MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

# MINISTERIO PÚBLICO
## DEPARTAMENTO DE CONTABILIDAD
## CUENTAS POR PAGAR COMERCIALES

CUENTA: 21110-00 FONDO: 110 MES: SEPTIEMBRE / 2022

| 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-L1103 | 13/01/2020 | 00000966 | LIQUIMSA | | 40,669.00 | | |
| PR-D2569 | 27/10/2020 | 00000726 | DE GUSTE | | 21,600.00 | | |
| PR-A2628 | 13/12/2021 | 00002250 | ALEMAN ELECTROAUTO S. DE R. L. | | 13,800.00 | | |
| PR-B2480 | 29/03/2022 | 00001195 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 7,091.44 | | |
| PR-B2480 | 20/04/2022 | 00001246 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 2,273.00 | | |
| CC-J0313 | 02/05/2022 | 259-2022 | JUAN CARLOS ALFARO NIETO | | 8,500.01 | | |
| CC-G0318 | 04/05/2022 | 172-2022 | GLENDA SUYAPA AVILA NUÑEZ | | 3,133.85 | | |
| CC-M0188 | 11/05/2022 | 436-2022 | MIRNA LORENA ARGUIJO GUZMAN | | 1,966.55 | | |
| CC-F0174 | 19/05/2022 | 425-2022 | FANNY YANETH MARTINEZ VELASQUEZ | | 3,316.95 | | |
| CC-M0222 | 19/05/2022 | 294-2022 | MAYRA LIZZETH DURON SALGADO. | | 2,164.00 | | |
| CC-I0268 | 20/05/2022 | 53-2022 | INGRID BELINDA FIGUEROA SEVILLA | | 10,109.00 | | |
| PR-S1420 | 20/05/2022 | 777-2022 | SAFE WAY MARITIME. | | 8,290.41 | | |
| CC-E0295 | 23/05/2022 | 0165-2022 | ERIKA JACKELY VAQUEDANO DIAZ | | 10,352.24 | | |
| PR-B2480 | 23/05/2022 | 00018350 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 24,010.00 | | |
| PR-A0010 | 25/05/2022 | 10081852 | AGUAS DE SAN PEDRO S.A DE C.V. | | 5,786.32 | | |
| PR-B2480 | 26/05/2022 | 00018372 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 10,116.38 | | |
| RE-O0037 | 27/05/2022 | 00229152 | OSCAR MAURICIO ESTRADA ESTRADA | | 4,448.50 | | |
| FR-M0006 | 01/06/2022 | 250-2022 | MELVIN ORLANDO ANDARA MEDINA | | 52,131.25 | | |
| CC-G0299 | 07/06/2022 | 216-2022 | GUSTAVO ADOLFO VARELA BARAHONA | | 2,965.00 | | |
| CC-M0297 | 07/06/2022 | 911-2022 | MARIA MERCEDES BUSTILLO OSORTO | | 3,540.00 | | |
| PR-D2568 | 09/06/2022 | 00001918 | DISTRIBUIDORA UNIVERSAL | | 25,995.00 | | |
| CC-N0310 | 10/06/2022 | 094-2022 | NINOSKA YADIRA BUITRAGO NUÑEZ | | 11,021.93 | | |
| CC-E0295 | 13/06/2022 | 0207-2022 | ERIKA JACKELY VAQUEDANO DIAZ | | 10,489.00 | | |
| PR-B2480 | 13/06/2022 | 1273-2022 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 22,855.97 | | |
| PR-E0912 | 13/06/2022 | 1260-2022 | ECONO RENT A CAR | | 13,425.00 | | |
| PR-E0912 | 13/06/2022 | 1261-2022 | ECONO RENT A CAR | | 21,780.00 | | |
| PR-E0912 | 13/06/2022 | 1262-2022 | ECONO RENT A CAR | | 19,993.57 | | |

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| CODIGO | FECHA | FACTURA | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|
| CC-M0210 | 14/06/2022 | 005/2022 | MARIA DEL ROSARIO BUEZO LOPEZ | | 3,241.99 | | |
| PR-E2333 | 16/06/2022 | 638-2022 | EMBOTELLADORA DE SULA S.A | | 6,119.00 | | |
| PR-E0912 | 20/06/2022 | 1259/2022 | ECONO RENT A CAR | | 23,649.69 | | |
| CC-M0296 | 22/06/2022 | 749-2022 | MARCY LORENA CANALES URBINA | | 10,353.50 | | |
| PR-B2480 | 22/06/2022 | 00001501 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 2,259.17 | | |
| PR-E0912 | 23/06/2022 | 00046778 | ECONO RENT A CAR | | 16,088.46 | | |
| PR-E0912 | 24/06/2022 | 00046848 | ECONO RENT A CAR | | 8,915.00 | | |
| PR-S1539 | 08/07/2022 | 00010578 | SISTEMAS C&C S.A DE C.V | | 68,100.00 | | |
| PR-D2569 | 12/07/2022 | 00000887 | DE GUSTE | | 2,720.00 | | |
| PR-P2422 | 12/07/2022 | 793/2022 | PINTURAS AUTOMOTRICES LUBRISULA. | | 41,740.00 | | |
| CC-L0161 | 21/07/2022 | 657-2022 | LOURDES ANABEL MUÑOZ PALACIOS | | 6,736.39 | | |
| FR-M0004 | 21/07/2022 | 00006587 | MARIA CRISTINA MONCADA HENRIQUEZ | | 2,990.00 | | |
| PR-B2480 | 21/07/2022 | 00018486 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 1,855.41 | | |
| FR-M0004 | 22/07/2022 | 101-2022 | MARIA CRISTINA MONCADA HENRIQUEZ | | 78,413.00 | | |
| PR-A1596 | 25/07/2022 | 1541-2022 | AUTO PREMIUM WASH | | 4,020.00 | | |
| CC-L0242 | 03/08/2022 | 2022-1522 | LUIS JAVIER SANTOS CRUZ. | | 9,840.15 | | |
| PR-B2480 | 03/08/2022 | 00001506 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 2,257.89 | | |
| FR-B0026 | 04/08/2022 | 00529-2022 | BONNIE ELIZABETH HERRERA VIDAL | | 94,069.74 | | |
| PR-B2480 | 04/08/2022 | 00001520 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 2,758.49 | | |
| PR-B2480 | 04/08/2022 | 00001578 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 23,159.48 | | |
| PR-B2480 | 05/08/2022 | 00001635 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 3,138.00 | | |
| PR-A2853 | 08/08/2022 | 00001243 | ARNALDO MEJIA RODRIGUEZ | | 31,304.35 | | |
| PR-B2480 | 08/08/2022 | 00001568 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 3,500.00 | | |
| PR-F1106 | 08/08/2022 | 00024508 | FORMULAS QUIMICAS S.DE R.L | | 180,264.00 | | |
| FR-M0004 | 09/08/2022 | 00006690 | MARIA CRISTINA MONCADA HENRIQUEZ | | 3,105.00 | | |
| PR-A1821 | 09/08/2022 | 00007708 | AUTO PARTES RODRIGUEZ. | | 4,000.00 | | |
| PR-C2860 | 09/08/2022 | 25617 | CORPORACION GENESIS S. DE R.L. | | 898.90 | | |
| PR-D0140 | 09/08/2022 | 00786513 | DISPROA | | 72,551.00 | | |
| PR-D2568 | 09/08/2022 | 00004076 | DISTRIBUIDORA UNIVERSAL | | 1,650.00 | | |
| PR-D2568 | 09/08/2022 | 00004135 | DISTRIBUIDORA UNIVERSAL | | 48,700.00 | | |

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| CODIGO | FECHA | FACTURA | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|
| PR-D2568 | 09/08/2022 | 00004149 | DISTRIBUIDORA UNIVERSAL | | 1,650.00 | | |
| PR-I0269 | 09/08/2022 | 00050408 | INDUSTRIAS PANAVISION S.A | | 11,801.21 | | |
| PR-I0269 | 09/08/2022 | 00050035 | INDUSTRIAS PANAVISION S.A | | 19,782.78 | | |
| PR-I0269 | 09/08/2022 | 00050544 | INDUSTRIAS PANAVISION S.A | | 34,576.20 | | |
| PR-P0363 | 09/08/2022 | 00052207 | PRODYLAB | | 54,200.00 | | |
| PR-P0699 | 09/08/2022 | 00005847 | PAPELERIA HONDURAS S. de R.L. | | 53,954.00 | | |
| PR-P2299 | 09/08/2022 | 00022129 | PRODUCTIVE BUSINESS SOLUTIONS HONDURAS | | 7,800.00 | | |
| FR-G0023 | 10/08/2022 | 711-2022 | GILLIAN ANNETTE ORELLANA FAJARDO | | 30,352.26 | | |
| PR-A2853 | 10/08/2022 | 00001231 | ARNALDO MEJIA RODRIGUEZ | | 1,739.13 | | |
| PR-B2480 | 10/08/2022 | 00001555 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 3,437.19 | | |
| PR-B2480 | 10/08/2022 | 00001554 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 3,835.00 | | |
| PR-B2480 | 10/08/2022 | 00001547 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 5,570.16 | | |
| PR-B2480 | 10/08/2022 | 00001564 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 5,760.16 | | |
| PR-C0573 | 10/08/2022 | 00034715 | CASH BUSINESS. | | 5,500.00 | | |
| PR-D2235 | 10/08/2022 | 00024144 | DISTRIBUIDORA CHOROTEGA | | 3,478.26 | | |
| PR-S0412 | 10/08/2022 | 272-2022 | SEGUROS ATLANTIDA S.A. | | 19,096.38 | | |
| PR-T2632 | 10/08/2022 | 1266-2022 | TALLER DE REFRIGERACION LIRA | | 66,300.00 | | |
| PR-A2853 | 11/08/2022 | 00001230 | ARNALDO MEJIA RODRIGUEZ | | 3,800.00 | | |
| PR-B2480 | 11/08/2022 | 00001634 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 4,924.75 | | |
| PR-C2860 | 11/08/2022 | 00025571 | CORPORACION GENESIS S. DE R.L. | | 51,175.30 | | |
| PR-D2568 | 11/08/2022 | 00003880 | DISTRIBUIDORA UNIVERSAL | | 37,156.00 | | |
| PR-E2394 | 11/08/2022 | 1715-2022 | ELECTROGRABADOS DE HONDURAS, S. de R.L. | | 3,035.00 | | |
| PR-I0269 | 11/08/2022 | 00050479 | INDUSTRIAS PANAVISION S.A | | 88,940.82 | | |
| PR-L0311 | 11/08/2022 | 00010367 | LLANTICENTRO FERCO | | 2,910.00 | | |
| PR-L0311 | 11/08/2022 | 00003585 | LLANTICENTRO FERCO | | 3,043.48 | | |
| PR-L0311 | 11/08/2022 | 00003588 | LLANTICENTRO FERCO | | 3,043.48 | | |
| PR-L0311 | 11/08/2022 | 1632-2022 | LLANTICENTRO FERCO | | 4,043.00 | | |
| PR-T1618 | 11/08/2022 | 00003331 | TALLER ELMER. | | 2,040.00 | | |
| PR-A1596 | 12/08/2022 | 00007781 | AUTO PREMIUM WASH | | 50,700.00 | | |
| PR-A2662 | 12/08/2022 | 00003519 | AUTO SERVICIO FAJARDO LINARES | | 34,316.05 | | |

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| CODIGO | FECHA | FACTURA | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| PR-D0147 | 12/08/2022 | 00005823 | DITRAUTO | | 27,500.00 | | |
| CC-R0102 | 15/08/2022 | 2022-0472 | ROSA DELIA MEJIA HERNANDEZ | | 3,468.90 | | |
| PR-A2527 | 15/08/2022 | 00025445 | AUTO FRENOS LAS COLINAS | | 4,600.00 | | |
| PR-A2732 | 15/08/2022 | 00002142 | AUTOSER ALINEAMIENTO Y BALANCEO COMP. | | 22,400.00 | | |
| PR-T1618 | 15/08/2022 | 00003332 | TALLER ELMER. | | 2,040.00 | | |
| PR-T1618 | 15/08/2022 | 00003333 | TALLER ELMER. | | 3,920.00 | | |
| PR-T1618 | 15/08/2022 | 00003345 | TALLER ELMER. | | 2,560.00 | | |
| PR-T1618 | 15/08/2022 | 00003357 | TALLER ELMER. | | 2,688.00 | | |
| PR-T1618 | 15/08/2022 | 00003361 | TALLER ELMER. | | 2,688.00 | | |
| PR-A2813 | 17/08/2022 | 00031739 | AUTO REPUESTOS CESARS | | 3,727.17 | | |
| PR-A1596 | 18/08/2022 | 1750-2022 | AUTO PREMIUM WASH | | 3,520.00 | | |
| PR-A1596 | 18/08/2022 | 1752-2022 | AUTO PREMIUM WASH | | 31,200.00 | | |
| PR-A1596 | 18/08/2022 | 00007990 | AUTO PREMIUM WASH | | 66,020.00 | | |
| PR-A2763 | 18/08/2022 | 00023372 | AUTO PAZ S. DE R.L. DE C.V. | | 9,434.79 | | |
| PR-A2813 | 18/08/2022 | 715-2022 | AUTO REPUESTOS CESARS | | 19,969.57 | | |
| PR-B2480 | 18/08/2022 | 00001553 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 3,500.00 | | |
| PR-D0135 | 18/08/2022 | 00156172 | DISTRIBUIDORA COMERCIAL S.A. | | 5,611.06 | | |
| PR-D2235 | 18/08/2022 | 00024235 | DISTRIBUIDORA CHOROTEGA | | 11,826.12 | | |
| PR-T1618 | 18/08/2022 | 0125-2022 | TALLER ELMER. | | 30,760.00 | | |
| PR-A1596 | 19/08/2022 | 00007924 | AUTO PREMIUM WASH | | 3,210.00 | | |
| PR-A1821 | 19/08/2022 | 991/2022 | AUTO PARTES RODRIGUEZ. | | 26,630.00 | | |
| PR-C2614 | 19/08/2022 | 00010187 | CAR PROTECTION FORMULA UNO S. DE R. L. | | 13,300.00 | | |
| PR-L0311 | 19/08/2022 | 00003589 | LLANTICENTRO FERCO | | 3,266.96 | | |
| PR-R2846 | 19/08/2022 | 366-2022 | RECASA S DE RL DE CV | | 14,085.00 | | |
| PR-T2279 | 19/08/2022 | 1748-2022 | TALLER DE MECANICA EL PUENTE | | 38,160.00 | | |
| CC-C0248 | 22/08/2022 | 2022-0514 | CLAUDIA ISOLINA CALDERON LAINEZ | | 3,345.49 | | |
| CC-J0313 | 22/08/2022 | 387-2022 | JUAN CARLOS ALFARO NIETO | | 10,146.00 | | |
| CC-M158 | 22/08/2022 | 2022-0512 | MARLEN YANETH DIAZ PORTILLO | | 9,551.00 | | |
| CC-S0046 | 22/08/2022 | 959-2022 | SAHID ALEXANDER ESPINAL SAUCEDA | | 5,712.35 | | |
| PR-A1596 | 22/08/2022 | 1754-2022 | AUTO PREMIUM WASH | | 5,680.00 | | |

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| CODIGO | FECHA | FACTURA | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|
| PR-A1596 | 22/08/2022 | 1751-2022 | AUTO PREMIUM WASH | | 8,460.00 | | |
| PR-A1596 | 22/08/2022 | 1749-2022 | AUTO PREMIUM WASH | | 9,610.00 | | |
| PR-A1821 | 22/08/2022 | 00007741 | AUTO PARTES RODRIGUEZ. | | 4,000.00 | | |
| PR-A1821 | 22/08/2022 | 00007736 | AUTO PARTES RODRIGUEZ. | | 20,150.00 | | |
| PR-B2480 | 22/08/2022 | 00001673 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 3,033.46 | | |
| PR-B2480 | 22/08/2022 | 00001689 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 8,228.25 | | |
| PR-B2480 | 22/08/2022 | 1755-2022 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 18,081.70 | | |
| PR-I2869 | 22/08/2022 | 00002576 | INVERSIONES GRUPO SINERGIA S.A. DE C.V. | | 25,500.00 | | |
| PR-R2846 | 22/08/2022 | 00013037 | RECASA S DE RL DE CV | | 7,755.00 | | |
| FR-M0024 | 23/08/2022 | 0482-2022 | MILDRED LIZETH ORELLANA MUÑOZ | | 83,011.34 | | |
| FR-N0021 | 23/08/2022 | 1064-2022 | NELSON ISRAEL CARBAJAL FLORES | | 88,012.77 | | |
| PR-A1596 | 23/08/2022 | 326-2022 | AUTO PREMIUM WASH | | 16,670.00 | | |
| PR-A1821 | 23/08/2022 | 00007742 | AUTO PARTES RODRIGUEZ. | | 2,600.00 | | |
| PR-B2480 | 23/08/2022 | 00018796 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 4,637.69 | | |
| PR-B2480 | 23/08/2022 | 00018826 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 9,500.00 | | |
| PR-B2480 | 23/08/2022 | 00001636 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 11,745.36 | | |
| PR-T1618 | 23/08/2022 | 00003363 | TALLER ELMER. | | 2,190.00 | | |
| PR-T1618 | 23/08/2022 | 00003356 | TALLER ELMER. | | 2,460.00 | | |
| PR-T1618 | 23/08/2022 | 00003362 | TALLER ELMER. | | 2,688.00 | | |
| CC-G0308 | 24/08/2022 | 1375-2022 | GERLIN JOEL PADILLA ISAULA | | 10,401.02 | | |
| CC-N0328 | 24/08/2022 | 873-2022 | NORMA ARGENTINA CRUZ RAMIREZ | | 10,490.33 | | |
| PR-G2867 | 24/08/2022 | 00001022 | GERARDO ENRIQUE MEJIA VASQUEZ | | 4,100.00 | | |
| PR-A1596 | 25/08/2022 | 00008014 | AUTO PREMIUM WASH | | 63,300.00 | | |
| PR-A1597 | 25/08/2022 | 0574/2022 | AUTOS LEMUS | | 48,625.00 | | |
| PR-A1821 | 25/08/2022 | 00007745 | AUTO PARTES RODRIGUEZ. | | 4,000.00 | | |
| PR-A1821 | 25/08/2022 | 00007748 | AUTO PARTES RODRIGUEZ. | | 4,000.00 | | |
| PR-C2614 | 25/08/2022 | 1822-2022 | CAR PROTECTION FORMULA UNO S. DE R. L. | | 33,060.00 | | |
| PR-D2235 | 25/08/2022 | 00024256 | DISTRIBUIDORA CHOROTEGA | | 3,173.92 | | |
| PR-T1618 | 25/08/2022 | 00003353 | TALLER ELMER. | | 2,178.00 | | |
| CC-E0298 | 26/08/2022 | 0602-2022 | ENNY VANESSA VALDES | | 9,914.13 | | |

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| CODIGO | FECHA | FACTURA | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|
| CC-J0281 | 26/08/2022 | 0103-2022 | JOSE WILBERTO CABALLERO RODRIGUEZ | | 9,138.49 | | |
| CC-S0237 | 26/08/2022 | 306-2022 | SILVIA LIZETH ELVIR ZAPATA | | 4,846.43 | | |
| CC-S0252 | 26/08/2022 | 1881-2022 | SARA VIRSAHI VARGAS AGUILERA | | 1,279.00 | | |
| FR-J0030 | 26/08/2022 | 0144-2022 | JOSE WILBERTO CABALLERO RODRIGUEZ | | 24,107.60 | | |
| PR-A1596 | 26/08/2022 | 1882-2022 | AUTO PREMIUM WASH | | 25,360.00 | | |
| PR-B2480 | 26/08/2022 | 00001686 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 8,862.39 | | |
| PR-I2731 | 26/08/2022 | 1287-2022 | INSTITUTO DE PREVISION MILITAR (I.P.M) | | 4,900.00 | | |
| PR-L2676 | 26/08/2022 | 00003368 | LINAS GOURMET PLACE | | 39,150.00 | | |
| PR-A1597 | 29/08/2022 | 0593-2022 | AUTOS LEMUS | | 121,810.00 | | |
| PR-B2480 | 29/08/2022 | 1900-2022 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 9,000.00 | | |
| PR-B2480 | 29/08/2022 | 1911-2022 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 11,666.66 | | |
| PR-B2480 | 29/08/2022 | 1899-2022 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 17,447.86 | | |
| PR-B2480 | 29/08/2022 | 1898-2022 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 22,777.49 | | |
| PR-B2480 | 29/08/2022 | 00018728 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 71,907.87 | | |
| PR-C2896 | 29/08/2022 | 00000151 | CISEDE | | 30,800.00 | | |
| PR-E0912 | 29/08/2022 | 00046967 | ECONO RENT A CAR | | 16,279.69 | | |
| PR-R2846 | 29/08/2022 | 00013124 | RECASA S DE RL DE CV | | 6,830.00 | | |
| PR-V2891 | 29/08/2022 | 00012432 | VISION LENS MEDICA S. DE R.L. | | 2,086.96 | | |
| CC-B0321 | 30/08/2022 | 897-2022 | BESSY CAROLINA ROMERO SUAZO | | 11,922.41 | | |
| CC-C0241 | 01/09/2022 | 0603-2022 | CARMEN JACELY MEJIA MENDEZ. | | 9,554.78 | | |
| CC-C0293 | 01/09/2022 | 177-2022 | CINTHIA MARICELA MEDINA SUAZO | | 9,489.45 | | |
| CC-C0325 | 01/09/2022 | 902-2022 | CELSO CESAR ACOSTA MARTINEZ | | 5,120.12 | | |
| CC-M0019 | 01/09/2022 | 1404-2022 | MARCELA MARIA CALIX PASCUA | | 9,819.04 | | |
| HP-J2159 | 02/09/2022 | 00000060 | JONATAN GONZALO FERNANDEZ PINEDA | | 3,800.00 | | |
| HP-J2159 | 02/09/2022 | 00000061 | JONATAN GONZALO FERNANDEZ PINEDA | | 9,300.00 | | |
| PR-A2527 | 02/09/2022 | 00025520 | AUTO FRENOS LAS COLINAS | | 2,347.82 | | |
| PR-A2813 | 02/09/2022 | 00032009 | AUTO REPUESTOS CESARS | | 9,343.48 | | |
| PR-T1618 | 02/09/2022 | 00003366 | TALLER ELMER. | | 2,040.00 | | |
| PR-T1618 | 02/09/2022 | 00003373 | TALLER ELMER. | | 10,000.00 | | |
| CC-C0187 | 05/09/2022 | 829-2022 | CONCEPCION ISABEL FIALLOS VALLADARES | | 3,158.72 | | |

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|---|---|---|---|---|---|---|---|
| CC-F0174 | 05/09/2022 | 673-2022 | FANNY YANETH MARTINEZ VELASQUEZ | | 1,380.00 | | |
| CC-K0253 | 05/09/2022 | 2022-0565 | KARLA LIZETH SOTO AGUILAR | | 9,337.99 | | |
| CC-S0312 | 05/09/2022 | 1115-2022 | SYNTHIA DENISSE MARTINEZ MENENDEZ | | 9,700.00 | | |
| PR-B2480 | 05/09/2022 | 1949-2022 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 7,549.87 | | |
| PR-R2126 | 05/09/2022 | 1292-2022 | REPUESTOS Y ACCESORIOS PIZZATI | | 7,173.90 | | |
| PR-T1579 | 05/09/2022 | 00000034 | TRANSPORTES ROQUE | | 33,000.00 | | |
| CC-C0187 | 06/09/2022 | 879-2022 | CONCEPCION ISABEL FIALLOS VALLADARES | | 3,254.00 | | |
| CC-J0265 | 06/09/2022 | 1368-2022 | JORGE ANTONIO NUÑEZ GAMEZ | | 4,421.85 | | |
| FR-M0004 | 06/09/2022 | 128-2022 | MARIA CRISTINA MONCADA HENRIQUEZ | | 76,413.21 | | |
| PR-A1596 | 06/09/2022 | 1924-2022 | AUTO PREMIUM WASH | | 46,500.00 | | |
| PR-A2813 | 06/09/2022 | 00032206 | AUTO REPUESTOS CESARS | | 6,000.00 | | |
| PR-B2480 | 06/09/2022 | 1896-2022 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 25,766.04 | | |
| PR-B2480 | 06/09/2022 | 1910-2022 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 26,410.50 | | |
| PR-B2480 | 06/09/2022 | 1897-2022 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 54,228.67 | | |
| PR-E0912 | 06/09/2022 | 00047182 | ECONO RENT A CAR | | 23,475.00 | | |
| PR-E0912 | 06/09/2022 | 00047185 | ECONO RENT A CAR | | 36,324.80 | | |
| PR-E0912 | 06/09/2022 | 00047183 | ECONO RENT A CAR | | 47,063.22 | | |
| PR-E2898 | 06/09/2022 | 00001338 | EMPRESA EN OBRAS DE CONSTRUCCION SA CV | | 199,836.00 | | |
| PR-A1821 | 07/09/2022 | 00007753 | AUTO PARTES RODRIGUEZ. | | 40,075.00 | | |
| PR-A2813 | 07/09/2022 | 00032327 | AUTO REPUESTOS CESARS | | 12,139.13 | | |
| PR-A2853 | 07/09/2022 | 00001240 | ARNALDO MEJIA RODRIGUEZ | | 495.66 | | |
| PR-A2853 | 07/09/2022 | 00001238 | ARNALDO MEJIA RODRIGUEZ | | 2,000.00 | | |
| PR-B2480 | 07/09/2022 | 00001714 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 6,634.43 | | |
| PR-B2480 | 07/09/2022 | 1981-2022 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 9,945.70 | | |
| PR-B2480 | 07/09/2022 | 00001710 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 27,179.06 | | |
| PR-D2569 | 07/09/2022 | 00000894 | DE GUSTE | | 2,800.00 | | |
| PR-D2569 | 07/09/2022 | 00000895 | DE GUSTE | | 7,100.00 | | |
| PR-E0912 | 07/09/2022 | 1961-2022 | ECONO RENT A CAR | | 17,855.00 | | |
| PR-E0912 | 07/09/2022 | 1971-2022 | ECONO RENT A CAR | | 26,064.87 | | |
| PR-H2381 | 07/09/2022 | 00023416 | HN SERVICIOS. | | 11,933.70 | | |

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|---|---|---|---|---|---|---|---|
| PR-H2381 | 07/09/2022 | 00023415 | HN SERVICIOS. | | 17,054.00 | | |
| PR-H2381 | 07/09/2022 | 00023414 | HN SERVICIOS. | | 40,573.27 | | |
| PR-M2661 | 07/09/2022 | 00002804 | MILANO S. DE R. L. | | 4,950.00 | | |
| PR-P1702 | 07/09/2022 | 00003243 | PERLA'S DECORACION Y EVENTOS. | | 13,500.00 | | |
| PR-P2422 | 07/09/2022 | 00026874 | PINTURAS AUTOMOTRICES LUBRISULA. | | 2,490.00 | | |
| FR-J0030 | 08/09/2022 | 00000059 | JOSE WILBERTO CABALLERO RODRIGUEZ | | 20,585.00 | | |
| HP-J2159 | 08/09/2022 | 00000065 | JONATAN GONZALO FERNANDEZ PINEDA | | 23,000.00 | | |
| PR-A1597 | 08/09/2022 | 0606/2022 | AUTOS LEMUS | | 56,130.00 | | |
| PR-A1821 | 08/09/2022 | 00007755 | AUTO PARTES RODRIGUEZ. | | 8,840.00 | | |
| PR-A2853 | 08/09/2022 | 00001244 | ARNALDO MEJIA RODRIGUEZ | | 6,956.53 | | |
| PR-B2645 | 08/09/2022 | 00003106 | BRENDA XIOMARA RAUDALES | | 1,567.39 | | |
| PR-L1103 | 08/09/2022 | 00001239 | LIQUIMSA | | 42,000.00 | | |
| PR-M2805 | 08/09/2022 | 00000268 | MULTI INVERSIONES CALO S DE R L | | 46,500.00 | | |
| PR-S0412 | 08/09/2022 | 2000-2022 | SEGUROS ATLANTIDA S.A. | | 1,156.25 | | |
| PR-S0412 | 08/09/2022 | 2001-2022 | SEGUROS ATLANTIDA S.A. | | 1,156.25 | | |
| PR-S0412 | 08/09/2022 | 2002-2022 | SEGUROS ATLANTIDA S.A. | | 7,286.38 | | |
| PR-T1579 | 08/09/2022 | 00000036 | TRANSPORTES ROQUE | | 24,000.00 | | |
| PR-T1579 | 08/09/2022 | 00000037 | TRANSPORTES ROQUE | | 131,625.00 | | |
| PR-T1618 | 08/09/2022 | 00003377 | TALLER ELMER. | | 2,460.00 | | |
| CC-C0330 | 09/09/2022 | 1463-2022 | CLAUDIA ESTELA ORTEGA REYES | | 9,774.00 | | |
| CC-M0019 | 09/09/2022 | 1464-2022 | MARCELA MARIA CALIX PASCUA | | 9,934.00 | | |
| PR-A1596 | 09/09/2022 | 2038-2022 | AUTO PREMIUM WASH | | 12,160.00 | | |
| PR-A1596 | 09/09/2022 | 2041-2022 | AUTO PREMIUM WASH | | 13,040.00 | | |
| PR-A1596 | 09/09/2022 | 2044-2022 | AUTO PREMIUM WASH | | 32,610.00 | | |
| PR-A1596 | 09/09/2022 | 00007971 | AUTO PREMIUM WASH | | 22,560.00 | | |
| PR-A1821 | 09/09/2022 | 00007758 | AUTO PARTES RODRIGUEZ. | | 40,075.00 | | |
| PR-A2853 | 09/09/2022 | 00001260 | ARNALDO MEJIA RODRIGUEZ | | 2,434.78 | | |
| PR-A2853 | 09/09/2022 | 00001237 | ARNALDO MEJIA RODRIGUEZ | | 5,156.53 | | |
| PR-B2480 | 09/09/2022 | 00001688 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 2,700.00 | | |
| PR-D2569 | 09/09/2022 | 00000909 | DE GUSTE | | 1,140.00 | | |

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|---|---|---|---|---|---|---|---|
| PR-D2569 | 09/09/2022 | 00000908 | DE GUSTE | | 1,740.00 | | |
| PR-D2569 | 09/09/2022 | 00000899 | DE GUSTE | | 3,500.00 | | |
| PR-D2569 | 09/09/2022 | 00000896 | DE GUSTE | | 18,000.00 | | |
| PR-D2569 | 09/09/2022 | 00000897 | DE GUSTE | | 18,000.00 | | |
| PR-E0912 | 09/09/2022 | 1963-2022 | ECONO RENT A CAR | | 25,348.62 | | |
| PR-G1509 | 09/09/2022 | 00032882 | GUTICIA S de R.L. | | 2,135.80 | | |
| PR-G2887 | 09/09/2022 | 00025749 | GIPSYS COMIDA BUFET | | 5,200.00 | | |
| PR-I2899 | 09/09/2022 | 1972-2022 | INTEGRAUTO, S. DE R. L. DE C.V. | | 8,512.50 | | |
| PR-P2422 | 09/09/2022 | 00026732 | PINTURAS AUTOMOTRICES LUBRISULA. | | 2,490.00 | | |
| PR-P2422 | 09/09/2022 | 00026875 | PINTURAS AUTOMOTRICES LUBRISULA. | | 2,490.00 | | |
| PR-R2846 | 09/09/2022 | 00013183 | RECASA S DE RL DE CV | | 1,750.00 | | |
| PR-S0412 | 09/09/2022 | 918-2022 | SEGUROS ATLANTIDA S.A. | | 840.00 | | |
| PR-S0412 | 09/09/2022 | 2004-2022 | SEGUROS ATLANTIDA S.A. | | 3,400.00 | | |
| PR-T1618 | 09/09/2022 | 00003368 | TALLER ELMER. | | 2,688.00 | | |
| PR-T1618 | 09/09/2022 | 00003370 | TALLER ELMER. | | 3,660.00 | | |
| PR-T1618 | 09/09/2022 | 00003364 | TALLER ELMER. | | 6,388.00 | | |
| PR-T2632 | 09/09/2022 | 1397-2022 | TALLER DE REFRIGERACION LIRA | | 28,200.00 | | |
| PR-T2727 | 09/09/2022 | 00001538 | TALLER AUTOMOTRIZ SAN PEDRO | | 3,310.00 | | |
| PR-V2705 | 09/09/2022 | 00006963 | VITATRAC S.A. C.V. | | 5,160.25 | | |
| PR-V2705 | 09/09/2022 | 00146-2022 | VITATRAC S.A. C.V. | | 30,776.42 | | |
| CC-L0242 | 12/09/2022 | 2022-1780 | LUIS JAVIER SANTOS CRUZ. | | 8,370.58 | | |
| HP-J2159 | 12/09/2022 | 00000062 | JONATAN GONZALO FERNANDEZ PINEDA | | 5,300.00 | | |
| HP-J2159 | 12/09/2022 | 00000068 | JONATAN GONZALO FERNANDEZ PINEDA | | 7,900.00 | | |
| HP-J2159 | 12/09/2022 | 00000067 | JONATAN GONZALO FERNANDEZ PINEDA | | 8,300.00 | | |
| PR-A1596 | 12/09/2022 | 1893-2022 | AUTO PREMIUM WASH | | 6,530.00 | | |
| PR-A1821 | 12/09/2022 | 00007778 | AUTO PARTES RODRIGUEZ. | | 4,000.00 | | |
| PR-A1821 | 12/09/2022 | 00007783 | AUTO PARTES RODRIGUEZ. | | 4,000.00 | | |
| PR-A1821 | 12/09/2022 | 00007760 | AUTO PARTES RODRIGUEZ. | | 4,000.00 | | |
| PR-A1821 | 12/09/2022 | 00007773 | AUTO PARTES RODRIGUEZ. | | 4,380.00 | | |
| PR-A2662 | 12/09/2022 | 00003606 | AUTO SERVICIO FAJARDO LINARES | | 38,000.00 | | |

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|---|---|---|---|---|---|---|---|
| PR-B2480 | 12/09/2022 | 386-2022 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 16,759.15 | | |
| PR-C0115 | 12/09/2022 | 00004889 | CONTRATISTAS ELECTROMECANICOS SA DE CV | | 25,142.25 | | |
| PR-D0147 | 12/09/2022 | 00005819 | DITRAUTO | | 3,758.72 | | |
| PR-D2568 | 12/09/2022 | 00005633 | DISTRIBUIDORA UNIVERSAL | | 1,695.00 | | |
| PR-D2888 | 12/09/2022 | 00001707 | DISTRIBUIDORA GLOBAL S. DE R.L. | | 3,932.50 | | |
| PR-G1716 | 12/09/2022 | 1445-2022 | GEGREL. | | 18,000.00 | | |
| PR-M2661 | 12/09/2022 | 00002827 | MILANO S. DE R. L. | | 3,740.00 | | |
| PR-P1685 | 12/09/2022 | 00020764 | PERIODICOS Y REVISTAS S.A. de C.V. | | 4,225.00 | | |
| PR-P2422 | 12/09/2022 | 00026905 | PINTURAS AUTOMOTRICES LUBRISULA. | | 2,490.00 | | |
| PR-P2422 | 12/09/2022 | 00026945 | PINTURAS AUTOMOTRICES LUBRISULA. | | 2,490.00 | | |
| PR-P2422 | 12/09/2022 | 00026905 | PINTURAS AUTOMOTRICES LUBRISULA. | | 2,490.00 | | |
| PR-P2422 | 12/09/2022 | 00026945 | PINTURAS AUTOMOTRICES LUBRISULA. | | 2,490.00 | | |
| PR-S2689 | 12/09/2022 | 00007915 | SERVIAUTOS QUINTERO'S S. DE R. L. DE C.V | | 12,608.70 | | |
| PR-T2727 | 12/09/2022 | 00001545 | TALLER AUTOMOTRIZ SAN PEDRO | | 4,680.00 | | |
| PR-T2727 | 12/09/2022 | 000001542 | TALLER AUTOMOTRIZ SAN PEDRO | | 11,550.00 | | |
| PR-T2727 | 12/09/2022 | 00001539 | TALLER AUTOMOTRIZ SAN PEDRO | | 24,200.00 | | |
| PR-T2727 | 12/09/2022 | 00001543 | TALLER AUTOMOTRIZ SAN PEDRO | | 24,980.00 | | |
| PR-T2727 | 12/09/2022 | 00001544 | TALLER AUTOMOTRIZ SAN PEDRO | | 24,250.00 | | |
| PR-Y2648 | 12/09/2022 | 0617-2022 | YONKER Y AUTOLOTE LUCIO | | 36,278.24 | | |
| PR-Y2648 | 12/09/2022 | 0614-2022 | YONKER Y AUTOLOTE LUCIO | | 51,478.25 | | |
| CC-G0299 | 13/09/2022 | 419-2022 | GUSTAVO ADOLFO VARELA BARAHONA | | 7,162.00 | | |
| CC-L0327 | 13/09/2022 | 970-2022 | LING MAY QUAN PETIT | | 10,602.11 | | |
| CC-Y0315 | 13/09/2022 | 229-2022 | YONIS AROLNIS SEGOVIA HERNANDEZ | | 10,351.50 | | |
| PR-A1597 | 13/09/2022 | 0631/2022 | AUTOS LEMUS | | 96,585.00 | | |
| PR-A2853 | 13/09/2022 | 00001267 | ARNALDO MEJIA RODRIGUEZ | | 2,521.74 | | |
| PR-A2853 | 13/09/2022 | 00001273 | ARNALDO MEJIA RODRIGUEZ | | 2,695.65 | | |
| PR-A2853 | 13/09/2022 | 00001263 | ARNALDO MEJIA RODRIGUEZ | | 3,565.22 | | |
| PR-A2853 | 13/09/2022 | 00001268 | ARNALDO MEJIA RODRIGUEZ | | 4,191.30 | | |
| PR-A2853 | 13/09/2022 | 00001278 | ARNALDO MEJIA RODRIGUEZ | | 4,504.35 | | |
| PR-B2480 | 13/09/2022 | 00001713 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 2,437.00 | | |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| PR-B2480 | 13/09/2022 | 00001712 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 4,485.46 | | |
| PR-B2480 | 13/09/2022 | 00001709 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 6,145.86 | | |
| PR-B2480 | 13/09/2022 | 00001711 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 6,558.81 | | |
| PR-D2569 | 13/09/2022 | 00000901 | DE GUSTE | | 1,320.00 | | |
| PR-I1927 | 13/09/2022 | 00000613 | INVERSIONES ALPHA & OMEGA. | | 129,342.35 | | |
| PR-T1618 | 13/09/2022 | 00003355 | TALLER ELMER. | | 2,688.00 | | |
| PR-T1618 | 13/09/2022 | 00003380 | TALLER ELMER. | | 3,188.00 | | |
| PR-T1618 | 13/09/2022 | 00003383 | TALLER ELMER. | | 17,910.00 | | |
| PR-T2727 | 13/09/2022 | 00001540 | TALLER AUTOMOTRIZ SAN PEDRO | | 8,830.00 | | |
| CC-G0299 | 14/09/2022 | 421-2022 | GUSTAVO ADOLFO VARELA BARAHONA | | 7,320.00 | | |
| PR-D0140 | 14/09/2022 | 00786831 | DISPROA | | 5,412.00 | | |
| PR-D0140 | 14/09/2022 | 00786809 | DISPROA | | 8,425.00 | | |
| PR-D2568 | 14/09/2022 | 00005524 | DISTRIBUIDORA UNIVERSAL | | 747.00 | | |
| PR-D2568 | 14/09/2022 | 00005523 | DISTRIBUIDORA UNIVERSAL | | 1,450.00 | | |
| PR-D2569 | 14/09/2022 | 00000898 | DE GUSTE | | 600.00 | | |
| PR-E0912 | 14/09/2022 | 1962-2022 | ECONO RENT A CAR | | 48,296.08 | | |
| PR-E2333 | 14/09/2022 | 365-2022 | EMBOTELLADORA DE SULA S.A | | 1,824.00 | | |
| PR-I0269 | 14/09/2022 | 00051093 | INDUSTRIAS PANAVISION S.A | | 12,453.57 | | |
| PR-L0311 | 14/09/2022 | 00003628 | LLANTICENTRO FERCO | | 3,347.83 | | |
| PR-R2682 | 14/09/2022 | 00100556 | RANDOM INDUSTRIAL S. DE R. L. DE C.V. | | 10,119.00 | | |
| PR-R2682 | 14/09/2022 | 00100584 | RANDOM INDUSTRIAL S. DE R. L. DE C.V. | | 20,698.25 | | |
| PR-U0478 | 14/09/2022 | 00139334 | UTILES DE HONDURAS | | 10,506.00 | | |
| AR-M0122 | 16/09/2022 | 000901 | MIGUEL ANGEL VELASQUEZ | | 72,000.00 | | |
| AR-O0129 | 16/09/2022 | 00000292 | OMAR EVELIO ERAZO ORELLANA | | 22,000.00 | | |
| CC-C0293 | 16/09/2022 | 192-2022 | CINTHIA MARICELA MEDINA SUAZO | | 9,147.00 | | |
| CC-E0292 | 16/09/2022 | 0160-2022 | ESTUARDO JOSE MUÑOZ FERNANDEZ | | 10,241.72 | | |
| CC-N0203 | 16/09/2022 | 421-2022 | NANCY CAROLINA VILLALTA ROSA | | 9,170.00 | | |
| FR-G0023 | 16/09/2022 | 924-2022 | GILLIAN ANNETTE ORELLANA FAJARDO | | 30,312.14 | | |
| FR-J0030 | 16/09/2022 | 0168-2022 | JOSE WILBERTO CABALLERO RODRIGUEZ | | 24,189.69 | | |
| PR-A1596 | 16/09/2022 | 2051-2022 | AUTO PREMIUM WASH | | 4,940.00 | | |

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|---|---|---|---|---|---|---|---|
| PR-A1596 | 16/09/2022 | 2050-2022 | AUTO PREMIUM WASH | | 15,690.00 | | |
| PR-A1596 | 16/09/2022 | 1892-2022 | AUTO PREMIUM WASH | | 18,400.00 | | |
| PR-A1596 | 16/09/2022 | 00008041 | AUTO PREMIUM WASH | | 30,200.00 | | |
| PR-A1596 | 16/09/2022 | 1892-2022 | AUTO PREMIUM WASH | | 18,700.00 | | |
| PR-A2662 | 16/09/2022 | 0160-2022 | AUTO SERVICIO FAJARDO LINARES | | 31,528.00 | | |
| PR-A2853 | 16/09/2022 | 00001272 | ARNALDO MEJIA RODRIGUEZ | | 1,634.78 | | |
| PR-B2480 | 16/09/2022 | 2100-2022 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 23,821.98 | | |
| PR-B2480 | 16/09/2022 | 2101-2022 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 31,432.86 | | |
| PR-C2602 | 16/09/2022 | 00017964 | CORPORACION FLORES S. A. | | 5,834.43 | | |
| PR-D2235 | 16/09/2022 | 00024353 | DISTRIBUIDORA CHOROTEGA | | 11,826.12 | | |
| PR-D2569 | 16/09/2022 | 00000906 | DE GUSTE | | 30,640.00 | | |
| PR-E2390 | 16/09/2022 | 0662/2022 | ESTACION DE SERVICIO PUMA LEMPIRA. | | 21,578.63 | | |
| PR-F0213 | 16/09/2022 | 00317967 | FRIOPARTES | | 2,347.83 | | |
| PR-I0626 | 16/09/2022 | 00007880 | INDUSTRIAS METALICAS ROJAS NUÑEZ | | 21,980.00 | | |
| PR-I2436 | 16/09/2022 | 00002825 | INVERSIONES ZT S. DE R.L. | | 9,120.00 | | |
| PR-L0302 | 16/09/2022 | 00214112 | LARACH Y CIA. | | 11,695.31 | | |
| PR-L1103 | 16/09/2022 | 00001247 | LIQUIMSA | | 10,000.00 | | |
| PR-L1103 | 16/09/2022 | 00001245 | LIQUIMSA | | 15,000.00 | | |
| PR-P1702 | 16/09/2022 | 00003265 | PERLA'S DECORACION Y EVENTOS. | | 5,800.00 | | |
| PR-P1702 | 16/09/2022 | 00003264 | PERLA'S DECORACION Y EVENTOS. | | 25,000.00 | | |
| PR-S0412 | 16/09/2022 | 2105-2022 | SEGUROS ATLANTIDA S.A. | | 11,285.68 | | |
| PR-S1420 | 16/09/2022 | 1387-2022 | SAFE WAY MARITIME. | | 40,239.44 | | |
| PR-Y2648 | 16/09/2022 | 0616/2022 | YONKER Y AUTOLOTE LUCIO | | 51,447.82 | | |
| AR-R0143 | 19/09/2022 | 00000035 | RUBENIA ONDINA MARTINEZ ALEMAN | | 35,000.00 | | |
| HP-J2159 | 19/09/2022 | 400-2022 | JONATAN GONZALO FERNANDEZ PINEDA | | 1,900.00 | | |
| PR-A2610 | 19/09/2022 | 00009483 | AUTOPARTES AVILA CANALES S. DE R. L. | | 12,700.00 | | |
| PR-B2480 | 19/09/2022 | 00001769 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 2,777.64 | | |
| PR-B2736 | 19/09/2022 | 00001037 | BALMORES REMBERTO VILLEDA VEGA | | 2,500.00 | | |
| PR-D2879 | 19/09/2022 | 00024207 | DISTRIBUIDORA MADRID | | 7,200.00 | | |
| PR-G2502 | 19/09/2022 | 0644-2022 | GASOLINERA EL DUENDE,S. de R.L. de C.V. | | 62,383.00 | | |

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| CODIGO | FECHA | FACTURA | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|
| PR-I0269 | 19/09/2022 | 00051116 | INDUSTRIAS PANAVISION S.A | | 37,400.16 | | |
| PR-I1818 | 19/09/2022 | 00137553 | INFRA DE HONDURAS | | 2,747.88 | | |
| PR-I2899 | 19/09/2022 | 2136-2022 | INTEGRAUTO, S. DE R. L. DE C.V. | | 20,310.00 | | |
| PR-I2899 | 19/09/2022 | 2061-2022 | INTEGRAUTO, S. DE R. L. DE C.V. | | 40,182.50 | | |
| PR-L1628 | 19/09/2022 | 00016006 | LABHOSPY S. DE R.L | | 2,487.77 | | |
| PR-P1702 | 19/09/2022 | 00003253 | PERLA'S DECORACION Y EVENTOS. | | 5,900.00 | | |
| PR-P1702 | 19/09/2022 | 00003266 | PERLA'S DECORACION Y EVENTOS. | | 11,600.00 | | |
| PR-A1821 | 20/09/2022 | 00007761 | AUTO PARTES RODRIGUEZ. | | 2,880.00 | | |
| PR-A1821 | 20/09/2022 | 00007780 | AUTO PARTES RODRIGUEZ. | | 4,000.00 | | |
| PR-A1821 | 20/09/2022 | 00007781 | AUTO PARTES RODRIGUEZ. | | 27,412.50 | | |
| PR-A2885 | 20/09/2022 | 00002748 | AIRE ELECTRICO EMA S. DE R.L. DE C.V. | | 169,017.00 | | |
| PR-B2736 | 20/09/2022 | 00001038 | BALMORES REMBERTO VILLEDA VEGA | | 2,500.00 | | |
| PR-B2736 | 20/09/2022 | 00001039 | BALMORES REMBERTO VILLEDA VEGA | | 2,500.00 | | |
| PR-C0127 | 20/09/2022 | 0352-2022 | COTRAIPBAL | | 43,086.16 | | |
| PR-C2816 | 20/09/2022 | 917-2022 | COMBUSTIBLES Y ENERGIA SA DE CV | | 67,088.29 | | |
| PR-D2588 | 20/09/2022 | 1187-2022 | DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V | | 214,971.63 | | |
| PR-G1335 | 20/09/2022 | 234-2022 | GASOLINERA TEXACO SANDOVAL SABONGE. | | 64,000.30 | | |
| PR-G2867 | 20/09/2022 | 00001029 | GERARDO ENRIQUE MEJIA VASQUEZ | | 4,000.00 | | |
| PR-P2242 | 20/09/2022 | 139-2022 | PUMA NACAOME. | | 27,879.63 | | |
| PR-T1618 | 20/09/2022 | 00003382 | TALLER ELMER. | | 2,560.00 | | |
| PR-T1618 | 20/09/2022 | 00003371 | TALLER ELMER. | | 2,690.00 | | |
| PR-T1618 | 20/09/2022 | 00003385 | TALLER ELMER. | | 8,100.00 | | |
| PR-T1618 | 20/09/2022 | 00003389 | TALLER ELMER. | | 47,650.00 | | |
| PR-T1618 | 20/09/2022 | 00003382 | TALLER ELMER. | | 2,560.00 | | |
| PR-Y2648 | 20/09/2022 | 00008438 | YONKER Y AUTOLOTE LUCIO | | 36,521.74 | | |
| AR-C0137 | 21/09/2022 | 00000290 | CARLOS HUMBERTO NOLASCO PEREYRA | | 24,000.00 | | |
| AR-I0086 | 21/09/2022 | 00018019 | INMOBILIARIA COSTABECK, S.A. | | 849,216.64 | | |
| AR-I0118 | 21/09/2022 | 00015002 | INSTITUTO DE PREVISION MILITAR (I.P.M) | | 16,687.43 | | |
| AR-S0139 | 21/09/2022 | 00000167 | SANDRA ELIZABETH PACHECO HANDAL | | 39,978.41 | | |
| AR-V0114 | 21/09/2022 | 00000409 | VANESSA ALEJANDRA PACHECO HANDAL. | | 28,483.40 | | |

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| CODIGO | FECHA | FACTURA | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|
| CC-E0298 | 21/09/2022 | 0670-2022 | ENNY VANESSA VALDES | | 10,267.63 | | |
| CC-N0228 | 21/09/2022 | 0669/2022 | NORMA ARGENTINA PINTO PEÑA | | 9,229.24 | | |
| PR-A1596 | 21/09/2022 | 2119-2022 | AUTO PREMIUM WASH | | 30,800.00 | | |
| PR-A1821 | 21/09/2022 | 00007766 | AUTO PARTES RODRIGUEZ. | | 2,605.00 | | |
| PR-A1821 | 21/09/2022 | 00007779 | AUTO PARTES RODRIGUEZ. | | 4,000.00 | | |
| PR-A1821 | 21/09/2022 | 00007777 | AUTO PARTES RODRIGUEZ. | | 5,680.00 | | |
| PR-A1821 | 21/09/2022 | 1184-2022 | AUTO PARTES RODRIGUEZ. | | 36,685.00 | | |
| PR-C0071 | 21/09/2022 | 00065598 | CASA JAAR S. DE R.L. | | 2,050.00 | | |
| PR-C0071 | 21/09/2022 | 00065958 | CASA JAAR S. DE R.L. | | 2,050.00 | | |
| PR-C0071 | 21/09/2022 | 00065734 | CASA JAAR S. DE R.L. | | 3,640.00 | | |
| PR-C0071 | 21/09/2022 | 00065597 | CASA JAAR S. DE R.L. | | 4,670.00 | | |
| PR-C0071 | 21/09/2022 | 00065669 | CASA JAAR S. DE R.L. | | 4,700.00 | | |
| PR-C0071 | 21/09/2022 | 00065669 | CASA JAAR S. DE R.L. | | 6,300.00 | | |
| PR-C0071 | 21/09/2022 | 00066104 | CASA JAAR S. DE R.L. | | 8,225.00 | | |
| PR-C0071 | 21/09/2022 | 00065585 | CASA JAAR S. DE R.L. | | 20,420.00 | | |
| PR-C2602 | 21/09/2022 | 00053860 | CORPORACION FLORES S. A. | | 10,384.95 | | |
| PR-C2860 | 21/09/2022 | 00026184 | CORPORACION GENESIS S. DE R.L. | | 13,326.35 | | |
| PR-D0136 | 21/09/2022 | 00024653 | DIDEMA S.A. | | 4,898.30 | | |
| PR-G0240 | 21/09/2022 | 00018907 | GRUPO Q HONDURAS, S.A. | | 5,682.22 | | |
| PR-G0240 | 21/09/2022 | 00007161 | GRUPO Q HONDURAS, S.A. | | 11,994.08 | | |
| PR-G2660 | 21/09/2022 | 00025344 | G Y S DISTRIBUIDORA S. DE R.L. DE C.V. | | 13,340.00 | | |
| PR-I2570 | 21/09/2022 | 1531-2022 | INGENIERIA ORTEGA S. DE R. L. | | 45,091.96 | | |
| PR-I2812 | 21/09/2022 | 1007-2022 | INVERSIONES FINANCIERAS S.A. DE C.V. | | 37,160.30 | | |
| PR-I2842 | 21/09/2022 | 00004460 | INVERSIONES PEÑA | | 94,584.63 | | |
| PR-J0927 | 21/09/2022 | 00003090 | JOJASA MULTI SERVICIOS | | 20,500.00 | | |
| PR-L0311 | 21/09/2022 | 00003637 | LLANTICENTRO FERCO | | 3,413.04 | | |
| PR-L0311 | 21/09/2022 | 00010477 | LLANTICENTRO FERCO | | 4,524.00 | | |
| PR-P0363 | 21/09/2022 | 00164783 | PRODYLAB | | 56,400.00 | | |
| PR-P1702 | 21/09/2022 | 00003237 | PERLA'S DECORACION Y EVENTOS. | | 61,600.00 | | |
| PR-S0412 | 21/09/2022 | 0163-2022 | SEGUROS ATLANTIDA S.A. | | 868.75 | | |

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| CODIGO | FECHA | FACTURA | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|
| PR-T1513 | 21/09/2022 | 00000747 | TALLER HERNANDEZ, S. DE R.L. DE C.V. | | 3,325.00 | | |
| PR-T1579 | 21/09/2022 | 00000030 | TRANSPORTES ROQUE | | 11,160.00 | | |
| PR-T1618 | 21/09/2022 | 00003378 | TALLER ELMER. | | 3,788.00 | | |
| PR-T2632 | 21/09/2022 | 1515-2022 | TALLER DE REFRIGERACION LIRA | | 40,800.00 | | |
| PR-W2901 | 21/09/2022 | 00005587 | WICOM TELEFONICA S. DE R.L. DE C.V. | | 77,787.62 | | |
| AR-C0133 | 22/09/2022 | 00000179 | CAROLINA GARCIA MOLINA | | 27,800.00 | | |
| AR-L0080 | 22/09/2022 | 00000372 | LUIS VELASQUEZ AGUILAR | | 6,000.00 | | |
| AR-R0146 | 22/09/2022 | 00000009 | ROBERTA LORENZA MEMOLI MUÑOZ | | 26,400.00 | | |
| AR-S0092 | 22/09/2022 | 00000784 | SUYAPA ALEJANDRINA PINEDA SERRANO | | 16,588.00 | | |
| AR-S0092 | 22/09/2022 | 00000783 | SUYAPA ALEJANDRINA PINEDA SERRANO | | 17,000.00 | | |
| FR-M0003 | 22/09/2022 | 1525-2022 | MARCELA MARIA CALIX PASCUA | | 85,724.11 | | |
| PR-A0036 | 22/09/2022 | 00002669 | AUTO EXCEL, S.A de C.V. | | 14,170.56 | | |
| PR-A1821 | 22/09/2022 | 00007774 | AUTO PARTES RODRIGUEZ. | | 2,880.00 | | |
| PR-B2480 | 22/09/2022 | 00019052 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 16,733.42 | | |
| PR-B2480 | 22/09/2022 | 2162-2022 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 17,198.11 | | |
| PR-C0071 | 22/09/2022 | 00066294 | CASA JAAR S. DE R.L. | | 2,850.00 | | |
| PR-C0071 | 22/09/2022 | 00066358 | CASA JAAR S. DE R.L. | | 2,850.00 | | |
| PR-C0071 | 22/09/2022 | 00066317 | CASA JAAR S. DE R.L. | | 5,020.00 | | |
| PR-C0071 | 22/09/2022 | 00066264 | CASA JAAR S. DE R.L. | | 6,300.00 | | |
| PR-C0071 | 22/09/2022 | 00066284 | CASA JAAR S. DE R.L. | | 8,085.00 | | |
| PR-C2602 | 22/09/2022 | 00015893 | CORPORACION FLORES S. A. | | 12,612.84 | | |
| PR-C2602 | 22/09/2022 | 00054115 | CORPORACION FLORES S. A. | | 16,287.24 | | |
| PR-C2602 | 22/09/2022 | 00054187 | CORPORACION FLORES S. A. | | 21,848.81 | | |
| PR-C2602 | 22/09/2022 | 00054075 | CORPORACION FLORES S. A. | | 22,553.30 | | |
| PR-D2569 | 22/09/2022 | 00000902 | DE GUSTE | | 1,700.00 | | |
| PR-E0202 | 22/09/2022 | 00004970 | EXPIR S. DE R.L. DE C.V. | | 11,875.00 | | |
| PR-E0202 | 22/09/2022 | 00004969 | EXPIR S. DE R.L. DE C.V. | | 31,680.00 | | |
| PR-E0912 | 22/09/2022 | 2202-2022 | ECONO RENT A CAR | | 22,647.50 | | |
| PR-E0912 | 22/09/2022 | 2197-2022 | ECONO RENT A CAR | | 32,490.00 | | |
| PR-E0912 | 22/09/2022 | 2196-2022 | ECONO RENT A CAR | | 83,117.95 | | |

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| CODIGO | FECHA | FACTURA | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| PR-E2573 | 22/09/2022 | 452-2022 | ESTACIONES DE SERVICIO S.A. | | 9,663.43 | | |
| PR-G0240 | 22/09/2022 | 00110507 | GRUPO Q HONDURAS, S.A. | | 4,797.58 | | |
| PR-G2502 | 22/09/2022 | 0668/2022 | GASOLINERA EL DUENDE,S. de R.L. de C.V. | | 84,724.00 | | |
| PR-O2526 | 22/09/2022 | 00015631 | OPERADORES TURISTICOS DE HONDURAS, S.A. | | 88,645.00 | | |
| PR-P2422 | 22/09/2022 | 00026969 | PINTURAS AUTOMOTRICES LUBRISULA. | | 18,590.00 | | |
| PR-S2733 | 22/09/2022 | 00008045 | S.T. MEDIC S.A. DE C.V. | | 4,000.00 | | |
| PR-S2806 | 22/09/2022 | 00025574 | SERVICIOS Y QUIMICOS INDUSTRIALES S.A. | | 7,200.00 | | |
| PR-T1618 | 22/09/2022 | 00003387 | TALLER ELMER. | | 2,890.00 | | |
| AR-D0119 | 23/09/2022 | 00000282 | DANIEL ANTONIO GARCIA MOLINA | | 23,000.00 | | |
| AR-R0101 | 23/09/2022 | 00000212 | ROBERTO HERRERA SALOMON | | 5,500.00 | | |
| CC-C0330 | 23/09/2022 | 1539-2022 | CLAUDIA ESTELA ORTEGA REYES | | 10,135.05 | | |
| PR-A1596 | 23/09/2022 | 2235-2022 | AUTO PREMIUM WASH | | 4,670.00 | | |
| PR-A1596 | 23/09/2022 | 2233-2022 | AUTO PREMIUM WASH | | 6,750.00 | | |
| PR-A1596 | 23/09/2022 | 2232-2022 | AUTO PREMIUM WASH | | 10,060.00 | | |
| PR-A1596 | 23/09/2022 | 2227-2022 | AUTO PREMIUM WASH | | 24,870.00 | | |
| PR-A1596 | 23/09/2022 | 00008104 | AUTO PREMIUM WASH | | 29,680.00 | | |
| PR-A1596 | 23/09/2022 | 00008073 | AUTO PREMIUM WASH | | 42,480.00 | | |
| PR-A1821 | 23/09/2022 | 00007795 | AUTO PARTES RODRIGUEZ. | | 4,000.00 | | |
| PR-B2480 | 23/09/2022 | 00001744 | BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A. | | 2,903.46 | | |
| PR-C0665 | 23/09/2022 | 00013686 | COMPUSER | | 24,154.76 | | |
| PR-C2301 | 23/09/2022 | 00003143 | CONSTRUCCIONES RAPIDAS | | 85,000.00 | | |
| PR-D0140 | 23/09/2022 | 00786931 | DISPROA | | 2,028.00 | | |
| PR-D0873 | 23/09/2022 | 00251763 | DIDEMO | | 920.00 | | |
| PR-D2888 | 23/09/2022 | 00001752 | DISTRIBUIDORA GLOBAL S. DE R.L. | | 3,562.50 | | |
| PR-E0912 | 23/09/2022 | 00047848 | ECONO RENT A CAR | | 17,533.04 | | |
| PR-E0912 | 23/09/2022 | 00047853 | ECONO RENT A CAR | | 54,526.55 | | |
| PR-E0912 | 23/09/2022 | 00047849 | ECONO RENT A CAR | | 56,615.64 | | |
| PR-E2533 | 23/09/2022 | 00006130 | ELEVATEC. | | 5,159.14 | | |
| PR-E2533 | 23/09/2022 | 00006131 | ELEVATEC. | | 6,400.00 | | |
| PR-F1106 | 23/09/2022 | 00024972 | FORMULAS QUIMICAS S.DE R.L | | 3,998.00 | | |

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|---|---|---|---|---|---|---|---|
| PR-G0240 | 23/09/2022 | 00112053 | GRUPO Q HONDURAS, S.A. | | 3,535.21 | | |
| PR-G0240 | 23/09/2022 | 00018914 | GRUPO Q HONDURAS, S.A. | | 6,113.99 | | |
| PR-G0240 | 23/09/2022 | 00018910 | GRUPO Q HONDURAS, S.A. | | 9,113.33 | | |
| PR-G1966 | 23/09/2022 | 00014483 | GAMEDICAL | | 1,183.20 | | |
| PR-M2902 | 23/09/2022 | 00000067 | MCJ INVERSIONES S. DE R.L. DE C.V. | | 17,456.25 | | |
| PR-O2526 | 23/09/2022 | 00015629 | OPERADORES TURISTICOS DE HONDURAS, S.A. | | 177,290.00 | | |
| PR-O2526 | 23/09/2022 | 00015630 | OPERADORES TURISTICOS DE HONDURAS, S.A. | | 177,290.00 | | |
| PR-O2526 | 23/09/2022 | 00015632 | OPERADORES TURISTICOS DE HONDURAS, S.A. | | 179,030.00 | | |
| PR-P0699 | 23/09/2022 | 00006411 | PAPELERIA HONDURAS S. de R.L. | | 133,415.00 | | |
| PR-S0409 | 23/09/2022 | 1551-2022 | S.A.N.A.A. | | 1,362.32 | | |
| PR-S2623 | 23/09/2022 | 189-2022 | SERVICENTRO ESSO EL DORADO | | 94,336.70 | | |
| PR-S2820 | 23/09/2022 | 00007235 | SERVIMOTO G.O E INVERSIONES G.O S DE RL | | 1,582.61 | | |
| PR-Y0483 | 23/09/2022 | 00022549 | YUDE CANAHUATI S.A. DE C.V. | | 4,047.15 | | |
| PR-Y0483 | 23/09/2022 | 00017088 | YUDE CANAHUATI S.A. DE C.V. | | 8,088.40 | | |
| CC-S0312 | 26/09/2022 | 1257-2022 | SYNTHIA DENISSE MARTINEZ MENENDEZ | | 9,500.00 | | |
| FR-N0027 | 26/09/2022 | 436-2022 | NANCY CAROLINA VILLALTA ROSA | | 104,555.10 | | |
| HP-C2148 | 26/09/2022 | 00000103 | CARLOS EDGARDO ROMERO JIMENEZ | | 10,937.50 | | |
| PR-A0010 | 26/09/2022 | 10646918 | AGUAS DE SAN PEDRO S.A DE C.V. | | 7,191.06 | | |
| PR-A1569 | 26/09/2022 | 00000472 | AGENCIA ADUANERA GLAMAR MEJIA VALLE | | 19,563.33 | | |
| PR-A1821 | 26/09/2022 | 00007790 | AUTO PARTES RODRIGUEZ. | | 2,880.00 | | |
| PR-A1821 | 26/09/2022 | 00007796 | AUTO PARTES RODRIGUEZ. | | 2,880.00 | | |
| PR-A1821 | 26/09/2022 | 00007794 | AUTO PARTES RODRIGUEZ. | | 4,000.00 | | |
| PR-A1821 | 26/09/2022 | 1244/2022 | AUTO PARTES RODRIGUEZ. | | 93,405.00 | | |
| PR-D2235 | 26/09/2022 | 2272-2022 | DISTRIBUIDORA CHOROTEGA | | 12,913.05 | | |
| PR-D2389 | 26/09/2022 | 00019144 | DISTRIBUCIONES VALENCIA. | | 198,660.00 | | |
| PR-D2588 | 26/09/2022 | 1245-2022 | DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V | | 217,925.23 | | |
| PR-E0912 | 26/09/2022 | 00047854 | ECONO RENT A CAR | | 17,432.44 | | |
| PR-E0912 | 26/09/2022 | 2254-2022 | ECONO RENT A CAR | | 29,688.76 | | |
| PR-E0912 | 26/09/2022 | 2255-22 | ECONO RENT A CAR | | 43,189.98 | | |
| PR-E0912 | 26/09/2022 | 00047910 | ECONO RENT A CAR | | 43,587.28 | | |

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| CODIGO | FECHA | FACTURA | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|
| PR-I2570 | 26/09/2022 | 1564-2022 | INGENIERIA ORTEGA S. DE R. L. | | 38,448.04 | | |
| PR-L0302 | 26/09/2022 | 00211975 | LARACH Y CIA. | | 69,986.96 | | |
| PR-M2173 | 26/09/2022 | 1552-2022 | MUNICIPALIDAD DE TELA | | 665.28 | | |
| PR-O0769 | 26/09/2022 | 00006461 | OFISERVI S. de R.L. | | 25,850.00 | | |
| PR-O2526 | 26/09/2022 | 683-2022 | OPERADORES TURISTICOS DE HONDURAS, S.A. | | 33,924.00 | | |
| PR-T1618 | 26/09/2022 | 00003393 | TALLER ELMER. | | 20,680.00 | | |
| PR-T2727 | 26/09/2022 | 00001651 | TALLER AUTOMOTRIZ SAN PEDRO | | 5,780.00 | | |
| PR-T2727 | 26/09/2022 | 1252-2022 | TALLER AUTOMOTRIZ SAN PEDRO | | 35,800.00 | | |
| CC-N0189 | 27/09/2022 | 644-2022 | NORMA LETICIA GARCIA OSORTO | | 4,933.40 | | |
| PR-A0010 | 27/09/2022 | 10565149 | AGUAS DE SAN PEDRO S.A DE C.V. | | 41,047.34 | | |
| PR-A1596 | 27/09/2022 | 2234-2022 | AUTO PREMIUM WASH | | 3,520.00 | | |
| PR-C2816 | 27/09/2022 | 982-2022 | COMBUSTIBLES Y ENERGIA SA DE CV | | 52,940.39 | | |
| PR-D2702 | 27/09/2022 | 1014-2022 | DAVID VENTURA PORTILLO | | 14,572.56 | | |
| PR-E0182 | 27/09/2022 | 0673/2022 | ESTACION DE SERVICIO TEXACO SUYAPA | | 32,576.80 | | |
| PR-E2710 | 27/09/2022 | 0672-2022 | ESTACION SER. SHELL LA ENTRADA SRL DE CV | | 17,035.11 | | |
| PR-E2737 | 27/09/2022 | 913-2022 | ESTACION TEXACO PIEDRA BLANCA | | 78,164.70 | | |
| PR-P1685 | 27/09/2022 | 00015931 | PERIODICOS Y REVISTAS S.A. de C.V. | | 1,980.00 | | |
| PR-S2693 | 27/09/2022 | 141-2022 | SERVICENTRO PUMA CHOLUTECA | | 71,511.98 | | |
| PR-Y2418 | 27/09/2022 | 1272-2022 | YELA INVERSIONES. | | 10,250.00 | | |
| | | | TOTAL | | 12,157,848.29 | 12,157,848.29 | |

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

30 DE SEPTIEMBRE DE 2022

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
GARANTÍA DE CUMPLIMIENTO

CUENTA 21145-00 FONDO: 110 MES: SEPTIEMBRE/ 2022

| CODIGO | FECHA | CHEQUE | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|
| PR-C2621 | 26/08/2022 | 328618 | CONSULTORES ASOCIADOS METROPOLITANOS | | 6,250.00 | | Primer pago del 50% del valor total de Lps. 500,000.00, que corresponde al contrato de consultoría No. MP-SDOP-01-2022, por la entrega del cronograma del plan de trabajo y el informe de revisión inicial del anteproyecto de diseño de las morgues en las sedes de Santa Rosa de Copán y Choluteca, dirigida a la Dirección de Medicina Forense del Ministerio Público, según factura No. 000-002-01-00000365. **Nota:** se efectúa la retención en concepto de Garantía de Cumplimiento del 10% por Honorarios y por diseño del 15% equivalente ( Lps. 25,000.00 x 25% = Lps. 6,250.00). |
| PR-C2621 | 20/09/2022 | 329403 | CONSULTORES ASOCIADOS METROPOLITANOS | | 5,000.00 | | Segundo pago del 40% del valor total de Lps. 500,000.00, que corresponde al contrato de consultoría No. MP-SDOP-01-2022, por la entrega de planos de arquitectura, estructura, instalaciones hidrosanitarias y eléctricas, electromecánicas, telecomunicaciones, especificaciones técnicas, presupuesto base de las obras en mención, el insumo de materiales a esta fecha, informe de revisión del sistema de aguas rojas, memoria técnica hodrosanitaria y memoria de cálculo estructural, del proyecto del diseño de las morgues de Medicina Forense en las sedes de Santa Rosa de Copán y Choluteca, según factura No. 000-002-01-00000378. **Nota:** se efectúa la retención en concepto de Garantía de Cumplimiento del 10% por Honorarios y por diseño del 15% equivalente ( Lps. 20,000.00 x 25% = Lps. 5,000.00). |
| | TOTAL | | | | 11,250.00 | 11,250.00 | |

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
GARANTÍA DE CUMPLIMIENTO

CUENTA 21145-00 FONDO: 110 MES: SEPTIEMBRE/ 2022

| CODIGO | FECHA | CHEQUE | PROVEEDOR | DEBITO | CREDITO | SALDO | OBSERVACIONES |
|---|---|---|---|---|---|---|---|

Gladys Mayra Trochez

PREPARADO POR:
GLADYS MAYRA TROCHEZ FUNES
CONTADOR I

MINISTERIO PÚBLICO
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REVISADO POR:
RIGOBERTO SUAZO MATUTE
ASISTENTE DE CONTABILIDAD

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

# MINISTERIO PÚBLICO
## DEPARTAMENTO DE CONTABILIDAD
## RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
## SEPTIEMBRE AÑO 2022
## FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 1 | PR-C2602 | CORPORACION FLORES,S.A. | 004-003-01-00018652 | 08019002282617 | 1000435357 | 02/09/22 | 5,787.77 | 868.17 | 6,655.94 |
| 2 | PR-A2813 | AUTO REPUESTOS CESARS | 000-001-01-00032009 | 15011988015630 | 1000435353 | 02/09/22 | 9,408.69 | 1,411.30 | 10,819.99 |
| 3 | AR-M0122 | VELASQUEZ MIGUEL ANGEL | 000-001-01-00000865 | 15011972011399 | 1000435366 | 02/09/22 | 72,000.00 | 10,800.00 | 82,800.00 |
| 4 | AR-M0104 | SEVILLA RODAS MARTA ELENA | 000-001-01-00000904 | 07031983009018 | 1000435397 | 02/09/22 | 15,000.00 | 2,250.00 | 17,250.00 |
| 5 | AR-M0127 | RODAS GAMERO MARIANELA | 000-001-01-00000910 | 07031984013502 | 1000435401 | 02/09/22 | 12,000.00 | 1,800.00 | 13,800.00 |
| 6 | AR-L0126 | QUEZADA MARTINEZ LUCY | 000-001-01-00000125 | 18071975010814 | 1000435403 | 02/09/22 | 30,000.00 | 4,500.00 | 34,500.00 |
| 7 | AR-L0126 | QUEZADA MARTINEZ LUCY | 000-001-01-00000126 | 18071975010814 | 1000435404 | 02/09/22 | 30,000.00 | 4,500.00 | 34,500.00 |
| 8 | PR-G2894 | GREEN ENERGY 360 S.A. DE C.V. | 000-001-01-00005190 | 05019016851626 | 1000435364 | 02/09/22 | 14,960.00 | 2,244.00 | 17,204.00 |
| 9 | PR-L0311 | LLANTICENTRO FERCO | 001-002-01-00003602 | 08019995358678 | 1000435365 | 02/09/22 | 3,043.49 | 456.52 | 3,500.01 |
| 10 | PR-L0311 | LLANTICENTRO FERCO | 001-002-01-00003603 | 08019995358678 | 1000435365 | 02/09/22 | 3,043.49 | 456.52 | 3,500.01 |
| 11 | PR-A2527 | AUTO FRENOS LAS COLINAS | 000-001-01-00025520 | 08902005009925 | 1000435370 | 02/09/22 | 2,347.89 | 352.18 | 2,700.07 |
| 12 | PR-I2731 | INSTITUTO DE PREVISION MILITAR (I.P.M.) | 017-004-01-00000776 | 08019003238214 | 1000435374 | 02/09/22 | 58,400.00 | 8,760.00 | 67,160.00 |
| 13 | PR-I0269 | INDUSTRIAS PANAVISION, S.A. DE C.V. | 001-003-01-00050938 | 05019995136860 | 1000435372 | 02/09/22 | 46,256.40 | 6,938.46 | 53,194.86 |
| 14 | PR-P0363 | PRODYLAB | 002-001-01-00052563 | 05019999178773 | 1000435390 | 02/09/22 | 17,000.00 | 2,550.00 | 19,550.00 |
| 15 | PR-R2682 | RANDOM INDUSTRIAL, S. DE R.L. DE C.V. | 000-001-01-00100287 | 08019003239756 | 1000435394 | 02/09/22 | 13,550.00 | 2,032.50 | 15,582.50 |
| 16 | PR-D2888 | DISTRIBUIDORA GLOBAL, S. DE R.L. | 000-001-01-00001676 | 08019021256483 | 1000435438 | 02/09/22 | 4,682.00 | 702.30 | 5,384.30 |
| 17 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00111248 | 08019004467912 | 1000435492 | 02/09/22 | 4,945.89 | 741.88 | 5,687.77 |
| 18 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 006-004-01-00110040 | 08019004467912 | 1000435485 | 02/09/22 | 2,838.64 | 425.80 | 3,264.44 |
| 19 | PR-C2602 | CORPORACION FLORES,S.A. | 015-001-01-00015804 | 08019002282617 | 1000435514 | 02/09/22 | 29,519.97 | 4,428.00 | 33,947.97 |
| 20 | PR-C2602 | CORPORACION FLORES,S.A. | 000-012-01-00053642 | 08019002282617 | 1000435509 | 02/09/22 | 8,891.36 | 1,333.70 | 10,225.06 |
| 21 | PR-C2602 | CORPORACION FLORES,S.A. | 000-012-01-00053605 | 08019002282617 | 1000435505 | 02/09/22 | 7,739.43 | 1,160.91 | 8,900.34 |
| 22 | PR-C2602 | CORPORACION FLORES,S.A. | 000-012-01-00053573 | 08019002282617 | 1000435501 | 02/09/22 | 10,118.59 | 1,517.79 | 11,636.38 |
| 23 | PR-C2602 | CORPORACION FLORES,S.A. | 000-012-01-00053437 | 08019002282617 | 1000435526 | 02/09/22 | 18,731.53 | 2,809.73 | 21,541.26 |
| 24 | PR-C2602 | CORPORACION FLORES,S.A. | 000-012-01-00053436 | 08019002282617 | 1000435525 | 02/09/22 | 15,137.44 | 2,270.62 | 17,408.06 |
| 25 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008027 | 08019003239653 | 1000435444 | 02/09/22 | 22,370.00 | 3,355.50 | 25,725.50 |
| 26 | PR-T1618 | TALLER ELMER | 000-001-01-00003373 | 05011972019166 | 1000435452 | 02/09/22 | 10,000.00 | 1,500.00 | 11,500.00 |
| 27 | PR-T1618 | TALLER ELMER | 000-001-01-00003366 | 05011972019166 | 1000435463 | 02/09/22 | 2,040.00 | 306.00 | 2,346.00 |
| 28 | PR-J0279 | JETSTEREO | 006-003-01-00048118 | 05019999400238 | 1000435431 | 02/09/22 | 82,035.00 | 12,305.25 | 94,340.25 |
| 29 | PR-A0036 | AUTOEXCEL, S.A. DE C.V. | 007-002-01-00006063 | 08019002281440 | 1000435612 | 05/09/22 | 4,003.97 | 600.59 | 4,604.56 |

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
SEPTIEMBRE AÑO 2022
FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 30 | PR-A0036 | AUTOEXCEL, S.A. DE C.V. | 004-002-01-00022992 | 08019002281440 | 1000435608 | 05/09/22 | 13,314.56 | 1,997.18 | 15,311.74 |
| 31 | PR-A0036 | AUTOEXCEL, S.A. DE C.V. | 004-002-01-00023468 | 08019002281440 | 1000435560 | 05/09/22 | 26,440.83 | 3,966.12 | 30,406.95 |
| 32 | PR-A0036 | AUTOEXCEL, S.A. DE C.V. | 004-002-01-00023037 | 08019002281440 | 1000435590 | 05/09/22 | 9,428.67 | 1,414.30 | 10,842.97 |
| 33 | AR-L0116 | JESUS NICOLAS LORENZO | 000-001-01-00000415 | 09011989020469 | 1000435621 | 05/09/22 | 12,500.00 | 1,875.00 | 14,375.00 |
| 34 | AR-L0116 | JESUS NICOLAS LORENZO | 000-001-01-00000404 | 09011989020469 | 1000435627 | 05/09/22 | 12,500.00 | 1,875.00 | 14,375.00 |
| 35 | AR-L0116 | JESUS NICOLAS LORENZO | 000-001-01-00000405 | 09011989020469 | 1000435629 | 05/09/22 | 12,500.00 | 1,875.00 | 14,375.00 |
| 36 | AR-L0116 | JESUS NICOLAS LORENZO | 000-001-01-00000406 | 09011989020469 | 1000435630 | 05/09/22 | 12,500.00 | 1,875.00 | 14,375.00 |
| 37 | AR-L0116 | JESUS NICOLAS LORENZO | 000-001-01-00000407 | 09011989020469 | 1000435631 | 05/09/22 | 12,500.00 | 1,875.00 | 14,375.00 |
| 38 | AR-L0116 | JESUS NICOLAS LORENZO | 000-001-01-00000408 | 09011989020469 | 1000435633 | 05/09/22 | 12,500.00 | 1,875.00 | 14,375.00 |
| 39 | AR-L0116 | JESUS NICOLAS LORENZO | 000-001-01-00000410 | 09011989020469 | 1000435634 | 05/09/22 | 12,500.00 | 1,875.00 | 14,375.00 |
| 40 | AR-R0144 | CERRATO ERAZO RAUL ENRIQUE | 000-001-01-00000032 | 08011990023411 | 1000435610 | 05/09/22 | 15,000.00 | 2,250.00 | 17,250.00 |
| 41 | AR-J0110 | FLORES MEJIA JUMMY MAURICIO | 000-001-01-00000795 | 08011973000116 | 1000435616 | 05/09/22 | 10,000.00 | 1,500.00 | 11,500.00 |
| 42 | AR-L0116 | JESUS NICOLAS LORENZO | 000-001-01-00000414 | 09011989020469 | 1000435619 | 05/09/22 | 12,500.00 | 1,875.00 | 14,375.00 |
| 43 | AR-R0144 | CERRATO ERAZO RAUL ENRIQUE | 000-001-01-00000031 | 08011990023411 | 1000435604 | 05/09/22 | 15,000.00 | 2,250.00 | 17,250.00 |
| 44 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00018988 | 08019015798478 | 1000435692 | 05/09/22 | 3,904.32 | 585.65 | 4,489.97 |
| 45 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00018992 | 08019015798478 | 1000435692 | 05/09/22 | 3,645.55 | 546.83 | 4,192.38 |
| 46 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00007915 | 08019003239653 | 1000435700 | 05/09/22 | 70,990.00 | 10,648.50 | 81,638.50 |
| 47 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008005 | 08019003239653 | 1000435693 | 05/09/22 | 30,250.00 | 4,537.50 | 34,787.50 |
| 48 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008020 | 08019003239653 | 1000435686 | 05/09/22 | 7,600.00 | 1,140.00 | 8,740.00 |
| 49 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008021 | 08019003239653 | 1000435686 | 05/09/22 | 2,410.00 | 361.50 | 2,771.50 |
| 50 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008022 | 08019003239653 | 1000435672 | 05/09/22 | 11,240.00 | 1,686.00 | 12,926.00 |
| 51 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00007991 | 08019003239653 | 1000435658 | 05/09/22 | 11,060.00 | 1,659.00 | 12,719.00 |
| 52 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00007993 | 08019003239653 | 1000435658 | 05/09/22 | 1,760.00 | 264.00 | 2,024.00 |
| 53 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00007996 | 08019003239653 | 1000435628 | 05/09/22 | 1,510.00 | 226.50 | 1,736.50 |
| 54 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008000 | 08019003239653 | 1000435628 | 05/09/22 | 4,450.00 | 667.50 | 5,117.50 |
| 55 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00007972 | 08019003239653 | 1000435632 | 05/09/22 | 13,100.00 | 1,965.00 | 15,065.00 |
| 56 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00007973 | 08019003239653 | 1000435632 | 05/09/22 | 1,960.00 | 294.00 | 2,254.00 |
| 57 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008017 | 08019003239653 | 1000435643 | 05/09/22 | 15,260.00 | 2,289.00 | 17,549.00 |
| 58 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00007915 | 08019003239653 | 1000435643 | 05/09/22 | 3,340.00 | 501.00 | 3,841.00 |

MINISTERIO PÚBLICO

REPÚBLICA DE HONDURAS

# MINISTERIO PÚBLICO
## DEPARTAMENTO DE CONTABILIDAD
## RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
## SEPTIEMBRE AÑO 2022
## FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 59 | AR-R0138 | RODRIGUEZ MANDUJANO REYNALDO ANTONIO | 000-001-01-00001210 | 01011957008337 | 1000435654 | 05/09/22 | 87,177.98 | 13,076.70 | 100,254.68 |
| 60 | AR-J0131 | CUELLAR ERAZO JORGE HUMBERTO | 000-001-01-00000217 | 01071968024173 | 1000435651 | 05/09/22 | 39,000.00 | 5,850.00 | 44,850.00 |
| 61 | AR-I0112 | WARREN BODDEN IVY RACBOUN | 000-001-01-00002127 | 11011939000030 | 1000435657 | 05/09/22 | 35,000.00 | 5,250.00 | 40,250.00 |
| 62 | AR-M0094 | VALLE DE HAWIT MARIA DEL CARMEN | 000-001-01-00000202 | 08902018008121 | 1000435709 | 05/09/22 | 15,500.00 | 2,325.00 | 17,825.00 |
| 63 | PR-S2689 | SERVIAUTOS QUINTERO'S, S. DE R.L. DE C.V. | 000-002-01-00007916 | 05019018029334 | 1000435688 | 05/09/22 | 13,478.26 | 2,021.74 | 15,500.00 |
| 64 | PR-S2689 | SERVIAUTOS QUINTERO'S, S. DE R.L. DE C.V. | 000-002-01-00007917 | 05019018029334 | 1000435687 | 05/09/22 | 10,695.65 | 1,604.35 | 12,300.00 |
| 65 | PR-S2689 | SERVIAUTOS QUINTERO'S, S. DE R.L. DE C.V. | 000-002-01-00007918 | 05019018029334 | 1000435676 | 05/09/22 | 4,869.60 | 730.44 | 5,600.04 |
| 66 | PR-T1579 | TRANSPORTES ROQUE | 000-001-01-00000034 | 01011964008940 | 1000435712 | 05/09/22 | 33,000.00 | 4,950.00 | 37,950.00 |
| 67 | PR-R2126 | REPUESTOS Y ACCESORIOS PIZZATI | 003-002-01-00002705 | 01011969012943 | 1000435711 | 05/09/22 | 2,608.69 | 391.30 | 2,999.99 |
| 68 | PR-R2126 | REPUESTOS Y ACCESORIOS PIZZATI | 003-002-01-00002707 | 01011969012943 | 1000435711 | 05/09/22 | 1,956.52 | 293.48 | 2,250.00 |
| 69 | PR-R2126 | REPUESTOS Y ACCESORIOS PIZZATI | 003-002-01-00002710 | 01011969012943 | 1000435711 | 05/09/22 | 2,608.69 | 391.30 | 2,999.99 |
| 70 | PR-A2610 | AUTOPARTES AVILA CANALES, S. DE R.L. | 000-001-01-00009462 | 05019011437196 | 1000435626 | 05/09/22 | 8,869.60 | 1,330.44 | 10,200.04 |
| 71 | PR-O0769 | OFISERVI, S. DE R.L | 000-001-01-00006308 | 08019995341268 | 1000435637 | 05/09/22 | 14,520.00 | 2,178.00 | 16,698.00 |
| 72 | PR-O0769 | OFISERVI, S. DE R.L | 000-001-01-00006309 | 08019995341268 | 1000435637 | 05/09/22 | 1,720.00 | 258.00 | 1,978.00 |
| 73 | PR-O0769 | OFISERVI, S. DE R.L | 000-001-01-00006381 | 08019995341268 | 1000435637 | 05/09/22 | 860.00 | 129.00 | 989.00 |
| 74 | PR-D2363 | DISTRIBUIDORA ALESSANDRA | 000-001-01-00207554 | 05031977005160 | 1000435660 | 05/09/22 | 2,170.00 | 325.50 | 2,495.50 |
| 75 | PR-D2363 | DISTRIBUIDORA ALESSANDRA | 000-001-01-00205475 | 05031977005160 | 1000435660 | 05/09/22 | 2,281.00 | 342.15 | 2,623.15 |
| 76 | PR-I2775 | INVERSIONES MARSOF, S. DE R.L. | 000-001-01-00001552 | 08019006022489 | 1000435671 | 05/09/22 | 3,885.00 | 582.75 | 4,467.75 |
| 77 | PR-M2661 | MILANO, S. DE R.L. | 001-005-01-00002828 | 05019002062863 | 1000435673 | 05/09/22 | 4,240.00 | 636.00 | 4,876.00 |
| 78 | PR-L1103 | LIQUIMSA | 000-001-01-00001240 | 08011968011447 | 1000435708 | 05/09/22 | 23,000.00 | 3,450.00 | 26,450.00 |
| 79 | PR-L1103 | LIQUIMSA | 000-001-01-00001241 | 08011968011447 | 1000435707 | 05/09/22 | 23,000.00 | 3,450.00 | 26,450.00 |
| 80 | PR-P0699 | PAPELERIA HONDURAS, S. DE R.L. | 000-004-01-00006156 | 08019998391040 | 1000435744 | 06/09/22 | 9,962.50 | 1,494.38 | 11,456.88 |
| 81 | AR-R0026 | VASQUEZ REYNA ISABEL | 000-001-01-00000425 | 06161949000261 | 1000435754 | 06/09/22 | 23,000.00 | 3,450.00 | 26,450.00 |
| 82 | AR-I0049 | INVERSIONES FERNANDEZ MEJIDO | 000-001-01-00000309 | 05019003075513 | 1000435759 | 06/09/22 | 299,577.20 | 44,936.58 | 344,513.78 |
| 83 | AR-I0060 | GIRON IVAN | 000-001-01-00000476 | 16011934001113 | 1000435762 | 06/09/22 | 8,000.00 | 1,200.00 | 9,200.00 |
| 84 | AR-R0026 | VASQUEZ REYNA ISABEL | 000-001-01-00000422 | 06161949000261 | 1000435763 | 06/09/22 | 23,000.00 | 3,450.00 | 26,450.00 |
| 85 | AR-M0135 | SAGASTUME ARIAS MARCO TULIO | 000-001-01-00003957 | 16091967000097 | 1000435764 | 06/09/22 | 30,000.00 | 4,500.00 | 34,500.00 |
| 86 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008015 | 08019003239653 | 1000435792 | 06/09/22 | 19,990.00 | 2,998.50 | 22,988.50 |
| 87 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008016 | 08019003239653 | 1000435792 | 06/09/22 | 26,510.00 | 3,976.50 | 30,486.50 |

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

# MINISTERIO PÚBLICO
## DEPARTAMENTO DE CONTABILIDAD
## RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
## SEPTIEMBRE AÑO 2022
## FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 88 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00018979 | 08019015798478 | 1000435795 | 06/09/22 | 1,998.14 | 299.72 | 2,297.86 |
| 89 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00018981 | 08019015798478 | 1000435795 | 06/09/22 | 24,412.40 | 3,661.86 | 28,074.26 |
| 90 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00018961 | 08019015798478 | 1000435801 | 06/09/22 | 7,891.92 | 1,183.79 | 9,075.71 |
| 91 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00018963 | 08019015798478 | 1000435801 | 06/09/22 | 46,336.75 | 6,950.51 | 53,287.26 |
| 92 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00018679 | 08019015798478 | 1000435805 | 06/09/22 | 10,603.07 | 1,590.46 | 12,193.53 |
| 93 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00018782 | 08019015798478 | 1000435805 | 06/09/22 | 15,162.93 | 2,274.44 | 17,437.37 |
| 94 | PR-A2813 | AUTO REPUESTOS CESARS | 000-001-01-00032206 | 15011988015630 | 1000435808 | 06/09/22 | 6,000.00 | 900.00 | 6,900.00 |
| 95 | PR-R2846 | RECASA, S. DE R.L. DE C.V. | 000-001-01-00013129 | 08019007099227 | 1000435812 | 06/09/22 | 3,730.00 | 559.50 | 4,289.50 |
| 96 | PR-R2846 | RECASA, S. DE R.L. DE C.V. | 000-001-01-00013126 | 08019007099227 | 1000435812 | 06/09/22 | 2,630.00 | 394.50 | 3,024.50 |
| 97 | PR-R2846 | RECASA, S. DE R.L. DE C.V. | 000-001-01-00013155 | 08019007099227 | 1000435812 | 06/09/22 | 9,590.00 | 1,438.50 | 11,028.50 |
| 98 | PR-C0124 | CORPORACION TECNICA ALAMEDA Y SERVICIOS MULTIPLES | 000-001-01-00000374 | 08011942021231 | 1000435807 | 06/09/22 | 9,600.00 | 1,440.00 | 11,040.00 |
| 99 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047183 | 08019002265835 | 1000435827 | 06/09/22 | 47,440.54 | 7,116.08 | 54,556.62 |
| 100 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047182 | 08019002265835 | 1000435838 | 06/09/22 | 23,600.00 | 3,540.00 | 27,140.00 |
| 101 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047185 | 08019002265835 | 1000435833 | 06/09/22 | 36,651.20 | 5,497.68 | 42,148.88 |
| 102 | AR-L0116 | JESUS NICOLAS LORENZO | 000-001-01-00000403 | 09011989020469 | 1000435851 | 07/09/22 | 12,500.00 | 1,875.00 | 14,375.00 |
| 103 | AR-F0146 | FADECRISTEL, S. DE R.L. DE C.V. | 000-002-01-00012673 | 08019010320804 | 1000435857 | 07/09/22 | 148,800.00 | 22,320.00 | 171,120.00 |
| 104 | AR-F0146 | FADECRISTEL, S. DE R.L. DE C.V. | 000-002-01-00012674 | 08019010320804 | 1000435862 | 07/09/22 | 223,200.00 | 33,480.00 | 256,680.00 |
| 105 | PR-J2825 | RUSSELL VILLEDA JARMIE SAMER | 000-001-01-00000803 | 11011993001160 | 1000435877 | 07/09/22 | 43,250.00 | 6,487.50 | 49,737.50 |
| 106 | PR-J2825 | RUSSELL VILLEDA JARMIE SAMER | 000-001-01-00000804 | 11011993001160 | 1000435877 | 07/09/22 | 29,896.00 | 4,484.40 | 34,380.40 |
| 107 | PR-D0147 | DITRAUTO | 000-001-01-00005820 | 16141959002433 | 1000435853 | 07/09/22 | 3,286.74 | 493.01 | 3,779.75 |
| 108 | PR-D0147 | DITRAUTO | 000-001-01-00005821 | 16141959002433 | 1000435853 | 07/09/22 | 10,470.00 | 1,570.50 | 12,040.50 |
| 109 | PR-D0147 | DITRAUTO | 000-001-01-00005822 | 16141959002433 | 1000435853 | 07/09/22 | 4,020.00 | 603.00 | 4,623.00 |
| 110 | PR-H2381 | HN SERVICIOS,S.A. | 000-001-01-00023414 | 08019014663531 | 1000435926 | 07/09/22 | 40,573.27 | 6,085.99 | 46,659.26 |
| 111 | PR-H2381 | HN SERVICIOS,S.A. | 000-001-01-00023415 | 08019014663531 | 1000435921 | 07/09/22 | 17,054.00 | 2,558.10 | 19,612.10 |
| 112 | PR-H2381 | HN SERVICIOS,S.A. | 000-001-01-00023416 | 08019014663531 | 1000435917 | 07/09/22 | 11,933.70 | 1,790.06 | 13,723.76 |
| 113 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00046970 | 08019002265835 | 1000435894 | 07/09/22 | 9,580.00 | 1,437.00 | 11,017.00 |
| 114 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00046971 | 08019002265835 | 1000435894 | 07/09/22 | 9,600.00 | 1,440.00 | 11,040.00 |
| 115 | PR-J2482 | SERRANO VILLANUEVA JORGE ARTURO | 000-001-01-00037799 | 05051970005720 | 1000435879 | 07/09/22 | 87,720.00 | 13,158.00 | 100,878.00 |
| 116 | PR-M2661 | MILANO, S. DE R.L. | 001-005-01-00002804 | 05019002062863 | 1000435911 | 07/09/22 | 4,950.00 | 742.50 | 5,692.50 |

MINISTERIO PÚBLICO
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# MINISTERIO PÚBLICO
## DEPARTAMENTO DE CONTABILIDAD
## RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
## SEPTIEMBRE AÑO 2022
## FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 117 | PR-T1579 | TRANSPORTES ROQUE | 000-001-01-00000031 | 01011964008940 | 1000435930 | 07/09/22 | 7,650.00 | 1,147.50 | 8,797.50 |
| 118 | PR-P1702 | PERLA'S DECORACION Y EVENTOS | 000-001-01-00003243 | 01011966019432 | 1000435878 | 07/09/22 | 13,500.00 | 2,025.00 | 15,525.00 |
| 119 | PR-P1702 | PERLA'S DECORACION Y EVENTOS | 000-001-01-00003245 | 01011966019432 | 1000435904 | 07/09/22 | 29,000.00 | 4,350.00 | 33,350.00 |
| 120 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00046968 | 08019002265835 | 1000435941 | 07/09/22 | 15,039.00 | 2,255.85 | 17,294.85 |
| 121 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00046969 | 08019002265835 | 1000435941 | 07/09/22 | 11,328.00 | 1,699.20 | 13,027.20 |
| 122 | PR-J2482 | SERRANO VILLANUEVA JORGE ARTURO | 000-001-01-00038242 | 05051970005720 | 1000435961 | 07/09/22 | 87,720.00 | 13,158.00 | 100,878.00 |
| 123 | PR-A2613 | AYRE DE HONDURAS, S.A. DE C.V. | 000-002-01-00021131 | 05019002060235 | 1000435966 | 07/09/22 | 61,206.57 | 9,180.99 | 70,387.56 |
| 124 | PR-D2569 | DE GUSTE | 000-001-01-00000895 | 15031956003046 | 1000435955 | 07/09/22 | 7,100.00 | 1,065.00 | 8,165.00 |
| 125 | PR-D2569 | DE GUSTE | 000-001-01-00000894 | 15031956003046 | 1000435964 | 07/09/22 | 2,800.00 | 420.00 | 3,220.00 |
| 126 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00018729 | 08019015798478 | 1000435935 | 07/09/22 | 4,035.01 | 605.25 | 4,640.26 |
| 127 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00019014 | 08019015798478 | 1000435935 | 07/09/22 | 5,910.69 | 886.60 | 6,797.29 |
| 128 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 001-002-01-00001714 | 08019015798478 | 1000435943 | 07/09/22 | 6,634.43 | 995.16 | 7,629.59 |
| 129 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 001-002-01-00001710 | 08019015798478 | 1000435949 | 07/09/22 | 27,179.06 | 4,076.86 | 31,255.92 |
| 130 | PR-A2853 | MEJIA RODRIGUEZ ARNALDO | 003-002-01-00001240 | 05011951034040 | 1000435954 | 07/09/22 | 495.60 | 74.34 | 569.94 |
| 131 | PR-A2853 | MEJIA RODRIGUEZ ARNALDO | 003-002-01-00001238 | 05011951034040 | 1000435953 | 07/09/22 | 2,000.00 | 300.00 | 2,300.00 |
| 132 | PR-P2422 | PINTURAS AUTOMOTRICES LUBRISULA | 000-001-01-00026874 | 05019002067123 | 1000435963 | 07/09/22 | 2,490.00 | 373.50 | 2,863.50 |
| 133 | PR-A1821 | AUTO PARTES RODRIGUEZ | 000-001-01-00007753 | 18049999444056 | 1000435962 | 07/09/22 | 40,075.00 | 6,011.25 | 46,086.25 |
| 134 | PR-A2813 | AUTO REPUESTOS CESARS | 000-001-01-00032327 | 15011988015630 | 1000435960 | 07/09/22 | 12,139.13 | 1,820.87 | 13,960.00 |
| 135 | PR-R2321 | RENDILLANTAS, S.A. DE C.V. | 006-001-01-00016049 | 08019008165911 | 1000435957 | 07/09/22 | 11,752.00 | 1,762.80 | 13,514.80 |
| 136 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 006-004-01-00110094 | 08019004467912 | 1000435976 | 08/09/22 | 16,149.52 | 2,422.43 | 18,571.95 |
| 137 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 006-004-01-00110093 | 08019004467912 | 1000435974 | 08/09/22 | 7,866.93 | 1,180.04 | 9,046.97 |
| 138 | PR-H0246 | HONDUTEL | DSG-2069-2022 | 08019995285054 | 1000436013 | 08/09/22 | 595,229.47 | 89,284.42 | 684,513.89 |
| 139 | PR-A2853 | MEJIA RODRIGUEZ ARNALDO | 003-002-01-00001244 | 05011951034040 | 1000435993 | 08/09/22 | 6,956.47 | 1,043.47 | 7,999.94 |
| 140 | PR-A1821 | AUTO PARTES RODRIGUEZ | 000-001-01-00007755 | 18049999444056 | 1000435996 | 08/09/22 | 8,840.00 | 1,326.00 | 10,166.00 |
| 141 | PR-T1618 | TALLER ELMER | 000-001-01-00003377 | 05011972019166 | 1000435995 | 08/09/22 | 2,460.00 | 369.00 | 2,829.00 |
| 142 | PR-B2645 | RAUDALES BRENDA XIOMARA | 000-001-01-00003106 | 01011964007707 | 1000436057 | 08/09/22 | 1,791.30 | 268.70 | 2,060.00 |
| 143 | PR-T1579 | TRANSPORTES ROQUE | 000-001-01-00000040 | 01011964008940 | 1000436061 | 08/09/22 | 46,000.00 | 6,900.00 | 52,900.00 |
| 144 | PR-T1579 | TRANSPORTES ROQUE | 000-001-01-00000036 | 01011964008940 | 1000436051 | 08/09/22 | 24,000.00 | 3,600.00 | 27,600.00 |
| 145 | PR-T1579 | TRANSPORTES ROQUE | 000-001-01-00000037 | 01011964008940 | 1000436064 | 08/09/22 | 131,625.00 | 19,743.75 | 151,368.75 |

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
SEPTIEMBRE AÑO 2022
FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 146 | PR-M2805 | MULTI INVERSIONES CALO, S. DE R.L. | 000-001-01-00000268 | 05019018998630 | 1000436062 | 08/09/22 | 46,500.00 | 6,975.00 | 53,475.00 |
| 147 | PR-L1103 | LIQUIMSA | 000-001-01-00001239 | 08011968011447 | 1000436063 | 08/09/22 | 42,000.00 | 6,300.00 | 48,300.00 |
| 148 | PR-F1669 | FUMIGADORA LA CONFIANZA | 000-001-01-00000734 | 01011980023401 | 1000436031 | 08/09/22 | 16,400.00 | 2,460.00 | 18,860.00 |
| 149 | PR-F1669 | FUMIGADORA LA CONFIANZA | 000-001-01-00000736 | 01011980023401 | 1000436031 | 08/09/22 | 1,800.00 | 270.00 | 2,070.00 |
| 150 | PR-F1669 | FUMIGADORA LA CONFIANZA | 000-001-01-00000738 | 01011980023401 | 1000436031 | 08/09/22 | 21,500.00 | 3,225.00 | 24,725.00 |
| 151 | PR-F1669 | FUMIGADORA LA CONFIANZA | 000-001-01-00000742 | 01011980023401 | 1000436031 | 08/09/22 | 8,500.00 | 1,275.00 | 9,775.00 |
| 152 | PR-F1669 | FUMIGADORA LA CONFIANZA | 000-001-01-00000741 | 01011980023401 | 1000436031 | 08/09/22 | 1,200.00 | 180.00 | 1,380.00 |
| 153 | AR-L0076 | SUAZO MUÑOZ LILIA MARGARITA | 000-001-01-00000149 | 08011952044883 | 1000436027 | 08/09/22 | 5,500.00 | 825.00 | 6,325.00 |
| 154 | PR-A1597 | AUTOS LEMUS | 001-001-01-00040330 | 04201979000694 | 1000436037 | 08/09/22 | 5,960.00 | 894.00 | 6,854.00 |
| 155 | PR-A1597 | AUTOS LEMUS | 001-001-01-00040332 | 04201979000694 | 1000436037 | 08/09/22 | 4,490.00 | 673.50 | 5,163.50 |
| 156 | PR-A1597 | AUTOS LEMUS | 001-001-01-00040333 | 04201979000694 | 1000436037 | 08/09/22 | 2,090.00 | 313.50 | 2,403.50 |
| 157 | PR-A1597 | AUTOS LEMUS | 001-001-01-00040336 | 04201979000694 | 1000436037 | 08/09/22 | 3,200.00 | 480.00 | 3,680.00 |
| 158 | PR-A1597 | AUTOS LEMUS | 001-001-01-00040338 | 04201979000694 | 1000436037 | 08/09/22 | 2,090.00 | 313.50 | 2,403.50 |
| 159 | PR-A1597 | AUTOS LEMUS | 001-001-01-00039712 | 04201979000694 | 1000436037 | 08/09/22 | 38,300.00 | 5,745.00 | 44,045.00 |
| 160 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 001-002-01-00001688 | 08019015798478 | 1000436138 | 09/09/22 | 2,700.00 | 405.00 | 3,105.00 |
| 161 | PR-A1821 | AUTO PARTES RODRIGUEZ | 000-001-01-00007758 | 18049999444056 | 1000436141 | 09/09/22 | 40,075.00 | 6,011.25 | 46,086.25 |
| 162 | PR-G1509 | GUTICIA, S. DE R.L. | 000-002-01-00032882 | 08019995368402 | 1000436107 | 09/09/22 | 2,135.80 | 320.37 | 2,456.17 |
| 163 | PR-D2569 | DE GUSTE | 000-001-01-00000908 | 15031956003046 | 1000436081 | 09/09/22 | 1,740.00 | 261.00 | 2,001.00 |
| 164 | PR-T2632 | TALLER DE REFRIGERACION LIRA | 000-001-01-00001633 | 07091969000087 | 1000436104 | 09/09/22 | 2,800.00 | 420.00 | 3,220.00 |
| 165 | PR-T2632 | TALLER DE REFRIGERACION LIRA | 000-001-01-00001634 | 07091969000087 | 1000436104 | 09/09/22 | 5,800.00 | 870.00 | 6,670.00 |
| 166 | PR-T2632 | TALLER DE REFRIGERACION LIRA | 000-001-01-00001635 | 07091969000087 | 1000436104 | 09/09/22 | 4,800.00 | 720.00 | 5,520.00 |
| 167 | PR-T2632 | TALLER DE REFRIGERACION LIRA | 000-001-01-00001636 | 07091969000087 | 1000436104 | 09/09/22 | 3,200.00 | 480.00 | 3,680.00 |
| 168 | PR-T2632 | TALLER DE REFRIGERACION LIRA | 000-001-01-00001638 | 07091969000087 | 1000436104 | 09/09/22 | 2,400.00 | 360.00 | 2,760.00 |
| 169 | PR-T2632 | TALLER DE REFRIGERACION LIRA | 000-001-01-00001637 | 07091969000087 | 1000436104 | 09/09/22 | 3,400.00 | 510.00 | 3,910.00 |
| 170 | PR-T2632 | TALLER DE REFRIGERACION LIRA | 000-001-01-00001639 | 07091969000087 | 1000436104 | 09/09/22 | 5,800.00 | 870.00 | 6,670.00 |
| 171 | PR-S0442 | SUMINISTROS TECNICOS, S.A. | 000-001-01-00077015 | 08019000234479 | 1000436114 | 09/09/22 | 131,329.60 | 19,699.44 | 151,029.04 |
| 172 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00111368 | 08019004467912 | 1000436103 | 09/09/22 | 3,220.76 | 483.11 | 3,703.87 |
| 173 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00111369 | 08019004467912 | 1000436103 | 09/09/22 | 4,000.29 | 600.04 | 4,600.33 |
| 174 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00111366 | 08019004467912 | 1000436103 | 09/09/22 | 3,393.78 | 509.07 | 3,902.85 |

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

# MINISTERIO PÚBLICO
## DEPARTAMENTO DE CONTABILIDAD
## RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
## SEPTIEMBRE AÑO 2022
## FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 175 | PR-R2846 | RECASA, S. DE R.L. DE C.V. | 000-001-01-00013183 | 08019007099227 | 1000436106 | 09/09/22 | 1,750.00 | 262.50 | 2,012.50 |
| 176 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00046972 | 08019002265835 | 1000436105 | 09/09/22 | 16,957.00 | 2,543.55 | 19,500.55 |
| 177 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047184 | 08019002265835 | 1000436105 | 09/09/22 | 8,690.00 | 1,303.50 | 9,993.50 |
| 178 | PR-A2853 | MEJIA RODRIGUEZ ARNALDO | 003-002-01-00001237 | 05011951034040 | 1000436115 | 09/09/22 | 5,156.47 | 773.47 | 5,929.94 |
| 179 | PR-A2853 | MEJIA RODRIGUEZ ARNALDO | 003-002-01-00001260 | 05011951034040 | 1000436109 | 09/09/22 | 2,434.78 | 365.22 | 2,800.00 |
| 180 | PR-P2422 | PINTURAS AUTOMOTRICES LUBRISULA | 000-001-01-00026875 | 05019002067123 | 1000436133 | 09/09/22 | 2,490.00 | 373.50 | 2,863.50 |
| 181 | PR-P2422 | PINTURAS AUTOMOTRICES LUBRISULA | 000-001-01-00026876 | 05019002067123 | 1000436132 | 09/09/22 | 2,490.00 | 373.50 | 2,863.50 |
| 182 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008003 | 08019003239653 | 1000436128 | 09/09/22 | 3,800.00 | 570.00 | 4,370.00 |
| 183 | PR-T1618 | TALLER ELMER | 000-001-01-00003364 | 05011972019166 | 1000436129 | 09/09/22 | 6,388.00 | 958.20 | 7,346.20 |
| 184 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002536 | 03191951001280 | 1000436127 | 09/09/22 | 4,300.00 | 645.00 | 4,945.00 |
| 185 | PR-T2279 | TALLER DE MECANICA EL PUENTE | 000-001-01-00002535 | 03191951001280 | 1000436127 | 09/09/22 | 4,110.00 | 616.50 | 4,726.50 |
| 186 | PR-L2847 | DIAZ VELASQUEZ LOURDES PATRICIA | 000-001-01-00002258 | 18011979005149 | 1000436078 | 09/09/22 | 13,700.00 | 2,055.00 | 15,755.00 |
| 187 | PR-D2569 | DE GUSTE | 000-001-01-00000896 | 15031956003046 | 1000436085 | 09/09/22 | 18,000.00 | 2,700.00 | 20,700.00 |
| 188 | PR-D2569 | DE GUSTE | 000-001-01-00000897 | 15031956003046 | 1000436086 | 09/09/22 | 18,000.00 | 2,700.00 | 20,700.00 |
| 189 | PR-D2569 | DE GUSTE | 000-001-01-00000899 | 15031956003046 | 1000436092 | 09/09/22 | 3,500.00 | 525.00 | 4,025.00 |
| 190 | PR-T1579 | TRANSPORTES ROQUE | 000-001-01-00000043 | 01011964008940 | 1000436099 | 09/09/22 | 23,400.00 | 3,510.00 | 26,910.00 |
| 191 | PR-D2569 | DE GUSTE | 000-001-01-00000909 | 15031956003046 | 1000436154 | 09/09/22 | 1,140.00 | 171.00 | 1,311.00 |
| 192 | PR-I2899 | INTEGRAUTO, S. DE R.L. DE C.V. | 000-002-01-00002773 | 08019020214328 | 1000436143 | 09/09/22 | 2,500.00 | 375.00 | 2,875.00 |
| 193 | PR-I2899 | INTEGRAUTO, S. DE R.L. DE C.V. | 000-002-01-00002796 | 08019020214328 | 1000436143 | 09/09/22 | 6,400.00 | 960.00 | 7,360.00 |
| 194 | PR-A0846 | AYRE TEGUCIGALPA, S.A. DE C.V. | 000-002-01-00008027 | 08019003247672 | 1000436148 | 09/09/22 | 11,495.98 | 1,724.40 | 13,220.38 |
| 195 | PR-G2887 | GIPSYS COMIDA BUFET | 000-001-01-00025749 | 06011984052486 | 1000436158 | 09/09/22 | 5,200.00 | 780.00 | 5,980.00 |
| 196 | PR-V2705 | VITATRAC, S.A. DE C.V. | 000-003-01-00006963 | 05019012447699 | 1000436165 | 09/09/22 | 5,160.25 | 774.04 | 5,934.29 |
| 197 | PR-V2705 | VITATRAC, S.A. DE C.V. | 000-003-01-00006505 | 05019012447699 | 1000436159 | 09/09/22 | 3,913.04 | 586.96 | 4,500.00 |
| 198 | PR-V2705 | VITATRAC, S.A. DE C.V. | 000-003-01-00006960 | 05019012447699 | 1000436159 | 09/09/22 | 12,630.51 | 1,894.58 | 14,525.09 |
| 199 | PR-V2705 | VITATRAC, S.A. DE C.V. | 000-003-01-00007564 | 05019012447699 | 1000436159 | 09/09/22 | 14,232.87 | 2,134.93 | 16,367.80 |
| 200 | PR-A0036 | AUTOEXCEL, S.A. DE C.V. | 004-002-01-00024181 | 08019002281440 | 1000436168 | 09/09/22 | 4,668.91 | 700.34 | 5,369.25 |
| 201 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008054 | 08019003239653 | 1000436155 | 09/09/22 | 10,780.00 | 1,617.00 | 12,397.00 |
| 202 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008057 | 08019003239653 | 1000436155 | 09/09/22 | 2,260.00 | 339.00 | 2,599.00 |
| 203 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008061 | 08019003239653 | 1000436151 | 09/09/22 | 21,850.00 | 3,277.50 | 25,127.50 |

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

# MINISTERIO PÚBLICO
## DEPARTAMENTO DE CONTABILIDAD
## RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
## SEPTIEMBRE AÑO 2022
## FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 204 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008060 | 08019003239653 | 1000436151 | 09/09/22 | 10,760.00 | 1,614.00 | 12,374.00 |
| 205 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008046 | 08019003239653 | 1000436147 | 09/09/22 | 8,400.00 | 1,260.00 | 9,660.00 |
| 206 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008052 | 08019003239653 | 1000436147 | 09/09/22 | 3,760.00 | 564.00 | 4,324.00 |
| 207 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008056 | 08019003239653 | 1000436162 | 09/09/22 | 1,760.00 | 264.00 | 2,024.00 |
| 208 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008059 | 08019003239653 | 1000436162 | 09/09/22 | 2,260.00 | 339.00 | 2,599.00 |
| 209 | PR-T1618 | TALLER ELMER | 000-001-01-00003370 | 05011972019166 | 1000436137 | 09/09/22 | 3,660.00 | 549.00 | 4,209.00 |
| 210 | PR-T1618 | TALLER ELMER | 000-001-01-00003368 | 05011972019166 | 1000436139 | 09/09/22 | 2,688.00 | 403.20 | 3,091.20 |
| 211 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001538 | 02091989031916 | 1000436142 | 09/09/22 | 3,310.00 | 496.50 | 3,806.50 |
| 212 | PR-E0203 | EXPRECO, S. DE R.L. | 000-003-01-00078290 | 08019003256777 | 1000436223 | 12/09/22 | 158,404.40 | 23,760.66 | 182,165.06 |
| 213 | PR-S2689 | SERVIAUTOS QUINTERO'S, S. DE R.L. DE C.V. | 000-002-01-00007915 | 05019018029334 | 1000436266 | 12/09/22 | 12,608.67 | 1,891.30 | 14,499.97 |
| 214 | AR-L0126 | QUEZADA MARTINEZ LUCY | 000-001-01-00000127 | 18071975010814 | 1000436247 | 12/09/22 | 30,000.00 | 4,500.00 | 34,500.00 |
| 215 | AR-A0117 | MORALES FUNEZ ARTURO | 000-001-01-00000286 | 18041943003972 | 1000436244 | 12/09/22 | 4,000.00 | 600.00 | 4,600.00 |
| 216 | AR-A0117 | MORALES FUNEZ ARTURO | 000-001-01-00000285 | 18041943003972 | 1000436243 | 12/09/22 | 4,000.00 | 600.00 | 4,600.00 |
| 217 | AR-A0117 | MORALES FUNEZ ARTURO | 000-001-01-00000284 | 18041943003972 | 1000436242 | 12/09/22 | 4,000.00 | 600.00 | 4,600.00 |
| 218 | AR-A0117 | MORALES FUNEZ ARTURO | 000-001-01-00000283 | 18041943003972 | 1000436240 | 12/09/22 | 4,000.00 | 600.00 | 4,600.00 |
| 219 | AR-A0117 | MORALES FUNEZ ARTURO | 000-001-01-00000282 | 18041943003972 | 1000436239 | 12/09/22 | 4,000.00 | 600.00 | 4,600.00 |
| 220 | AR-A0117 | MORALES FUNEZ ARTURO | 000-001-01-00000281 | 18041943003972 | 1000436237 | 12/09/22 | 4,000.00 | 600.00 | 4,600.00 |
| 221 | PR-P2422 | PINTURAS AUTOMOTRICES LUBRISULA | 000-001-01-00026945 | 05019002067123 | 1000436238 | 12/09/22 | 2,490.00 | 373.50 | 2,863.50 |
| 222 | PR-A2662 | AUTO SERVICIO FAJARDO LINARES | 000-001-01-00003606 | 16261967002053 | 1000436185 | 12/09/22 | 38,000.00 | 5,700.00 | 43,700.00 |
| 223 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00018727 | 08019015798478 | 1000436219 | 12/09/22 | 5,125.33 | 768.80 | 5,894.13 |
| 224 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00018974 | 08019015798478 | 1000436219 | 12/09/22 | 4,974.67 | 746.20 | 5,720.87 |
| 225 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00018732 | 08019015798478 | 1000436219 | 12/09/22 | 1,978.62 | 296.79 | 2,275.41 |
| 226 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00018792 | 08019015798478 | 1000436219 | 12/09/22 | 4,680.54 | 702.08 | 5,382.62 |
| 227 | PR-C2602 | CORPORACION FLORES,S.A. | 015-001-01-00015829 | 08019002282617 | 1000436221 | 12/09/22 | 19,158.73 | 2,873.81 | 22,032.54 |
| 228 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001545 | 02091989031916 | 1000436229 | 12/09/22 | 4,680.00 | 702.00 | 5,382.00 |
| 229 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001539 | 02091989031916 | 1000436224 | 12/09/22 | 24,200.00 | 3,630.00 | 27,830.00 |
| 230 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001544 | 02091989031916 | 1000436261 | 12/09/22 | 24,250.00 | 3,637.50 | 27,887.50 |
| 231 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00007975 | 08019003239653 | 1000436265 | 12/09/22 | 3,410.00 | 511.50 | 3,921.50 |
| 232 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00007982 | 08019003239653 | 1000436265 | 12/09/22 | 3,120.00 | 468.00 | 3,588.00 |

**MINISTERIO PÚBLICO**
**DEPARTAMENTO DE CONTABILIDAD**
**RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)**
**SEPTIEMBRE AÑO 2022**
**FONDO 110**

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 233 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00007971 | 08019003239653 | 1000436265 | 12/09/22 | 22,560.00 | 3,384.00 | 25,944.00 |
| 234 | PR-A1821 | AUTO PARTES RODRIGUEZ | 000-001-01-00007783 | 18049999444056 | 1000436230 | 12/09/22 | 4,000.00 | 600.00 | 4,600.00 |
| 235 | PR-A1821 | AUTO PARTES RODRIGUEZ | 000-001-01-00007778 | 18049999444056 | 1000436227 | 12/09/22 | 4,000.00 | 600.00 | 4,600.00 |
| 236 | PR-D2568 | DISTRIBUIDORA UNIVERSAL | 000-002-01-00005633 | 08019013578169 | 1000436260 | 12/09/22 | 1,695.00 | 254.25 | 1,949.25 |
| 237 | PR-D0147 | DITRAUTO | 000-001-01-00005819 | 16141959002433 | 1000436270 | 12/09/22 | 3,758.72 | 563.81 | 4,322.53 |
| 238 | PR-C0115 | CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V. | 000-001-01-00004889 | 08019995295006 | 1000436268 | 12/09/22 | 25,142.25 | 3,771.34 | 28,913.59 |
| 239 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06523050 | 05029000001320 | 1000436248 | 12/09/22 | 1,277.91 | 191.69 | 1,469.60 |
| 240 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06517330 | 05029000001320 | 1000436248 | 12/09/22 | 1,105.88 | 165.88 | 1,271.77 |
| 241 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06532573 | 05029000001320 | 1000436248 | 12/09/22 | 1,179.61 | 176.94 | 1,356.55 |
| 242 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06519541 | 05029000001320 | 1000436248 | 12/09/22 | 1,179.61 | 176.94 | 1,356.55 |
| 243 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06515739 | 05029000001320 | 1000436248 | 12/09/22 | 1,179.61 | 176.94 | 1,356.55 |
| 244 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06521420 | 05029000001320 | 1000436248 | 12/09/22 | 1,032.16 | 154.82 | 1,186.98 |
| 245 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06522321 | 05029000001320 | 1000436248 | 12/09/22 | 2,575.48 | 386.32 | 2,961.80 |
| 246 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06521880 | 05029000001320 | 1000436248 | 12/09/22 | 761.83 | 114.27 | 876.11 |
| 247 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06523407 | 05029000001320 | 1000436248 | 12/09/22 | 1,671.11 | 250.67 | 1,921.78 |
| 248 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06522906 | 05029000001320 | 1000436248 | 12/09/22 | 1,179.61 | 176.94 | 1,356.55 |
| 249 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06516486 | 05029000001320 | 1000436248 | 12/09/22 | 2,187.19 | 328.08 | 2,515.27 |
| 250 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06522776 | 05029000001320 | 1000436248 | 12/09/22 | 1,277.91 | 191.69 | 1,469.60 |
| 251 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06520538 | 05029000001320 | 1000436248 | 12/09/22 | 1,007.58 | 151.14 | 1,158.72 |
| 252 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06538243 | 05029000001320 | 1000436248 | 12/09/22 | 1,277.91 | 191.69 | 1,469.60 |
| 253 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06517023 | 05029000001320 | 1000436248 | 12/09/22 | 1,671.11 | 250.67 | 1,921.78 |
| 254 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06519180 | 05029000001320 | 1000436248 | 12/09/22 | 761.83 | 114.27 | 876.11 |
| 255 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06514850 | 05029000001320 | 1000436248 | 12/09/22 | 2,285.49 | 342.82 | 2,628.32 |
| 256 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06519073 | 05029000001320 | 1000436248 | 12/09/22 | 2,039.74 | 305.96 | 2,345.70 |
| 257 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06517460 | 05029000001320 | 1000436248 | 12/09/22 | 2,039.74 | 305.96 | 2,345.70 |
| 258 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06518133 | 05029000001320 | 1000436248 | 12/09/22 | 516.08 | 77.41 | 593.49 |
| 259 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06517440 | 05029000001320 | 1000436248 | 12/09/22 | 1,032.16 | 154.82 | 1,186.98 |
| 260 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06519692 | 05029000001320 | 1000436248 | 12/09/22 | 2,285.49 | 342.82 | 2,628.32 |
| 261 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06530434 | 05029000001320 | 1000436248 | 12/09/22 | 565.23 | 84.78 | 650.01 |

# MINISTERIO PÚBLICO
## DEPARTAMENTO DE CONTABILIDAD
## RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
## SEPTIEMBRE AÑO 2022
## FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 262 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06523264 | 05029000001320 | 1000436248 | 12/09/22 | 1,769.41 | 265.41 | 2,034.83 |
| 263 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06520447 | 05029000001320 | 1000436248 | 12/09/22 | 1,155.03 | 173.26 | 1,328.29 |
| 264 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06539122 | 05029000001320 | 1000436248 | 12/09/22 | 1,769.41 | 265.41 | 2,034.83 |
| 265 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06516586 | 05029000001320 | 1000436248 | 12/09/22 | 1,671.11 | 250.67 | 1,921.78 |
| 266 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06518664 | 05029000001320 | 1000436248 | 12/09/22 | 366.99 | 55.05 | 422.04 |
| 267 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06517092 | 05029000001320 | 1000436248 | 12/09/22 | 1,032.16 | 154.82 | 1,186.98 |
| 268 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06517054 | 05029000001320 | 1000436248 | 12/09/22 | 1,769.41 | 265.41 | 2,034.83 |
| 269 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06519849 | 05029000001320 | 1000436248 | 12/09/22 | 1,105.88 | 165.88 | 1,271.77 |
| 270 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06516497 | 05029000001320 | 1000436248 | 12/09/22 | 1,105.88 | 165.88 | 1,271.77 |
| 271 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06536672 | 05029000001320 | 1000436248 | 12/09/22 | 1,032.16 | 154.82 | 1,186.98 |
| 272 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06529194 | 05029000001320 | 1000436248 | 12/09/22 | 1,032.16 | 154.82 | 1,186.98 |
| 273 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06539656 | 05029000001320 | 1000436248 | 12/09/22 | 1,032.16 | 154.82 | 1,186.98 |
| 274 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06522948 | 05029000001320 | 1000436248 | 12/09/22 | 1,032.16 | 154.82 | 1,186.98 |
| 275 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06519326 | 05029000001320 | 1000436248 | 12/09/22 | 1,032.16 | 154.82 | 1,186.98 |
| 276 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06522628 | 05029000001320 | 1000436248 | 12/09/22 | 1,277.91 | 191.69 | 1,469.60 |
| 277 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06521686 | 05029000001320 | 1000436248 | 12/09/22 | 1,032.16 | 154.82 | 1,186.98 |
| 278 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06522100 | 05029000001320 | 1000436248 | 12/09/22 | 1,277.91 | 191.69 | 1,469.60 |
| 279 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06520279 | 05029000001320 | 1000436248 | 12/09/22 | 761.83 | 114.27 | 876.11 |
| 280 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06538301 | 05029000001320 | 1000436248 | 12/09/22 | 1,068.20 | 160.23 | 1,228.43 |
| 281 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06533234 | 05029000001320 | 1000436248 | 12/09/22 | 589.80 | 88.47 | 678.28 |
| 282 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06520593 | 05029000001320 | 1000436248 | 12/09/22 | 1,179.61 | 176.94 | 1,356.55 |
| 283 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06517444 | 05029000001320 | 1000436248 | 12/09/22 | 835.56 | 125.33 | 960.89 |
| 284 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06516955 | 05029000001320 | 1000436248 | 12/09/22 | 1,105.88 | 165.88 | 1,271.77 |
| 285 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06519364 | 05029000001320 | 1000436248 | 12/09/22 | 1,032.16 | 154.82 | 1,186.98 |
| 286 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06523382 | 05029000001320 | 1000436248 | 12/09/22 | 1,277.91 | 191.69 | 1,469.60 |
| 287 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06520159 | 05029000001320 | 1000436248 | 12/09/22 | 1,032.16 | 154.82 | 1,186.98 |
| 288 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06517704 | 05029000001320 | 1000436248 | 12/09/22 | 1,155.03 | 173.26 | 1,328.29 |
| 289 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06522697 | 05029000001320 | 1000436248 | 12/09/22 | 1,155.03 | 173.26 | 1,328.29 |
| 290 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06523080 | 05029000001320 | 1000436248 | 12/09/22 | 1,105.88 | 165.88 | 1,271.77 |

# MINISTERIO PÚBLICO
## DEPARTAMENTO DE CONTABILIDAD
## RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
## SEPTIEMBRE AÑO 2022
## FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 291 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06523110 | 05029000001320 | 1000436248 | 12/09/22 | 1,105.88 | 165.88 | 1,271.77 |
| 292 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06521244 | 05029000001320 | 1000436248 | 12/09/22 | 1,155.03 | 173.26 | 1,328.29 |
| 293 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06515033 | 05029000001320 | 1000436248 | 12/09/22 | 1,032.16 | 154.82 | 1,186.98 |
| 294 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06520854 | 05029000001320 | 1000436248 | 12/09/22 | 1,277.91 | 191.69 | 1,469.60 |
| 295 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06519360 | 05029000001320 | 1000436248 | 12/09/22 | 1,032.16 | 154.82 | 1,186.98 |
| 296 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06520167 | 05029000001320 | 1000436248 | 12/09/22 | 1,105.88 | 165.88 | 1,271.77 |
| 297 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06517423 | 05029000001320 | 1000436248 | 12/09/22 | 1,105.88 | 165.88 | 1,271.77 |
| 298 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06520305 | 05029000001320 | 1000436248 | 12/09/22 | 319.48 | 47.92 | 367.40 |
| 299 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06520948 | 05029000001320 | 1000436248 | 12/09/22 | 1,277.91 | 191.69 | 1,469.60 |
| 300 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06522192 | 05029000001320 | 1000436248 | 12/09/22 | 406.31 | 60.95 | 467.26 |
| 301 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06522441 | 05029000001320 | 1000436248 | 12/09/22 | 1,032.16 | 154.82 | 1,186.98 |
| 302 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06516826 | 05029000001320 | 1000436248 | 12/09/22 | 1,032.16 | 154.82 | 1,186.98 |
| 303 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06537243 | 05029000001320 | 1000436248 | 12/09/22 | 1,068.20 | 160.23 | 1,228.43 |
| 304 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06516645 | 05029000001320 | 1000436248 | 12/09/22 | 552.12 | 82.82 | 634.94 |
| 305 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06521251 | 05029000001320 | 1000436248 | 12/09/22 | 1,032.16 | 154.82 | 1,186.98 |
| 306 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06520033 | 05029000001320 | 1000436248 | 12/09/22 | 1,068.20 | 160.23 | 1,228.43 |
| 307 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06521061 | 05029000001320 | 1000436248 | 12/09/22 | 1,105.88 | 165.88 | 1,271.77 |
| 308 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06546104 | 05029000001320 | 1000436248 | 12/09/22 | 1,032.16 | 154.82 | 1,186.98 |
| 309 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06522129 | 05029000001320 | 1000436248 | 12/09/22 | 1,032.16 | 154.82 | 1,186.98 |
| 310 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06519967 | 05029000001320 | 1000436248 | 12/09/22 | 1,032.16 | 154.82 | 1,186.98 |
| 311 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06515904 | 05029000001320 | 1000436248 | 12/09/22 | 1,105.88 | 165.88 | 1,271.77 |
| 312 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06530048 | 05029000001320 | 1000436248 | 12/09/22 | 1,105.88 | 165.88 | 1,271.77 |
| 313 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06548538 | 05029000001320 | 1000436248 | 12/09/22 | 1,277.91 | 191.69 | 1,469.60 |
| 314 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06515894 | 05029000001320 | 1000436248 | 12/09/22 | 1,105.88 | 165.88 | 1,271.77 |
| 315 | PR-G1716 | GEGREL | 000-001-01-00000739 | 01011986018530 | 1000436271 | 12/09/22 | 6,000.00 | 900.00 | 6,900.00 |
| 316 | PR-G1716 | GEGREL | 000-001-01-00000743 | 01011986018530 | 1000436271 | 12/09/22 | 6,000.00 | 900.00 | 6,900.00 |
| 317 | PR-G1716 | GEGREL | 000-001-01-00000745 | 01011986018530 | 1000436271 | 12/09/22 | 6,000.00 | 900.00 | 6,900.00 |
| 318 | PR-A1821 | AUTO PARTES RODRIGUEZ | 000-001-01-00007773 | 18049999444056 | 1000436236 | 12/09/22 | 4,000.00 | 600.00 | 4,600.00 |
| 319 | PR-A1821 | AUTO PARTES RODRIGUEZ | 000-001-01-00007760 | 18049999444056 | 1000436241 | 12/09/22 | 4,380.00 | 657.00 | 5,037.00 |

MINISTERIO PÚBLICO
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RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
SEPTIEMBRE AÑO 2022
FONDO 110

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 320 | PR-P2422 | PINTURAS AUTOMOTRICES LUBRISULA | 000-001-01-00026905 | 05019002067123 | 1000436246 | 12/09/22 | 2,490.00 | 373.50 | 2,863.50 |
| 321 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001542 | 02091989031916 | 1000436232 | 12/09/22 | 11,550.00 | 1,732.50 | 13,282.50 |
| 322 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001543 | 02091989031916 | 1000436231 | 12/09/22 | 24,980.00 | 3,747.00 | 28,727.00 |
| 323 | PR-Y2648 | YONKER Y AUTO LOTE LUCIO | 000-003-01-00008323 | 04011973002186 | 1000436228 | 12/09/22 | 1,556.52 | 233.48 | 1,790.00 |
| 324 | PR-Y2648 | YONKER Y AUTO LOTE LUCIO | 000-003-01-00008325 | 04011973002186 | 1000436228 | 12/09/22 | 2,121.80 | 318.27 | 2,440.07 |
| 325 | PR-Y2648 | YONKER Y AUTO LOTE LUCIO | 000-003-01-00008372 | 04011973002186 | 1000436228 | 12/09/22 | 5,921.74 | 888.26 | 6,810.00 |
| 326 | PR-Y2648 | YONKER Y AUTO LOTE LUCIO | 000-003-01-00008387 | 04011973002186 | 1000436228 | 12/09/22 | 2,660.93 | 399.14 | 3,060.07 |
| 327 | PR-Y2648 | YONKER Y AUTO LOTE LUCIO | 000-003-01-00008388 | 04011973002186 | 1000436228 | 12/09/22 | 6,834.78 | 1,025.22 | 7,860.00 |
| 328 | PR-Y2648 | YONKER Y AUTO LOTE LUCIO | 000-003-01-00008386 | 04011973002186 | 1000436228 | 12/09/22 | 4,173.91 | 626.09 | 4,800.00 |
| 329 | PR-Y2648 | YONKER Y AUTO LOTE LUCIO | 000-003-01-00008422 | 04011973002186 | 1000436228 | 12/09/22 | 13,008.67 | 1,951.30 | 14,959.97 |
| 330 | PR-Y2648 | YONKER Y AUTO LOTE LUCIO | 000-003-01-00008366 | 04011973002186 | 1000436217 | 12/09/22 | 15,652.17 | 2,347.83 | 18,000.00 |
| 331 | PR-Y2648 | YONKER Y AUTO LOTE LUCIO | 000-003-01-00008415 | 04011973002186 | 1000436217 | 12/09/22 | 15,652.17 | 2,347.83 | 18,000.00 |
| 332 | PR-Y2648 | YONKER Y AUTO LOTE LUCIO | 000-003-01-00008425 | 04011973002186 | 1000436217 | 12/09/22 | 20,173.91 | 3,026.09 | 23,200.00 |
| 333 | PR-D2888 | DISTRIBUIDORA GLOBAL, S. DE R.L. | 000-001-01-00001707 | 08019021256483 | 1000436273 | 12/09/22 | 3,932.50 | 589.88 | 4,522.38 |
| 334 | PR-M2661 | MILANO, S. DE R.L. | 001-005-01-00002827 | 05019002062863 | 1000436272 | 12/09/22 | 3,740.00 | 561.00 | 4,301.00 |
| 335 | PR-P1685 | PERIODICOS Y REVISTAS, S.A. DE C.V. | 000-008-01-00020764 | 08019995286070 | 1000436212 | 12/09/22 | 4,225.00 | 633.75 | 4,858.75 |
| 336 | PR-I1927 | INVERSIONES ALPHA & OMEGA | 000-002-01-00000613 | 08019002270416 | 1000436306 | 13/09/22 | 129,342.35 | 19,401.35 | 148,743.70 |
| 337 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06515743 | 05029000001320 | 1000436322 | 13/09/22 | 2,777.00 | 416.55 | 3,193.55 |
| 338 | PR-T2871 | TELEFONICA CELULAR, S.A. DE C.V. | 000-311-01-06519668 | 05029000001320 | 1000436322 | 13/09/22 | 2,777.00 | 416.55 | 3,193.55 |
| 339 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00111306 | 08019004467912 | 1000436337 | 13/09/22 | 15,381.07 | 2,307.16 | 17,688.23 |
| 340 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00111562 | 08019004467912 | 1000436334 | 13/09/22 | 14,685.19 | 2,202.78 | 16,887.97 |
| 341 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00111404 | 08019004467912 | 1000436332 | 13/09/22 | 11,562.15 | 1,734.32 | 13,296.47 |
| 342 | PR-C2602 | CORPORACION FLORES,S.A. | 000-012-01-00054004 | 08019002282617 | 1000436330 | 13/09/22 | 6,746.28 | 1,011.94 | 7,758.22 |
| 343 | PR-A0036 | AUTOEXCEL, S.A. DE C.V. | 004-002-01-00024178 | 08019002281440 | 1000436326 | 13/09/22 | 22,996.29 | 3,449.44 | 26,445.73 |
| 344 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 001-002-01-00001713 | 08019015798478 | 1000436338 | 13/09/22 | 2,437.00 | 365.55 | 2,802.55 |
| 345 | PR-A2853 | MEJIA RODRIGUEZ ARNALDO | 003-002-01-00001268 | 05011951034040 | 1000436324 | 13/09/22 | 4,191.30 | 628.70 | 4,820.00 |
| 346 | PR-A2853 | MEJIA RODRIGUEZ ARNALDO | 003-002-01-00001267 | 05011951034040 | 1000436327 | 13/09/22 | 2,521.74 | 378.26 | 2,900.00 |
| 347 | PR-A2853 | MEJIA RODRIGUEZ ARNALDO | 003-002-01-00001278 | 05011951034040 | 1000436342 | 13/09/22 | 4,504.35 | 675.65 | 5,180.00 |
| 348 | PR-A2853 | MEJIA RODRIGUEZ ARNALDO | 003-002-01-00001273 | 05011951034040 | 1000436336 | 13/09/22 | 2,695.65 | 404.35 | 3,100.00 |

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
SEPTIEMBRE AÑO 2022
FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 349 | PR-A1597 | AUTOS LEMUS | 001-001-01-00040852 | 04201979000694 | 1000436321 | 13/09/22 | 5,190.00 | 778.50 | 5,968.50 |
| 350 | PR-A1597 | AUTOS LEMUS | 001-001-01-00040855 | 04201979000694 | 1000436321 | 13/09/22 | 26,350.00 | 3,952.50 | 30,302.50 |
| 351 | PR-A1597 | AUTOS LEMUS | 001-001-01-00040856 | 04201979000694 | 1000436321 | 13/09/22 | 26,695.00 | 4,004.25 | 30,699.25 |
| 352 | PR-A1597 | AUTOS LEMUS | 001-001-01-00040857 | 04201979000694 | 1000436321 | 13/09/22 | 3,890.00 | 583.50 | 4,473.50 |
| 353 | PR-A1597 | AUTOS LEMUS | 001-001-01-00040859 | 04201979000694 | 1000436321 | 13/09/22 | 6,190.00 | 928.50 | 7,118.50 |
| 354 | PR-A1597 | AUTOS LEMUS | 001-001-01-00041118 | 04201979000694 | 1000436321 | 13/09/22 | 20,900.00 | 3,135.00 | 24,035.00 |
| 355 | PR-A1597 | AUTOS LEMUS | 001-001-01-00041121 | 04201979000694 | 1000436321 | 13/09/22 | 4,500.00 | 675.00 | 5,175.00 |
| 356 | PR-A1597 | AUTOS LEMUS | 001-001-01-00041122 | 04201979000694 | 1000436321 | 13/09/22 | 2,870.00 | 430.50 | 3,300.50 |
| 357 | PR-D2569 | DE GUSTE | 000-001-01-00000901 | 15031956003046 | 1000436350 | 13/09/22 | 1,320.00 | 198.00 | 1,518.00 |
| 358 | PR-A2853 | MEJIA RODRIGUEZ ARNALDO | 003-002-01-00001263 | 05011951034040 | 1000436386 | 13/09/22 | 3,565.22 | 534.78 | 4,100.00 |
| 359 | PR-T1618 | TALLER ELMER | 000-001-01-00003383 | 05011972019166 | 1000436307 | 13/09/22 | 17,910.00 | 2,686.50 | 20,596.50 |
| 360 | PR-T1618 | TALLER ELMER | 000-001-01-00003380 | 05011972019166 | 1000436310 | 13/09/22 | 3,188.00 | 478.20 | 3,666.20 |
| 361 | PR-T1618 | TALLER ELMER | 000-001-01-00003355 | 05011972019166 | 1000436312 | 13/09/22 | 2,688.00 | 403.20 | 3,091.20 |
| 362 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 001-002-01-00001709 | 08019015798478 | 1000436315 | 13/09/22 | 6,145.86 | 921.88 | 7,067.74 |
| 363 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 001-002-01-00001712 | 08019015798478 | 1000436317 | 13/09/22 | 4,485.46 | 672.82 | 5,158.28 |
| 364 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 001-002-01-00001711 | 08019015798478 | 1000436316 | 13/09/22 | 6,558.81 | 983.82 | 7,542.63 |
| 365 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001540 | 02091989031916 | 1000436318 | 13/09/22 | 8,830.00 | 1,324.50 | 10,154.50 |
| 366 | PR-P2422 | PINTURAS AUTOMOTRICES LUBRISULA | 000-001-01-00026918 | 05019002067123 | 1000436314 | 13/09/22 | 2,490.00 | 373.50 | 2,863.50 |
| 367 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00065103 | 05019003077177 | 1000436313 | 13/09/22 | 7,815.00 | 1,172.25 | 8,987.25 |
| 368 | PR-D0140 | DISPROA, S. DE R.L. | 001-001-01-00786831 | 08019995290621 | 1000436458 | 14/09/22 | 5,412.00 | 811.80 | 6,223.80 |
| 369 | PR-D2568 | DISTRIBUIDORA UNIVERSAL | 000-002-01-00005523 | 08019013578169 | 1000436411 | 14/09/22 | 1,450.00 | 217.50 | 1,667.50 |
| 370 | PR-R2682 | RANDOM INDUSTRIAL, S. DE R.L. DE C.V. | 000-001-01-00100584 | 08019003239756 | 1000436402 | 14/09/22 | 20,698.25 | 3,104.74 | 23,802.99 |
| 371 | PR-I0269 | INDUSTRIAS PANAVISION, S.A. DE C.V. | 001-003-01-00051093 | 05019995136860 | 1000436393 | 14/09/22 | 12,453.57 | 1,868.04 | 14,321.61 |
| 372 | PR-D0140 | DISPROA, S. DE R.L. | 001-001-01-00786809 | 08019995290621 | 1000436394 | 14/09/22 | 8,425.00 | 1,263.75 | 9,688.75 |
| 373 | PR-R2682 | RANDOM INDUSTRIAL, S. DE R.L. DE C.V. | 000-001-01-00100556 | 08019003239756 | 1000436463 | 14/09/22 | 10,119.00 | 1,517.85 | 11,636.85 |
| 374 | PR-D2568 | DISTRIBUIDORA UNIVERSAL | 000-002-01-00005524 | 08019013578169 | 1000436464 | 14/09/22 | 747.00 | 112.05 | 859.05 |
| 375 | PR-L0311 | LLANTICENTRO FERCO | 001-002-01-00003628 | 08019995358678 | 1000436484 | 14/09/22 | 3,347.83 | 502.17 | 3,850.00 |
| 376 | PR-U0478 | UTILES DE HONDURAS, S.A. DE C.V. | 003-003-01-00139334 | 05019995104894 | 1000436480 | 14/09/22 | 10,506.00 | 1,575.90 | 12,081.90 |
| 377 | PR-D2569 | DE GUSTE | 000-001-01-00000898 | 15031956003046 | 1000436472 | 14/09/22 | 600.00 | 90.00 | 690.00 |

# MINISTERIO PÚBLICO
## DEPARTAMENTO DE CONTABILIDAD
## RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
## SEPTIEMBRE AÑO 2022
## FONDO 110

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | T O T A L |
|---|---|---|---|---|---|---|---|---|---|
| 378 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047180 | 08019002265835 | 1000436465 | 14/09/22 | 38,010.67 | 5,701.60 | 43,712.27 |
| 379 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047181 | 08019002265835 | 1000436465 | 14/09/22 | 10,620.00 | 1,593.00 | 12,213.00 |
| 380 | PR-I0626 | INDUSTRIAS METALICAS ROJAS NUÑEZ | 005-001-01-00007880 | 05019003077501 | 1000436513 | 16/09/22 | 21,980.00 | 3,297.00 | 25,277.00 |
| 381 | PR-F0213 | FRIOPARTES | 009-001-01-00317967 | 05019995132520 | 1000436507 | 16/09/22 | 2,347.83 | 352.17 | 2,700.00 |
| 382 | PR-L0302 | LARACH Y CIA | 000-002-01-00214112 | 08019000235234 | 1000436510 | 16/09/22 | 10,265.31 | 1,539.80 | 11,805.11 |
| 383 | PR-L1103 | LIQUIMSA | 000-001-01-00001245 | 08011968011447 | 1000436511 | 16/09/22 | 15,000.00 | 2,250.00 | 17,250.00 |
| 384 | PR-D2569 | DE GUSTE | 000-001-01-00000906 | 15031956003046 | 1000436512 | 16/09/22 | 30,640.00 | 4,596.00 | 35,236.00 |
| 385 | AR-M0122 | VELASQUEZ MIGUEL ANGEL | 000-001-01-00000901 | 15011972011399 | 1000436509 | 16/09/22 | 72,000.00 | 10,800.00 | 82,800.00 |
| 386 | PR-P1702 | PERLA'S DECORACION Y EVENTOS | 000-001-01-00003265 | 01011966019432 | 1000436534 | 16/09/22 | 5,800.00 | 870.00 | 6,670.00 |
| 387 | PR-L1103 | LIQUIMSA | 000-001-01-00001247 | 08011968011447 | 1000436540 | 16/09/22 | 10,000.00 | 1,500.00 | 11,500.00 |
| 388 | PR-C2602 | CORPORACION FLORES,S.A. | 008-001-01-00017964 | 08019002282617 | 1000436520 | 16/09/22 | 5,834.43 | 875.16 | 6,709.59 |
| 389 | PR-D2532 | DISTRIBUIDORA MODELO, S. DE R.L. DE C.V. | 000-002-01-00188786 | 16019995436090 | 1000436545 | 16/09/22 | 2,047.83 | 307.17 | 2,355.00 |
| 390 | PR-D2532 | DISTRIBUIDORA MODELO, S. DE R.L. DE C.V. | 000-002-01-00188956 | 16019995436090 | 1000436545 | 16/09/22 | 1,786.96 | 268.04 | 2,055.00 |
| 391 | PR-D2363 | DISTRIBUIDORA ALESSANDRA | 000-001-01-00207573 | 05031977005160 | 1000436550 | 16/09/22 | 1,770.00 | 265.50 | 2,035.50 |
| 392 | PR-A2853 | MEJIA RODRIGUEZ ARNALDO | 003-002-01-00001272 | 05011951034040 | 1000436556 | 16/09/22 | 1,634.78 | 245.22 | 1,880.00 |
| 393 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00019053 | 08019015798478 | 1000436555 | 16/09/22 | 8,672.80 | 1,300.92 | 9,973.72 |
| 394 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00019087 | 08019015798478 | 1000436555 | 16/09/22 | 22,760.06 | 3,414.01 | 26,174.07 |
| 395 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008050 | 08019003239653 | 1000436557 | 16/09/22 | 5,200.00 | 780.00 | 5,980.00 |
| 396 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008035 | 08019003239653 | 1000436557 | 16/09/22 | 6,370.00 | 955.50 | 7,325.50 |
| 397 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008034 | 08019003239653 | 1000436557 | 16/09/22 | 4,120.00 | 618.00 | 4,738.00 |
| 398 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008038 | 08019003239653 | 1000436560 | 16/09/22 | 2,000.00 | 300.00 | 2,300.00 |
| 399 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008039 | 08019003239653 | 1000436560 | 16/09/22 | 2,940.00 | 441.00 | 3,381.00 |
| 400 | PR-Y2648 | YONKER Y AUTO LOTE LUCIO | 000-003-01-00008134 | 04011973002186 | 1000436569 | 16/09/22 | 2,643.53 | 396.53 | 3,040.06 |
| 401 | PR-Y2648 | YONKER Y AUTO LOTE LUCIO | 000-003-01-00008173 | 04011973002186 | 1000436569 | 16/09/22 | 2,052.17 | 307.83 | 2,360.00 |
| 402 | PR-Y2648 | YONKER Y AUTO LOTE LUCIO | 000-003-01-00008176 | 04011973002186 | 1000436569 | 16/09/22 | 8,478.20 | 1,271.73 | 9,749.93 |
| 403 | PR-Y2648 | YONKER Y AUTO LOTE LUCIO | 000-003-01-00008240 | 04011973002186 | 1000436569 | 16/09/22 | 1,373.91 | 206.09 | 1,580.00 |
| 404 | PR-Y2648 | YONKER Y AUTO LOTE LUCIO | 000-003-01-00008241 | 04011973002186 | 1000436569 | 16/09/22 | 2,139.13 | 320.87 | 2,460.00 |
| 405 | PR-Y2648 | YONKER Y AUTO LOTE LUCIO | 000-003-01-00008269 | 04011973002186 | 1000436569 | 16/09/22 | 9,247.83 | 1,387.17 | 10,635.00 |
| 406 | PR-Y2648 | YONKER Y AUTO LOTE LUCIO | 000-003-01-00008277 | 04011973002186 | 1000436569 | 16/09/22 | 4,139.13 | 620.87 | 4,760.00 |

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
SEPTIEMBRE AÑO 2022
FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 407 | PR-Y2648 | YONKER Y AUTO LOTE LUCIO | 000-003-01-00008280 | 04011973002186 | 1000436569 | 16/09/22 | 17,843.48 | 2,676.52 | 20,520.00 |
| 408 | PR-Y2648 | YONKER Y AUTO LOTE LUCIO | 000-003-01-00008312 | 04011973002186 | 1000436569 | 16/09/22 | 3,530.47 | 529.57 | 4,060.04 |
| 409 | PR-A2662 | AUTO SERVICIO FAJARDO LINARES | 000-001-01-00003581 | 16261967002053 | 1000436564 | 16/09/22 | 3,200.00 | 480.00 | 3,680.00 |
| 410 | PR-A2662 | AUTO SERVICIO FAJARDO LINARES | 000-001-01-00003607 | 16261967002053 | 1000436564 | 16/09/22 | 5,990.00 | 898.50 | 6,888.50 |
| 411 | PR-A2662 | AUTO SERVICIO FAJARDO LINARES | 000-001-01-00003615 | 16261967002053 | 1000436564 | 16/09/22 | 3,200.00 | 480.00 | 3,680.00 |
| 412 | PR-A2662 | AUTO SERVICIO FAJARDO LINARES | 000-001-01-00003616 | 16261967002053 | 1000436564 | 16/09/22 | 7,499.00 | 1,124.85 | 8,623.85 |
| 413 | PR-A2662 | AUTO SERVICIO FAJARDO LINARES | 000-001-01-00003617 | 16261967002053 | 1000436564 | 16/09/22 | 11,639.00 | 1,745.85 | 13,384.85 |
| 414 | AR-O0129 | ERAZO ORELLANA OMAR EVELIO | 000-001-01-00000292 | 13131981007745 | 1000436565 | 16/09/22 | 22,000.00 | 3,300.00 | 25,300.00 |
| 415 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008041 | 08019003239653 | 1000436578 | 16/09/22 | 30,200.00 | 4,530.00 | 34,730.00 |
| 416 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00007986 | 08019003239653 | 1000436581 | 16/09/22 | 3,740.00 | 561.00 | 4,301.00 |
| 417 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00007989 | 08019003239653 | 1000436581 | 16/09/22 | 14,660.00 | 2,199.00 | 16,859.00 |
| 418 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00019085 | 08019015798478 | 1000436582 | 16/09/22 | 2,276.98 | 341.55 | 2,618.53 |
| 419 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00019113 | 08019015798478 | 1000436582 | 16/09/22 | 21,545.00 | 3,231.75 | 24,776.75 |
| 420 | PR-I2436 | INVERSIONES ZT, S. DE R.L. | 000-001-01-00002825 | 08019015709660 | 1000436577 | 16/09/22 | 9,120.00 | 1,368.00 | 10,488.00 |
| 421 | PR-P1702 | PERLA'S DECORACION Y EVENTOS | 000-001-01-00003264 | 01011966019432 | 1000436580 | 16/09/22 | 25,000.00 | 3,750.00 | 28,750.00 |
| 422 | PR-D2235 | DISTRIBUIDORA CHOROTEGA | 000-001-01-00024353 | 17071984005643 | 1000436576 | 16/09/22 | 11,826.12 | 1,773.92 | 13,600.04 |
| 423 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03402212 | 11019001419930 | 1000436570 | 16/09/22 | 1,492.60 | 223.89 | 1,716.49 |
| 424 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03402511 | 11019001419930 | 1000436570 | 16/09/22 | 1,492.60 | 223.89 | 1,716.49 |
| 425 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03402724 | 11019001419930 | 1000436570 | 16/09/22 | 1,492.60 | 223.89 | 1,716.49 |
| 426 | PR-S1420 | SAFE WAY MARITIME | 000-007-01-00803863 | 11019001419930 | 1000436570 | 16/09/22 | 6,000.00 | 900.00 | 6,900.00 |
| 427 | PR-S1420 | SAFE WAY MARITIME | 000-007-01-00804029 | 11019001419930 | 1000436570 | 16/09/22 | 500.00 | 75.00 | 575.00 |
| 428 | PR-S1420 | SAFE WAY MARITIME | 000-007-01-03402975 | 11019001419930 | 1000436570 | 16/09/22 | 1,492.60 | 223.89 | 1,716.49 |
| 429 | PR-S1420 | SAFE WAY MARITIME | 000-007-01-03402976 | 11019001419930 | 1000436570 | 16/09/22 | 1,492.60 | 223.89 | 1,716.49 |
| 430 | PR-S1420 | SAFE WAY MARITIME | 000-007-01-03403977 | 11019001419930 | 1000436570 | 16/09/22 | 1,492.60 | 223.89 | 1,716.49 |
| 431 | PR-S1420 | SAFE WAY MARITIME | 000-007-01-03404086 | 11019001419930 | 1000436570 | 16/09/22 | 7,463.00 | 1,119.45 | 8,582.45 |
| 432 | PR-S1420 | SAFE WAY MARITIME | 000-007-01-03404201 | 11019001419930 | 1000436570 | 16/09/22 | 1,492.60 | 223.89 | 1,716.49 |
| 433 | PR-S1420 | SAFE WAY MARITIME | 000-007-01-00805229 | 11019001419930 | 1000436570 | 16/09/22 | 3,000.00 | 450.00 | 3,450.00 |
| 434 | PR-S1420 | SAFE WAY MARITIME | 000-007-01-00805463 | 11019001419930 | 1000436570 | 16/09/22 | 3,000.00 | 450.00 | 3,450.00 |
| 435 | PR-S1420 | SAFE WAY MARITIME | 000-007-01-00805669 | 11019001419930 | 1000436570 | 16/09/22 | 500.00 | 75.00 | 575.00 |

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
SEPTIEMBRE AÑO 2022
FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 436 | PR-S1420 | SAFE WAY MARITIME | 000-007-01-03405338 | 11019001419930 | 1000436570 | 16/09/22 | 1,492.60 | 223.89 | 1,716.49 |
| 437 | PR-S1420 | SAFE WAY MARITIME | 000-007-01-00806389 | 11019001419930 | 1000436570 | 16/09/22 | 6,000.00 | 900.00 | 6,900.00 |
| 438 | PR-S1420 | SAFE WAY MARITIME | 000-001-01-03405585 | 11019001419930 | 1000436570 | 16/09/22 | 1,492.60 | 223.89 | 1,716.49 |
| 439 | PR-H0246 | HONDUTEL | DSG-2154-2022 | 08019995285054 | 1000436636 | 19/09/22 | 2,147.61 | 322.14 | 2,469.75 |
| 440 | PR-H0246 | HONDUTEL | DSG-2153-2022 | 08019995285054 | 1000436633 | 19/09/22 | 15,827.07 | 2,374.06 | 18,201.13 |
| 441 | PR-H0246 | HONDUTEL | DSG-2152-2022 | 08019995285054 | 1000436616 | 19/09/22 | 13,316.80 | 1,997.52 | 15,314.32 |
| 442 | PR-H0246 | HONDUTEL | DSG-2148-2022 | 08019995285054 | 1000436613 | 19/09/22 | 9,903.07 | 1,485.46 | 11,388.53 |
| 443 | PR-H0246 | HONDUTEL | DSG-2147-2022 | 08019995285054 | 1000436644 | 19/09/22 | 16,492.00 | 2,473.80 | 18,965.80 |
| 444 | PR-H0246 | HONDUTEL | DSG-2151-2022 | 08019995285054 | 1000436643 | 19/09/22 | 8,684.00 | 1,302.60 | 9,986.60 |
| 445 | PR-H0246 | HONDUTEL | DSG-2146-2022 | 08019995285054 | 1000436642 | 19/09/22 | 26,286.73 | 3,943.01 | 30,229.74 |
| 446 | PR-S0442 | SUMINISTROS TECNICOS, S.A. | 000-001-01-00077493 | 08019000234479 | 1000436601 | 19/09/22 | 353,460.00 | 53,019.00 | 406,479.00 |
| 447 | PR-H0246 | HONDUTEL | DSG-2150-2022 | 08019995285054 | 1000436647 | 19/09/22 | 25,133.20 | 3,769.98 | 28,903.18 |
| 448 | PR-H0246 | HONDUTEL | DSG-2141-2022 | 08019995285054 | 1000436653 | 19/09/22 | 1,494.87 | 224.23 | 1,719.10 |
| 449 | PR-H0246 | HONDUTEL | DSG-2145-2022 | 08019995285054 | 1000436649 | 19/09/22 | 175.00 | 26.25 | 201.25 |
| 450 | PR-H0246 | HONDUTEL | DSG-2149-2022 | 08019995285054 | 1000436648 | 19/09/22 | 384.63 | 57.69 | 442.32 |
| 451 | PR-H0246 | HONDUTEL | DSG-2144-2022 | 08019995285054 | 1000436650 | 19/09/22 | 175.00 | 26.25 | 201.25 |
| 452 | PR-H0246 | HONDUTEL | DSG-2140-2022 | 08019995285054 | 1000436654 | 19/09/22 | 12,348.67 | 1,852.30 | 14,200.97 |
| 453 | PR-H0246 | HONDUTEL | DSG-2142-2022 | 08019995285054 | 1000436652 | 19/09/22 | 844.48 | 126.67 | 971.15 |
| 454 | PR-H0246 | HONDUTEL | DSG-2143-2022 | 08019995285054 | 1000436651 | 19/09/22 | 175.00 | 26.25 | 201.25 |
| 455 | PR-H0246 | HONDUTEL | DSG-2139-2022 | 08019995285054 | 1000436655 | 19/09/22 | 41,600.20 | 6,240.03 | 47,840.23 |
| 456 | AR-R0143 | MARTINEZ ALEMAN RUBENIA ONDINA | 000-001-01-00000035 | 05081957001362 | 1000436628 | 19/09/22 | 35,000.00 | 5,250.00 | 40,250.00 |
| 457 | PR-I2899 | INTEGRAUTO, S. DE R.L. DE C.V. | 000-002-01-00002890 | 08019020214328 | 1000436660 | 19/09/22 | 16,410.00 | 2,461.50 | 18,871.50 |
| 458 | PR-I2899 | INTEGRAUTO, S. DE R.L. DE C.V. | 000-002-01-00002893 | 08019020214328 | 1000436660 | 19/09/22 | 5,000.00 | 750.00 | 5,750.00 |
| 459 | PR-I2899 | INTEGRAUTO, S. DE R.L. DE C.V. | 000-002-01-00002692 | 08019020214328 | 1000436657 | 19/09/22 | 23,351.00 | 3,502.65 | 26,853.65 |
| 460 | PR-I2899 | INTEGRAUTO, S. DE R.L. DE C.V. | 000-002-01-00002751 | 08019020214328 | 1000436657 | 19/09/22 | 18,194.00 | 2,729.10 | 20,923.10 |
| 461 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 001-002-01-00001769 | 08019015798478 | 10004366797 | 19/09/22 | 2,777.64 | 416.65 | 3,194.29 |
| 462 | PR-B2736 | VILLEDA VEGA BALMORES REMBERTO | 000-001-01-00001037 | 02011980003405 | 1000436680 | 19/09/22 | 2,500.00 | 375.00 | 2,875.00 |
| 463 | PR-A2610 | AUTOPARTES AVILA CANALES, S. DE R.L. | 000-001-01-00009483 | 05019011437196 | 1000436684 | 19/09/22 | 12,700.00 | 1,905.00 | 14,605.00 |
| 464 | PR-P1702 | PERLA'S DECORACION Y EVENTOS | 000-001-01-00003266 | 01011966019432 | 1000436681 | 19/09/22 | 11,600.00 | 1,740.00 | 13,340.00 |

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
SEPTIEMBRE AÑO 2022
FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 465 | PR-P1702 | PERLA'S DECORACION Y EVENTOS | 000-001-01-00003253 | 01011966019432 | 1000436671 | 19/09/22 | 5,900.00 | 885.00 | 6,785.00 |
| 466 | PR-I0269 | INDUSTRIAS PANAVISION, S.A. DE C.V. | 001-003-01-00051116 | 05019995136860 | 1000436662 | 19/09/22 | 37,400.16 | 5,610.02 | 43,010.18 |
| 467 | PR-I1818 | INFRA DE HONDURAS, S.A. DE C.V. | 000-002-01-00137553 | 08019995158356 | 1000436667 | 19/09/22 | 2,747.88 | 412.18 | 3,160.06 |
| 468 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 000-001-01-00000035 | 08019004467912 | 1000436732 | 20/09/22 | 12,886.74 | 1,933.01 | 14,819.75 |
| 469 | PR-B2736 | VILLEDA VEGA BALMORES REMBERTO | 000-001-01-00001039 | 02011980003405 | 1000436725 | 20/09/22 | 2,500.00 | 375.00 | 2,875.00 |
| 470 | PR-B2736 | VILLEDA VEGA BALMORES REMBERTO | 000-001-01-00001038 | 02011980003405 | 1000436728 | 20/09/22 | 2,500.00 | 375.00 | 2,875.00 |
| 471 | PR-Y2648 | YONKER Y AUTO LOTE LUCIO | 000-003-01-00008438 | 04011973002186 | 1000436730 | 20/09/22 | 36,521.74 | 5,478.26 | 42,000.00 |
| 472 | PR-T2476 | TECNOFRIO | 000-001-01-00003910 | 05031975000287 | 1000436719 | 20/09/22 | 12,433.00 | 1,864.95 | 14,297.95 |
| 473 | PR-T2476 | TECNOFRIO | 000-001-01-00003912 | 05031975000287 | 1000436719 | 20/09/22 | 5,000.00 | 750.00 | 5,750.00 |
| 474 | PR-T2476 | TECNOFRIO | 000-001-01-00003913 | 05031975000287 | 1000436719 | 20/09/22 | 2,800.00 | 420.00 | 3,220.00 |
| 475 | PR-T2476 | TECNOFRIO | 000-001-01-00003914 | 05031975000287 | 1000436719 | 20/09/22 | 26,303.00 | 3,945.45 | 30,248.45 |
| 476 | PR-T2476 | TECNOFRIO | 000-001-01-00003915 | 05031975000287 | 1000436719 | 20/09/22 | 4,100.00 | 615.00 | 4,715.00 |
| 477 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 006-004-01-00110336 | 08019004467912 | 1000436740 | 20/09/22 | 9,184.97 | 1,377.75 | 10,562.72 |
| 478 | PR-A2885 | AIRE ELECTRICO EMA, S. DE R.L. DE C.V. | 000-003-01-00002748 | 08019009206360 | 1000436737 | 20/09/22 | 169,017.00 | 25,352.55 | 194,369.55 |
| 479 | PR-T1618 | TALLER ELMER | 000-001-01-00003385 | 05011972019166 | 1000436902 | 20/09/22 | 8,100.00 | 1,215.00 | 9,315.00 |
| 480 | PR-T1618 | TALLER ELMER | 000-001-01-00003389 | 05011972019166 | 1000436915 | 20/09/22 | 47,650.00 | 7,147.50 | 54,797.50 |
| 481 | PR-T1618 | TALLER ELMER | 000-001-01-00003382 | 05011972019166 | 1000436926 | 20/09/22 | 2,560.00 | 384.00 | 2,944.00 |
| 482 | PR-T1618 | TALLER ELMER | 000-001-01-00003371 | 05011972019166 | 1000436933 | 20/09/22 | 2,690.00 | 403.50 | 3,093.50 |
| 483 | PR-A1821 | AUTO PARTES RODRIGUEZ | 000-001-01-00007781 | 18049999444056 | 1000436892 | 20/09/22 | 28,100.00 | 4,215.00 | 32,315.00 |
| 484 | PR-A1821 | AUTO PARTES RODRIGUEZ | 000-001-01-00007761 | 18049999444056 | 1000436865 | 20/09/22 | 2,880.00 | 432.00 | 3,312.00 |
| 485 | PR-A1821 | AUTO PARTES RODRIGUEZ | 000-001-01-00007780 | 18049999444056 | 1000436894 | 20/09/22 | 4,000.00 | 600.00 | 4,600.00 |
| 486 | PR-G2867 | MEJIA VASQUEZ GERARDO ENRIQUE | 000-001-01-00001029 | 05011996043411 | 1000436743 | 20/09/22 | 4,000.00 | 600.00 | 4,600.00 |
| 487 | PR-W2901 | WICOM TELEFONICA, S. DE R.L. DE C.V. | 000-002-01-00005587 | 05019011344165 | 1000436971 | 21/09/22 | 77,787.67 | 11,668.15 | 89,455.82 |
| 488 | PR-A1821 | AUTO PARTES RODRIGUEZ | 000-001-01-00007779 | 18049999444056 | 1000436986 | 21/09/22 | 4,000.00 | 600.00 | 4,600.00 |
| 489 | PR-T2632 | TALLER DE REFRIGERACION LIRA | 000-001-01-00001654 | 07091969000087 | 1000436985 | 21/09/22 | 7,450.00 | 1,117.50 | 8,567.50 |
| 490 | PR-T2632 | TALLER DE REFRIGERACION LIRA | 000-001-01-00001655 | 07091969000087 | 1000436985 | 21/09/22 | 12,550.00 | 1,882.50 | 14,432.50 |
| 491 | PR-T2632 | TALLER DE REFRIGERACION LIRA | 000-001-01-00001656 | 07091969000087 | 1000436985 | 21/09/22 | 6,500.00 | 975.00 | 7,475.00 |
| 492 | PR-T2632 | TALLER DE REFRIGERACION LIRA | 000-001-01-00001657 | 07091969000087 | 1000436985 | 21/09/22 | 2,200.00 | 330.00 | 2,530.00 |
| 493 | PR-T2632 | TALLER DE REFRIGERACION LIRA | 000-001-01-00001658 | 07091969000087 | 1000436985 | 21/09/22 | 3,200.00 | 480.00 | 3,680.00 |

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
SEPTIEMBRE AÑO 2022
FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 494 | PR-T2632 | TALLER DE REFRIGERACION LIRA | 000-001-01-00001660 | 07091969000087 | 1000436985 | 21/09/22 | 4,000.00 | 600.00 | 4,600.00 |
| 495 | PR-T2632 | TALLER DE REFRIGERACION LIRA | 000-001-01-00001663 | 07091969000087 | 1000436985 | 21/09/22 | 3,200.00 | 480.00 | 3,680.00 |
| 496 | PR-T2632 | TALLER DE REFRIGERACION LIRA | 000-001-01-00001664 | 07091969000087 | 1000436985 | 21/09/22 | 1,700.00 | 255.00 | 1,955.00 |
| 497 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 006-004-01-00110364 | 08019004467912 | 1000436992 | 21/09/22 | 4,305.47 | 645.82 | 4,951.29 |
| 498 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 006-005-01-00007161 | 08019004467912 | 1000436997 | 21/09/22 | 11,994.08 | 1,799.11 | 13,793.19 |
| 499 | PR-A1821 | AUTO PARTES RODRIGUEZ | 000-001-01-00007766 | 18049999444056 | 1000437000 | 21/09/22 | 2,605.00 | 390.75 | 2,995.75 |
| 500 | PR-T1513 | TALLER HERNANDEZ, S. DE R.L. DE C.V. | 000-001-01-00000747 | 05019009245659 | 1000437010 | 21/09/22 | 3,800.00 | 570.00 | 4,370.00 |
| 501 | AR-S0139 | PACHECO HANDAL SANDRA ELIZABETH | 000-001-01-00000167 | 05011961008525 | 1000436989 | 21/09/22 | 39,978.41 | 5,996.76 | 45,975.17 |
| 502 | AR-I0086 | INMOBILIARIA COSTABECK, S.A. | 000-001-01-00018019 | 08019002274160 | 1000436991 | 21/09/22 | 849,216.64 | 127,382.50 | 976,599.14 |
| 503 | AR-C0137 | NOLASCO PEREYRA CARLOS HUMBERTO | 000-001-01-00000290 | 07011951002261 | 1000436993 | 21/09/22 | 24,000.00 | 3,600.00 | 27,600.00 |
| 504 | AR-V0114 | PACHECO HANDAL VANESSA ALEJANDRA | 000-001-01-00000409 | 08011979022695 | 1000437003 | 21/09/22 | 28,483.40 | 4,272.51 | 32,755.91 |
| 505 | AR-M0099 | CASTRO MARTA YAMILETH | 000-002-01-00001256 | 17011964001926 | 1000437011 | 21/09/22 | 12,000.00 | 1,800.00 | 13,800.00 |
| 506 | AR-M0099 | CASTRO MARTA YAMILETH | 000-002-01-00001253 | 17011964001926 | 1000437011 | 21/09/22 | 12,000.00 | 1,800.00 | 13,800.00 |
| 507 | AR-M0099 | CASTRO MARTA YAMILETH | 000-002-01-00001255 | 17011964001926 | 1000437011 | 21/09/22 | 12,000.00 | 1,800.00 | 13,800.00 |
| 508 | AR-I0118 | INSTITUTO DE PREVISION MILITAR (I.P.M.) | 000-005-01-00015002 | 08019003238214 | 1000437009 | 21/09/22 | 16,187.43 | 2,428.11 | 18,615.54 |
| 509 | PR-G2660 | G Y S DISTRIBUIDORA, S. DE R.L. DE C.V. | 007-001-01-00025344 | 05019010342510 | 1000437031 | 21/09/22 | 13,340.00 | 2,001.00 | 15,341.00 |
| 510 | PR-P1702 | PERLA'S DECORACION Y EVENTOS | 000-001-01-00003237 | 01011966019432 | 1000437022 | 21/09/22 | 61,600.00 | 9,240.00 | 70,840.00 |
| 511 | PR-D0136 | DIDEMA, S.A. | 003-001-01-00024653 | 05119998390898 | 1000437027 | 21/09/22 | 4,898.27 | 734.74 | 5,633.01 |
| 512 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00066104 | 05019003077177 | 1000437043 | 21/09/22 | 8,225.00 | 1,233.75 | 9,458.75 |
| 513 | PR-C2860 | CORPORACION GENESIS, S. DE R.L. | 000-001-01-00026184 | 08019015779778 | 1000437052 | 21/09/22 | 7,588.85 | 1,138.33 | 8,727.18 |
| 514 | PR-T1579 | TRANSPORTES ROQUE | 000-001-01-00000030 | 01011964008940 | 1000437055 | 21/09/22 | 11,160.00 | 1,674.00 | 12,834.00 |
| 515 | PR-R0363 | PRODYLAB | 000-001-01-00164783 | 05019999178773 | 1000437059 | 21/09/22 | 56,400.00 | 8,460.00 | 64,860.00 |
| 516 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 009-004-01-00018907 | 08019004467912 | 1000437060 | 21/09/22 | 5,682.22 | 852.33 | 6,534.55 |
| 517 | PR-C2602 | CORPORACION FLORES,S.A. | 000-012-01-00053860 | 08019002282617 | 1000436973 | 21/09/22 | 10,384.95 | 1,557.74 | 11,942.69 |
| 518 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00065958 | 05019003077177 | 1000437071 | 21/09/22 | 2,050.00 | 307.50 | 2,357.50 |
| 519 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00065734 | 05019003077177 | 1000437073 | 21/09/22 | 3,640.00 | 546.00 | 4,186.00 |
| 520 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00065669 | 05019003077177 | 1000437076 | 21/09/22 | 4,700.00 | 705.00 | 5,405.00 |
| 521 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00065598 | 05019003077177 | 1000437077 | 21/09/22 | 2,050.00 | 307.50 | 2,357.50 |
| 522 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00065597 | 05019003077177 | 1000437079 | 21/09/22 | 4,670.00 | 700.50 | 5,370.50 |

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

# MINISTERIO PÚBLICO
## DEPARTAMENTO DE CONTABILIDAD
## RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
## SEPTIEMBRE AÑO 2022
## FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 523 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00066401 | 05019003077177 | 1000437089 | 21/09/22 | 6,300.00 | 945.00 | 7,245.00 |
| 524 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00065585 | 05019003077177 | 1000436984 | 21/09/22 | 20,420.00 | 3,063.00 | 23,483.00 |
| 525 | PR-A1821 | AUTO PARTES RODRIGUEZ | 000-001-01-00007785 | 18049999444056 | 1000437058 | 21/09/22 | 36,685.00 | 5,502.75 | 42,187.75 |
| 526 | PR-A1821 | AUTO PARTES RODRIGUEZ | 000-001-01-00007777 | 18049999444056 | 1000436980 | 21/09/22 | 5,680.00 | 852.00 | 6,532.00 |
| 527 | PR-T1618 | TALLER ELMER | 000-001-01-00003378 | 05011972019166 | 1000436987 | 21/09/22 | 3,788.00 | 568.20 | 4,356.20 |
| 528 | PR-T1618 | TALLER ELMER | 000-001-01-00003386 | 05011972019166 | 1000436979 | 21/09/22 | 2,560.00 | 384.00 | 2,944.00 |
| 529 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008040 | 08019003239653 | 1000436988 | 21/09/22 | 20,760.00 | 3,114.00 | 23,874.00 |
| 530 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008084 | 08019003239653 | 1000436988 | 21/09/22 | 10,040.00 | 1,506.00 | 11,546.00 |
| 531 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008048 | 08019003239653 | 1000436976 | 21/09/22 | 18,700.00 | 2,805.00 | 21,505.00 |
| 532 | PR-L0311 | LLANTICENTRO FERCO | 001-002-01-00003637 | 08019995358678 | 1000436995 | 21/09/22 | 3,413.04 | 511.96 | 3,925.00 |
| 533 | PR-L0311 | LLANTICENTRO FERCO | 000-002-01-00010477 | 08019995358678 | 1000436990 | 21/09/22 | 4,524.00 | 678.60 | 5,202.60 |
| 534 | PR-J0927 | JOJASA MULTISERVICIOS | 000-001-01-00003090 | 05011971026236 | 1000437061 | 21/09/22 | 20,500.00 | 3,075.00 | 23,575.00 |
| 535 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00018860 | 08019015798478 | 1000437107 | 22/09/22 | 10,436.14 | 1,565.42 | 12,001.56 |
| 536 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00019086 | 08019015798478 | 1000437107 | 22/09/22 | 6,761.97 | 1,014.30 | 7,776.27 |
| 537 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 000-002-01-00019052 | 08019015798478 | 1000437112 | 22/09/22 | 16,733.42 | 2,510.01 | 19,243.43 |
| 538 | PR-A0036 | AUTOEXCEL, S.A. DE C.V. | 018-002-01-00002669 | 08019002281440 | 1000437116 | 22/09/22 | 14,170.56 | 2,125.58 | 16,296.14 |
| 539 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00066264 | 05019003077177 | 1000437131 | 22/09/22 | 6,300.00 | 945.00 | 7,245.00 |
| 540 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00066358 | 05019003077177 | 1000437132 | 22/09/22 | 2,850.00 | 427.50 | 3,277.50 |
| 541 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00066294 | 05019003077177 | 1000437136 | 22/09/22 | 2,850.00 | 427.50 | 3,277.50 |
| 542 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00066317 | 05019003077177 | 1000437138 | 22/09/22 | 5,020.00 | 753.00 | 5,773.00 |
| 543 | PR-C0071 | CASA JAAR, S. DE R.L. | 005-001-01-00066284 | 05019003077177 | 1000437139 | 22/09/22 | 8,085.00 | 1,212.75 | 9,297.75 |
| 544 | PR-E0202 | EXPIR, S. DE R.L. DE C.V. | 000-001-01-00004969 | 05019995115645 | 1000437127 | 22/09/22 | 31,680.00 | 4,752.00 | 36,432.00 |
| 545 | PR-E0202 | EXPIR, S. DE R.L. DE C.V. | 000-001-01-00004970 | 05019995115645 | 1000437140 | 22/09/22 | 11,875.00 | 1,781.25 | 13,656.25 |
| 546 | PR-C2602 | CORPORACION FLORES,S.A. | 000-012-01-00054075 | 08019002282617 | 1000437158 | 22/09/22 | 22,553.30 | 3,383.00 | 25,936.30 |
| 547 | PR-C2602 | CORPORACION FLORES,S.A. | 000-012-01-00054115 | 08019002282617 | 1000437144 | 22/09/22 | 16,287.24 | 2,443.09 | 18,730.33 |
| 548 | PR-C2602 | CORPORACION FLORES,S.A. | 000-012-01-00054187 | 08019002282617 | 1000437151 | 22/09/22 | 21,848.81 | 3,277.32 | 25,126.13 |
| 549 | PR-C2602 | CORPORACION FLORES,S.A. | 015-001-01-00015893 | 08019002282617 | 1000437153 | 22/09/22 | 12,612.84 | 1,891.93 | 14,504.77 |
| 550 | PR-C2602 | CORPORACION FLORES,S.A. | 000-001-01-00007774 | 08019002282617 | 1000437147 | 22/09/22 | 2,880.00 | 432.00 | 3,312.00 |
| 551 | PR-P2422 | PINTURAS AUTOMOTRICES LUBRISULA | 000-001-01-00026969 | 05019002067123 | 1000437149 | 22/09/22 | 18,590.00 | 2,788.50 | 21,378.50 |

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

# MINISTERIO PÚBLICO
## DEPARTAMENTO DE CONTABILIDAD
## RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
## SEPTIEMBRE AÑO 2022
## FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 552 | PR-P2422 | PINTURAS AUTOMOTRICES LUBRISULA | 000-001-01-00026928 | 05019002067123 | 1000437150 | 22/09/22 | 2,490.00 | 373.50 | 2,863.50 |
| 553 | PR-T1618 | TALLER ELMER | 000-001-01-00003387 | 05011972019166 | 1000437152 | 22/09/22 | 2,890.00 | 433.50 | 3,323.50 |
| 554 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 006-004-01-00110507 | 08019004467912 | 1000437155 | 22/09/22 | 4,797.58 | 719.64 | 5,517.22 |
| 555 | PR-S2733 | S.T. MEDIC, S.A. DE C.V. | 000-002-01-00008045 | 05019015726821 | 1000437146 | 22/09/22 | 4,000.00 | 600.00 | 4,600.00 |
| 556 | AR-R0146 | MEMOLI MUÑOZ ROBERTA LORENZA | 000-001-01-00000009 | 08011991213670 | 1000437141 | 22/09/22 | 26,400.00 | 3,960.00 | 30,360.00 |
| 557 | AR-C0133 | GARCIA MOLINA CAROLINA | 000-001-01-00000179 | 08011975071647 | 1000437142 | 22/09/22 | 27,800.00 | 4,170.00 | 31,970.00 |
| 558 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047844 | 08019002265835 | 1000437174 | 22/09/22 | 29,541.75 | 4,431.26 | 33,973.01 |
| 559 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047846 | 08019002265835 | 1000437174 | 22/09/22 | 30,928.00 | 4,639.20 | 35,567.20 |
| 560 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047847 | 08019002265835 | 1000437174 | 22/09/22 | 23,487.06 | 3,523.06 | 27,010.12 |
| 561 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047852 | 08019002265835 | 1000437184 | 22/09/22 | 8,530.00 | 1,279.50 | 9,809.50 |
| 562 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047855 | 08019002265835 | 1000437184 | 22/09/22 | 14,520.00 | 2,178.00 | 16,698.00 |
| 563 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047850 | 08019002265835 | 1000437169 | 22/09/22 | 20,260.00 | 3,039.00 | 23,299.00 |
| 564 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047851 | 08019002265835 | 1000437169 | 22/09/22 | 12,720.00 | 1,908.00 | 14,628.00 |
| 565 | PR-D2569 | DE GUSTE | 000-001-01-00000902 | 15031956003046 | 1000437197 | 22/09/22 | 1,700.00 | 255.00 | 1,955.00 |
| 566 | AR-I0136 | INMOBILIARIA LA SUREÑA, S. DE R.L. DE C.V. | 000-001-01-00000076 | 08019018031664 | 1000437210 | 22/09/22 | 94,428.00 | 14,164.20 | 108,592.20 |
| 567 | AR-H0121 | CERRATO SALGADO HEBER MISAEL | 000-001-01-00000465 | 08011966031960 | 1000437212 | 22/09/22 | 43,920.00 | 6,588.00 | 50,508.00 |
| 568 | AR-C0124 | VELASQUEZ PADILLA CESAR ARMANDO | 000-001-01-00001159 | 08011985048975 | 1000437207 | 22/09/22 | 70,940.00 | 10,641.00 | 81,581.00 |
| 569 | AR-L0080 | VELASQUEZ AGUILAR LUIS | 000-001-01-00000372 | 08031969003069 | 1000437203 | 22/09/22 | 6,000.00 | 900.00 | 6,900.00 |
| 570 | AR-S0092 | PINEDA SERRANO SUYAPA ALEJANDRINA | 000-001-01-00000784 | 13011964000640 | 1000437218 | 22/09/22 | 16,588.00 | 2,488.20 | 19,076.20 |
| 571 | AR-S0092 | PINEDA SERRANO SUYAPA ALEJANDRINA | 000-001-01-00000783 | 13011964000640 | 1000437213 | 22/09/22 | 17,000.00 | 2,550.00 | 19,550.00 |
| 572 | AR-R0101 | HERRERA SALOMON ROBERTO | 000-001-01-00000212 | 01011939000782 | 1000437248 | 23/09/22 | 5,500.00 | 825.00 | 6,325.00 |
| 573 | AR-D0119 | GARCIA MOLINA DANIEL ANTONIO | 000-001-01-00000282 | 08011981043158 | 1000437246 | 23/09/22 | 23,000.00 | 3,450.00 | 26,450.00 |
| 574 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047848 | 08019002265835 | 1000437247 | 23/09/22 | 17,758.04 | 2,663.71 | 20,421.75 |
| 575 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 009-004-01-00018910 | 08019004467912 | 1000437260 | 23/09/22 | 9,113.33 | 1,367.00 | 10,480.33 |
| 576 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 009-004-01-00018914 | 08019004467912 | 1000437258 | 23/09/22 | 6,113.99 | 917.10 | 7,031.09 |
| 577 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00112053 | 08019004467912 | 1000437278 | 23/09/22 | 3,535.21 | 530.28 | 4,065.49 |
| 578 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008073 | 08019003239653 | 1000437275 | 23/09/22 | 42,480.00 | 6,372.00 | 48,852.00 |
| 579 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008104 | 08019003239653 | 1000437277 | 23/09/22 | 29,680.00 | 4,452.00 | 34,132.00 |
| 580 | PR-S2820 | SERVIMOTO G.O. E INVERSIONES G.O. S. DE R.L. | 000-001-01-00007235 | 05019017982818 | 1000437249 | 23/09/22 | 1,582.61 | 237.39 | 1,820.00 |

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
SEPTIEMBRE AÑO 2022
FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 581 | PR-M2902 | MCJ INVERIONES, S. DE R.L. DE C.V. | 000-001-01-00000067 | 05019021340974 | 1000437254 | 23/09/22 | 19,950.00 | 2,992.50 | 22,942.50 |
| 582 | PR-A1821 | AUTO PARTES RODRIGUEZ | 000-001-01-00007795 | 18049999444056 | 1000437272 | 23/09/22 | 4,000.00 | 600.00 | 4,600.00 |
| 583 | PR-P2269 | PROYECTOS Y SERVICIOS, S.A. (PROSESA) | 002-001-09-01615225 | 08019009266184 | 1000437272 | 23/09/22 | 3,779.04 | 566.86 | 4,345.90 |
| 584 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047853 | 08019002265835 | 1000437287 | 23/09/22 | 54,876.55 | 8,231.48 | 63,108.03 |
| 585 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047849 | 08019002265835 | 1000437319 | 23/09/22 | 57,009.81 | 8,551.47 | 65,561.28 |
| 586 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008069 | 08019003239653 | 1000437322 | 23/09/22 | 8,760.00 | 1,314.00 | 10,074.00 |
| 587 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008071 | 08019003239653 | 1000437322 | 23/09/22 | 1,300.00 | 195.00 | 1,495.00 |
| 588 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008076 | 08019003239653 | 1000437327 | 23/09/22 | 21,800.00 | 3,270.00 | 25,070.00 |
| 589 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008078 | 08019003239653 | 1000437327 | 23/09/22 | 3,070.00 | 460.50 | 3,530.50 |
| 590 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008106 | 08019003239653 | 1000437262 | 23/09/22 | 1,760.00 | 264.00 | 2,024.00 |
| 591 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008100 | 08019003239653 | 1000437262 | 23/09/22 | 2,910.00 | 436.50 | 3,346.50 |
| 592 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008074 | 08019003239653 | 1000437271 | 23/09/22 | 3,340.00 | 501.00 | 3,841.00 |
| 593 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008081 | 08019003239653 | 1000437271 | 23/09/22 | 3,410.00 | 511.50 | 3,921.50 |
| 594 | PR-Y0483 | YUDE CANAHUATI, S.A. DE C.V. | 001-002-01-00017088 | 05019001048501 | 1000437354 | 23/09/22 | 8,641.65 | 1,296.25 | 9,937.90 |
| 595 | PR-Y0483 | YUDE CANAHUATI, S.A. DE C.V. | 002-001-01-00022549 | 05019001048501 | 1000437350 | 23/09/22 | 4,279.78 | 641.97 | 4,921.75 |
| 596 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A. | 001-002-01-00001744 | 08019015798478 | 1000437382 | 23/09/22 | 2,903.46 | 435.52 | 3,338.98 |
| 597 | PR-D2888 | DISTRIBUIDORA GLOBAL, S. DE R.L. | 000-001-01-00001752 | 08019021256483 | 1000437290 | 23/09/22 | 3,562.50 | 534.38 | 4,096.88 |
| 598 | PR-F1106 | FORMULAS QUIMICAS, S. DE R.L. | 000-001-01-00024972 | 08019995304450 | 1000437283 | 23/09/22 | 3,788.00 | 568.20 | 4,356.20 |
| 599 | PR-D0140 | DISPROA, S. DE R.L. | 001-001-01-00786931 | 08019995290621 | 1000437286 | 23/09/22 | 2,028.00 | 304.20 | 2,332.20 |
| 600 | PR-G1966 | GAMEDICAL | 000-001-01-00014483 | 08019011345423 | 1000437316 | 23/09/22 | 1,183.20 | 177.48 | 1,360.68 |
| 601 | PR-P0699 | PAPELERIA HONDURAS, S. DE R.L. | 000-004-01-00006411 | 08019998391040 | 1000437347 | 23/09/22 | 129,935.00 | 19,490.25 | 149,425.25 |
| 602 | PR-E2533 | ELEVATEC | 000-001-01-00006130 | 05019016814922 | 1000437375 | 23/09/22 | 5,159.16 | 773.87 | 5,933.03 |
| 603 | PR-E2533 | ELEVATEC | 000-001-01-00006131 | 05019016814922 | 1000437372 | 23/09/22 | 6,400.00 | 960.00 | 7,360.00 |
| 604 | PR-D0873 | DIDEMO | 000-005-01-00251763 | 08019995337247 | 1000437359 | 23/09/22 | 920.00 | 138.00 | 1,058.00 |
| 605 | PR-S2623 | SERVICENTRO ESSO EL DORADO | 000-003-01-01265754 | 07031969008124 | 1000437383 | 23/09/22 | 921.75 | 138.26 | 1,060.01 |
| 606 | PR-S2623 | SERVICENTRO ESSO EL DORADO | 000-002-01-00069232 | 07031969008124 | 1000437383 | 23/09/22 | 260.88 | 39.13 | 300.01 |
| 607 | PR-C0665 | COMPUSER | 001-001-01-00013686 | 05019003075248 | 1000437320 | 23/09/22 | 24,154.76 | 3,623.21 | 27,777.97 |
| 608 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047854 | 08019002265835 | 1000437443 | 26/09/22 | 17,595.36 | 2,639.30 | 20,234.66 |
| 609 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047907 | 08019002265835 | 1000437486 | 26/09/22 | 8,570.00 | 1,285.50 | 9,855.50 |

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

# MINISTERIO PÚBLICO
## DEPARTAMENTO DE CONTABILIDAD
## RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
## SEPTIEMBRE AÑO 2022
## FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 610 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047908 | 08019002265835 | 1000437486 | 26/09/22 | 34,857.48 | 5,228.62 | 40,086.10 |
| 611 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047910 | 08019002265835 | 1000437474 | 26/09/22 | 43,949.78 | 6,592.47 | 50,542.25 |
| 612 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001653 | 02091989031916 | 1000437472 | 26/09/22 | 35,800.00 | 5,370.00 | 41,170.00 |
| 613 | PR-T2727 | TALLER AUTOMOTRIZ SAN PEDRO | 000-001-01-00001651 | 02091989031916 | 1000437471 | 26/09/22 | 5,780.00 | 867.00 | 6,647.00 |
| 614 | PR-T1618 | TALLER ELMER | 000-001-01-00003393 | 05011972019166 | 1000437468 | 26/09/22 | 20,680.00 | 3,102.00 | 23,782.00 |
| 615 | PR-A1821 | AUTO PARTES RODRIGUEZ | 000-001-01-00007790 | 18049999444056 | 1000437476 | 26/09/22 | 2,880.00 | 432.00 | 3,312.00 |
| 616 | PR-A1821 | AUTO PARTES RODRIGUEZ | 000-001-01-00007796 | 18049999444056 | 1000437478 | 26/09/22 | 2,880.00 | 432.00 | 3,312.00 |
| 617 | PR-A1821 | AUTO PARTES RODRIGUEZ | 000-001-01-00007794 | 18049999444056 | 1000437479 | 26/09/22 | 4,000.00 | 600.00 | 4,600.00 |
| 618 | PR-A1821 | AUTO PARTES RODRIGUEZ | 000-001-01-00007807 | 18049999444056 | 1000437483 | 26/09/22 | 93,405.00 | 14,010.75 | 107,415.75 |
| 619 | PR-O0769 | OFISERVI, S. DE R.L | 000-001-01-00006461 | 08019995341268 | 1000437467 | 26/09/22 | 25,850.00 | 3,877.50 | 29,727.50 |
| 620 | PR-D2389 | DISTRIBUCIONES VALENCIA | 000-001-01-00019144 | 08011986138652 | 1000437439 | 26/09/22 | 198,660.02 | 29,799.00 | 228,459.02 |
| 621 | PR-L0302 | LARACH Y CIA | 000-002-01-00211975 | 08019000235234 | 1000437531 | 26/09/22 | 69,986.96 | 10,498.04 | 80,485.00 |
| 622 | PR-A1569 | AGENCIA ADUANERA GLAMAR MEJIA VALLE | 000-002-01-00000472 | 08019004013805 | 1000437505 | 26/09/22 | 7,466.49 | 1,119.97 | 8,586.46 |
| 623 | PR-D2235 | DISTRIBUIDORA CHOROTEGA | 000-001-01-00024387 | 17071984005643 | 1000437506 | 26/09/22 | 739.13 | 110.87 | 850.00 |
| 624 | PR-D2235 | DISTRIBUIDORA CHOROTEGA | 000-001-01-00024406 | 17071984005643 | 1000437506 | 26/09/22 | 12,173.92 | 1,826.09 | 14,000.01 |
| 625 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047845 | 08019002265835 | 1000437516 | 26/09/22 | 10,330.00 | 1,549.50 | 11,879.50 |
| 626 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047905 | 08019002265835 | 1000437516 | 26/09/22 | 10,126.26 | 1,518.94 | 11,645.20 |
| 627 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047906 | 08019002265835 | 1000437516 | 26/09/22 | 9,620.00 | 1,443.00 | 11,063.00 |
| 628 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008091 | 08019003239653 | 1000437267 | 27/09/22 | 1,760.00 | 264.00 | 2,024.00 |
| 629 | PR-A1596 | AUTO PREMIUM WASH | 000-001-01-00008094 | 08019003239653 | 1000437267 | 27/09/22 | 1,760.00 | 264.00 | 2,024.00 |
| | | SUB-TOTAL | | | | | L 10,541,730.13 | L 1,581,259.52 | L 12,122,989.65 |
| | | CREDITOS DEL MES: | | | | | | | |
| 1 | AR-R0146 | MEMOLI MUÑOZ ROBERTA LORENZA | 000-001-01-00000002 | 08011991213670 | 1000432022 | 03/08/22 | (26,400.00) | (3,960.00) | (30,360.00) |
| 2 | PR-R0397 | REPRESENTACIONES HANDALS, S. DE R.L. | 000-001-01-00003058 | 08019011429420 | 1000412487 | 02/12/21 | (14,880.00) | (2,232.00) | (17,112.00) |
| 3 | PR-R0397 | REPRESENTACIONES HANDALS, S. DE R.L. | 000-001-01-00003059 | 08019011429420 | 1000412495 | 02/12/21 | (2,868.00) | (430.20) | (3,298.20) |
| | | TOTAL | | | | | L. 10,497,582.13 | L. 1,574,637.32 | L. 12,072,219.45 |

MINISTERIO PÚBLICO
REPÚBLICA DE HONDURAS

# MINISTERIO PÚBLICO
## DEPARTAMENTO DE CONTABILIDAD
## RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
## SEPTIEMBRE AÑO 2022
## FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|

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
REPÚBLICA DE HONDURAS

# MINISTERIO PÚBLICO
## DEPARTAMENTO DE CONTABILIDAD
## RETENCIONES DEL IMPUESTO SOBRE RENTA (12.5%)
## SEPTIEMBRE AÑO 2022
## FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VALOR SUJETO A RETENCION | RETENCION ISR 12.5% |
|---|---|---|---|---|---|---|---|---|
| 1 | PR-A2813 | AUTO REPUESTOS CESARS | 000-001-01-00032009 | 15011988015630 | 1000435353 | 02/09/22 | 521.76 | 65.22 |
| 2 | PR-C0124 | CORPORACION TECNICA ALAMEDA Y SERVICIOS MULTIPLES | 000-001-01-00000374 | 08011942021231 | 1000435807 | 06/09/22 | 3,000.02 | 375.00 |
| 3 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047183 | 08019002265835 | 1000435827 | 06/09/22 | 3,018.56 | 377.32 |
| 4 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047182 | 08019002265835 | 1000435838 | 06/09/22 | 1,000.02 | 125.00 |
| 5 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047185 | 08019002265835 | 1000435833 | 06/09/22 | 2,611.22 | 326.40 |
| 6 | PR-J2825 | RUSSELL VILLEDA JARMIE SAMER | 000-001-01-00000803 | 11011993001160 | 1000435877 | 07/09/22 | 43,250.00 | 5,406.25 |
| 7 | PR-J2825 | RUSSELL VILLEDA JARMIE SAMER | 000-001-01-00000804 | 11011993001160 | 1000435877 | 07/09/22 | 500.00 | 62.50 |
| 8 | PR-D0147 | DITRAUTO | 000-001-01-00005820 | 16141959002433 | 1000435853 | 07/09/22 | 1,300.00 | 162.50 |
| 9 | PR-D0147 | DITRAUTO | 000-001-01-00005821 | 16141959002433 | 1000435853 | 07/09/22 | 3,500.00 | 437.50 |
| 10 | PR-D0147 | DITRAUTO | 000-001-01-00005822 | 16141959002433 | 1000435853 | 07/09/22 | 1,300.00 | 162.50 |
| 11 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00046970 | 08019002265835 | 1000435894 | 07/09/22 | 1,000.00 | 125.00 |
| 12 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00046971 | 08019002265835 | 1000435894 | 07/09/22 | 9,600.00 | 1,200.00 |
| 13 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00046968 | 08019002265835 | 1000435941 | 07/09/22 | 1,229.02 | 153.63 |
| 14 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00046969 | 08019002265835 | 1000435941 | 07/09/22 | 1,188.00 | 148.50 |
| 15 | PR-J2482 | SERRANO VILLANUEVA JORGE ARTURO | 000-001-01-00037809 | 05051970005720 | 1000435965 | 07/09/22 | 4,000.00 | 500.00 |
| 16 | PR-F1669 | FUMIGADORA LA CONFIANZA | 000-001-01-00000734 | 01011980023401 | 1000436031 | 08/09/22 | 16,400.00 | 2,050.00 |
| 17 | PR-F1669 | FUMIGADORA LA CONFIANZA | 000-001-01-00000736 | 01011980023401 | 1000436031 | 08/09/22 | 1,800.00 | 225.00 |
| 18 | PR-F1669 | FUMIGADORA LA CONFIANZA | 000-001-01-00000738 | 01011980023401 | 1000436031 | 08/09/22 | 21,500.00 | 2,687.50 |
| 19 | PR-F1669 | FUMIGADORA LA CONFIANZA | 000-001-01-00000742 | 01011980023401 | 1000436031 | 08/09/22 | 8,500.00 | 1,062.50 |
| 20 | PR-F1669 | FUMIGADORA LA CONFIANZA | 000-001-01-00000741 | 01011980023401 | 1000436031 | 08/09/22 | 1,200.00 | 150.00 |
| 21 | PR-B2645 | RAUDALES BRENDA XIOMARA | 000-001-01-00003106 | 01011964007707 | 1000436057 | 08/09/22 | 1,791.30 | 223.91 |
| 22 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00046972 | 08019002265835 | 1000436105 | 09/09/22 | 1,387.00 | 173.38 |
| 23 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047184 | 08019002265835 | 1000436105 | 09/09/22 | 1,000.00 | 125.00 |
| 24 | PR-I2899 | INTEGRAUTO, S. DE R.L. DE C.V. | 000-002-01-00002773 | 08019020214328 | 1000436143 | 09/09/22 | 2,500.00 | 312.50 |
| 25 | PR-I2899 | INTEGRAUTO, S. DE R.L. DE C.V. | 000-002-01-00002796 | 08019020214328 | 1000436143 | 09/09/22 | 600.00 | 75.00 |

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**SEPTIEMBRE AÑO 2022**
**FONDO 110**

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VALOR SUJETO A RETENCION | RETENCION ISR 12.5% |
|---|---|---|---|---|---|---|---|---|
| 26 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047180 | 08019002265835 | 1000436465 | 14/09/22 | 1,676.70 | 209.59 |
| 27 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047181 | 08019002265835 | 1000436465 | 14/09/22 | 1,000.00 | 125.00 |
| 28 | PR-I2899 | INTEGRAUTO, S. DE R.L. DE C.V. | 000-002-01-00002890 | 08019020214328 | 1000436660 | 19/09/22 | 3,800.00 | 475.00 |
| 29 | PR-I2899 | INTEGRAUTO, S. DE R.L. DE C.V. | 000-002-01-00002893 | 08019020214328 | 1000436660 | 19/09/22 | 5,000.00 | 625.00 |
| 30 | PR-I2899 | INTEGRAUTO, S. DE R.L. DE C.V. | 000-002-01-00002692 | 08019020214328 | 1000436657 | 19/09/22 | 5,650.00 | 706.25 |
| 31 | PR-I2899 | INTEGRAUTO, S. DE R.L. DE C.V. | 000-002-01-00002751 | 08019020214328 | 1000436657 | 19/09/22 | 5,250.00 | 656.25 |
| 32 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 000-001-01-00000035 | 08019004467912 | 1000436732 | 20/09/22 | 6,786.00 | 848.25 |
| 33 | PR-A1821 | AUTO PARTES RODRIGUEZ | 000-001-01-00007781 | 18049999444056 | 1000436892 | 20/09/22 | 5,500.00 | 687.50 |
| 34 | PR-T1513 | TALLER HERNANDEZ, S. DE R.L. DE C.V. | 000-001-01-00000747 | 05019009245659 | 1000437010 | 21/09/22 | 3,800.00 | 475.00 |
| 35 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047844 | 08019002265835 | 1000437174 | 22/09/22 | 2,162.89 | 270.36 |
| 36 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047846 | 08019002265835 | 1000437174 | 22/09/22 | 2,448.00 | 306.00 |
| 37 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047847 | 08019002265835 | 1000437174 | 22/09/22 | 2,100.00 | 262.50 |
| 38 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047852 | 08019002265835 | 1000437184 | 22/09/22 | 800.00 | 100.00 |
| 39 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047855 | 08019002265835 | 1000437184 | 22/09/22 | 2,420.00 | 302.50 |
| 40 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047850 | 08019002265835 | 1000437169 | 22/09/22 | 1,800.00 | 225.00 |
| 41 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047851 | 08019002265835 | 1000437169 | 22/09/22 | 2,120.00 | 265.00 |
| 42 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047848 | 08019002265835 | 1000437247 | 23/09/22 | 1,800.00 | 225.00 |
| 43 | PR-M2902 | MCJ INVERIONES, S. DE R.L. DE C.V. | 000-001-01-00000067 | 05019021340974 | 1000437254 | 23/09/22 | 19,950.00 | 2,493.75 |
| 44 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047853 | 08019002265835 | 1000437287 | 23/09/22 | 2,800.00 | 350.00 |
| 45 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047849 | 08019002265835 | 1000437319 | 23/09/22 | 3,153.39 | 394.17 |
| 46 | PR-Y0483 | YUDE CANAHUATI, S.A. DE C.V. | 001-002-01-00017088 | 05019001048501 | 1000437354 | 23/09/22 | 4,426.00 | 553.25 |
| 47 | PR-Y0483 | YUDE CANAHUATI, S.A. DE C.V. | 002-001-01-00022549 | 05019001048501 | 1000437350 | 23/09/22 | 1,861.00 | 232.63 |
| 48 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047907 | 08019002265835 | 1000437486 | 26/09/22 | 800.00 | 100.00 |
| 49 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047908 | 08019002265835 | 1000437486 | 26/09/22 | 1,100.00 | 137.50 |
| 50 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047910 | 08019002265835 | 1000437474 | 26/09/22 | 2,900.00 | 362.50 |

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## SEPTIEMBRE AÑO 2022
## FONDO 110

| No. | CODIGO | PROVEEDOR | FACTURA | RTN | ORDEN DE PAGO | FECHA | VALOR SUJETO A RETENCION | RETENCION ISR 12.5% |
|---|---|---|---|---|---|---|---|---|
| 51 | HP-C2148 | ROMERO JIMENEZ CARLOS EDGARDO | 000-001-04-00000103 | 17051980004686 | 1000437487 | 26/09/22 | 12,500.00 | 1,562.50 |
| 52 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047845 | 08019002265835 | 1000437516 | 26/09/22 | 900.00 | 112.50 |
| 53 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047905 | 08019002265835 | 1000437516 | 26/09/22 | 1,200.00 | 150.00 |
| 54 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047906 | 08019002265835 | 1000437516 | 26/09/22 | 1,000.00 | 125.00 |
| 55 | PR-E0912 | ECONO RENT A CAR | 000-002-01-00047854 | 08019002265835 | 1000437443 | 26/09/202 | 1,303.36 | 162.92 |
| TOTAL | | | | | | | L 241,704.24 | L 30,213.03 |

PREPARADO POR:
ALEIDA MARIANA MENA LOPEZ
AUXILIAR DE CONTABILIDAD

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REVISADO POR:
RIGOBERTO SUAZO MATUTE
ASISTENTE DE CONTABILIDAD