2829	17/09/2021	00000261	JOLMAN ANTONIO REYES RODRIGUEZ		2,660.00		
PR-J2829	17/09/2021	00000259	JOLMAN ANTONIO REYES RODRIGUEZ		1,890.00		
PR-L0302	17/09/2021	00073155	LARACH Y CIA.		3,460.87		
PR-P0347	17/09/2021	0805-2021	PACASA		132,163.50		
PR-P0363	17/09/2021	0043226	PRODYLAB		19,250.00		
PR-P0363	17/09/2021	00043256	PRODYLAB		37,000.00		
PR-P0363	17/09/2021	00043311	PRODYLAB		47,000.00		
PR-R2321	17/09/2021	00012651	RENDILLANTAS, S.A. DE C.V.		7,896.00		

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PR-R2321	17/09/2021	00012535	RENDILLANTAS, S.A. DE C.V.		55,760.00		
PR-R2682	17/09/2021	00084154	RANDOM INDUSTRIAL S. DE R. L. DE C.V.		2,695.00		
PR-R2682	17/09/2021	00084241	RANDOM INDUSTRIAL S. DE R. L. DE C.V.		7,750.00		
PR-R2682	17/09/2021	00084282	RANDOM INDUSTRIAL S. DE R. L. DE C.V.		7,750.00		
PR-R2682	17/09/2021	00084283	RANDOM INDUSTRIAL S. DE R. L. DE C.V.		15,500.00		
PR-R2682	17/09/2021	00084284	RANDOM INDUSTRIAL S. DE R. L. DE C.V.		15,500.00		
PR-R2682	17/09/2021	00084245	RANDOM INDUSTRIAL S. DE R. L. DE C.V.		15,500.00		
PR-S0442	17/09/2021	00065975	SUMINISTROS TECNICOS S.A.		50,880.00		
PR-S1551	17/09/2021	00007713	SOLUCION LITOGRAFICAS		126,320.00		
PR-T1311	17/09/2021	1725-2021	TERMO AIRE, S. DE R.L.		5,400.00		
PR-T1311	17/09/2021	00026415	TERMO AIRE, S. DE R.L.		12,000.00		
PR-T1792	17/09/2021	00001816	TECNI AIR		3,600.00		
PR-Y0483	17/09/2021	00006747	YUDE CANAHUATI S.A. DE C.V.		4,349.69		
CC-D0278	20/09/2021	294-2021	DAVID FERNANDO MOLINA IZAGUIRRE		10,773.04		
CC-I0268	20/09/2021	77-2021	INGRID BELINDA FIGUEROA SEVILLA		10,788.96		
CC-L0242	20/09/2021	2021-1810	LUIS JAVIER SANTOS CRUZ.		7,803.25		
CC-N0310	20/09/2021	253-2021	NINOSKA YADIRA BUITRAGO NUÑEZ		10,682.00		
PR-C2602	20/09/2021	00009215	CORPORACION FLORES S. A.		8,402.02		
PR-C2602	20/09/2021	00009238	CORPORACION FLORES S. A.		8,428.79		
PR-C2602	20/09/2021	00011829	CORPORACION FLORES S. A.		10,249.96		
PR-D0873	20/09/2021	00230175	DIDEMO		13,225.00		
PR-G1335	20/09/2021	215-2021	GASOLINERA TEXACO SANDOVAL SABONGE.		29,854.70		
PR-H0246	20/09/2021	1759-2021	HONDUTEL		12,887.21		
PR-H0246	20/09/2021	1760-2021	HONDUTEL		16,113.92		
PR-H0246	20/09/2021	1771-2021	HONDUTEL		18,689.18		
PR-H0246	20/09/2021	1763-2021	HONDUTEL		41,518.50		
PR-H0246	20/09/2021	1765-2021	HONDUTEL		42,173.35		
PR-H0246	20/09/2021	1758-2021	HONDUTEL		547,649.03		
PR-I0626	20/09/2021	00007006	INDUSTRIAS METALICAS ROJAS NUÑEZ		9,780.00		
PR-I0626	20/09/2021	00007007	INDUSTRIAS METALICAS ROJAS NUÑEZ		26,800.00		
PR-I2683	20/09/2021	978-2021	INSULAR WATER CO.		1,530.00		
PR-S2623	20/09/2021	302-2021	SERVICENTRO ESSO EL DORADO		74,232.69		
PR-T2275	20/09/2021	00003241	TALLER DE REFRIGERACIÓN GALEANO		22,434.79		
AR-A0061	21/09/2021	00000612	ATILIANO RODRIGUEZ		148,800.00		
AR-A0061	21/09/2021	00000611	ATILIANO RODRIGUEZ		223,200.00		
CC-M0224	21/09/2021	048-2021	MARIA ELENA TORUÑO UCLES		525.00		
CC-N0203	21/09/2021	251-2021	NANCY CAROLINA VILLALTA ROSA		10,229.26		
FR-M0006	21/09/2021	327-2021	MELVIN ORLANDO ANDARA MEDINA		51,751.65		

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PR-A1596	21/09/2021	325-2021	AUTO PREMIUM WASH		49,100.00		
PR-A2527	21/09/2021	00022988	AUTO FRENOS LAS COLINAS		6,500.00		
PR-A2763	21/09/2021	00020667	AUTO PAZ S. DE R.L. DE C.V.		17,930.45		
PR-C0863	21/09/2021	00001429	CASA RAFAEL S. DE R.L.		14,956.52		
PR-C2602	21/09/2021	00043114	CORPORACION FLORES S. A.		3,731.75		
PR-D0873	21/09/2021	00017623	DIDEMO		4,397.54		
PR-D2836	21/09/2021	0232-2021	DARWIN OTONIEL MONDRAGON BARAHONA		24,605.00		
PR-E0203	21/09/2021	00058494	EXPRECO S. DE R.L.		158,008.99		
PR-E2728	21/09/2021	1022-2021	EXTERMITES S. DE R. L.		7,200.00		
PR-G0240	21/09/2021	00096330	GRUPO Q HONDURAS, S.A.		3,169.49		
PR-H0246	21/09/2021	1766-2021	HONDUTEL		12,030.29		
PR-H2381	21/09/2021	00019918	HN SERVICIOS.		15,563.69		
PR-J2482	21/09/2021	00033928	JORGE ARTURO SERRANO VILLANUEVA.		72,869.70		
PR-J2825	21/09/2021	00000242	JARMIE SAMER RUSSELL VILLEDA		3,150.00		
PR-L1103	21/09/2021	00001079	LIQUIMSA		50,000.00		
PR-L2681	21/09/2021	0831-2021	LA CASA DE LOS SOPORTES S DE RL DE CV		4,455.00		
PR-O2506	21/09/2021	00000486	OSMAR RAFAEL ORTIZ MALDONADO		3,325.00		
PR-R2788	21/09/2021	00000776	RESEELH		3,600.00		
PR-T1311	21/09/2021	00026412	TERMO AIRE, S. DE R.L.		7,500.00		
PR-T2727	21/09/2021	648-2021	TALLER AUTOMOTRIZ SAN PEDRO		49,435.00		
CC-D0278	22/09/2021	322-2021	DAVID FERNANDO MOLINA IZAGUIRRE		10,683.50		
CC-G0299	22/09/2021	341-2021	GUSTAVO ADOLFO VARELA BARAHONA		2,688.94		
CC-G0299	22/09/2021	340-2021	GUSTAVO ADOLFO VARELA BARAHONA		3,660.00		
CC-M0210	22/09/2021	009-2021	MARIA DEL ROSARIO BUEZO LOPEZ		3,580.37		
CC-N0113	22/09/2021	515-2021	NELSON ISRAEL CARBAJAL FLORES		10,491.79		
CC-R0102	22/09/2021	2021-0772	ROSA DELIA MEJIA HERNANDEZ		3,241.14		
FR-M0003	22/09/2021	1531-2021	MARCELA MARIA CALIX PASCUA		78,001.48		
PR-A0010	22/09/2021	08939994	AGUAS DE SAN PEDRO S.A DE C.V.		10,117.90		
PR-A1596	22/09/2021	271-2021	AUTO PREMIUM WASH		94,040.00		
PR-A1596	22/09/2021	270-2021	AUTO PREMIUM WASH		141,760.00		
PR-B2480	22/09/2021	1756-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		68,721.42		
PR-C1627	22/09/2021	00001184	COMERCIAL TECNICA INDUSTRIAL S. DE R.L		17,840.00		
PR-C1627	22/09/2021	00001185	COMERCIAL TECNICA INDUSTRIAL S. DE R.L		26,050.00		
PR-C2602	22/09/2021	00043171	CORPORACION FLORES S. A.		11,888.92		
PR-D2568	22/09/2021	00053783	DISTRIBUIDORA UNIVERSAL		1,900.00		
PR-H2832	22/09/2021	210-2021	HOTEL SAN PATRICIO		4,544.53		
PR-I1927	22/09/2021	00000559	INVERSIONES ALPHA & OMEGA.		41,133.00		
PR-L1628	22/09/2021	00010452	LABHOSPY S. DE R.L		3,704.94		

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PR-L2681	22/09/2021	0832-2021	LA CASA DE LOS SOPORTES S DE RL DE CV		4,010.00		
PR-M2779	22/09/2021	334-2021	MUNDO AUTOS S. DE R. L.		8,356.25		
PR-M2779	22/09/2021	1798-2021	MUNDO AUTOS S. DE R. L.		11,567.50		
PR-P0363	22/09/2021	00043257	PRODYLAB		40,500.00		
PR-P0363	22/09/2021	00155987	PRODYLAB		138,000.00		
PR-P2269	22/09/2021	1790-2021	PROYECTOS Y SERVICIOS S.A. (PROSESA)		379,189.66		
PR-R2682	22/09/2021	00084240	RANDOM INDUSTRIAL S. DE R. L. DE C.V.		11,180.00		
PR-S0412	22/09/2021	933-2021	SEGUROS ATLANTIDA S.A.		868.75		
PR-T1311	22/09/2021	00026413	TERMO AIRE, S. DE R.L.		12,800.00		
FR-R0008	23/09/2021	1151-2021	ROXANA REGINA RAMIREZ ROMERO		30,500.00		
PR-A2838	23/09/2021	219-2021	AQUARIUM`S RESTAURANT		1,276.52		
PR-B2480	23/09/2021	00000564	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		2,137.00		
PR-B2480	23/09/2021	00000554	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		4,462.00		
PR-B2480	23/09/2021	00000595	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,664.00		
PR-B2736	23/09/2021	00000893	BALMORES REMBERTO VILLEDA VEGA		2,375.00		
PR-C0077	23/09/2021	1785-2021	CELTEL-TELEFONIA CELULAR		91,983.84		
PR-C2837	23/09/2021	00022873	CLAUDIA ARACELY HENRIQUEZ AYALA		4,515.45		
PR-D2568	23/09/2021	00054211	DISTRIBUIDORA UNIVERSAL		18,163.50		
PR-E0690	23/09/2021	00058000	EMPRESA NACIONAL DE ARTES GRAFICAS		2,750.00		
PR-F1106	23/09/2021	00021824	FORMULAS QUIMICAS S.DE R.L		12,620.00		
PR-F1106	23/09/2021	00021857	FORMULAS QUIMICAS S.DE R.L		208,500.00		
PR-H2734	23/09/2021	1545-2021	HERNAN ORLANDO VALLE ECHEVERRY		40,154.70		
PR-I0626	23/09/2021	00006982	INDUSTRIAS METALICAS ROJAS NUÑEZ		4,390.00		
PR-L1628	23/09/2021	00010475	LABHOSPY S. DE R.L		42,162.00		
PR-P0699	23/09/2021	00002759	PAPELERIA HONDURAS S. de R.L.		1,650.00		
PR-P1995	23/09/2021	00016552	PRODUCTOS MEDICOS S. DE R.L		243,000.00		
PR-R0996	23/09/2021	00001951	REPRESENTACIONES LUFERGO.		21,450.00		
PR-R0996	23/09/2021	00001952	REPRESENTACIONES LUFERGO.		42,900.00		
PR-R2321	23/09/2021	00012551	RENDILLANTAS, S.A. DE C.V.		9,896.00		
PR-R2321	23/09/2021	00012567	RENDILLANTAS, S.A. DE C.V.		8,388.00		
PR-R2321	23/09/2021	00012648	RENDILLANTAS, S.A. DE C.V.		10,392.00		
PR-R2321	23/09/2021	00012657	RENDILLANTAS, S.A. DE C.V.		11,976.00		
PR-R2321	23/09/2021	00012658	RENDILLANTAS, S.A. DE C.V.		10,392.00		
PR-R2321	23/09/2021	00012694	RENDILLANTAS, S.A. DE C.V.		10,392.00		
PR-R2788	23/09/2021	00000777	RESEELH		3,600.00		
PR-R2788	23/09/2021	00000781	RESEELH		3,600.00		
PR-R2826	23/09/2021	00004251	ROLANDO CHAVARRIA VILLA		7,200.00		
PR-S0412	23/09/2021	530-2021	SEGUROS ATLANTIDA S.A.		25,591.09		

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PR-S2498	23/09/2021	00001883	SSP ELECTRONICA		8,680.00		
PR-S2609	23/09/2021	0670-2021	SERVI-CENTRO PUMA LEPAERA		14,678.40		
PR-T1618	23/09/2021	00002891	TALLER ELMER.		2,718.00		
PR-T2727	23/09/2021	00001494	TALLER AUTOMOTRIZ SAN PEDRO		8,100.00		
AR-C0124	24/09/2021	00001032	CESAR ARMANDO VELASQUEZ PADILLA		70,940.00		
AR-C0137	24/09/2021	00000265	CARLOS HUMBERTO NOLASCO PEREYRA		24,000.00		
AR-D0059	24/09/2021	00000284	DORIS MIRTALA CHINCHILLA TICAS		10,760.00		
AR-H0121	24/09/2021	00000408	HEBER MISAEL CERRATO SALGADO		43,920.00		
AR-I0086	24/09/2021	00016384	INMOBILIARIA COSTABECK, S.A.		849,216.64		
AR-I0136	24/09/2021	00000057	INMOBILIARIA LA SUREÑA S DE R.L. DE C.V.		94,428.00		
AR-L0080	24/09/2021	00000325	LUIS VELASQUEZ AGUILAR		6,000.00		
AR-M0099	24/09/2021	00001215	MARTA YAMILETH CASTRO		12,500.00		
AR-S0092	24/09/2021	00000726	SUYAPA ALEJANDRINA PINEDA SERRANO		16,588.00		
AR-V0114	24/09/2021	00000378	VANESSA ALEJANDRA PACHECO HANDAL.		28,483.40		
CC-E0295	24/09/2021	00239-2021	ERIKA JACKELY VAQUEDANO DIAZ		10,486.02		
FR-R0008	24/09/2021	1172-2021	ROXANA REGINA RAMIREZ ROMERO		81,077.71		
PR-A0010	24/09/2021	08951995	AGUAS DE SAN PEDRO S.A DE C.V.		9,441.68		
PR-A1821	24/09/2021	00006983	AUTO PARTES RODRIGUEZ.		8,600.00		
PR-A1821	24/09/2021	660-2021	AUTO PARTES RODRIGUEZ.		33,950.00		
PR-A1821	24/09/2021	659-2021	AUTO PARTES RODRIGUEZ.		48,450.00		
PR-B2480	24/09/2021	680-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,427.00		
PR-B2480	24/09/2021	00000563	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		7,484.00		
PR-B2480	24/09/2021	00000596	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		8,540.00		
PR-C2560	24/09/2021	655-2021	CENTRO ESPECIALIZADO ZUNIGA		71,763.00		
PR-D2588	24/09/2021	654-2021	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		143,031.32		
PR-D2702	24/09/2021	959-2021	DAVID VENTURA PORTILLO		13,357.82		
PR-E0182	24/09/2021	0675-2021	ESTACION DE SERVICIO TEXACO SUYAPA		28,586.30		
PR-E2710	24/09/2021	0672-2021	ESTACION SER. SHELL LA ENTRADA SRL DE CV		6,250.06		
PR-I1818	24/09/2021	00115547	INFRA DE HONDURAS		7,150.00		
PR-I2812	24/09/2021	945-2021	INVERSIONES FINANCIERAS S.A. DE C.V.		33,236.70		
PR-M2607	24/09/2021	00001601	MULTIMEROS ECO S. DE R. L.		115,500.00		
PR-P2217	24/09/2021	697-2021	PUMA PUERTO CORTES		5,666.39		
PR-P2422	24/09/2021	00024394	PINTURAS AUTOMOTRICES LUBRISULA.		2,690.00		
PR-T1618	24/09/2021	682-2021	TALLER ELMER.		3,870.00		
PR-T1618	24/09/2021	00002885	TALLER ELMER.		4,820.00		
PR-T2727	24/09/2021	00001496	TALLER AUTOMOTRIZ SAN PEDRO		4,810.00		
PR-Y2418	24/09/2021	687-2021	YELA INVERSIONES.		9,373.50		
CC-J0313	27/09/2021	352-2021	JUAN CARLOS ALFARO NIETO		10,334.50		

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

CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
CC-O243	27/09/2021	2021-0714	OLGA JULIETTE TINOCO MARTINEZ.		3,491.89		
CC-R0165	27/09/2021	685-2021	RIGOBERTO MEDINA		10,481.00		
PR-A1596	27/09/2021	00007295	AUTO PREMIUM WASH		24,260.00		
PR-A1596	27/09/2021	00007321	AUTO PREMIUM WASH		10,700.00		
PR-A1596	27/09/2021	00007339	AUTO PREMIUM WASH		54,780.00		
PR-A1596	27/09/2021	00007341	AUTO PREMIUM WASH		12,600.00		
PR-A1596	27/09/2021	00007353	AUTO PREMIUM WASH		14,960.00		
PR-A1596	27/09/2021	1836-2021	AUTO PREMIUM WASH		13,930.00		
PR-A1596	27/09/2021	1837-2021	AUTO PREMIUM WASH		5,370.00		
PR-A1596	27/09/2021	1848-2021	AUTO PREMIUM WASH		11,940.00		
PR-A1596	27/09/2021	1849-2021	AUTO PREMIUM WASH		12,940.00		
PR-A1596	27/09/2021	1850-2021	AUTO PREMIUM WASH		41,410.00		
PR-A1596	27/09/2021	332-2021	AUTO PREMIUM WASH		88,210.00		
PR-A1597	27/09/2021	0676-2021	AUTOS LEMUS		23,685.00		
PR-A2763	27/09/2021	00020569	AUTO PAZ S. DE R.L. DE C.V.		11,421.74		
PR-B2480	27/09/2021	00000603	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		2,155.00		
PR-B2720	27/09/2021	1127-2021	BAY ISLAND PETROLEUM S.A.		13,121.20		
PR-C2816	27/09/2021	0851-2021	COMBUSTIBLES Y ENERGIA SA DE CV		68,569.83		
PR-D2363	27/09/2021	954-2021	DISTRIBUIDORA ALESSANDRA.		10,161.00		
PR-D2569	27/09/2021	00000839	DE GUSTE		22,920.00		
PR-D2588	27/09/2021	690-2021	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		160,462.09		
PR-E2390	27/09/2021	0671-2021	ESTACION DE SERVICIO PUMA LEMPIRA.		19,724.09		
PR-I2839	27/09/2021	00002807	INDUSTRIAS PLAY PUBLICIDAD		2,708.69		
PR-O2039	27/09/2021	00001321	ORGOMA, S.A.		85,460.00		
PR-P0347	27/09/2021	0848-2021	PACASA		15,893.15		
PR-P2269	27/09/2021	1854-2021	PROYECTOS Y SERVICIOS S.A. (PROSESA)		342,395.37		
PR-R0405	27/09/2021	1126-2021	ROATAN ELECTRIC COMPANY.		57,588.19		
PR-R2321	27/09/2021	00012674	RENDILLANTAS, S.A. DE C.V.		3,910.56		
PR-R2321	27/09/2021	1835-2021	RENDILLANTAS, S.A. DE C.V.		7,821.12		
PR-R2321	27/09/2021	1857-2021	RENDILLANTAS, S.A. DE C.V.		7,821.12		
PR-R2321	27/09/2021	00012799	RENDILLANTAS, S.A. DE C.V.		13,043.48		
PR-R2321	27/09/2021	1858-2021	RENDILLANTAS, S.A. DE C.V.		15,956.76		
PR-S1420	27/09/2021	1057-2021	SAFE WAY MARITIME.		6,940.45		
PR-S1420	27/09/2021	1058-2021	SAFE WAY MARITIME.		7,000.00		
AR-M0104	28/09/2021	00000803	MARTA ELENA SEVILLA RODAS		15,000.00		
AR-M0127	28/09/2021	00000817	MARIANELA RODAS GAMERO		12,000.00		
AR-R0026	28/09/2021	00000389	REYNA ISABEL VASQUEZ		23,000.00		
CC-G0157	28/09/2021	789-2021	GILLIAN ANNETTE ORELLANA FAJARDO		3,432.78		

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

CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
CC-J0313	28/09/2021	353-2021	JUAN CARLOS ALFARO NIETO		11,924.14		
CC-M0277	28/09/2021	608-2021	MELISSA SUGUEY CUBAS FUNES		10,445.00		
CC-M0291	28/09/2021	993-2021	MARIA ENRIQUETA TEJADA PINEDA		6,751.36		
PR-A0010	28/09/2021	347617	AGUAS DE SAN PEDRO S.A DE C.V.		4,361.42		
PR-A1821	28/09/2021	00006987	AUTO PARTES RODRIGUEZ.		8,675.00		
PR-A2628	28/09/2021	00002180	ALEMAN ELECTROAUTO S. DE R. L.		7,960.00		
PR-A2813	28/09/2021	00025958	AUTO REPUESTOS CESARS		8,385.87		
PR-C1944	28/09/2021	00006379	CASA REREMA		5,410.00		
PR-C2602	28/09/2021	00043184	CORPORACION FLORES S. A.		14,836.80		
PR-C2602	28/09/2021	00011896	CORPORACION FLORES S. A.		20,331.97		
PR-C2602	28/09/2021	00043113	CORPORACION FLORES S. A.		26,719.46		
PR-D0147	28/09/2021	00005396	DITRAUTO		22,450.00		
PR-E0156	28/09/2021	1869-2021	E.N.E.E.		2,609,736.97		
PR-E0912	28/09/2021	00033856	ECONO RENT A CAR		7,295.00		
PR-E2333	28/09/2021	538-2021	EMBOTELLADORA DE SULA S.A		11,880.00		
PR-E2533	28/09/2021	00005112	ELEVATEC.		5,159.14		
PR-E2538	28/09/2021	00026376	EQUIPOS Y SISTEMAS		2,292.00		
PR-L1628	28/09/2021	00010507	LABHOSPY S. DE R.L		5,700.00		
PR-M2631	28/09/2021	00020787	MEDYKA		1,297.85		
PR-M2779	28/09/2021	1799-2021	MUNDO AUTOS S. DE R. L.		32,870.00		
PR-R2682	28/09/2021	00084509	RANDOM INDUSTRIAL S. DE R. L. DE C.V.		69,500.00		
PR-R2788	28/09/2021	00000787	RESEELH		3,600.00		
PR-S0442	28/09/2021	00068053	SUMINISTROS TECNICOS S.A.		310,818.53		
PR-S1420	28/09/2021	1129-2021	SAFE WAY MARITIME.		13,513.94		
PR-S1551	28/09/2021	00007730	SOLUCION LITOGRAFICAS		3,000.00		
PR-T1311	28/09/2021	00026445	TERMO AIRE, S. DE R.L.		7,000.00		
PR-T1311	28/09/2021	00026431	TERMO AIRE, S. DE R.L.		11,000.00		
PR-T2727	28/09/2021	00001495	TALLER AUTOMOTRIZ SAN PEDRO		4,150.00		
PR-T2727	28/09/2021	00001498	TALLER AUTOMOTRIZ SAN PEDRO		8,500.00		
AR-I0086	29/09/2021	1851-2021	INMOBILIARIA COSTABECK, S.A.		25,777.95		
CC-E0292	29/09/2021	0136-2021	ESTUARDO JOSE MUÑOZ FERNANDEZ		9,327.06		
CC-I0301	29/09/2021	1232-2021	IRIS PATRICIA ZALDIVAR GIRON		6,252.70		
CC-M0188	29/09/2021	1018-2021	MIRNA LORENA ARGUIJO GUZMAN		5,033.54		
HP-F2143	29/09/2021	00000281	FERNANDO ANTONIO RIVERA VALLECILLO		88,948.83		
PR-A0036	29/09/2021	00005825	AUTO EXCEL, S.A de C.V.		3,492.65		
PR-A1596	29/09/2021	338-2021	AUTO PREMIUM WASH		11,970.00		
PR-A2817	29/09/2021	00002848	ARTESANIAS PERLA'S DECORACION		62,200.00		
PR-C0573	29/09/2021	00030971	CASH BUSINESS.		139,770.00		

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
CUENTAS POR PAGAR COMERCIALES

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

CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-C2602	29/09/2021	00043309	CORPORACION FLORES S. A.		8,329.28		
PR-C2602	29/09/2021	00043320	CORPORACION FLORES S. A.		8,616.40		
PR-C2602	29/09/2021	00043310	CORPORACION FLORES S. A.		10,642.45		
PR-C2602	29/09/2021	00043319	CORPORACION FLORES S. A.		14,949.56		
PR-C2602	29/09/2021	00011908	CORPORACION FLORES S. A.		45,813.43		
PR-D0140	29/09/2021	00780630	DISPROA		935.00		
PR-D0147	29/09/2021	00005420	DITRAUTO		3,758.72		
PR-D0147	29/09/2021	00005425	DITRAUTO		5,458.72		
PR-D0147	29/09/2021	00005414	DITRAUTO		8,000.00		
PR-D2568	29/09/2021	00054661	DISTRIBUIDORA UNIVERSAL		3,450.00		
PR-D2568	29/09/2021	00054210	DISTRIBUIDORA UNIVERSAL		103,225.00		
PR-E0203	29/09/2021	00059138	EXPRECO S. DE R.L.		131,898.21		
PR-P2673	29/09/2021	00002478	PROMOCION MEDICA HONDURAS S.A. DE C.V.		82,180.00		
PR-P2673	29/09/2021	00002477	PROMOCION MEDICA HONDURAS S.A. DE C.V.		90,269.00		
PR-P2673	29/09/2021	00002474	PROMOCION MEDICA HONDURAS S.A. DE C.V.		177,302.00		
PR-P2673	29/09/2021	00002476	PROMOCION MEDICA HONDURAS S.A. DE C.V.		216,494.00		
PR-R2321	29/09/2021	00012687	RENDILLANTAS, S.A. DE C.V.		3,814.91		
PR-R2321	29/09/2021	00012802	RENDILLANTAS, S.A. DE C.V.		9,896.00		
PR-R2321	29/09/2021	00012783	RENDILLANTAS, S.A. DE C.V.		19,992.00		
PR-R2682	29/09/2021	00084527	RANDOM INDUSTRIAL S. DE R. L. DE C.V.		1,499.73		
PR-T1618	29/09/2021	00002905	TALLER ELMER.		9,400.00		
PR-V1565	29/09/2021	00007120	VENTANALES		3,420.00		
TOTAL					21,501,137.28		

Gladys Mayra Trochez

PREPARADO POR:
GLADYS MAYRA TROCHEZ FUNES
CONTADOR I

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS
DEPARTAMENTO DE CONTABILIDAD

REVISADO POR:
RIGOBERTO SUAZO MATUTE
ASISTENTE DE CONTABILIDAD

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
GARANTÍA DE CUMPLIMIENTO

CUENTA 21145-00 FONDO: 110 MES: SEPTIEMBRE/ 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 consultoría 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 consultoría 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.
HP-F2143	03/08/2021	304939	FERNANDO ANTONIO RIVERA VALLECILLO		20,072.44		Pago por contrato de Servicios Profesionales de mano de obra del proyecto de adecuación del inmueble de la morgue de Medicina Forense Regional de la Ceiba, según factura No. 000-001-01-00000274. **Nota**: se efectúa la retención del 10% de Garantía de Cumplimiento y 10% de calidad (Lps. 100,362.22 x 20%= Lps. 20,072.44).

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
GARANTÍA DE CUMPLIMIENTO

CUENTA 21145-00 FONDO: 110 MES: SEPTIEMBRE/ 2021

CODIGO	FECHA	CHEQUE	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-C2621	02/09/2021	306950	CONSULTORES ASOCIADOS METROPOLITANOS		17,812.50		Cargo por servicios de consultoría 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 40% del valor del contrato, según factura No. 000-002-01-00000213. **Nota** se efectúa la retención del 10% y 15% en concepto de Garantía de Cumplimiento de contrato por Honorarios (Lps. 71,250.00 x 25% = Lps. 17,812.50)
HP-F2143	04/10/2021	308912	FERNANDO ANTONIO RIVERA VALLECILLO		22,237.21		Pago por contrato de Servicios Profesionales de mano de obra del proyecto de adecuación del inmueble de la morgue de Medicina Forense Regional de la Ceiba, según factura No. 000-001-01-00000281. **Nota**: se efectúa la retención del 10% de Garantía de Cumplimiento y 10% de calidad (Lps. 111,186.04 x 20%= Lps. 22,237.21).
	TOTAL				**113,407.23**	**113,407.23**	

Gladys Mayra Trochez Funes

PREPARADO POR:
GLADYS MAYRA TROCHEZ FUNES
CONTADOR I

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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%)
SEPTIEMBRE AÑO 2021
FONDO 110

No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
1	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00020983	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
2	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00020984	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
3	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00020985	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
4	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00020986	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
5	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00020987	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
6	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00020988	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
7	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00020989	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
8	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00020990	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
9	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00020991	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
10	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00020992	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
11	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00020993	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
12	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00020994	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
13	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00020995	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
14	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00020996	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
15	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00020997	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
16	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00020998	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
17	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00020999	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
18	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021000	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
19	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021001	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
20	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021002	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
21	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021003	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
22	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021004	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
23	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021005	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
24	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021006	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
25	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021007	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
26	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021008	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
27	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021009	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
28	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021010	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
29	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021011	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
30	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021012	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
31	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021013	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00

MINISTERIO PÚBLICO
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RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
32	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021014	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
33	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021015	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
34	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021016	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
35	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021017	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
36	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021018	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
37	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021019	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
38	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021020	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
39	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021021	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
40	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021022	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
41	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021023	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
42	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021024	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
43	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021025	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
44	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021026	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
45	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021027	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
46	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021028	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
47	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021029	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
48	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021030	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
49	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021031	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
50	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-004-01-00021032	08019004467912	1000402855	01/09/21	521,878.26	78,281.74	600,160.00
51	PR-E0203	EXPRECO, S. DE R.L.	000-003-01-00058109	08019003256777	1000402856	01/09/21	125,660.00	18,849.00	144,509.00
52	PR-H0246	HONDUTEL	DSG-1607-2021	08019995285054	1000402828	01/09/21	1,893.58	284.04	2,177.62
53	PR-H0246	HONDUTEL	DSG-1606-2021	08019995285054	1000402831	01/09/21	373.86	56.08	429.94
54	PR-H0246	HONDUTEL	DSG-1614-2021	08019995285054	1000402834	01/09/21	175.00	26.25	201.25
55	PR-H0246	HONDUTEL	DSG-1615-2021	08019995285054	1000402836	01/09/21	175.00	26.25	201.25
56	PR-H0246	HONDUTEL	DSG-1611-2021	08019995285054	1000402852	01/09/21	11,672.73	1,750.91	13,423.64
57	PR-H0246	HONDUTEL	DSG-1610-2021	08019995285054	1000402858	01/09/21	36,784.60	5,517.69	42,302.29
58	PR-H0246	HONDUTEL	DSG-1613-2021	08019995285054	1000402832	01/09/21	728.53	109.28	837.81
59	PR-H0246	HONDUTEL	DSG-1609-2021	08019995285054	1000402829	01/09/21	6,913.40	1,037.01	7,950.41
60	PR-H0246	HONDUTEL	DSG-1612-2021	08019995285054	1000402833	01/09/21	1,153.60	173.04	1,326.64
61	PR-H0246	HONDUTEL	DSG-1616-2021	08019995285054	1000402837	01/09/21	19,488.80	2,923.32	22,412.12
62	PR-H0246	HONDUTEL	DSG-1604-2021	08019995285054	1000402839	01/09/21	12,747.33	1,912.10	14,659.43

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
63	PR-H0246	HONDUTEL	DSG-1608-2021	08019995285054	1000402841	01/09/21	38,662.40	5,799.36	44,461.76
64	PR-H0246	HONDUTEL	DSG-1618-2021	08019995285054	1000402849	01/09/21	8,117.40	1,217.61	9,335.01
65	PR-H0246	HONDUTEL	DSG-1605-2021	08019995285054	1000402851	01/09/21	14,167.40	2,125.11	16,292.51
66	PR-H0246	HONDUTEL	DSG-1617-2021	08019995285054	1000402857	01/09/21	17,807.53	2,671.13	20,478.66
67	PR-H0246	HONDUTEL	DSG-1603-2021	08019995285054	1000402864	01/09/21	522,000.93	78,300.14	600,301.07
68	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014158	08019014625156	1000402866	01/09/21	14,815.00	2,222.25	17,037.25
69	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014179	08019014625156	1000402866	01/09/21	850.00	127.50	977.50
70	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014180	08019014625156	1000402866	01/09/21	30,300.00	4,545.00	34,845.00
71	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014212	08019014625156	1000402866	01/09/21	13,500.00	2,025.00	15,525.00
72	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014257	08019014625156	1000402866	01/09/21	16,460.00	2,469.00	18,929.00
73	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014281	08019014625156	1000402866	01/09/21	15,610.00	2,341.50	17,951.50
74	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014356	08019014625156	1000402866	01/09/21	12,895.00	1,934.25	14,829.25
75	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014357	08019014625156	1000402866	01/09/21	8,130.00	1,219.50	9,349.50
76	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014406	08019014625156	1000402866	01/09/21	25,750.00	3,862.50	29,612.50
77	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014407	08019014625156	1000402866	01/09/21	2,300.00	345.00	2,645.00
78	PR-J0927	JOJASA MULTISERVICIOS	000-001-01-00002808	05011971026236	1000402850	01/09/21	8,500.00	1,275.00	9,775.00
79	PR-F2690	FUMAVEN	000-001-01-00000422	05011977030562	1000402853	01/09/21	16,000.00	2,400.00	18,400.00
80	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00011647	08019002282617	1000402870	01/09/21	13,813.36	2,072.00	15,885.36
81	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00011650	08019002282617	1000402871	01/09/21	10,601.42	1,590.21	12,191.63
82	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00011665	08019002282617	1000402873	01/09/21	13,535.09	2,030.26	15,565.35
83	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00042443	08019002282617	1000402938	02/09/21	7,551.79	1,132.77	8,684.56
84	PR-H2381	HN SERVICIOS,S.A.	002-001-01-00007831	08019014663531	1000402990	02/09/21	3,035.00	455.25	3,490.25
85	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008383	08019005477212	1000402983	02/09/21	11,352.00	1,702.80	13,054.80
86	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00003314	05019012447699	1000402948	02/09/21	8,232.00	1,234.80	9,466.80
87	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00003323	05019012447699	1000402947	02/09/21	7,672.00	1,150.80	8,822.80
88	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00003315	05019012447699	1000402946	02/09/21	5,202.00	780.30	5,982.30
89	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00003322	05019012447699	1000402945	02/09/21	3,422.00	513.30	3,935.30
90	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00003325	05019012447699	1000402944	02/09/21	4,312.00	646.80	4,958.80
91	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00003324	05019012447699	1000402943	02/09/21	3,422.00	513.30	3,935.30
92	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00003318	05019012447699	1000402942	02/09/21	3,422.00	513.30	3,935.30
93	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008384	08019005477212	1000402974	02/09/21	7,090.00	1,063.50	8,153.50

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
94	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008386	08019005477212	1000402974	02/09/21	9,950.00	1,492.50	11,442.50
95	PR-D0873	DIDEMO	000-005-01-00229355	08019995337247	1000402951	02/09/21	1,571.00	235.65	1,806.65
96	PR-D0873	DIDEMO	000-005-01-00229292	08019995337247	1000402963	02/09/21	567.00	85.05	652.05
97	PR-D0873	DIDEMO	000-005-01-00229264	08019995337247	1000402952	02/09/21	6,414.00	962.10	7,376.10
98	PR-M2661	MILANO, S. DE R.L.	000-005-01-00001930	05019002062863	1000403013	02/09/21	8,650.00	1,297.50	9,947.50
99	PR-A2817	ARTESANIAS PERLA'S DECORACION	000-001-01-00002864	01011966019432	1000403021	02/09/21	5,800.00	870.00	6,670.00
100	PR-H2832	HOTEL SAN PATRICIO	000-002-01-00003626	02081984013033	1000403023	02/09/21	806.74	121.01	927.75
101	PR-H2832	HOTEL SAN PATRICIO	000-002-01-00003625	02081984013033	1000403023	02/09/21	2,563.03	384.45	2,947.48
102	AR-J0110	FLORES MEJIA JUMY MAURICIO	000-001-01-00000689	08011973000116	1000403057	03/09/21	10,000.00	1,500.00	11,500.00
103	AR-J0131	CUELLAR ERAZO JORGE HUMBERTO	000-001-01-00000157	01071968024173	1000403019	03/09/21	39,000.00	5,850.00	44,850.00
104	AR-L0126	QUEZADA MARTINEZ LUCY	000-001-01-00000111	18071975010814	1000403022	03/09/21	30,000.00	4,500.00	34,500.00
105	AR-A0117	MORALES FUNEZ ARTURO	000-001-01-00000246	18041943003972	1000403047	03/09/21	4,000.00	600.00	4,600.00
106	AR-M0122	VELASQUEZ MIGUEL ANGEL	000-001-01-00000780	15011972011399	1000403049	03/09/21	72,000.00	10,800.00	82,800.00
107	AR-R0101	SALOMON ROBERTO HERRERA	000-001-01-00000170	01011939000782	1000403048	03/09/21	5,500.00	825.00	6,325.00
108	AR-L0096	McLAUGHLIN WESLEY LARRY ASTER	000-001-01-00000209	11011943000564	1000403054	03/09/21	8,800.00	1,320.00	10,120.00
109	AR-I0112	WARREN BODDEN IVY RACBOUN	000-001-01-00001968	11011939000030	1000403056	03/09/21	35,000.00	5,250.00	40,250.00
110	PR-P0363	PRODYLAB	000-001-01-00155311	05019999178773	1000403064	03/09/21	56,400.00	8,460.00	64,860.00
111	PR-P2604	PREMIUM COLOR	000-001-01-00001712	08011990032413	1000403066	03/09/21	106,650.00	15,997.50	122,647.50
112	AR-B0145	DERMITH VARELA BLANCA LUZ	000-001-01-00000006	08011952044380	1000403006	03/09/21	35,000.00	5,250.00	40,250.00
113	AR-B0145	DERMITH VARELA BLANCA LUZ	000-001-01-00000005	08011952044380	1000403014	03/09/21	35,000.00	5,250.00	40,250.00
114	AR-B0145	DERMITH VARELA BLANCA LUZ	000-001-01-00000004	08011952044380	1000403009	03/09/21	35,000.00	5,250.00	40,250.00
115	AR-J0070	NUÑEZ GALVEZ JORGE ALBERTO	000-001-01-00000158	08241959002061	1000403070	03/09/21	8,000.00	1,200.00	9,200.00
116	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007215	08019003239653	1000403075	03/09/21	56,100.00	8,415.00	64,515.00
117	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007208	08019003239653	1000403073	03/09/21	3,080.00	462.00	3,542.00
118	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007209	08019003239653	1000403073	03/09/21	2,320.00	348.00	2,668.00
119	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007217	08019003239653	1000403073	03/09/21	6,880.00	1,032.00	7,912.00
120	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007201	08019003239653	1000403072	03/09/21	33,550.00	5,032.50	38,582.50
121	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007203	08019003239653	1000403072	03/09/21	82,230.00	12,334.50	94,564.50
122	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012468	08019008165911	1000403069	03/09/21	8,677.36	1,301.60	9,978.96
123	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012523	08019008165911	1000403069	03/09/21	3,910.56	586.58	4,497.14
124	PR-S0442	SUMINISTROS TECNICOS, S.A.	000-001-01-00067254	08019000234479	1000403062	03/09/21	260,587.95	39,088.19	299,676.14

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
125	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000517	08019015798478	1000403108	06/09/21	7,317.00	1,097.55	8,414.55
126	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000534	08019015798478	1000403123	06/09/21	8,500.00	1,275.00	9,775.00
127	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000557	08019015798478	1000403118	06/09/21	4,168.00	625.20	4,793.20
128	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000552	08019015798478	1000403117	06/09/21	5,345.00	801.75	6,146.75
129	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000539	08019015798478	1000403115	06/09/21	4,357.00	653.55	5,010.55
130	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000518	08019015798478	1000403113	06/09/21	2,145.00	321.75	2,466.75
131	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000540	08019015798478	1000403113	06/09/21	2,137.00	320.55	2,457.55
132	PR-D0147	DITRAUTO	000-001-01-00005343	08019015798478	1000403128	06/09/21	5,458.72	818.81	6,277.53
133	PR-D0147	DITRAUTO	000-001-01-00005365	08019015798478	1000403140	06/09/21	3,758.72	563.81	4,322.53
134	PR-D0147	DITRAUTO	000-001-01-00005333	08019015798478	1000403136	06/09/21	3,758.72	563.81	4,322.53
135	PR-D0147	DITRAUTO	000-001-01-00005337	08019015798478	1000403143	06/09/21	3,758.72	563.81	4,322.53
136	PR-D0147	DITRAUTO	000-001-01-00005368	08019015798478	1000403160	06/09/21	5,858.72	878.81	6,737.53
137	PR-D0147	DITRAUTO	000-001-01-00005344	08019015798478	1000403158	06/09/21	3,758.72	563.81	4,322.53
138	PR-D0147	DITRAUTO	000-001-01-00005362	08019015798478	1000403155	06/09/21	3,000.00	450.00	3,450.00
139	PR-D0147	DITRAUTO	000-001-01-00005346	08019015798478	1000403153	06/09/21	21,358.74	3,203.81	24,562.55
140	PR-D0147	DITRAUTO	000-001-01-00005345	08019015798478	1000403146	06/09/21	10,308.74	1,546.31	11,855.05
141	PR-D0147	DITRAUTO	000-001-01-00005383	08019015798478	1000403163	06/09/21	4,110.00	616.50	4,726.50
142	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00003317	05019012447699	1000403170	06/09/21	8,252.00	1,237.80	9,489.80
143	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00003319	05019012447699	1000403172	06/09/21	3,450.00	517.50	3,967.50
144	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00003051	16261967002053	1000403173	06/09/21	6,106.00	915.90	7,021.90
145	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00009141	08019002282617	1000403125	06/09/21	5,567.71	835.16	6,402.87
146	PR-C2602	CORPORACION FLORES, S.A.	003-005-01-00012232	08019002282617	1000403121	06/09/21	14,891.27	2,233.69	17,124.96
147	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00042389	08019002282617	1000403126	06/09/21	14,691.79	2,203.77	16,895.56
148	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00042346	08019002282617	1000403129	06/09/21	10,751.87	1,612.78	12,364.65
149	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00042345	08019002282617	1000403138	06/09/21	15,313.06	2,296.96	17,610.02
150	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00042343	08019002282617	1000403169	06/09/21	7,791.43	1,168.71	8,960.14
151	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00011644	08019002282617	1000403171	06/09/21	12,955.02	1,943.25	14,898.27
152	PR-T1618	TALLER ELMER	000-001-01-00002869	05011972019166	1000403199	06/09/21	2,160.00	324.00	2,484.00
153	PR-T1618	TALLER ELMER	000-001-01-00002865	05011972019166	1000403212	06/09/21	2,208.00	331.20	2,539.20
154	PR-T1618	TALLER ELMER	000-001-01-00002856	05011972019166	1000403212	06/09/21	2,108.00	316.20	2,424.20
155	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00024322	05019002067123	1000403220	06/09/21	20,000.00	3,000.00	23,000.00

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156	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	001-002-01-00015768	05019001048501	1000403211	06/09/21	37,377.06	5,606.56	42,983.62
157	PR-A0036	AUTOEXCEL, S.A. DE C.V.	018-002-01-00000230	08019002281440	1000403206	06/09/21	46,146.08	6,921.91	53,067.99
158	PR-A0036	AUTOEXCEL, S.A. DE C.V.	010-002-01-00007300	08019002281440	1000403203	06/09/21	4,955.46	743.32	5,698.78
159	PR-A0036	AUTOEXCEL, S.A. DE C.V.	011-002-01-00000070	08019002281440	1000403198	06/09/21	5,700.00	855.00	6,555.00
160	PR-C0115	CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V.	000-001-01-00004198	08019995295006	1000403222	06/09/21	21,945.00	3,291.75	25,236.75
161	PR-C0115	CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V.	000-001-01-00004199	08019995295006	1000403221	06/09/21	1,961.00	294.15	2,255.15
162	PR-J2482	SERRANO VILLANUEVA JORGE ARTURO	000-001-01-00033932	05051970005720	1000403223	06/09/21	72,869.72	10,930.46	83,800.18
163	PR-C2671	COMPONENTES EL ORBE, S.A.	000-001-01-00002361	08019005013440	1000403187	06/09/21	17,700.00	2,655.00	20,355.00
164	PR-C0573	CASH BUSINESS	000-001-01-00030972	08019995390633	1000403210	06/09/21	139,770.00	20,965.50	160,735.50
165	PR-C0573	CASH BUSINESS	000-001-01-00030970	08019995390633	1000403191	06/09/21	46,590.00	6,988.50	53,578.50
166	PR-C0573	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00053276	08019013578169	1000403194	06/09/21	12,720.00	1,908.00	14,628.00
167	PR-C0573	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00053467	08019013578169	1000403182	06/09/21	67,200.00	10,080.00	77,280.00
168	PR-C0573	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00053402	08019013578169	1000403180	06/09/21	15,150.00	2,272.50	17,422.50
169	PR-J0279	JETSTEREO, S.A. DE C.V.	006-003-01-00043123	05019999400238	1000403200	06/09/21	37,270.00	5,590.50	42,860.50
170	PR-R1813	RILMAC IMPRESORES	000-001-01-00004331	08019008133144	1000403150	06/09/21	16,000.00	2,400.00	18,400.00
171	PR-P0347	PACASA	010-001-01-00408691	05019000040204	1000403195	06/09/21	7,578.00	1,136.70	8,714.70
172	PR-P0347	PACASA	010-001-01-00408647	05019000040204	1000403195	06/09/21	9,410.00	1,411.50	10,821.50
173	PR-P0347	PACASA	010-001-01-00412189	05019000040204	1000403219	06/09/21	2,352.50	352.88	2,705.38
174	PR-P0347	PACASA	010-001-01-00412421	05019000040204	1000403219	06/09/21	27,279.00	4,091.85	31,370.85
175	PR-P0347	PACASA	010-001-01-00412420	05019000040204	1000403192	06/09/21	194,850.00	29,227.50	224,077.50
176	PR-P0347	PACASA	010-001-01-00412209	05019000040204	1000403192	06/09/21	38,220.00	5,733.00	43,953.00
177	PR-P0699	PAPELERIA HONDURAS, S. DE R.L.	000-004-01-00002647	08019998391040	1000403186	06/09/21	1,210.00	181.50	1,391.50
178	PR-I2578	INVERSIONES JIREH	000-001-01-00002234	01021963001353	1000403250	07/09/21	4,782.63	717.39	5,500.02
179	PR-I2578	INVERSIONES JIREH	000-001-01-00002245	01021963001353	1000403250	07/09/21	1,739.15	260.87	2,000.02
180	PR-A2732	AUTOSER ALINEAMIENTO Y BALANCEO COMPUTARIZADO	000-001-01-00001872	05061982003193	1000403259	07/09/21	29,400.00	4,410.00	33,810.00
181	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00006956	18049999444056	1000403242	07/09/21	4,450.00	667.50	5,117.50
182	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00006963	18049999444056	1000403241	07/09/21	8,650.00	1,297.50	9,947.50
183	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001487	02091989031916	1000403248	07/09/21	23,100.00	3,465.00	26,565.00
184	PR-T1311	TERMO AIRE, S. DE R.L.	000-001-01-00026323	08019002276446	1000403247	07/09/21	11,500.00	1,725.00	13,225.00
185	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008396	08019005477212	1000403245	07/09/21	2,702.00	405.30	3,107.30
186	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008398	08019005477212	1000403245	07/09/21	15,300.00	2,295.00	17,595.00

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187	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008402	08019005477212	1000403245	07/09/21	9,400.00	1,410.00	10,810.00
188	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007219	08019003239653	1000403244	07/09/21	51,450.00	7,717.50	59,167.50
189	PR-R2449	REBAJA	000-001-01-00038743	16211962002321	1000403243	07/09/21	6,654.00	998.10	7,652.10
190	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012451	08019008165911	1000403246	07/09/21	3,910.56	586.58	4,497.14
191	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012452	08019008165911	1000403246	07/09/21	3,910.56	586.58	4,497.14
192	PR-R2788	RESEELH	000-001-01-00000770	05021977018180	1000403249	07/09/21	3,600.00	540.00	4,140.00
193	PR-S1420	SAFE WAY MARITIME	000-007-01-00302627	11019001419930	1000403267	07/09/21	6,000.00	900.00	6,900.00
194	PR-S1420	SAFE WAY MARITIME	000-001-01-03258318	11019001419930	1000403267	07/09/21	633.04	94.96	728.00
195	PR-S1420	SAFE WAY MARITIME	000-001-01-03259127	11019001419930	1000403267	07/09/21	1,266.09	189.91	1,456.00
196	PR-S1420	SAFE WAY MARITIME	000-001-01-03259128	11019001419930	1000403267	07/09/21	1,266.09	189.91	1,456.00
197	PR-S1420	SAFE WAY MARITIME	000-001-01-03259130	11019001419930	1000403267	07/09/21	1,266.09	189.91	1,456.00
198	PR-S1420	SAFE WAY MARITIME	000-001-01-03260235	11019001419930	1000403267	07/09/21	1,266.09	189.91	1,456.00
199	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00042499	08019002282617	1000403251	07/09/21	23,309.88	3,496.48	26,806.36
200	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-002-01-00004142	08019002281440	1000403269	07/09/21	38,195.84	5,729.38	43,925.22
201	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-002-01-00004629	08019002281440	1000403277	07/09/21	19,609.86	2,941.48	22,551.34
202	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	001-001-01-00031144	05019001048501	1000403301	07/09/21	3,686.00	552.90	4,238.90
203	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002062	03191951001280	1000403328	07/09/21	51,640.00	7,746.00	59,386.00
204	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002066	03191951001280	1000403328	07/09/21	4,320.00	648.00	4,968.00
205	PR-D0147	DITRAUTO	000-001-01-00005387	16141959002433	1000403342	07/09/21	7,058.74	1,058.81	8,117.55
206	PR-P1914	PARVES	000-001-01-00004148	08019002269785	1000403351	07/09/21	1,580.00	237.00	1,817.00
207	PR-P1914	PARVES	000-001-01-00004149	08019002269785	1000403351	07/09/21	1,650.00	247.50	1,897.50
208	PR-T1311	TERMO AIRE, S. DE R.L.	000-001-01-00026344	08019002276446	1000403353	07/09/21	8,500.00	1,275.00	9,775.00
209	PR-T1311	TERMO AIRE, S. DE R.L.	000-001-01-00026346	08019002276446	1000403353	07/09/21	7,500.00	1,125.00	8,625.00
210	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007211	08019003239653	1000403365	07/09/21	6,880.00	1,032.00	7,912.00
211	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007212	08019003239653	1000403365	07/09/21	22,220.00	3,333.00	25,553.00
212	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007216	08019003239653	1000403365	07/09/21	2,670.00	400.50	3,070.50
213	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012254	08019008165911	1000403350	07/09/21	3,910.56	586.58	4,497.14
214	PR-D0873	DIDEMO	000-005-01-00229265	08019995337247	1000403352	07/09/21	6,932.00	1,039.80	7,971.80
215	PR-P0699	PAPELERIA HONDURAS, S. DE R.L.	000-004-01-00002648	08019998391040	1000403302	07/09/21	21,055.00	3,158.25	24,213.25
216	PR-P0347	PACASA	010-001-01-00410226	05019000040204	1000403307	07/09/21	9,045.42	1,356.81	10,402.23
217	PR-C0071	CASA JAAR, S. DE R.L.	005-001-01-00056767	05019003077177	1000403424	08/09/21	5,725.00	858.75	6,583.75

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218	PR-E0912	ECONO RENT A CAR	000-002-01-00031923	08019002265835	1000403422	08/09/21	165,753.10	24,862.97	190,616.07
219	PR-E0912	ECONO RENT A CAR	000-002-01-00032347	08019002265835	1000403422	08/09/21	143,699.89	21,554.98	165,254.87
220	PR-B2736	VILLEDA VEGA BALMORES REMBERTO	000-001-01-00000888	02011980003405	1000403455	08/09/21	1,825.00	273.75	2,098.75
221	PR-B2736	VILLEDA VEGA BALMORES REMBERTO	000-001-01-00000889	02011980003405	1000403457	08/09/21	1,715.00	257.25	1,972.25
222	PR-A2732	AUTOSER ALINEAMIENTO Y BALANCEO COMPUTARIZADO	000-001-01-00001882	05061982003193	1000403469	08/09/21	41,990.00	6,298.50	48,288.50
223	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002051	03191951001280	1000403395	08/09/21	2,660.00	399.00	3,059.00
224	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00003053	16261967002053	1000403430	08/09/21	4,198.00	629.70	4,827.70
225	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002065	03191951001280	1000403399	08/09/21	2,200.00	330.00	2,530.00
226	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007191	08019003239653	1000403444	08/09/21	3,380.00	507.00	3,887.00
227	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007195	08019003239653	1000403444	08/09/21	19,270.00	2,890.50	22,160.50
228	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007197	08019003239653	1000403444	08/09/21	1,270.00	190.50	1,460.50
229	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007151	08019003239653	1000403443	08/09/21	4,500.00	675.00	5,175.00
230	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007152	08019003239653	1000403443	08/09/21	1,500.00	225.00	1,725.00
231	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007184	08019003239653	1000403443	08/09/21	1,570.00	235.50	1,805.50
232	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007148	08019003239653	1000403437	08/09/21	2,400.00	360.00	2,760.00
233	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007149	08019003239653	1000403437	08/09/21	2,300.00	345.00	2,645.00
234	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007150	08019003239653	1000403437	08/09/21	10,960.00	1,644.00	12,604.00
235	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007186	08019003239653	1000403435	08/09/21	1,570.00	235.50	1,805.50
236	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007192	08019003239653	1000403435	08/09/21	8,650.00	1,297.50	9,947.50
237	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007196	08019003239653	1000403435	08/09/21	14,890.00	2,233.50	17,123.50
238	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006604	08019003239653	1000403446	08/09/21	1,410.00	211.50	1,621.50
239	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00014553	08019015798478	1000403420	08/09/21	6,303.16	945.47	7,248.63
240	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00014560	08019015798478	1000403420	08/09/21	9,003.20	1,350.48	10,353.68
241	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00014754	08019015798478	1000403420	08/09/21	10,227.52	1,534.13	11,761.65
242	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000560	08019015798478	1000403451	08/09/21	2,137.00	320.55	2,457.55
243	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000549	08019015798478	1000403451	08/09/21	2,137.00	320.55	2,457.55
244	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000551	08019015798478	1000403449	08/09/21	5,397.00	809.55	6,206.55
245	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00015000	08019015798478	1000403423	08/09/21	4,469.16	670.37	5,139.53
246	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00015001	08019015798478	1000403423	08/09/21	39,537.35	5,930.60	45,467.95
247	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00014991	08019015798478	1000403426	08/09/21	18,804.48	2,820.67	21,625.15
248	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00015002	08019015798478	1000403426	08/09/21	868.00	130.20	998.20

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
249	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00015003	08019015798478	1000403427	08/09/21	6,134.36	920.15	7,054.51
250	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00015013	08019015798478	1000403427	08/09/21	5,758.39	863.76	6,622.15
251	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00015026	08019015798478	1000403427	08/09/21	5,660.80	849.12	6,509.92
252	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00014990	08019015798478	1000403428	08/09/21	4,823.62	723.54	5,547.16
253	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00015014	08019015798478	1000403428	08/09/21	1,800.00	270.00	2,070.00
254	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00015028	08019015798478	1000403429	08/09/21	4,455.04	668.26	5,123.30
255	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00015036	08019015798478	1000403429	08/09/21	3,035.84	455.38	3,491.22
256	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00015037	08019015798478	1000403429	08/09/21	6,108.79	916.32	7,025.11
257	PR-L0311	LLANTICENTRO FERCO	001-002-01-00003254	08019995358678	1000403432	08/09/21	6,525.20	978.78	7,503.98
258	PR-P1995	PRODUCTOS MEDICOS, S. DE R.L.	000-003-01-00016092	05019006503247	1000403463	08/09/21	4,860.00	729.00	5,589.00
259	PR-I2807	INVERSIONES LOS ALMENDROS, S. DE R.L.	001-002-01-00001328	08019017897274	1000403461	08/09/21	4,000.00	600.00	4,600.00
260	PR-L1103	LIQUIMSA	000-001-01-00001084	08011968011447	1000403527	09/09/21	16,800.00	2,520.00	19,320.00
261	PR-D2532	DISTRIBUIDORA MODELO, S. DE R.L. C.V.	000-002-01-00139765	16019995436090	1000403578	09/09/21	3,000.00	450.00	3,450.00
262	PR-D2532	DISTRIBUIDORA MODELO, S. DE R.L. C.V.	000-002-01-00139909	16019995436090	1000403578	09/09/21	1,373.91	206.09	1,580.00
263	PR-C0665	COMPUSER	001-001-01-00011477	05019003075248	1000403544	09/09/21	3,250.00	487.50	3,737.50
264	PR-I2262	INSUMOS HOSPITALARIOS, S. DE R.L.	000-001-01-00006105	08019010284133	1000403548	09/09/21	34,000.00	5,100.00	39,100.00
265	PR-M2574	MEGATK TECNOLOGIA AVANZADA	000-001-01-00062820	08019010271020	1000403529	09/09/21	31,425.00	4,713.75	36,138.75
266	PR-I0626	INDUSTRIAS METALICAS ROJAS NUÑEZ	005-001-01-00006959	05019003077501	1000403540	09/09/21	62,412.00	9,361.80	71,773.80
267	PR-L1628	LABHOSPY, S. DE R.L.	003-002-01-00010936	08019003253887	1000403557	09/09/21	22,666.44	3,399.97	26,066.41
268	PR-A1597	AUTOS LEMUS	001-001-01-00032224	04201979000694	1000403545	09/09/21	5,170.00	775.50	5,945.50
269	PR-A1597	AUTOS LEMUS	001-001-01-00032352	04201979000694	1000403545	09/09/21	7,650.00	1,147.50	8,797.50
270	PR-A1597	AUTOS LEMUS	001-001-01-00032459	04201979000694	1000403545	09/09/21	1,990.00	298.50	2,288.50
271	PR-A1597	AUTOS LEMUS	001-001-01-00032460	04201979000694	1000403545	09/09/21	5,720.00	858.00	6,578.00
272	PR-T1618	TALLER ELMER	000-001-01-00002868	05011972019166	1000403538	09/09/21	2,618.00	392.70	3,010.70
273	PR-T1618	TALLER ELMER	000-001-01-00002870	05011972019166	1000403538	09/09/21	2,910.00	436.50	3,346.50
274	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000556	08019015798478	1000403534	09/09/21	5,434.00	815.10	6,249.10
275	PR-D0147	DITRAUTO	000-001-01-00005376	16141959002433	1000403521	09/09/21	3,758.72	563.81	4,322.53
276	PR-D0147	DITRAUTO	000-001-01-00005374	16141959002433	1000403515	09/09/21	3,758.72	563.81	4,322.53
277	PR-A2817	ARTESANIAS PERLA'S DECORACION	000-001-01-00002865	01011966019432	1000403589	09/09/21	11,600.00	1,740.00	13,340.00
278	PR-I2831	INGENIERIA Y MANTENIMIENTO ELECTRICO, S. DE R.L.	000-001-01-00141203	05019015735319	1000403590	09/09/21	70,869.53	10,630.43	81,499.96
279	PR-T1618	TALLER ELMER	000-001-01-00002859	05011972019166	1000403587	09/09/21	2,108.00	316.20	2,424.20

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
280	PR-D0873	DIDEMO	000-005-01-00229275	08019995337247	1000403602	10/09/21	25,539.00	3,830.85	29,369.85
281	PR-D0873	DIDEMO	000-005-01-00229932	08019995337247	1000403599	10/09/21	537.00	80.55	617.55
282	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-002-01-00004742	08019002281440	1000403657	10/09/21	5,945.08	891.76	6,836.84
283	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00096055	08019004467912	1000403658	10/09/21	12,981.94	1,947.29	14,929.23
284	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00096045	08019004467912	1000403658	10/09/21	20,561.86	3,084.28	23,646.14
285	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000546	08019015798478	1000403659	10/09/21	2,524.00	378.60	2,902.60
286	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000548	08019015798478	1000403659	10/09/21	2,137.00	320.55	2,457.55
287	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000547	08019015798478	1000403655	10/09/21	2,486.00	372.90	2,858.90
288	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000553	08019015798478	1000403655	10/09/21	3,482.00	522.30	4,004.30
289	PR-D2590	DIVASA, S. DE R.L.	000-002-01-00074734	05019010311192	1000403678	10/09/21	8,590.00	1,288.50	9,878.50
290	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00067921	07031969008124	1000403672	10/09/21	3,460.87	519.13	3,980.00
291	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00003665	05019012447699	1000403650	10/09/21	3,304.35	495.65	3,800.00
292	PR-M2834	MERENDERO PAOLA	000-001-01-00038787	08011970011277	1000403628	10/09/21	156.52	23.48	180.00
293	PR-M2834	MERENDERO PAOLA	000-001-01-00038788	08011970011277	1000403628	10/09/21	156.52	23.48	180.00
294	PR-M2834	MERENDERO PAOLA	000-001-01-00038798	08011970011277	1000403628	10/09/21	234.78	35.22	270.00
295	PR-M2834	MERENDERO PAOLA	000-001-01-00038799	08011970011277	1000403628	10/09/21	234.78	35.22	270.00
296	PR-M2834	MERENDERO PAOLA	000-001-01-00038791	08011970011277	1000403628	10/09/21	156.52	23.48	180.00
297	PR-M2834	MERENDERO PAOLA	000-001-01-00038802	08011970011277	1000403628	10/09/21	234.78	35.22	270.00
298	PR-M2834	MERENDERO PAOLA	000-001-01-00038803	08011970011277	1000403628	10/09/21	234.78	35.22	270.00
299	PR-M2834	MERENDERO PAOLA	000-001-01-00038795	08011970011277	1000403628	10/09/21	156.52	23.48	180.00
300	PR-M2834	MERENDERO PAOLA	000-001-01-00038805	08011970011277	1000403628	10/09/21	234.78	35.22	270.00
301	PR-M2834	MERENDERO PAOLA	000-001-01-00038797	08011970011277	1000403628	10/09/21	156.52	23.48	180.00
302	PR-D0147	DITRAUTO	000-001-01-00005377	16141959002433	1000403675	10/09/21	18,000.00	2,700.00	20,700.00
303	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00003663	05019012447699	1000403717	13/09/21	7,002.00	1,050.30	8,052.30
304	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014464	08019014625156	1000403755	13/09/21	3,000.00	450.00	3,450.00
305	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014463	08019014625156	1000403755	13/09/21	1,950.00	292.50	2,242.50
306	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014498	08019014625156	1000403756	13/09/21	2,070.00	310.50	2,380.50
307	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014496	08019014625156	1000403756	13/09/21	3,100.00	465.00	3,565.00
308	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014497	08019014625156	1000403756	13/09/21	14,540.00	2,181.00	16,721.00
309	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007247	08019003239653	1000403747	13/09/21	2,600.00	390.00	2,990.00
310	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007259	08019003239653	1000403747	13/09/21	5,900.00	885.00	6,785.00

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
311	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007263	08019003239653	1000403747	13/09/21	8,680.00	1,302.00	9,982.00
312	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001492	02091989031916	1000403736	13/09/21	30,210.00	4,531.50	34,741.50
313	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001488	02091989031916	1000403742	13/09/21	8,650.00	1,297.50	9,947.50
314	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001493	02091989031916	1000403742	13/09/21	1,000.00	150.00	1,150.00
315	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00015058	08019015798478	1000403721	13/09/21	5,249.39	787.41	6,036.80
316	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00015080	08019015798478	1000403723	13/09/21	6,030.61	904.59	6,935.20
317	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00014978	08019015798478	1000403753	13/09/21	4,907.92	736.19	5,644.11
318	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00015027	08019015798478	1000403753	13/09/21	7,188.27	1,078.24	8,266.51
319	PR-T1618	TALLER ELMER	000-001-01-00002878	05011972019166	1000403732	13/09/21	6,700.00	1,005.00	7,705.00
320	PR-T1618	TALLER ELMER	000-001-01-00002875	05011972019166	1000403724	13/09/21	3,040.00	456.00	3,496.00
321	PR-T1618	TALLER ELMER	000-001-01-00002867	05011972019166	1000403724	13/09/21	2,618.00	392.70	3,010.70
322	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00003654	05019012447699	1000403712	13/09/21	3,702.00	555.30	4,257.30
323	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00003667	05019012447699	1000403750	13/09/21	8,500.00	1,275.00	9,775.00
324	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00003664	05019012447699	1000403751	13/09/21	6,932.00	1,039.80	7,971.80
325	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00003650	05019012447699	1000403752	13/09/21	5,377.00	806.55	6,183.55
326	PR-D2569	DE GUSTE	000-001-01-00000837	15031956003046	1000403749	13/09/21	22,920.00	3,438.00	26,358.00
327	PR-C2557	CORTINA Y HOGAR	000-001-01-00005913	05011970001216	1000403798	13/09/21	86,346.40	12,951.96	99,298.36
328	AR-R0144	CERRATO ERAZO RAUL ENRIQUE	000-001-01-00000012	08011990023411	1000403697	13/09/21	15,000.00	2,250.00	17,250.00
329	AR-S0092	PINEDA SERRANO SUYAPA ALEJANDRINA	000-001-01-00000718	13011964000640	1000403727	13/09/21	16,588.00	2,488.20	19,076.20
330	AR-S0092	PINEDA SERRANO SUYAPA ALEJANDRINA	000-001-01-00000719	13011964000640	1000403727	13/09/21	16,588.00	2,488.20	19,076.20
331	AR-S0092	PINEDA SERRANO SUYAPA ALEJANDRINA	000-001-01-00000729	13011964000640	1000403727	13/09/21	16,588.00	2,488.20	19,076.20
332	AR-S0092	PINEDA SERRANO SUYAPA ALEJANDRINA	000-001-01-00000721	13011964000640	1000403727	13/09/21	16,588.00	2,488.20	19,076.20
333	AR-S0092	PINEDA SERRANO SUYAPA ALEJANDRINA	000-001-01-00000722	13011964000640	1000403727	13/09/21	16,588.00	2,488.20	19,076.20
334	AR-S0092	PINEDA SERRANO SUYAPA ALEJANDRINA	000-001-01-00000723	13011964000640	1000403727	13/09/21	16,588.00	2,488.20	19,076.20
335	AR-S0092	PINEDA SERRANO SUYAPA ALEJANDRINA	000-001-01-00000724	13011964000640	1000403727	13/09/21	16,588.00	2,488.20	19,076.20
336	AR-S0092	PINEDA SERRANO SUYAPA ALEJANDRINA	000-001-01-00000725	13011964000640	1000403727	13/09/21	16,588.00	2,488.20	19,076.20
337	AR-R0103	QUINTANILLA MIRANDA ROSA ARGENTINA	000-001-01-00006369	13011953000322	1000403698	13/09/21	35,000.00	5,250.00	40,250.00
338	AR-N0134	SANTOS MIRANDA NOEMY EDELMIRA	000-001-01-00000053	13011963000235	1000403696	13/09/21	8,000.00	1,200.00	9,200.00
339	AR-O0129	ERAZO ORELLANA OMAR EVELIO	000-001-01-00000248	13131981007745	1000403694	13/09/21	22,000.00	3,300.00	25,300.00
340	AR-I0060	GIRON IVAN	000-001-01-00000433	16011934001113	1000403666	13/09/21	8,000.00	1,200.00	9,200.00
341	AR-I0060	GIRON IVAN	000-001-01-00000432	16011934001113	1000403664	13/09/21	15,730.00	2,359.50	18,089.50

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
342	PR-F2450	DELGADO BENITEZ FRANKLIN NOE	000-001-01-00000566	01011971005347	1000403768	13/09/21	2,400.00	360.00	2,760.00
343	PR-F2450	DELGADO BENITEZ FRANKLIN NOE	000-001-01-00000567	01011971005347	1000403768	13/09/21	2,350.00	352.50	2,702.50
344	PR-F2450	DELGADO BENITEZ FRANKLIN NOE	000-001-01-00000568	01011971005347	1000403768	13/09/21	3,800.00	570.00	4,370.00
345	PR-F2450	DELGADO BENITEZ FRANKLIN NOE	000-001-01-00000581	01011971005347	1000403768	13/09/21	3,000.00	450.00	3,450.00
346	PR-F2450	DELGADO BENITEZ FRANKLIN NOE	000-001-01-00000569	01011971005347	1000403768	13/09/21	2,200.00	330.00	2,530.00
347	PR-F2450	DELGADO BENITEZ FRANKLIN NOE	000-001-01-00000614	01011971005347	1000403768	13/09/21	2,661.00	399.15	3,060.15
348	PR-C2602	CORPORACION FLORES, S.A.	000-017-01-00053464	08019002282617	1000403815	13/09/21	18,977.00	2,846.55	21,823.55
349	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00011782	08019002282617	1000403815	13/09/21	12,573.47	1,886.02	14,459.49
350	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00042906	08019002282617	1000403815	13/09/21	15,065.35	2,259.80	17,325.15
351	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00011783	08019002282617	1000403815	13/09/21	11,839.93	1,775.99	13,615.92
352	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00042905	08019002282617	1000403815	13/09/21	8,875.51	1,331.33	10,206.84
353	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00011784	08019002282617	1000403815	13/09/21	12,605.30	1,890.80	14,496.10
354	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-002-01-00004966	08019002281440	1000403879	14/09/21	21,589.68	3,238.45	24,828.13
355	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-002-01-00004973	08019002281440	1000403877	14/09/21	11,736.00	1,760.40	13,496.40
356	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-002-01-00004958	08019002281440	1000403876	14/09/21	33,493.79	5,024.07	38,517.86
357	PR-C0077	CELTEL	000-311-01-00533203	05029000001320	1000403883	14/09/21	2,707.53	406.13	3,113.66
358	PR-C0077	CELTEL	000-311-01-00548883	05029000001320	1000403883	14/09/21	2,846.47	426.97	3,273.44
359	PR-E2737	ESTACION TEXACO PIEDRA BLANCA	000-003-01-00131306	15201967001398	1000403897	14/09/21	1,267.83	190.17	1,458.00
360	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002069	03191951001280	1000403891	14/09/21	2,100.00	315.00	2,415.00
361	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002071	03191951001280	1000403891	14/09/21	2,980.00	447.00	3,427.00
362	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002072	03191951001280	1000403881	14/09/21	30,400.00	4,560.00	34,960.00
363	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002070	03191951001280	1000403878	14/09/21	13,750.00	2,062.50	15,812.50
364	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00004114	08019002269785	1000403863	14/09/21	6,900.00	1,035.00	7,935.00
365	PR-D0147	DITRAUTO	000-001-01-00005390	16141959002433	1000403870	14/09/21	8,086.70	1,213.01	9,299.71
366	PR-D0147	DITRAUTO	000-001-01-00005392	16141959002433	1000403892	14/09/21	4,486.70	673.01	5,159.71
367	PR-D0147	DITRAUTO	000-001-01-00005401	16141959002433	1000403894	14/09/21	5,658.72	848.81	6,507.53
368	PR-D0147	DITRAUTO	000-001-01-00005395	16141959002433	1000403868	14/09/21	8,658.72	1,298.81	9,957.53
369	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007246	08019003239653	1000403859	14/09/21	5,310.00	796.50	6,106.50
370	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007248	08019003239653	1000403859	14/09/21	8,570.00	1,285.50	9,855.50
371	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007255	08019003239653	1000403859	14/09/21	6,320.00	948.00	7,268.00
372	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007258	08019003239653	1000403859	14/09/21	1,550.00	232.50	1,782.50

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373	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007262	08019003239653	1000403852	14/09/21	8,680.00	1,302.00	9,982.00
374	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007275	08019003239653	1000403852	14/09/21	4,700.00	705.00	5,405.00
375	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007256	08019003239653	1000403850	14/09/21	2,270.00	340.50	2,610.50
376	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007265	08019003239653	1000403850	14/09/21	1,870.00	280.50	2,150.50
377	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007284	08019003239653	1000403850	14/09/21	2,500.00	375.00	2,875.00
378	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007291	08019003239653	1000403848	14/09/21	8,510.00	1,276.50	9,786.50
379	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007292	08019003239653	1000403848	14/09/21	3,920.00	588.00	4,508.00
380	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007293	08019003239653	1000403848	14/09/21	4,440.00	666.00	5,106.00
381	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007200	08019003239653	1000403842	14/09/21	2,770.00	415.50	3,185.50
382	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007205	08019003239653	1000403842	14/09/21	2,200.00	330.00	2,530.00
383	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007288	08019003239653	1000403847	14/09/21	5,100.00	765.00	5,865.00
384	PR-I0626	INDUSTRIAS METALICAS ROJAS NUÑEZ, S. DE R.L. DE C.V.	005-001-01-00006961	05019003077501	1000403873	14/09/21	20,804.00	3,120.60	23,924.60
385	PR-I0626	INDUSTRIAS METALICAS ROJAS NUÑEZ, S. DE R.L. DE C.V.	005-001-01-00006960	05019003077501	1000403846	14/09/21	20,804.00	3,120.60	23,924.60
386	PR-I0626	INDUSTRIAS METALICAS ROJAS NUÑEZ, S. DE R.L. DE C.V.	005-001-01-00006977	05019003077501	1000403855	14/09/21	22,678.00	3,401.70	26,079.70
387	PR-I0626	INDUSTRIAS METALICAS ROJAS NUÑEZ, S. DE R.L. DE C.V.	005-001-01-00006964	05019003077501	1000403955	14/09/21	11,672.00	1,750.80	13,422.80
388	PR-I0626	INDUSTRIAS METALICAS ROJAS NUÑEZ, S. DE R.L. DE C.V.	005-001-01-00006983	05019003077501	1000403945	14/09/21	2,490.00	373.50	2,863.50
389	PR-I0626	INDUSTRIAS METALICAS ROJAS NUÑEZ, S. DE R.L. DE C.V.	005-001-01-00006984	05019003077501	1000403953	14/09/21	8,380.00	1,257.00	9,637.00
390	PR-I0626	INDUSTRIAS METALICAS ROJAS NUÑEZ, S. DE R.L. DE C.V.	005-001-01-00006963	05019003077501	1000403849	14/09/21	4,933.00	739.95	5,672.95
391	PR-G1966	GAMEDICAL, S. DE R.L.	000-001-01-00012082	08019011345423	1000403858	14/09/21	2,180.00	327.00	2,507.00
392	PR-F1106	FORMULAS QUIMICAS, S. DE R.L.	000-001-01-00021741	08019995304450	1000403893	14/09/21	10,818.00	1,622.70	12,440.70
393	PR-F1106	FORMULAS QUIMICAS, S. DE R.L.	000-001-01-00021742	08019995304450	1000403857	14/09/21	1,824.00	273.60	2,097.60
394	PR-F1106	FORMULAS QUIMICAS, S. DE R.L.	000-001-01-00021748	08019995304450	1000403851	14/09/21	550.00	82.50	632.50
395	PR-I0060	GIRON IVAN	000-001-01-00000435	16011934001113	1000403896	14/09/21	15,730.00	2,359.50	18,089.50
396	PR-I0060	GIRON IVAN	000-001-01-00000436	16011934001113	1000403895	14/09/21	8,000.00	1,200.00	9,200.00
397	PR-P0347	PACASA	010-001-01-00412172	05019000040204	1000403890	14/09/21	36,780.00	5,517.00	42,297.00
398	PR-P0347	PACASA	010-001-01-00412194	05019000040204	1000403890	14/09/21	32,752.00	4,912.80	37,664.80
399	PR-P0347	PACASA	010-001-01-00412419	05019000040204	1000403890	14/09/21	31,176.00	4,676.40	35,852.40
400	PR-E2394	ELECTROGRABADOS DE HONDURAS, S. DE R.L.	000-001-01-00002772	08019995317781	1000403956	14/09/21	6,335.00	950.25	7,285.25
401	PR-E2391	ERGO LIMITED, S.A. DE C.V.	000-001-01-00009450	08019995377231	1000403964	14/09/21	69,491.75	10,423.76	79,915.51
402	PR-E0912	ECONO RENT A CAR	000-002-01-00033857	08019002265835	1000403971	14/09/21	8,210.00	1,231.50	9,441.50
403	PR-E0912	ECONO RENT A CAR	000-002-01-00033859	08019002265835	1000403971	14/09/21	20,280.00	3,042.00	23,322.00

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404	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007266	08019003239653	1000403922	14/09/21	5,800.00	870.00	6,670.00
405	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007271	08019003239653	1000403922	14/09/21	47,300.00	7,095.00	54,395.00
406	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007287	08019003239653	1000403922	14/09/21	16,240.00	2,436.00	18,676.00
407	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007267	08019003239653	1000403968	14/09/21	5,470.00	820.50	6,290.50
408	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007286	08019003239653	1000403968	14/09/21	5,730.00	859.50	6,589.50
409	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008421	08019005477212	1000403967	14/09/21	1,902.00	285.30	2,187.30
410	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00008419	08019005477212	1000403923	14/09/21	1,752.00	262.80	2,014.80
411	PR-D2363	DISTRIBUIDORA ALESSANDRA	000-001-01-00173756	05031977005160	1000404036	16/09/21	1,794.00	269.10	2,063.10
412	PR-D2363	DISTRIBUIDORA ALESSANDRA	000-001-01-00173757	05031977005160	1000404036	16/09/21	1,584.00	237.60	1,821.60
413	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00096216	08019004467912	1000404027	16/09/21	7,020.94	1,053.14	8,074.08
414	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00096204	08019004467912	1000404030	16/09/21	5,143.21	771.48	5,914.69
415	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00011809	08019002282617	1000404043	16/09/21	11,287.83	1,693.17	12,981.00
416	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00011827	08019002282617	1000404046	16/09/21	6,811.53	1,021.73	7,833.26
417	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00011832	08019002282617	1000404049	16/09/21	29,066.00	4,359.90	33,425.90
418	PR-D2702	VENTURA PORTILLO DAVID	000-001-01-00395084	10021984001327	1000404029	16/09/21	1,044.89	156.73	1,201.62
419	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	007-002-01-00006747	05019001048501	1000404020	16/09/21	4,592.50	688.88	5,281.38
420	AR-M0094	VALLE YVES MARIA DEL CARMEN	000-001-01-00000144	08902018008121	1000403995	16/09/21	15,500.00	2,325.00	17,825.00
421	AR-M0135	SAGASTUME ARIAS MARCO TULIO	000-001-01-00003519	16091967000097	1000403984	16/09/21	30,000.00	4,500.00	34,500.00
422	PR-E0912	ECONO RENT A CAR	000-002-01-00033858	08019002265835	1000404066	16/09/21	7,590.00	1,138.50	8,728.50
423	PR-E0912	ECONO RENT A CAR	000-002-01-00033860	08019002265835	1000404066	16/09/21	6,590.00	988.50	7,578.50
424	PR-E0912	ECONO RENT A CAR	000-002-01-00033861	08019002265835	1000404066	16/09/21	7,370.00	1,105.50	8,475.50
425	PR-E0912	ECONO RENT A CAR	000-002-01-00033862	08019002265835	1000404057	16/09/21	6,590.00	988.50	7,578.50
426	PR-E0912	ECONO RENT A CAR	000-002-01-00033863	08019002265835	1000404057	16/09/21	6,740.00	1,011.00	7,751.00
427	PR-E0912	ECONO RENT A CAR	000-002-01-00033864	08019002265835	1000404057	16/09/21	1,110.00	166.50	1,276.50
428	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014454	08019014625156	1000404017	16/09/21	800.00	120.00	920.00
429	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014456	08019014625156	1000404017	16/09/21	2,100.00	315.00	2,415.00
430	PR-T1311	TERMO AIRE, S. DE R.L.	000-001-01-00026407	08019002276446	1000404016	16/09/21	900.00	135.00	1,035.00
431	PR-T1311	TERMO AIRE, S. DE R.L.	000-001-01-00026408	08019002276446	1000404016	16/09/21	4,500.00	675.00	5,175.00
432	PR-D0147	DITRAUTO	000-001-01-00005408	16141959002433	1000404014	16/09/21	8,000.00	1,200.00	9,200.00
433	PR-D0147	DITRAUTO	000-001-01-00005409	16141959002433	1000404012	16/09/21	4,000.00	600.00	4,600.00
434	PR-E0912	ECONO RENT A CAR	000-002-01-00033380	08019002265835	1000404047	16/09/21	23,946.00	3,591.90	27,537.90

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435	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014453	08019014625156	1000404019	16/09/21	3,450.00	517.50	3,967.50
436	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014455	08019014625156	1000404019	16/09/21	3,150.00	472.50	3,622.50
437	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014482	08019014625156	1000404019	16/09/21	1,200.00	180.00	1,380.00
438	PR-J2829	REYES RODRIGUEZ JOLMAN ANTONIO	000-001-01-00000261	15171986004830	1000403305	17/09/21	3,040.00	456.00	3,496.00
439	PR-J2829	REYES RODRIGUEZ JOLMAN ANTONIO	000-001-01-00000259	15171986004830	1000403327	17/09/21	2,160.00	324.00	2,484.00
440	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012651	08019008165911	1000404174	17/09/21	7,896.00	1,184.40	9,080.40
441	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012576	08019008165911	1000404179	17/09/21	13,592.00	2,038.80	15,630.80
442	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012535	08019008165911	1000404181	17/09/21	55,760.00	8,364.00	64,124.00
443	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012485	08019008165911	1000404180	17/09/21	104,220.00	15,633.00	119,853.00
444	PR-P0347	PACASA	010-001-01-00413187	05019000040204	1000404147	17/09/21	5,345.00	801.75	6,146.75
445	PR-P0347	PACASA	010-001-01-00405432	05019000040204	1000404147	17/09/21	8,360.00	1,254.00	9,614.00
446	PR-P0347	PACASA	010-001-01-00405439	05019000040204	1000404147	17/09/21	16,848.00	2,527.20	19,375.20
447	PR-P0347	PACASA	010-001-01-00405970	05019000040204	1000404147	17/09/21	56,166.00	8,424.90	64,590.90
448	PR-P0347	PACASA	010-001-01-00406760	05019000040204	1000404147	17/09/21	38,477.50	5,771.63	44,249.13
449	PR-R2682	RANDOM INDUSTRIAL, S. DE R.L. DE C.V.	000-001-01-00084154	08019003239756	1000404131	17/09/21	2,695.00	404.25	3,099.25
450	PR-R2682	RANDOM INDUSTRIAL, S. DE R.L. DE C.V.	000-001-01-00084282	08019003239756	1000404131	17/09/21	7,750.00	1,162.50	8,912.50
451	PR-R2682	RANDOM INDUSTRIAL, S. DE R.L. DE C.V.	000-001-01-00084284	08019003239756	1000404131	17/09/21	15,500.00	2,325.00	17,825.00
452	PR-R2682	RANDOM INDUSTRIAL, S. DE R.L. DE C.V.	000-001-01-00084241	08019003239756	1000404131	17/09/21	7,750.00	1,162.50	8,912.50
453	PR-L0302	LARACH Y CIA, S. DE R.L. DE C.V.	002-002-01-00073155	08019000235234	1000404146	17/09/21	3,460.87	519.13	3,980.00
454	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00053747	08019013578169	1000404171	17/09/21	2,200.00	330.00	2,530.00
455	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00053745	08019013578169	1000404164	17/09/21	40,500.00	6,075.00	46,575.00
456	PR-J0279	JETSTEREO, S.A. DE C.V.	006-003-01-00043122	05019999400238	1000404182	17/09/21	55,905.00	8,385.75	64,290.75
457	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00053746	08019013578169	1000404202	17/09/21	5,170.00	775.50	5,945.50
458	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00053767	08019013578169	1000404191	17/09/21	13,900.00	2,085.00	15,985.00
459	PR-E2538	EQUIPOS Y SISTEMAS	000-001-01-00026298	08019003257392	1000404115	17/09/21	1,840.00	276.00	2,116.00
460	PR-S0442	SUMINISTROS TECNICOS, S.A.	000-001-01-00065975	08019000234479	1000404124	17/09/21	50,880.00	7,632.00	58,512.00
461	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00015178	08019015798478	1000404113	17/09/21	17,273.41	2,591.01	19,864.42
462	PR-H2381	HN SERVICIOS,S.A.	000-001-01-00019917	08019014663531	1000404132	17/09/21	38,623.00	5,793.45	44,416.45
463	PR-T1311	TERMO AIRE, S. DE R.L.	000-001-01-00026415	08019002276446	1000404120	17/09/21	12,000.00	1,800.00	13,800.00
464	PR-T1792	TECNI AIR	000-001-01-00001816	08011974067299	1000404177	17/09/21	3,600.00	540.00	4,140.00
465	PR-E2333	EMBOTELLADORA DE SULA, S.A.	003-096-01-00009271	05019995000152	1000404225	17/09/21	391.50	58.73	450.23

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466	PR-E2333	EMBOTELLADORA DE SULA, S.A.	003-096-01-00009352	05019995000152	1000404225	17/09/21	783.00	117.45	900.45
467	PR-E2333	EMBOTELLADORA DE SULA, S.A.	003-096-01-00010172	05019995000152	1000404225	17/09/21	1,174.50	176.18	1,350.68
468	PR-H0246	HONDUTEL	DSG-1772-2021	08019995285054	1000404220	17/09/21	19,605.80	2,940.87	22,546.67
469	PR-H0246	HONDUTEL	DSG-1773-2021	08019995285054	1000404211	17/09/21	8,381.00	1,257.15	9,638.15
470	PR-H0246	HONDUTEL	DSG-1764-2021	08019995285054	1000404203	17/09/21	9,414.53	1,412.18	10,826.71
471	PR-H0246	HONDUTEL	DSG-1767-2021	08019995285054	1000404199	17/09/21	1,082.53	162.38	1,244.91
472	PR-H0246	HONDUTEL	DSG-1762-2021	08019995285054	1000404201	17/09/21	2,279.40	341.91	2,621.31
473	PR-H0246	HONDUTEL	DSG-1769-2021	08019995285054	1000404198	17/09/21	175.00	26.25	201.25
474	PR-H0246	HONDUTEL	DSG-1761-2021	08019995285054	1000404197	17/09/21	488.46	73.27	561.73
475	PR-H0246	HONDUTEL	DSG-1770-2021	08019995285054	1000404194	17/09/21	175.00	26.25	201.25
476	PR-H0246	HONDUTEL	DSG-1768-2021	08019995285054	1000404192	17/09/21	686.74	103.01	789.75
477	PR-R2682	RANDOM INDUSTRIAL, S. DE R.L. DE C.V.	000-001-01-00084283	08019003239756	1000404204	17/09/21	15,500.00	2,325.00	17,825.00
478	PR-R2682	RANDOM INDUSTRIAL, S. DE R.L. DE C.V.	000-001-01-00084245	08019003239756	1000404200	17/09/21	15,500.00	2,325.00	17,825.00
479	PR-C1627	COMERCIAL TECNICA INDUSTRIAL, S. DE R.L.	000-001-01-00001189	08019995383413	1000404210	17/09/21	22,890.00	3,433.50	26,323.50
480	PR-P0363	PRODYLAB	002-001-01-00043256	05019999178773	1000404227	17/09/21	37,000.00	5,550.00	42,550.00
481	PR-P0363	PRODYLAB	002-001-01-00043311	05019999178773	1000404226	17/09/21	47,000.00	7,050.00	54,050.00
482	PR-P0363	PRODYLAB	002-001-01-00043226	05019999178773	1000404224	17/09/21	19,250.00	2,887.50	22,137.50
483	PR-I2823	IMPRESIONES Y DISTRIBUCIONES JIREH, S. DE R.L.	000-001-01-00002003	08019016877831	1000404222	17/09/21	21,000.00	3,150.00	24,150.00
484	PR-S1551	SOLUCION LITOGRAFICAS	000-001-01-00007713	08011971000588	1000404221	17/09/21	126,320.00	18,948.00	145,268.00
485	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00096271	08019004467912	1000404237	20/09/21	17,570.64	2,635.60	20,206.24
486	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00096272	08019004467912	1000404237	20/09/21	8,887.40	1,333.11	10,220.51
487	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00011831	08019002282617	1000404238	20/09/21	18,315.26	2,747.29	21,062.55
488	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00011829	08019002282617	1000404239	20/09/21	10,249.96	1,537.49	11,787.45
489	PR-D0873	DIDEMO	000-005-01-00230175	08019995337247	1000404241	20/09/21	13,225.00	1,983.75	15,208.75
490	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00009238	08019002282617	1000404326	20/09/21	8,428.79	1,264.32	9,693.11
491	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00009215	08019002282617	1000404324	20/09/21	8,402.02	1,260.30	9,662.32
492	PR-L0302	LARACH Y CIA, S. DE R.L. DE C.V.	002-002-01-00073154	08019000235234	1000404323	20/09/21	6,869.60	1,030.44	7,900.04
493	PR-H0246	HONDUTEL	DSG-1765-2021	08019995285054	1000404379	20/09/21	42,173.53	6,326.03	48,499.56
494	PR-H0246	HONDUTEL	DSG-1760-2021	08019995285054	1000404380	20/09/21	15,754.80	2,363.22	18,118.02
495	PR-H0246	HONDUTEL	DSG-1759-2021	08019995285054	1000404333	20/09/21	12,793.67	1,919.05	14,712.72
496	PR-H0246	HONDUTEL	DSG-1771-2021	08019995285054	1000404320	20/09/21	18,689.13	2,803.37	21,492.50

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497	PR-H0246	HONDUTEL	DSG-1763-2021	08019995285054	1000404368	20/09/21	41,454.47	6,218.17	47,672.64
498	PR-H0246	HONDUTEL	DSG-1758-2021	08019995285054	1000404407	20/09/21	539,962.93	80,994.44	620,957.37
499	PR-I0626	INDUSTRIAS METALICAS ROJAS NUÑEZ	005-001-01-00007006	05019003077501	1000404314	20/09/21	9,780.00	1,467.00	11,247.00
500	PR-I0626	INDUSTRIAS METALICAS ROJAS NUÑEZ	005-001-01-00007007	05019003077501	1000404304	20/09/21	26,800.00	4,020.00	30,820.00
501	PR-T2275	TALLER DE REFRIGERACION GALEANO	000-001-01-00003241	15031964005630	1000404254	20/09/21	22,434.73	3,365.21	25,799.94
502	PR-S2623	SERVICENTRO ESSO EL DORADO	000-003-01-00984810	07031969008124	1000404424	20/09/21	2,943.48	441.52	3,385.00
503	PR-S2623	SERVICENTRO ESSO EL DORADO	000-003-01-00979478	07031969008124	1000404424	20/09/21	912.17	136.83	1,049.00
504	PR-S2623	SERVICENTRO ESSO EL DORADO	000-003-01-00997895	07031969008124	1000404424	20/09/21	1,104.35	165.65	1,270.00
505	PR-S2623	SERVICENTRO ESSO EL DORADO	000-003-01-01000480	07031969008124	1000404424	20/09/21	3,147.83	472.17	3,620.00
506	PR-E0203	EXPRECO, S. DE R.L.	000-003-01-00058494	08019003256777	1000404474	21/09/21	158,008.99	23,701.35	181,710.34
507	AR-A0061	RODRIGUEZ ATILIANO	000-001-01-00000611	06011957011929	1000404437	21/09/21	223,200.00	33,480.00	256,680.00
508	AR-A0061	RODRIGUEZ ATILIANO	000-001-01-00000612	06011957011929	1000404436	21/09/21	148,800.00	22,320.00	171,120.00
509	PR-H0246	HONDUTEL	DSG-1766-2021	08019995285054	1000404490	21/09/21	12,030.29	1,804.54	13,834.83
510	PR-D0873	DIDEMO	003-003-01-00017623	08019995337247	1000404486	21/09/21	4,397.54	659.63	5,057.17
511	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001490	02091989031916	1000404481	21/09/21	49,435.00	7,415.25	56,850.25
512	PR-L2681	LA CASA DE LOS SOPORTES, S. DE R.L. DE C.V.	000-001-01-00007770	05019008141290	1000404480	21/09/21	1,955.00	293.25	2,248.25
513	PR-L2681	LA CASA DE LOS SOPORTES, S. DE R.L. DE C.V.	000-001-01-00007771	05019008141290	1000404480	21/09/21	2,500.00	375.00	2,875.00
514	PR-J2825	RUSSELL VILLEDA JARMIE SAMER	000-001-01-00000242	11011993001160	1000404484	21/09/21	3,600.00	540.00	4,140.00
515	PR-A2763	AUTO PAZ, S. DE R.L. DE C.V.	000-001-01-00020667	16019998439644	1000404455	21/09/21	17,930.45	2,689.57	20,620.02
516	PR-H2381	HN SERVICIOS,S.A.	000-001-01-00019918	08019014663531	1000404475	21/09/21	16,163.69	2,424.55	18,588.24
517	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006959	08019003239653	1000404477	21/09/21	3,700.00	555.00	4,255.00
518	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007162	08019003239653	1000404477	21/09/21	10,180.00	1,527.00	11,707.00
519	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007229	08019003239653	1000404477	21/09/21	6,780.00	1,017.00	7,797.00
520	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007228	08019003239653	1000404477	21/09/21	1,200.00	180.00	1,380.00
521	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007233	08019003239653	1000404477	21/09/21	3,890.00	583.50	4,473.50
522	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007236	08019003239653	1000404477	21/09/21	1,800.00	270.00	2,070.00
523	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007237	08019003239653	1000404477	21/09/21	7,800.00	1,170.00	8,970.00
524	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007235	08019003239653	1000404477	21/09/21	3,200.00	480.00	3,680.00
525	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007238	08019003239653	1000404477	21/09/21	7,120.00	1,068.00	8,188.00
526	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007234	08019003239653	1000404477	21/09/21	3,430.00	514.50	3,944.50
527	PR-T1311	TERMO AIRE, S. DE R.L.	000-001-01-00026412	08019002276446	1000404472	21/09/21	7,500.00	1,125.00	8,625.00

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528	PR-A2527	AUTO FRENOS LAS COLINAS	000-001-01-00022988	08902005009925	1000404463	21/09/21	6,500.00	975.00	7,475.00
529	PR-C0863	CASA RAFAEL, S. DE R.L.	000-002-01-00001429	01019019129115	1000404482	21/09/21	14,956.52	2,243.48	17,200.00
530	PR-R2788	RESEELH	000-001-01-00000776	05021977018180	1000404483	21/09/21	3,600.00	540.00	4,140.00
531	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00043114	08019002282617	1000404488	21/09/21	3,731.75	559.76	4,291.51
532	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00096330	08019004467912	1000404485	21/09/21	3,169.49	475.42	3,644.91
533	PR-D2836	MONDRAGON BARAHONA DARWIN OTONIEL	000-001-01-00001647	08011985138329	1000404479	21/09/21	12,800.00	1,920.00	14,720.00
534	PR-D2836	MONDRAGON BARAHONA DARWIN OTONIEL	000-001-01-00001648	08011985138329	1000404479	21/09/21	15,320.00	2,298.00	17,618.00
535	PR-E2728	EXTERMITES, S. DE R.L.	000-001-01-00002373	11019015752714	1000404497	21/09/21	3,600.00	540.00	4,140.00
536	PR-E2728	EXTERMITES, S. DE R.L.	000-001-01-00002379	11019015752714	1000404497	21/09/21	3,600.00	540.00	4,140.00
537	PR-L1103	LIQUIMSA	000-001-01-00001079	08011968011447	1000404496	21/09/21	50,000.00	7,500.00	57,500.00
538	PR-J2482	SERRANO VILLANUEVA JORGE ARTURO	000-001-01-00033928	05051970005720	1000404498	21/09/21	72,869.70	10,930.46	83,800.16
539	PR-P2269	PROYECTOS Y SERVICIOS, S.A. (PROSESA)	000-001-01-00001647	08019009266184	1000404544	22/09/21	4,824.49	723.67	5,548.16
540	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006947	08019003239653	1000404541	22/09/21	1,200.00	180.00	1,380.00
541	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006951	08019003239653	1000404541	22/09/21	6,030.00	904.50	6,934.50
542	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006953	08019003239653	1000404541	22/09/21	25,680.00	3,852.00	29,532.00
543	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006960	08019003239653	1000404541	22/09/21	9,900.00	1,485.00	11,385.00
544	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006961	08019003239653	1000404541	22/09/21	16,100.00	2,415.00	18,515.00
545	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006962	08019003239653	1000404541	22/09/21	1,500.00	225.00	1,725.00
546	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006963	08019003239653	1000404541	22/09/21	9,700.00	1,455.00	11,155.00
547	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006970	08019003239653	1000404541	22/09/21	11,560.00	1,734.00	13,294.00
548	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006971	08019003239653	1000404541	22/09/21	23,170.00	3,475.50	26,645.50
549	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006972	08019003239653	1000404541	22/09/21	1,780.00	267.00	2,047.00
550	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006974	08019003239653	1000404541	22/09/21	9,860.00	1,479.00	11,339.00
551	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006984	08019003239653	1000404541	22/09/21	1,500.00	225.00	1,725.00
552	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006985	08019003239653	1000404541	22/09/21	1,650.00	247.50	1,897.50
553	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006986	08019003239653	1000404541	22/09/21	8,610.00	1,291.50	9,901.50
554	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007054	08019003239653	1000404541	22/09/21	6,420.00	963.00	7,383.00
555	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007055	08019003239653	1000404541	22/09/21	7,100.00	1,065.00	8,165.00
556	PR-T1311	TERMO AIRE, S. DE R.L.	000-001-01-00026413	08019002276446	1000404534	22/09/21	12,800.00	1,920.00	14,720.00
557	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00015179	08019015798478	1000404533	22/09/21	5,603.74	840.56	6,444.30
558	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00015180	08019015798478	1000404533	22/09/21	6,253.74	938.06	7,191.80

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559	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00015181	08019015798478	1000404533	22/09/21	56,863.94	8,529.59	65,393.53
560	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014533	08019014625156	1000404539	22/09/21	5,050.00	757.50	5,807.50
561	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014534	08019014625156	1000404539	22/09/21	1,800.00	270.00	2,070.00
562	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014532	08019014625156	1000404539	22/09/21	2,700.00	405.00	3,105.00
563	PR-I1927	INVERSIONES ALPHA Y OMEGA	000-002-01-00000559	08019002270416	1000404535	22/09/21	41,133.00	6,169.95	47,302.95
564	PR-L2681	LA CASA DE LOS SOPORTES, S. DE R.L. DE C.V.	000-001-01-00007797	05019008141290	1000404537	22/09/21	1,255.00	188.25	1,443.25
565	PR-L2681	LA CASA DE LOS SOPORTES, S. DE R.L. DE C.V.	000-001-01-00007804	05019008141290	1000404537	22/09/21	1,255.00	188.25	1,443.25
566	PR-L2681	LA CASA DE LOS SOPORTES, S. DE R.L. DE C.V.	000-001-01-00007808	05019008141290	1000404537	22/09/21	1,500.00	225.00	1,725.00
567	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00043171	08019002282617	1000404550	22/09/21	11,888.92	1,783.34	13,672.26
568	PR-P0363	PRODYLAB	000-001-01-00155987	05019999178773	1000404554	22/09/21	138,000.00	20,700.00	158,700.00
569	PR-P0363	PRODYLAB	002-001-01-00043257	05019999178773	1000404553	22/09/21	40,500.00	6,075.00	46,575.00
570	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00053783	08019013578169	1000404547	22/09/21	1,900.00	285.00	2,185.00
571	PR-L1628	LABHOSPY, S. DE R.L.	000-002-01-00010452	08019003253887	1000404551	22/09/21	3,704.94	555.74	4,260.68
572	PR-R2682	RANDOM INDUSTRIAL, S. DE R.L. DE C.V.	000-001-01-00084240	08019003239756	1000404545	22/09/21	11,180.00	1,677.00	12,857.00
573	PR-C1627	COMERCIAL TECNICA INDUSTRIAL, S. DE R.L. DE C.V.	000-001-01-00001185	08019995383413	1000404549	22/09/21	26,050.00	3,907.50	29,957.50
574	PR-C1627	COMERCIAL TECNICA INDUSTRIAL, S. DE R.L. DE C.V.	000-001-01-00001184	08019995383413	1000404543	22/09/21	17,840.00	2,676.00	20,516.00
575	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014518	08019014625156	1000404548	22/09/21	8,150.00	1,222.50	9,372.50
576	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014521	08019014625156	1000404548	22/09/21	3,730.00	559.50	4,289.50
577	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007012	08019003239653	1000404546	22/09/21	8,640.00	1,296.00	9,936.00
578	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007013	08019003239653	1000404546	22/09/21	2,240.00	336.00	2,576.00
579	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007014	08019003239653	1000404546	22/09/21	10,660.00	1,599.00	12,259.00
580	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007025	08019003239653	1000404546	22/09/21	3,750.00	562.50	4,312.50
581	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007026	08019003239653	1000404546	22/09/21	4,650.00	697.50	5,347.50
582	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007027	08019003239653	1000404546	22/09/21	9,060.00	1,359.00	10,419.00
583	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007077	08019003239653	1000404546	22/09/21	1,550.00	232.50	1,782.50
584	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007078	08019003239653	1000404546	22/09/21	5,120.00	768.00	5,888.00
585	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007079	08019003239653	1000404546	22/09/21	9,050.00	1,357.50	10,407.50
586	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007108	08019003239653	1000404546	22/09/21	3,380.00	507.00	3,887.00
587	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007109	08019003239653	1000404546	22/09/21	4,800.00	720.00	5,520.00
588	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007110	08019003239653	1000404546	22/09/21	2,970.00	445.50	3,415.50
589	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007111	08019003239653	1000404546	22/09/21	1,500.00	225.00	1,725.00

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590	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007112	08019003239653	1000404546	22/09/21	1,950.00	292.50	2,242.50
591	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007123	08019003239653	1000404546	22/09/21	2,970.00	445.50	3,415.50
592	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007124	08019003239653	1000404546	22/09/21	16,070.00	2,410.50	18,480.50
593	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007125	08019003239653	1000404546	22/09/21	1,200.00	180.00	1,380.00
594	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007160	08019003239653	1000404546	22/09/21	2,830.00	424.50	3,254.50
595	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007161	08019003239653	1000404546	22/09/21	1,650.00	247.50	1,897.50
596	PR-H2832	HOTEL SAN PATRICIO	000-002-01-00004121	02081984013033	1000404552	22/09/21	1,176.47	176.47	1,352.94
597	PR-H2832	HOTEL SAN PATRICIO	000-002-01-00004120	02081984013033	1000404552	22/09/21	638.66	95.80	734.46
598	PR-H2832	HOTEL SAN PATRICIO	000-002-01-00004118	02081984013033	1000404552	22/09/21	638.66	95.80	734.46
599	PR-H2832	HOTEL SAN PATRICIO	000-002-01-00004117	02081984013033	1000404552	22/09/21	638.66	95.80	734.46
600	PR-H2832	HOTEL SAN PATRICIO	000-002-01-00004116	02081984013033	1000404552	22/09/21	638.66	95.80	734.46
601	PR-H2832	HOTEL SAN PATRICIO	000-002-01-00004115	02081984013033	1000404552	22/09/21	638.66	95.80	734.46
602	PR-C0077	CELTEL	000-311-01-00548949	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
603	PR-C0077	CELTEL	000-311-01-00540842	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
604	PR-C0077	CELTEL	000-311-01-00545054	05029000001320	1000404591	23/09/21	1,078.21	161.73	1,239.95
605	PR-C0077	CELTEL	000-311-01-00547063	05029000001320	1000404591	23/09/21	1,078.21	161.73	1,239.95
606	PR-C0077	CELTEL	000-311-01-00548019	05029000001320	1000404591	23/09/21	1,245.94	186.89	1,432.83
607	PR-C0077	CELTEL	000-311-01-00542847	05029000001320	1000404591	23/09/21	1,041.47	156.22	1,197.70
608	PR-C0077	CELTEL	000-311-01-00538005	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
609	PR-C0077	CELTEL	000-311-01-00533032	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
610	PR-C0077	CELTEL	000-311-01-00532685	05029000001320	1000404591	23/09/21	1,078.21	161.73	1,239.95
611	PR-C0077	CELTEL	000-311-01-00544166	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
612	PR-C0077	CELTEL	000-311-01-00549251	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
613	PR-C0077	CELTEL	000-311-01-00553105	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
614	PR-C0077	CELTEL	000-311-01-00553666	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
615	PR-C0077	CELTEL	000-311-01-00529913	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
616	PR-C0077	CELTEL	000-311-01-00549825	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
617	PR-C0077	CELTEL	000-311-01-00546264	05029000001320	1000404591	23/09/21	1,126.13	168.92	1,295.05
618	PR-C0077	CELTEL	000-311-01-00546888	05029000001320	1000404591	23/09/21	1,126.13	168.92	1,295.05
619	PR-C0077	CELTEL	000-311-01-00551768	05029000001320	1000404591	23/09/21	1,078.21	161.73	1,239.95
620	PR-C0077	CELTEL	000-311-01-00542005	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
621	PR-C0077	CELTEL	000-311-01-00538261	05029000001320	1000404591	23/09/21	1,078.21	161.73	1,239.95
622	PR-C0077	CELTEL	000-311-01-00543695	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
623	PR-C0077	CELTEL	000-311-01-00538934	05029000001320	1000404591	23/09/21	1,126.13	168.92	1,295.05
624	PR-C0077	CELTEL	000-311-01-00542731	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
625	PR-C0077	CELTEL	000-311-01-00539538	05029000001320	1000404591	23/09/21	1,078.21	161.73	1,239.95
626	PR-C0077	CELTEL	000-311-01-00540309	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
627	PR-C0077	CELTEL	000-311-01-00549451	05029000001320	1000404591	23/09/21	1,078.21	161.73	1,239.95
628	PR-C0077	CELTEL	000-311-01-00551514	05029000001320	1000404591	23/09/21	1,041.47	156.22	1,197.70
629	PR-C0077	CELTEL	000-311-01-00521136	05029000001320	1000404591	23/09/21	1,150.09	172.51	1,322.61
630	PR-C0077	CELTEL	000-311-01-00553576	05029000001320	1000404591	23/09/21	1,078.21	161.73	1,239.95
631	PR-C0077	CELTEL	000-311-01-00549881	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
632	PR-C0077	CELTEL	000-311-01-00546571	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
633	PR-C0077	CELTEL	000-311-01-00532613	05029000001320	1000404591	23/09/21	1,150.09	172.51	1,322.61
634	PR-C0077	CELTEL	000-311-01-00536186	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
635	PR-C0077	CELTEL	000-311-01-00544158	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
636	PR-C0077	CELTEL	000-311-01-00533820	05029000001320	1000404591	23/09/21	1,126.13	168.92	1,295.05
637	PR-C0077	CELTEL	000-311-01-00542171	05029000001320	1000404591	23/09/21	1,078.21	161.73	1,239.95
638	PR-C0077	CELTEL	000-311-01-00545315	05029000001320	1000404591	23/09/21	1,150.09	172.51	1,322.61
639	PR-C0077	CELTEL	000-311-01-00540112	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
640	PR-C0077	CELTEL	000-311-01-00544345	05029000001320	1000404591	23/09/21	1,078.21	161.73	1,239.95
641	PR-C0077	CELTEL	000-311-01-00538315	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
642	PR-C0077	CELTEL	000-311-01-00530262	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
643	PR-C0077	CELTEL	000-311-01-00546333	05029000001320	1000404591	23/09/21	1,041.47	156.22	1,197.70
644	PR-C0077	CELTEL	000-311-01-00538127	05029000001320	1000404591	23/09/21	1,150.09	172.51	1,322.61
645	PR-C0077	CELTEL	000-311-01-00536509	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
646	PR-C0077	CELTEL	000-311-01-00547132	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
647	PR-C0077	CELTEL	000-311-01-00537668	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
648	PR-C0077	CELTEL	000-311-01-00548163	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
649	PR-C0077	CELTEL	000-311-01-00541632	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
650	PR-C0077	CELTEL	000-311-01-00539861	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
651	PR-C0077	CELTEL	000-311-01-00541383	05029000001320	1000404591	23/09/21	1,245.94	186.89	1,432.83

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
652	PR-C0077	CELTEL	000-311-01-00548161	05029000001320	1000404591	23/09/21	777.91	116.69	894.60
653	PR-C0077	CELTEL	000-311-01-00552000	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
654	PR-C0077	CELTEL	000-311-01-00542804	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
655	PR-C0077	CELTEL	000-311-01-00528993	05029000001320	1000404591	23/09/21	1,485.54	222.83	1,708.37
656	PR-C0077	CELTEL	000-311-01-00553400	05029000001320	1000404591	23/09/21	1,605.34	240.80	1,846.14
657	PR-C0077	CELTEL	000-311-01-00550909	05029000001320	1000404591	23/09/21	1,485.54	222.83	1,708.37
658	PR-C0077	CELTEL	000-311-01-00550510	05029000001320	1000404591	23/09/21	1,485.54	222.83	1,708.37
659	PR-C0077	CELTEL	000-311-01-00537744	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
660	PR-C0077	CELTEL	000-311-01-00541832	05029000001320	1000404591	23/09/21	1,725.14	258.77	1,983.91
661	PR-C0077	CELTEL	000-311-01-00552166	05029000001320	1000404591	23/09/21	1,159.68	173.95	1,333.63
662	PR-C0077	CELTEL	000-311-01-00553256	05029000001320	1000404591	23/09/21	651.72	97.76	749.48
663	PR-C0077	CELTEL	000-311-01-00542417	05029000001320	1000404591	23/09/21	1,629.30	244.40	1,873.70
664	PR-C0077	CELTEL	000-311-01-00541782	05029000001320	1000404591	23/09/21	1,150.09	172.51	1,322.61
665	PR-C0077	CELTEL	000-311-01-00531656	05029000001320	1000404591	23/09/21	1,988.70	298.31	2,287.01
666	PR-C0077	CELTEL	000-311-01-00539617	05029000001320	1000404591	23/09/21	2,913.57	437.04	3,350.61
667	PR-C0077	CELTEL	000-311-01-00543802	05029000001320	1000404591	23/09/21	2,269.84	340.48	2,610.31
668	PR-C0077	CELTEL	000-311-01-00546764	05029000001320	1000404591	23/09/21	2,277.83	341.67	2,619.50
669	PR-C0077	CELTEL	000-311-01-00531003	05029000001320	1000404591	23/09/21	2,228.31	334.25	2,562.55
670	PR-C0077	CELTEL	000-311-01-00547073	05029000001320	1000404591	23/09/21	1,988.70	298.31	2,287.01
671	PR-C0077	CELTEL	000-311-01-00537427	05029000001320	1000404591	23/09/21	1,629.30	244.40	1,873.70
672	PR-C0077	CELTEL	000-311-01-00547900	05029000001320	1000404591	23/09/21	1,006.33	150.95	1,157.28
673	PR-C0077	CELTEL	000-311-01-00551659	05029000001320	1000404591	23/09/21	1,988.70	298.31	2,287.01
674	PR-C0077	CELTEL	000-311-01-00548954	05029000001320	1000404591	23/09/21	982.37	147.36	1,129.73
675	PR-C0077	CELTEL	000-311-01-00532530	05029000001320	1000404591	23/09/21	814.65	122.20	936.85
676	PR-C0077	CELTEL	000-311-01-00541774	05029000001320	1000404591	23/09/21	1,245.94	186.89	1,432.83
677	PR-C0077	CELTEL	000-311-01-00551725	05029000001320	1000404591	23/09/21	575.05	86.26	661.30
678	PR-I0626	INDUSTRIAS METALICAS ROJAS NUÑEZ	005-001-01-00006982	05019003077501	1000404620	23/09/21	4,390.00	658.50	5,048.50
679	PR-S2498	SSP ELECTRONICA	000-001-01-00001883	05019005462795	1000404604	23/09/21	8,680.00	1,302.00	9,982.00
680	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012694	08019008165911	1000404646	23/09/21	10,392.00	1,558.80	11,950.80
681	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012658	08019008165911	1000404651	23/09/21	10,392.00	1,558.80	11,950.80
682	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012657	08019008165911	1000404655	23/09/21	11,976.00	1,796.40	13,772.40

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
683	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012648	08019008165911	1000404666	23/09/21	10,392.00	1,558.80	11,950.80
684	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012551	08019008165911	1000404674	23/09/21	9,896.00	1,484.40	11,380.40
685	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012567	08019008165911	1000404679	23/09/21	8,388.00	1,258.20	9,646.20
686	PR-P0699	PAPELERIA HONDURAS, S. DE R.L.	000-004-01-00002759	08019998391040	1000404654	23/09/21	1,650.00	247.50	1,897.50
687	PR-F1106	FORMULAS QUIMICAS, S. DE R.L.	000-001-01-00021824	08019995304450	1000404644	23/09/21	9,620.00	1,443.00	11,063.00
688	PR-F1106	FORMULAS QUIMICAS, S. DE R.L.	000-001-01-00021857	08019995304450	1000404650	23/09/21	208,500.00	31,275.00	239,775.00
689	PR-L1628	LABHOSPY, S. DE R.L.	000-002-01-00010475	08019003253887	1000404640	23/09/21	42,162.00	6,324.30	48,486.30
690	PR-E0690	EMPRESA NACIONAL DE ARTES GRAFICAS	000-001-01-00058000	08019999408325	1000404638	23/09/21	2,750.00	412.50	3,162.50
691	PR-C2837	HENRIQUEZ AYALA CLAUDIA ARACELY	000-001-01-00022873	06011984052486	1000404588	23/09/21	4,515.45	677.32	5,192.77
692	PR-A2838	AQUARIUM'S RESTAURANT	000-003-01-00001524	02091980000322	1000404586	23/09/21	1,043.48	156.52	1,200.00
693	PR-A2838	AQUARIUM'S RESTAURANT	000-003-01-00001339	02091980000322	1000404586	23/09/21	233.04	34.96	268.00
694	PR-R2788	RESEELH	000-001-01-00000781	05021977018180	1000404610	23/09/21	3,600.00	540.00	4,140.00
695	PR-R2788	RESEELH	000-001-01-00000777	05021977018180	1000404606	23/09/21	3,600.00	540.00	4,140.00
696	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001494	02091989031916	1000404662	23/09/21	8,100.00	1,215.00	9,315.00
697	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000564	08019015798478	1000404590	23/09/21	2,137.00	320.55	2,457.55
698	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000595	08019015798478	1000404593	23/09/21	6,664.00	999.60	7,663.60
699	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000554	08019015798478	1000404594	23/09/21	4,462.00	669.30	5,131.30
700	PR-T1618	TALLER ELMER	000-001-01-00002891	05011972019166	1000404616	23/09/21	2,718.00	407.70	3,125.70
701	PR-B2736	BALMORES REMBERTO VILLEDA VEGA	000-001-01-00000893	02011980003405	1000404667	23/09/21	2,375.00	356.25	2,731.25
702	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00054211	08019013578169	1000404641	23/09/21	18,163.47	2,724.52	20,887.99
703	PR-R0996	REPRESENTACIONES LUFERGO	000-003-01-00001952	08019002266601	1000404639	23/09/21	42,900.00	6,435.00	49,335.00
704	PR-R0996	REPRESENTACIONES LUFERGO	000-003-01-00001951	08019002266601	1000404637	23/09/21	21,450.00	3,217.50	24,667.50
705	PR-I1818	INFRA DE HONDURAS	000-002-01-00115547	08019995158356	1000404717	24/09/21	7,150.00	1,072.50	8,222.50
706	PR-M2607	MULTIMEROS ECO, S. DE R.L	000-001-01-00001601	05019017917426	1000404715	24/09/21	115,500.00	17,325.00	132,825.00
707	PR-I0136	INMOBILIARIA LA SUREÑA, S. DE R.L. DE C.V.	000-001-01-00000057	08019018031664	1000404760	24/09/21	94,428.00	14,164.20	108,592.20
708	AR-I0086	INMOBILIARIA COSTABECK, S.A.	000-001-01-00016384	08019002274160	1000404744	24/09/21	849,216.64	127,382.50	976,599.14
709	AR-H0121	CERRATO SALGADO HEBER MISAEL	000-001-01-00000408	08011966031960	1000404747	24/09/21	43,920.00	6,588.00	50,508.00
710	AR-M0099	CASTRO MARTA YAMILETH	000-002-01-00001215	17011964001926	1000404753	24/09/21	12,000.00	1,800.00	13,800.00
711	AR-V0114	PACHECO HANDAL VANESSA ALEJANDRA	000-001-01-00000378	08011979022695	1000404755	24/09/21	28,483.40	4,272.51	32,755.91
712	AR-D0059	CHINCHILLA TICAS DORIS MIRTALA	000-001-01-00000284	14011979011200	1000404759	24/09/21	10,760.00	1,614.00	12,374.00
713	AR-C0137	NOLASCO PEREYRA CARLOS HUMBERTO	000-001-01-00000265	07011951002261	1000404764	24/09/21	24,000.00	3,600.00	27,600.00

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
714	AR-S0092	PINEDA SERRANO SUYAPA ALEJANDRINA	000-001-01-00000726	13011964000640	1000404766	24/09/21	16,588.00	2,488.20	19,076.20
715	AR-L0080	VELASQUEZ AGUILAR LUIS	000-001-01-00000325	08031969003069	1000404756	24/09/21	6,000.00	900.00	6,900.00
716	AR-C0124	VELASQUEZ PADILLA CESAR ARMANDO	000-001-01-00001032	08011985048975	1000404763	24/09/21	70,940.00	10,641.00	81,581.00
717	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001496	02091989031916	1000404782	24/09/21	4,810.00	721.50	5,531.50
718	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00024394	05019002067123	1000404778	24/09/21	2,690.00	403.50	3,093.50
719	PR-C2560	CENTRO ESPECIALIZADO ZUNIGA	000-001-01-00002819	05011974055890	1000404770	24/09/21	71,763.00	10,764.45	82,527.45
720	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000512	08019015798478	1000404767	24/09/21	2,145.00	321.75	2,466.75
721	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000593	08019015798478	1000404767	24/09/21	2,145.00	321.75	2,466.75
722	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000594	08019015798478	1000404767	24/09/21	2,137.00	320.55	2,457.55
723	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000596	08019015798478	1000404765	24/09/21	8,540.00	1,281.00	9,821.00
724	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000563	08019015798478	1000404761	24/09/21	7,484.00	1,122.60	8,606.60
725	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00006979	18049999444056	1000404758	24/09/21	48,450.00	7,267.50	55,717.50
726	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00006983	18049999444056	1000404757	24/09/21	8,600.00	1,290.00	9,890.00
727	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00006982	18049999444056	1000404754	24/09/21	33,950.00	5,092.50	39,042.50
728	PR-T1618	TALLER ELMER	000-001-01-00002890	05011972019166	1000404751	24/09/21	1,710.00	256.50	1,966.50
729	PR-T1618	TALLER ELMER	000-001-01-00002877	05011972019166	1000404751	24/09/21	2,160.00	324.00	2,484.00
730	PR-T1618	TALLER ELMER	000-001-01-00002885	05011972019166	1000404741	24/09/21	4,820.00	723.00	5,543.00
731	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000603	08019015798478	1000404849	27/09/21	2,155.00	323.25	2,478.25
732	PR-O2039	ORGOMA, S.A.	000-001-01-00001321	08019007052116	1000404819	27/09/21	85,460.00	12,819.00	98,279.00
733	PR-A1597	AUTOS LEMUS	001-001-01-00032528	04201979000694	1000404824	27/09/21	3,660.00	549.00	4,209.00
734	PR-A1597	AUTOS LEMUS	001-001-01-00032529	04201979000694	1000404824	27/09/21	3,240.00	486.00	3,726.00
735	PR-A1597	AUTOS LEMUS	001-001-01-00032531	04201979000694	1000404824	27/09/21	3,540.00	531.00	4,071.00
736	PR-A1597	AUTOS LEMUS	001-001-01-00032787	04201979000694	1000404824	27/09/21	7,040.00	1,056.00	8,096.00
737	PR-A1597	AUTOS LEMUS	001-001-01-00033013	04201979000694	1000404824	27/09/21	6,205.00	930.75	7,135.75
738	PR-A2763	AUTO PAZ, S. DE R.L. DE C.V.	000-001-01-00020569	16019998439644	1000404833	27/09/21	11,421.74	1,713.26	13,135.00
739	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007301	08019003239653	1000404829	27/09/21	4,700.00	705.00	5,405.00
740	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007302	08019003239653	1000404829	27/09/21	35,540.00	5,331.00	40,871.00
741	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007300	08019003239653	1000404829	27/09/21	6,760.00	1,014.00	7,774.00
742	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007315	08019003239653	1000404829	27/09/21	7,450.00	1,117.50	8,567.50
743	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007316	08019003239653	1000404829	27/09/21	2,980.00	447.00	3,427.00
744	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007317	08019003239653	1000404829	27/09/21	6,950.00	1,042.50	7,992.50

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
745	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007319	08019003239653	1000404829	27/09/21	16,830.00	2,524.50	19,354.50
746	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007318	08019003239653	1000404829	27/09/21	7,000.00	1,050.00	8,050.00
747	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007353	08019003239653	1000404839	27/09/21	14,960.00	2,244.00	17,204.00
748	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007339	08019003239653	1000404847	27/09/21	54,780.00	8,217.00	62,997.00
749	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007295	08019003239653	1000404853	27/09/21	24,260.00	3,639.00	27,899.00
750	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007321	08019003239653	1000404855	27/09/21	10,700.00	1,605.00	12,305.00
751	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007341	08019003239653	1000404864	27/09/21	12,600.00	1,890.00	14,490.00
752	PR-D2569	DE GUSTE	000-001-01-00000839	15031956003046	1000404837	27/09/21	22,920.00	3,438.00	26,358.00
753	PR-S1420	SAFE WAY MARITIME	000-007-01-00306899	11019001419930	1000404835	27/09/21	500.00	75.00	575.00
754	PR-S1420	SAFE WAY MARITIME	000-007-01-00307296	11019001419930	1000404835	27/09/21	500.00	75.00	575.00
755	PR-S1420	SAFE WAY MARITIME	000-007-01-00306991	11019001419930	1000404835	27/09/21	6,000.00	900.00	6,900.00
756	PR-S1420	SAFE WAY MARITIME	000-007-01-00305809	11019001419930	1000404836	27/09/21	500.00	75.00	575.00
757	PR-S1420	SAFE WAY MARITIME	000-001-01-03261350	11019001419930	1000404836	27/09/21	1,266.09	189.91	1,456.00
758	PR-S1420	SAFE WAY MARITIME	000-001-01-03261352	11019001419930	1000404836	27/09/21	1,266.09	189.91	1,456.00
759	PR-S1420	SAFE WAY MARITIME	000-001-01-03262417	11019001419930	1000404836	27/09/21	1,266.09	189.91	1,456.00
760	PR-S1420	SAFE WAY MARITIME	000-001-01-03262418	11019001419930	1000404836	27/09/21	1,266.09	189.91	1,456.00
761	PR-S1420	SAFE WAY MARITIME	000-001-01-03262419	11019001419930	1000404836	27/09/21	1,266.09	189.91	1,456.00
762	PR-I2839	INDUSTRIAS PLAY PUBLICIDAD	000-001-01-00002807	11021990000127	1000404869	27/09/21	3,095.65	464.35	3,560.00
763	PR-P0347	PACASA	010-001-01-00412213	05019000040204	1000405008	27/09/21	1,192.95	178.94	1,371.89
764	PR-P0347	PACASA	010-001-01-00412185	05019000040204	1000405008	27/09/21	9,858.00	1,478.70	11,336.70
765	PR-P0347	PACASA	010-001-01-00412709	05019000040204	1000405008	27/09/21	2,678.00	401.70	3,079.70
766	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012752	08019008165911	1000404908	27/09/21	12,046.20	1,806.93	13,853.13
767	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012756	08019008165911	1000404908	27/09/21	3,910.56	586.58	4,497.14
768	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012674	08019008165911	1000404904	27/09/21	3,910.56	586.58	4,497.14
769	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012673	08019008165911	1000404896	27/09/21	3,910.56	586.58	4,497.14
770	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012702	08019008165911	1000404896	27/09/21	3,910.56	586.58	4,497.14
771	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012776	08019008165911	1000404892	27/09/21	3,910.56	586.58	4,497.14
772	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012789	08019008165911	1000404892	27/09/21	3,910.56	586.58	4,497.14
773	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012799	08019008165911	1000404937	27/09/21	13,043.48	1,956.52	15,000.00
774	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007329	08019003239653	1000404874	27/09/21	3,730.00	559.50	4,289.50
775	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007334	08019003239653	1000404874	27/09/21	5,200.00	780.00	5,980.00

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
776	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007340	08019003239653	1000404874	27/09/21	5,000.00	750.00	5,750.00
777	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007336	08019003239653	1000404867	27/09/21	4,260.00	639.00	4,899.00
778	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007343	08019003239653	1000404867	27/09/21	1,780.00	267.00	2,047.00
779	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007347	08019003239653	1000404867	27/09/21	6,900.00	1,035.00	7,935.00
780	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007296	08019003239653	1000404871	27/09/21	1,270.00	190.50	1,460.50
781	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007320	08019003239653	1000404871	27/09/21	2,080.00	312.00	2,392.00
782	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007328	08019003239653	1000404871	27/09/21	2,020.00	303.00	2,323.00
783	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007304	08019003239653	1000404886	27/09/21	2,030.00	304.50	2,334.50
784	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007338	08019003239653	1000404886	27/09/21	1,730.00	259.50	1,989.50
785	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007352	08019003239653	1000404886	27/09/21	8,180.00	1,227.00	9,407.00
786	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007294	08019003239653	1000404879	27/09/21	1,570.00	235.50	1,805.50
787	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007306	08019003239653	1000404879	27/09/21	21,880.00	3,282.00	25,162.00
788	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007322	08019003239653	1000404879	27/09/21	17,960.00	2,694.00	20,654.00
789	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00011896	08019002282617	1000405005	28/09/21	20,331.99	3,049.80	23,381.79
790	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00043184	08019002282617	1000405006	28/09/21	14,836.82	2,225.52	17,062.34
791	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00043113	08019002282617	1000405007	28/09/21	26,719.48	4,007.92	30,727.40
792	PR-T1311	TERMO AIRE, S. DE R.L.	000-001-01-00026431	08019002276446	1000404983	28/09/21	11,000.00	1,650.00	12,650.00
793	PR-T1311	TERMO AIRE, S. DE R.L.	000-001-01-00026445	08019002276446	1000404984	28/09/21	7,000.00	1,050.00	8,050.00
794	PR-A2628	ALEMAN ELECTROAUTO, S. DE R.L.	000-001-01-00002180	08019008127742	1000404994	28/09/21	7,960.00	1,194.00	9,154.00
795	PR-D0147	DITRAUTO	000-001-01-00005396	16141959002433	1000405002	28/09/21	22,450.00	3,367.50	25,817.50
796	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00006987	18049999444056	1000404986	28/09/21	8,675.00	1,301.25	9,976.25
797	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001498	02091989031916	1000404981	28/09/21	8,500.00	1,275.00	9,775.00
798	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001495	02091989031916	1000404977	28/09/21	4,150.00	622.50	4,772.50
799	PR-E0912	ECONO RENT A CAR	000-002-01-00033856	08019002265835	1000405001	28/09/21	7,420.00	1,113.00	8,533.00
800	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014519	08019014625156	1000405004	28/09/21	3,100.00	465.00	3,565.00
801	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014520	08019014625156	1000405004	28/09/21	7,820.00	1,173.00	8,993.00
802	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014522	08019014625156	1000405004	28/09/21	22,800.00	3,420.00	26,220.00
803	PR-A2813	AUTO REPUESTOS CESARS	000-001-01-00025958	15011988015630	1000405010	28/09/21	8,608.67	1,291.30	9,899.97
804	PR-R2788	RESEELH	000-001-01-00000787	05021977018180	1000404989	28/09/21	3,600.00	540.00	4,140.00
805	PR-C1944	CASA REREMA	000-001-01-00006379	12021951001350	1000405013	28/09/21	5,560.00	834.00	6,394.00
806	PR-E2533	ELEVATEC	000-001-01-00005112	05019016814922	1000405012	28/09/21	5,159.14	773.87	5,933.01

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807	PR-S1420	SAFE WAY MARITIME	000-001-01-03262877	11019001419930	1000404977	28/09/21	1,266.07	189.91	1,455.98
808	PR-S1420	SAFE WAY MARITIME	000-001-01-03262961	11019001419930	1000404977	28/09/21	1,266.07	189.91	1,455.98
809	PR-S1420	SAFE WAY MARITIME	000-001-01-03262968	11019001419930	1000404977	28/09/21	1,266.07	189.91	1,455.98
810	PR-S1420	SAFE WAY MARITIME	000-001-01-03262971	11019001419930	1000404977	28/09/21	1,266.07	189.91	1,455.98
811	PR-S1420	SAFE WAY MARITIME	000-001-01-03262975	11019001419930	1000404977	28/09/21	1,266.07	189.91	1,455.98
812	PR-S1420	SAFE WAY MARITIME	000-001-01-03264390	11019001419930	1000404977	28/09/21	1,266.07	189.91	1,455.98
813	PR-S1420	SAFE WAY MARITIME	000-001-01-03264861	11019001419930	1000404977	28/09/21	1,266.09	189.91	1,456.00
814	PR-S1420	SAFE WAY MARITIME	000-001-01-03265123	11019001419930	1000404977	28/09/21	633.07	94.96	728.03
815	PR-S1420	SAFE WAY MARITIME	000-001-01-03265124	11019001419930	1000404977	28/09/21	1,266.09	189.91	1,456.00
816	PR-S1420	SAFE WAY MARITIME	000-001-01-03262963	11019001419930	1000404977	28/09/21	1,266.09	189.91	1,456.00
817	PR-S1420	SAFE WAY MARITIME	000-001-01-03262966	11019001419930	1000404977	28/09/21	1,266.09	189.91	1,456.00
818	AR-M0127	RODAS GAMERO MARIANELA	000-001-01-00000817	07031984013502	1000405023	28/09/21	12,000.00	1,800.00	13,800.00
819	AR-M0104	SEVILLA RODAS MARTA ELENA	000-001-01-00000803	07031983009018	1000405026	28/09/21	15,000.00	2,250.00	17,250.00
820	AR-R0026	VASQUEZ REYNA ISABEL	000-001-01-00000389	06161949000261	1000405039	28/09/21	23,000.00	3,450.00	26,450.00
821	PR-E2538	EQUIPOS Y SISTEMAS	000-001-01-00026376	08019003257392	1000405038	28/09/21	2,292.00	343.80	2,635.80
822	PR-S1551	SOLUCION LITOGRAFICAS	000-001-01-00007730	08011971000588	1000405020	28/09/21	3,000.00	450.00	3,450.00
823	PR-L1628	LABHOSPY, S. DE R.L.	000-002-01-00010507	08019003253887	1000405019	28/09/21	5,700.00	855.00	6,555.00
824	PR-R2682	RANDOM INDUSTRIAL, S. DE R.L. DE C.V.	000-001-01-00084509	08019003239756	1000405014	28/09/21	69,500.00	10,425.00	79,925.00
825	PR-S0442	SUMINISTROS TECNICOS, S.A.	000-001-01-00068053	08019000234479	1000405068	28/09/21	310,818.53	46,622.78	357,441.31
826	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012802	08019008165911	1000405077	29/09/21	9,896.00	1,484.40	11,380.40
827	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012783	08019008165911	1000405082	29/09/21	19,992.00	2,998.80	22,990.80
828	PR-R2682	RANDOM INDUSTRIAL, S. DE R.L. DE C.V.	000-001-01-00084527	08019003239756	1000405090	29/09/21	1,499.73	224.96	1,724.69
829	PR-V1565	VENTANALES	000-001-01-00007120	08019002279428	1000405097	29/09/21	3,420.00	513.00	3,933.00
830	PR-P2673	PROMOCION MEDICA HONDURAS, S.A. DE C.V.	000-001-01-00002474	08019012461237	1000405101	29/09/21	177,302.00	26,595.30	203,897.30
831	PR-P2673	PROMOCION MEDICA HONDURAS, S.A. DE C.V.	000-001-01-00002476	08019012461237	1000405115	29/09/21	216,494.00	32,474.10	248,968.10
832	PR-P2673	PROMOCION MEDICA HONDURAS, S.A. DE C.V.	000-001-01-00002477	08019012461237	1000405118	29/09/21	90,269.00	13,540.35	103,809.35
833	PR-P2673	PROMOCION MEDICA HONDURAS, S.A. DE C.V.	000-001-01-00002478	08019012461237	1000405105	29/09/21	82,180.00	12,327.00	94,507.00
834	PR-A0036	AUTOEXCEL, S.A DE C.V.	004-002-01-00005825	08019002281440	1000405134	29/09/21	3,732.88	559.93	4,292.81
835	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00011908	08019002282617	1000405083	29/09/21	45,813.43	6,872.01	52,685.44
836	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00043309	08019002282617	1000405086	29/09/21	8,329.28	1,249.39	9,578.67
837	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00043310	08019002282617	1000405089	29/09/21	10,642.45	1,596.37	12,238.82

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

No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
838	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00043320	08019002282617	1000405091	29/09/21	8,616.40	1,292.46	9,908.86
839	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00043319	08019002282617	1000405093	29/09/21	14,949.56	2,242.43	17,191.99
840	PR-E0203	EXPRECO, S. DE R.L.	000-003-01-00059138	08019003256777	1000405147	29/09/21	131,898.21	19,784.73	151,682.94
841	PR-D0147	DITRAUTO	000-001-01-00005425	16141959002433	1000405135	29/09/21	5,458.72	818.81	6,277.53
842	PR-D0147	DITRAUTO	000-001-01-00005420	16141959002433	1000405128	29/09/21	3,758.72	563.81	4,322.53
843	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007348	08019003239653	1000405139	29/09/21	1,580.00	237.00	1,817.00
844	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007350	08019003239653	1000405139	29/09/21	2,180.00	327.00	2,507.00
845	PR-A1596	AUTO PREMIUM WASH	000-001-01-00007349	08019003239653	1000405139	29/09/21	8,210.00	1,231.50	9,441.50
846	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00012687	08019008165911	1000405137	29/09/21	3,814.92	572.24	4,387.16
847	PR-C0573	CASH BUSINESS	000-001-01-00030971	08019995390633	1000405143	29/09/21	139,770.00	20,965.50	160,735.50
848	PR-D2568	DISTRIBUIDORA UNIVERSAL	000-001-01-00054675	08019013578169	1000405136	29/09/21	103,225.00	15,483.75	118,708.75
849	PR-D2568	DISTRIBUIDORA UNIVERSAL	000-001-01-00054661	08019013578169	1000405140	29/09/21	3,450.00	517.50	3,967.50
850	PR-T1618	TALLER ELMER	000-001-01-00002905	05011972019166	1000405187	29/09/21	9,400.00	1,410.00	10,810.00
851	PR-D0147	DITRAUTO	000-001-01-00005414	16141959002433	1000405197	29/09/21	8,000.00	1,200.00	9,200.00
TOTAL							39,690,911.00	L. 5,953,636.65	L. 45,644,547.65

PREPARADO POR:
ALEIDA MARIANA MENA LOPEZ
AUXILIAR DE CONTABILIDAD

MINISTERIO PÚBLICO
REPUBLICA DE HONDURAS
DEPARTAMENTO DE CONTABILIDAD

REVISADO POR:
RIGOBERTO SUAZO MATUTE
ASISTENTE DE CONTABILIDAD

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

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VALOR SUJETO A RETENCION	RETENCION ISR 12.5%
1	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014158	08019014625156	1000402866	01/09/21	2,000.00	250.00
2	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014179	08019014625156	1000402866	01/09/21	850.00	106.25
3	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014180	08019014625156	1000402866	01/09/21	4,500.00	562.50
4	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014212	08019014625156	1000402866	01/09/21	3,000.00	375.00
5	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014257	08019014625156	1000402866	01/09/21	3,500.00	437.50
6	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014281	08019014625156	1000402866	01/09/21	3,000.00	375.00
7	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014356	08019014625156	1000402866	01/09/21	1,500.00	187.50
8	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014357	08019014625156	1000402866	01/09/21	2,000.00	250.00
9	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014406	08019014625156	1000402866	01/09/21	1,800.00	225.00
10	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014407	08019014625156	1000402866	01/09/21	2,300.00	287.50
11	PR-F2690	FUMAVEN	000-001-01-00000422	05011977030562	1000402853	01/09/21	16,000.00	2,000.00
12	PR-H2381	HN SERVICIOS,S.A.	002-001-01-00007831	08019014663531	1000402990	02/09/21	3,035.00	379.38
13	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	001-002-01-00015768	05019001048501	1000403211	06/09/21	17,285.28	2,160.66
14	PR-A0036	AUTOEXCEL, S.A. DE C.V.	018-002-01-00000230	08019002281440	1000403206	06/09/21	12,043.19	1,505.40
15	PR-A0036	AUTOEXCEL, S.A. DE C.V.	010-002-01-00007300	08019002281440	1000403203	06/09/21	2,481.62	310.20
16	PR-C0115	CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V.	000-001-01-00004198	08019995295006	1000403222	06/09/21	21,945.00	2,743.13
17	PR-C0115	CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V.	000-001-01-00004199	08019995295006	1000403221	06/09/21	1,961.00	245.13
18	PR-A2732	AUTOSER ALINEAMIENTO Y BALANCEO COMPUTARIZADO	000-001-01-00001872	05061982003193	1000403259	07/09/21	8,100.00	1,012.50
19	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-002-01-00004142	08019002281440	1000403269	07/09/21	10,124.25	1,265.53
20	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-002-01-00004629	08019002281440	1000403277	07/09/21	5,633.15	704.14
21	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002062	03191951001280	1000403328	07/09/21	4,600.00	575.00
22	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002066	03191951001280	1000403328	07/09/21	420.00	52.50
23	PR-A2732	AUTOSER ALINEAMIENTO Y BALANCEO COMPUTARIZADO	000-001-01-00001882	05061982003193	1000403469	08/09/21	10,900.00	1,362.50
24	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002051	03191951001280	1000403395	08/09/21	650.00	81.25
25	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002065	0319151001280	1000403399	08/09/21	290.00	36.25
26	PR-L0311	LLANTICENTRO FERCO	001-002-01-00003254	08019995358678	1000403432	08/09/21	400.00	50.00

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RETENCIONES DEL IMPUESTO SOBRE RENTA (12.5%)
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MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VALOR SUJETO A RETENCION	RETENCION ISR 12.5%
27	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-002-01-00004742	08019002281440	1000403657	10/09/21	3,544.07	443.01
28	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014464	08019014625156	1000403755	13/09/21	3,000.00	375.00
29	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014463	08019014625156	1000403755	13/09/21	1,950.00	243.75
30	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014498	08019014625156	1000403756	13/09/21	2,070.00	258.75
31	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014496	08019014625156	1000403756	13/09/21	3,100.00	387.50
32	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014497	08019014625156	1000403756	13/09/21	2,000.00	250.00
33	PR-F2450	DELGADO BENITEZ FRANKLIN NOE	000-001-01-00000566	01011971005347	1000403768	13/09/21	2,400.00	300.00
34	PR-F2450	DELGADO BENITEZ FRANKLIN NOE	000-001-01-00000567	01011971005347	1000403768	13/09/21	1,700.00	212.50
35	PR-F2450	DELGADO BENITEZ FRANKLIN NOE	000-001-01-00000568	01011971005347	1000403768	13/09/21	2,000.00	250.00
36	PR-F2450	DELGADO BENITEZ FRANKLIN NOE	000-001-01-00000581	01011971005347	1000403768	13/09/21	3,000.00	375.00
37	PR-F2450	DELGADO BENITEZ FRANKLIN NOE	000-001-01-00000569	01011971005347	1000403768	13/09/21	1,400.00	175.00
38	PR-F2450	DELGADO BENITEZ FRANKLIN NOE	000-001-01-00000614	01011971005347	1000403768	13/09/21	2,000.00	250.00
39	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-002-01-00004966	08019002281440	1000403879	14/09/21	989.68	123.71
40	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-002-01-00004973	08019002281440	1000403877	14/09/21	4,414.67	551.83
41	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-002-01-00004958	08019002281440	1000403876	14/09/21	6,451.31	806.41
42	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002069	03191951001280	1000403891	14/09/21	850.00	106.25
43	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002071	03191951001280	1000403891	14/09/21	350.00	43.75
44	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002072	03191951001280	1000403881	14/09/21	3,600.00	450.00
45	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002070	03191951001280	1000403878	14/09/21	2,200.00	275.00
46	PR-E2394	ELECTROGRABADOS DE HONDURAS, S. DE R.L.	000-001-01-00002772	08019995317781	1000403956	14/09/21	6,335.00	791.88
47	PR-E0912	ECONO RENT A CAR	000-002-01-00033857	08019002265835	1000403971	14/09/21	1,000.00	125.00
48	PR-E0912	ECONO RENT A CAR	000-002-01-00033859	08019002265835	1000403971	14/09/21	1,000.00	125.00
49	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	007-002-01-00006747	05019001048501	1000404020	16/09/21	1,942.50	242.81
50	PR-E0912	ECONO RENT A CAR	000-002-01-00033858	08019002265835	1000404066	16/09/21	1,000.00	125.00
51	PR-E0912	ECONO RENT A CAR	000-002-01-00033860	08019002265835	1000404066	16/09/21	1,000.00	125.00
52	PR-E0912	ECONO RENT A CAR	000-002-01-00033861	08019002265835	1000404066	16/09/21	1,000.00	125.00

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DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE RENTA (12.5%)
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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VALOR SUJETO A RETENCION	RETENCION ISR 12.5%
53	PR-E0912	ECONO RENT A CAR	000-002-01-00033862	08019002265835	1000404057	16/09/21	1,000.00	125.00
54	PR-E0912	ECONO RENT A CAR	000-002-01-00033863	08019002265835	1000404057	16/09/21	1,000.00	125.00
55	PR-E0912	ECONO RENT A CAR	000-002-01-00033864	08019002265835	1000404057	16/09/21	400.00	50.00
56	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014454	08019014625156	1000404017	16/09/21	800.00	100.00
57	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014456	08019014625156	1000404017	16/09/21	2,100.00	262.50
58	PR-E0912	ECONO RENT A CAR	000-002-01-00033380	08019002265835	1000404047	16/09/21	1,200.00	150.00
59	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014453	08019014625156	1000404019	16/09/21	3,450.00	431.25
60	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014455	08019014625156	1000404019	16/09/21	3,150.00	393.75
61	PR-J2829	REYES RODRIGUEZ JOLMAN ANTONIO	000-001-01-00000261	15171986004830	1000403305	17/09/21	3,040.00	380.00
62	PR-J2829	REYES RODRIGUEZ JOLMAN ANTONIO	000-001-01-00000259	15171986004830	1000403327	17/09/21	2,160.00	270.00
63	PR-H2381	HN SERVICIOS,S.A.	000-001-01-00019917	08019014663531	1000404132	17/09/21	11,887.31	1,485.91
64	PR-J2825	RUSSELL VILLEDA JARMIE SAMER	000-001-01-00000242	11011993001160	1000404484	21/09/21	3,600.00	450.00
65	PR-H2381	HN SERVICIOS,S.A.	000-001-01-00019918	08019014663531	1000404475	21/09/21	4,800.00	600.00
66	PR-O2506	ORTIZ MALDONADO OSMAR RAFAEL	000-001-04-00000486	08011966053468	1000404476	21/09/21	3,800.00	475.00
67	PR-D2836	MONDRAGON BARAHONA DARWIN OTONIEL	000-001-01-00001647	08011985138329	1000404479	21/09/21	12,800.00	1,600.00
68	PR-D2836	MONDRAGON BARAHONA DARWIN OTONIEL	000-001-01-00001648	08011985138329	1000404479	21/09/21	15,320.00	1,915.00
69	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014533	08019014625156	1000404539	22/09/21	5,050.00	631.25
70	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014534	08019014625156	1000404539	22/09/21	1,800.00	225.00
71	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014532	08019014625156	1000404539	22/09/21	2,700.00	337.50
72	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014518	08019014625156	1000404548	22/09/21	1,600.00	200.00
73	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014521	08019014625156	1000404548	22/09/21	900.00	112.50
74	PR-I2839	INDUSTRIAS PLAY PUBLICIDAD	000-001-01-00002807	11021990000127	1000404869	27/09/21	3,095.65	386.96
75	PR-E0912	ECONO RENT A CAR	000-002-01-00033856	08019002265835	1000405001	28/09/21	1,000.00	125.00
76	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014519	08019014625156	1000405004	28/09/21	3,100.00	387.50
77	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014520	08019014625156	1000405004	28/09/21	1,200.00	150.00
78	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00014522	08019014625156	1000405004	28/09/21	2,500.00	312.50

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

No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VALOR SUJETO A RETENCION	RETENCION ISR 12.5%
79	PR-A2813	AUTO REPUESTOS CESARS	000-001-01-00025958	15011988015630	1000405010	28/09/21	1,782.62	222.83
80	PR-C1944	CASA REREMA	000-001-01-00006379	12021951001350	1000405013	28/09/21	1,200.00	150.00
81	PR-A0036	AUTOEXCEL, S.A DE C.V.	004-002-01-00005825	08019002281440	1000405134	29/09/21	1,921.87	240.23
		TOTAL					L. 298,973.17	L. **37,371.65**

PREPARADO POR:
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