

CUENTA: 21110-00

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
CC-S0252	18/12/2018	2912-2018	SARA VIRSAHI VARGAS AGUILERA		1,705.00		
RE-MAMATA	02/04/2019	115-2019	MARIO ROBERTO MATAMOROS ANDINO		3,840.00		
PR-P0699	18/06/2019	00029106	PAPELERIA HONDURAS S. de R.L.		23,800.00		
PR-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		
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-F0174	19/05/2022	425-2022	FANNY YANETH MARTINEZ VELASQUEZ		3,316.95		
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		
CC-G0299	07/06/2022	216-2022	GUSTAVO ADOLFO VARELA BARAHONA		2,965.00		
CC-N0310	10/06/2022	094-2022	NINOSKA YADIRA BUTTRAGO NUÑEZ		11,021.93		
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		
CC-M0210	14/06/2022	005/2022	MARIA DEL ROSARIO BUEZO LOPEZ		3,241.99		
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		
CC-L0161	21/07/2022	657-2022	LOURDES ANABEL MUÑOZ PALACIOS		6,736.39		

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PR-B2480	21/07/2022	00018486	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		1,855.41		
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		
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-B2480	08/08/2022	00001568	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		3,500.00		
FR-M0004	09/08/2022	00006690	MARIA CRISTINA MONCADA HENRIQUEZ		3,105.00		
PR-D2568	09/08/2022	00004049	DISTRIBUIDORA UNIVERSAL		25,995.00		
PR-P0363	09/08/2022	00052207	PRODYLAB		54,200.00		
PR-B2480	10/08/2022	00001547	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		5,570.16		
PR-B2480	10/08/2022	00001555	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		3,437.19		
PR-B2480	10/08/2022	00001564	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		5,760.16		
PR-B2480	11/08/2022	00001634	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		4,924.75		
CC-R0102	15/08/2022	2022-0472	ROSA DELIA MEJIA HERNANDEZ		3,468.90		
PR-B2480	18/08/2022	00001553	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		3,500.00		
PR-T2279	19/08/2022	1748-2022	TALLER DE MECANICA EL PUENTE		38,160.00		
CC-J0313	22/08/2022	387-2022	JUAN CARLOS ALFARO NIETO		10,146.00		
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-A1821	23/08/2022	00007742	AUTO PARTES RODRIGUEZ.		2,600.00		
PR-B2480	23/08/2022	00001636	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		11,745.36		
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		
CC-J0281	26/08/2022	0103-2022	JOSE WILBERTO CABALLERO RODRIGUEZ		9,138.49		
PR-B2480	26/08/2022	00001686	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		8,862.39		
PR-B2480	29/08/2022	00018728	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		71,907.87		
PR-B2480	29/08/2022	1898-2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		22,777.49		

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-B2480	29/08/2022	1899-2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		17,447.86		
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-E0912	29/08/2022	00046967	ECONO RENT A CAR		16,279.69		
CC-K0253	05/09/2022	2022-0565	KARLA LIZETH SOTO AGUILAR		9,337.99		
PR-B2480	05/09/2022	1949-2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		7,549.87		
PR-B2480	06/09/2022	1896-2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		25,766.04		
PR-B2480	06/09/2022	1897-2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		54,228.67		
PR-B2480	06/09/2022	1910-2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		26,410.50		
PR-E0912	06/09/2022	00047182	ECONO RENT A CAR		23,475.00		
PR-E0912	06/09/2022	00047183	ECONO RENT A CAR		47,063.22		
PR-E0912	06/09/2022	00047185	ECONO RENT A CAR		36,324.80		
PR-B2480	07/09/2022	00001710	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		27,179.06		
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-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-A1596	09/09/2022	2038-2022	AUTO PREMIUM WASH		12,160.00		
PR-A1596	09/09/2022	2044-2022	AUTO PREMIUM WASH		32,610.00		
PR-B2480	09/09/2022	00001688	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		2,700.00		
PR-E0912	09/09/2022	1963-2022	ECONO RENT A CAR		25,348.62		
PR-I2899	09/09/2022	1972-2022	INTEGRAUTO, S. DE R. L. DE C.V.		8,512.50		
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		
PR-B2480	12/09/2022	386-2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		16,759.15		
CC-Y0315	13/09/2022	229-2022	YONIS AROLNIS SEGOVIA HERNANDEZ		10,351.50		
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-B2480	13/09/2022	00001712	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		4,485.46		

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PR-B2480	13/09/2022	00001713	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		2,437.00		
PR-E0912	14/09/2022	1962-2022	ECONO RENT A CAR		48,296.08		
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-F0213	16/09/2022	00317967	FRIOPARTES		2,347.83		
PR-B2480	19/09/2022	00001769	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		2,777.64		
PR-I1818	19/09/2022	00137553	INFRA DE HONDURAS		2,747.88		
PR-L1628	19/09/2022	16006	LABHOSPY S. DE R.L		2,487.77		
PR-P0363	21/09/2022	00164783	PRODYLAB		56,400.00		
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-E0912	22/09/2022	2196-2022	ECONO RENT A CAR		83,117.95		
PR-E0912	22/09/2022	2197-2022	ECONO RENT A CAR		32,490.00		
PR-E0912	22/09/2022	2202-2022	ECONO RENT A CAR		22,647.50		
PR-A1596	23/09/2022	2232-2022	AUTO PREMIUM WASH		10,060.00		
PR-E0912	23/09/2022	00047848	ECONO RENT A CAR		17,533.04		
PR-E0912	23/09/2022	00047849	ECONO RENT A CAR		56,615.64		
PR-E0912	23/09/2022	00047853	ECONO RENT A CAR		54,526.55		
PR-E0912	26/09/2022	00047854	ECONO RENT A CAR		17,432.44		
PR-E0912	26/09/2022	00047910	ECONO RENT A CAR		43,587.28		
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-R2321	03/10/2022	0013173	RENDILLANTAS, S.A. DE C.V.		49,667.19		
PR-H1943	10/10/2022	1580-2022	HOTEL MOLINA & ASOCIADOS S.DE R.L DE C.V		24,536.06		
PR-P2843	10/10/2022	1589-2022	PURIFICADORA DE AGUA EL PROGRESO S RL CV		14,837.00		
PR-B2480	11/10/2022	2286-2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		18,883.44		
PR-B2480	11/10/2022	2287-2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		21,391.38		
PR-B2480	11/10/2022	430-2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		41,473.28		
PR-E0912	11/10/2022	2256-2022	ECONO RENT A CAR		40,096.52		

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
CC-C0187	12/10/2022	991-2022	CONCEPCION ISABEL FIALLOS VALLADARES		3,372.50		
CC-L0161	12/10/2022	954-2022	LOURDES ANABEL MUÑOZ PALACIOS		6,515.00		
PR-D2568	12/10/2022	00006328	DISTRIBUIDORA UNIVERSAL		29,745.00		
CC-T0108	13/10/2022	2022-0618	TESLA NEFTALIA HERNANDEZ RIVERA		10,288.45		
PR-M2574	13/10/2022	00072744	MEGATK TECNOLOGIA AVANZADA S. DE R. L.		15,600.00		
PR-I2262	14/10/2022	00006530	INSUMOS HOSPITALARIOS, S. DE R.L.		157,500.00		
PR-I2262	14/10/2022	00006533	INSUMOS HOSPITALARIOS, S. DE R.L.		219,300.00		
PR-A1596	17/10/2022	00008159	AUTO PREMIUM WASH		29,840.00		
PR-A1596	17/10/2022	00008161	AUTO PREMIUM WASH		14,700.00		
PR-A1596	17/10/2022	00008174	AUTO PREMIUM WASH		42,540.00		
PR-A1596	17/10/2022	00008182	AUTO PREMIUM WASH		17,080.00		
PR-A1596	17/10/2022	2350-2022	AUTO PREMIUM WASH		5,960.00		
PR-A1596	17/10/2022	2364-2022	AUTO PREMIUM WASH		17,420.00		
PR-A1596	17/10/2022	2370-2022	AUTO PREMIUM WASH		12,920.00		
PR-A1596	17/10/2022	2371-2022	AUTO PREMIUM WASH		3,650.00		
PR-A1596	17/10/2022	2372-2022	AUTO PREMIUM WASH		4,220.00		
PR-A1596	17/10/2022	2373-2022	AUTO PREMIUM WASH		2,920.00		
PR-E0912	17/10/2022	00047904	ECONO RENT A CAR		6,300.00		
PR-I2306	17/10/2022	00050480	INVERSIN		127,400.00		
PR-J0927	17/10/2022	003096	JOJASA MULTI SERVICIOS		4,800.00		
PR-O2039	17/10/2022	00001526	ORGOMA, S.A.		52,020.00		
FR-M0004	18/10/2022	00006914	MARIA CRISTINA MONCADA HENRIQUEZ		3,450.00		
PR-E0202	18/10/2022	005001	EXPIR S. DE R.L. DE C.V.		3,630.00		
CC-G0299	19/10/2022	466-2022	GUSTAVO ADOLFO VARELA BARAHONA		5,400.00		
CC-J0285	19/10/2022	0695-2022	JORGE REYNALDO HENRIQUEZ GUEVARA		3,366.00		
PR-D2235	19/10/2022	00024474	DISTRIBUIDORA CHOROTEGA		1,000.00		
PR-D2568	19/10/2022	00006621	DISTRIBUIDORA UNIVERSAL		10,350.00		
PR-B2480	20/10/2022	472-2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		14,341.95		
PR-R2846	20/10/2022	00013276	RECASA S DE RL DE CV		15,000.00		

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-S2498	20/10/2022	00002101	SSP ELECTRONICA		12,800.00		
CC-C0241	21/10/2022	0715-2022	CARMEN JACELY MEJIA MENDEZ.		9,101.58		
CC-K0253	21/10/2022	2022-0681	KARLA LIZETH SOTO AGUILAR		9,729.00		
CC-L0247	21/10/2022	2022-0670	LILIAN NOHEMI MATAMOROS GODOY		10,484.63		
PR-E0912	21/10/2022	00048171	ECONO RENT A CAR		18,160.00		
PR-E0912	21/10/2022	2417-2022	ECONO RENT A CAR		16,025.00		
PR-W2377	24/10/2022	00012962	WIPE INDUSTRIAL S. DE R.L.		8,696.00		
PR-L1628	25/10/2022	00014017	LABHOSPY S. DE R.L		17,037.50		
CC-A0283	26/10/2022	2022/0682	ANY ESTHER ZUNIGA OCHOA		9,676.21		
CC-A0054	01/11/2022	1301-2022	AURORA CUBAS PUERTO		10,286.76		
CC-N0284	01/11/2022	0757/2022	NADIA ELIZABETH BENITEZ CORTES		3,165.00		
PR-I2775	01/11/2022	00001586	INVERSIONES MARSO F S. DE R. L.		11,000.00		
CC-E0331	02/11/2022	038-2022	EDIS MARYURI DIAZ GARAY		10,420.00		
CC-M0287	02/11/2022	1358-2022	MIGUEL ALBERTO CARIAS MURILLO		3,568.59		
FR-M0024	02/11/2022	0613-2022	MILDRED LIZETH ORELLANA MUÑOZ		91,287.49		
PR-B2480	02/11/2022	00001787	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,848.22		
PR-T2279	02/11/2022	1847-2022	TALLER DE MECANICA EL PUENTE		17,000.00		
PR-T2279	02/11/2022	432-2022	TALLER DE MECANICA EL PUENTE		11,010.00		
PR-A1821	03/11/2022	00007826	AUTO PARTES RODRIGUEZ.		4,380.00		
CC-G0314	04/11/2022	0251-2022	GLORIA ELIZABETH SORTO GARCIA		9,463.01		
PR-A2813	04/11/2022	00032765	AUTO REPUESTOS CESARS		12,521.74		
PR-A2885	04/11/2022	00002749	AIRE ELECTRICO EMA S. DE R.L. DE C.V.		30,530.00		
PR-E0203	04/11/2022	00080312	EXPRECO S. DE R.L.		76,547.40		
PR-E2710	04/11/2022	0743/2022	ESTACION SER. SHELL LA ENTRADA SRL DE CV		10,012.06		
PR-L0311	04/11/2022	00010678	LLANTICENTRO FERCO		2,900.00		
PR-T1618	04/11/2022	00003422	TALLER ELMER.		2,820.00		
PR-T1618	04/11/2022	00003429	TALLER ELMER.		2,200.00		
PR-T1618	04/11/2022	00003431	TALLER ELMER.		2,820.00		
CC-C0293	07/11/2022	233-2022	CINTHIA MARICELA MEDINA SUAZO		9,168.00		

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CC-L0271	07/11/2022	0404-2022	LUISA MARIA RAMIREZ URBINA		3,545.00		
CC-N0284	07/11/2022	0771/2022	NADIA ELIZABETH BENITEZ CORTES		3,420.50		
CC-Y0335	07/11/2022	1182-2022	YOLANY MARIELA PAZ DUARTE		10,550.50		
PR-A1596	07/11/2022	00008188	AUTO PREMIUM WASH		5,560.00		
PR-A1596	07/11/2022	411-2022	AUTO PREMIUM WASH		38,910.00		
PR-A2628	07/11/2022	2431-2022	ALEMAN ELECTROAUTO S. DE R. L.		13,180.00		
PR-B2480	07/11/2022	00019227	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		22,022.76		
PR-B2480	07/11/2022	2522-2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		5,818.03		
PR-E2728	07/11/2022	00002828	EXTERMITES S. DE R. L.		8,000.00		
PR-G2894	07/11/2022	00005542	GREEN ENERGY 360 S.A. DE C.V.		14,960.00		
PR-H1943	07/11/2022	1718-2022	HOTEL MOLINA & ASOCIADOS S.DE R.L DE C.V		22,986.48		
PR-I1818	07/11/2022	00139816	INFRA DE HONDURAS		23,785.99		
PR-I2697	07/11/2022	00002253	INMOBILIARIA LAS COLINAS S. DE R. L.		4,000.00		
PR-R2449	07/11/2022	00043182	REBAJA		16,960.00		
PR-T1618	07/11/2022	00003423	TALLER ELMER.		2,930.00		
PR-T1618	07/11/2022	00003441	TALLER ELMER.		33,600.00		
PR-T2279	07/11/2022	00002699	TALLER DE MECANICA EL PUENTE		4,180.00		
AR-D0148	08/11/2022	1120-2022	DELMA CRISTELA LANZA		30,000.00		
CC-G0308	08/11/2022	1788-2022	GERLIN JOEL PADILLA ISAULA		10,497.01		
CC-L0161	08/11/2022	1042-2022	LOURDES ANABEL MUÑOZ PALACIOS		6,447.00		
CC-S0191	08/11/2022	3080-2022	SORAYA LIZETTE MORALES ROMERO		4,008.36		
PR-B2480	08/11/2022	2539-2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,945.13		
PR-B2480	08/11/2022	2540-2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		7,541.57		
PR-B2480	08/11/2022	2548-2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		22,726.34		
PR-C1627	08/11/2022	00001291	COMERCIAL TECNICA INDUSTRIAL S. DE R.L		145,980.00		
PR-F0213	08/11/2022	00322329	FRIOPARTES		1,591.30		
PR-G1716	08/11/2022	00000819	GEGREL.		6,000.00		
PR-S1420	08/11/2022	00809074	SAFE WAY MARITIME.		3,000.00		
CC-E0276	09/11/2022	140-2022	ELVIA MARINA ZUNIGA ZUNIGA		1,950.00		

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CC-E0276	09/11/2022	186-2022	ELVIA MARINA ZUNIGA ZUNIGA		2,469.93		
CC-E0292	09/11/2022	0181-2022	ESTUARDO JOSE MUÑOZ FERNANDEZ		9,932.01		
CC-L0271	09/11/2022	0415-2022	LUISA MARIA RAMIREZ URBINA		3,450.00		
CC-Y0315	09/11/2022	247-2022	YONIS AROLNIS SEGOVIA HERNANDEZ		10,484.50		
PR-D2568	09/11/2022	00007305	DISTRIBUIDORA UNIVERSAL		16,125.00		
PR-D2569	09/11/2022	00000911	DE GUSTE		28,800.00		
PR-B2480	10/11/2022	2559-2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,228.95		
PR-B2480	10/11/2022	2595-2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		8,538.32		
PR-J2844	10/11/2022	000058	JOSE ANGEL AVILES JEREZANO		17,800.00		
PR-P1702	10/11/2022	00003297	PERLA'S DECORACION Y EVENTOS.		29,000.00		
AR-A0150	11/11/2022	000138	ADITA DEL CARMEN ARITA POSADAS		8,800.00		
AR-A0150	11/11/2022	000195	ADITA DEL CARMEN ARITA POSADAS		24,000.00		
AR-A0150	11/11/2022	000197	ADITA DEL CARMEN ARITA POSADAS		24,000.00		
AR-M0104	11/11/2022	00000923	MARTA ELENA SEVILLA RODAS		15,000.00		
AR-M0127	11/11/2022	00000951	MARIANELA RODAS GAMERO		12,000.00		
CC-G0286	11/11/2022	742-2022	GLENDA DIOMARA RUBI RODRIGUEZ		10,470.00		
PR-A1596	14/11/2022	2570-2022	AUTO PREMIUM WASH		5,250.00		
PR-B2480	14/11/2022	00019245	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		34,859.32		
PR-B2480	14/11/2022	2562-2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		11,275.43		
PR-B2480	14/11/2022	2591-2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		14,536.00		
PR-D0147	14/11/2022	193-2022	DITRAUTO		67,780.00		
PR-D2389	14/11/2022	00019465	DISTRIBUCIONES VALENCIA.		34,657.32		
PR-E0182	14/11/2022	0784/2022	ESTACION DE SERVICIO TEXACO SUYAPA		25,658.40		
PR-P2843	14/11/2022	1830-2022	PURIFICADORA DE AGUA EL PROGRESO S RL CV		8,658.00		
PR-P2843	14/11/2022	1831-2022	PURIFICADORA DE AGUA EL PROGRESO S RL CV		10,545.00		
PR-A1821	15/11/2022	00007854	AUTO PARTES RODRIGUEZ.		4,250.00		
PR-B2480	15/11/2022	00019336	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		47,475.42		
PR-C2301	15/11/2022	00003171	CONSTRUCCIONES RAPIDAS		249,033.00		
PR-E0912	15/11/2022	00047913	ECONO RENT A CAR		8,709.10		

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PR-B2480	16/11/2022	00001932	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		3,544.00		
CC-S0320	17/11/2022	939-2022	SIOMARA YAMILETH MENDOZA GONZALEZ		7,149.89		
PR-B2480	17/11/2022	0001909	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		3,369.26		
PR-B2480	17/11/2022	00019374	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		7,965.00		
PR-C0665	17/11/2022	00013682	COMPUSER		1,914.60		
PR-M2661	17/11/2022	00002924	MILANO S. DE R. L.		1,640.00		
PR-S2876	17/11/2022	00000240	SISTEMAS APLICATIVOS SISAP S.A.		98,240.80		
PR-T2279	18/11/2022	490-2022	TALLER DE MECANICA EL PUENTE		95,720.00		
PR-A1597	21/11/2022	0785/2022	AUTOS LEMUS		218,800.00		
PR-I2320	21/11/2022	00002096	INGENIERIA RMSWORK S DE R.L.		99,596.64		
PR-T1618	21/11/2022	00003462	TALLER ELMER.		3,770.00		
PR-T2279	21/11/2022	491-2022	TALLER DE MECANICA EL PUENTE		7,700.00		
PR-Y2648	21/11/2022	0736-2022	YONKER Y AUTOLOTE LUCIO		35,226.08		
CC-K0288	22/11/2022	570-2022	KARLA SARIELA ORTEGA BARRIENTOS		2,813.79		
CC-S0192	22/11/2022	0435-2022	SUYAPA GENARA RIVERA PALACIOS		2,680.15		
PR-A1596	22/11/2022	00008285	AUTO PREMIUM WASH		5,300.00		
PR-A1596	22/11/2022	2676-2022	AUTO PREMIUM WASH		4,860.00		
PR-A1596	22/11/2022	2683-2022	AUTO PREMIUM WASH		3,500.00		
PR-A1596	22/11/2022	2684-2022	AUTO PREMIUM WASH		5,090.00		
PR-A1596	22/11/2022	2686-2022	AUTO PREMIUM WASH		3,500.00		
PR-A1821	22/11/2022	00007872	AUTO PARTES RODRIGUEZ.		3,730.00		
PR-A1821	22/11/2022	00007875	AUTO PARTES RODRIGUEZ.		3,380.00		
PR-A1821	22/11/2022	00007877	AUTO PARTES RODRIGUEZ.		4,250.00		
PR-A1821	22/11/2022	00007879	AUTO PARTES RODRIGUEZ.		2,605.00		
PR-A1821	22/11/2022	00007901	AUTO PARTES RODRIGUEZ.		31,250.00		
PR-A1821	22/11/2022	1602-2022	AUTO PARTES RODRIGUEZ.		66,680.00		
PR-A1821	22/11/2022	1604-2022	AUTO PARTES RODRIGUEZ.		79,055.00		
PR-H1943	22/11/2022	1846-2022	HOTEL MOLINA & ASOCIADOS S.DE R.L DE C.V		20,170.71		
PR-S2689	22/11/2022	00008257	SERVIAUTOS QUINTERO'S S. DE R. L. DE C.V		15,600.00		

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PR-T1618	22/11/2022	00003454	TALLER ELMER.		2,928.00		
PR-T1618	22/11/2022	00003456	TALLER ELMER.		3,630.00		
PR-T1618	22/11/2022	00003461	TALLER ELMER.		3,720.00		
CC-L0326	23/11/2022	881-2022	LENIN HAZEL AGUIRRE DURON		10,633.00		
CC-S0192	23/11/2022	0430-2022	SUYAPA GENARA RIVERA PALACIOS		3,455.00		
PR-A1596	23/11/2022	2675-2022	AUTO PREMIUM WASH		4,300.00		
PR-B2480	23/11/2022	490-2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,543.78		
PR-L2681	23/11/2022	1200-2022	LA CASA DE LOS SOPORTES S DE RL DE CV		5,229.57		
PR-T1618	23/11/2022	00003464	TALLER ELMER.		2,720.00		
PR-A1596	24/11/2022	00008557	AUTO PREMIUM WASH		44,580.00		
PR-A1596	24/11/2022	00008569	AUTO PREMIUM WASH		10,830.00		
PR-A2628	24/11/2022	00002752	ALEMAN ELECTROAUTO S. DE R. L.		8,600.00		
PR-A2628	24/11/2022	00002754	ALEMAN ELECTROAUTO S. DE R. L.		10,700.00		
PR-C2614	24/11/2022	00010876	CAR PROTECTION FORMULA UNO S. DE R. L.		2,120.00		
PR-J0279	24/11/2022	00081652	JETSTEREO		11,466.80		
PR-P0363	24/11/2022	00053707	PRODYLAB		9,200.00		
PR-P0363	24/11/2022	00053708	PRODYLAB		13,800.00		
PR-P0363	24/11/2022	00053709	PRODYLAB		6,875.00		
PR-P0363	24/11/2022	00165605	PRODYLAB		140,600.00		
PR-S0412	24/11/2022	1322-2022	SEGUROS ATLANTIDA S.A.		3,262.56		
PR-S0412	24/11/2022	2330-2022	SEGUROS ATLANTIDA S.A.		7,886.59		
PR-S0412	24/11/2022	2527-2022	SEGUROS ATLANTIDA S.A.		6,967.25		
PR-T2279	24/11/2022	00002810	TALLER DE MECANICA EL PUENTE		16,600.00		
FR-M0006	25/11/2022	518-2022	MELVIN ORLANDO ANDARA MEDINA		95,042.09		
PR-A1596	25/11/2022	2767-2022	AUTO PREMIUM WASH		4,500.00		
PR-A1596	25/11/2022	2769-2022	AUTO PREMIUM WASH		13,150.00		
PR-D2569	25/11/2022	00000912	DE GUSTE		29,760.00		
PR-D2702	28/11/2022	1237-2022	DAVID VENTURA PORTILLO		23,034.06		
PR-E2710	28/11/2022	0816-2022	ESTACION SER. SHELL LA ENTRADA SRL DE CV		15,505.11		

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PRE-E0006	28/11/2022	EP2022-250	EPROLAB		100,853.58		
PR-P2242	28/11/2022	175-2022	PUMA NACAOME.		20,924.47		
PR-S2693	28/11/2022	176-2022	SERVICENTRO PUMA CHOLUTeca		57,259.36		
FR-M0004	01/12/2022	00007005	MARIA CRISTINA MONCADA HENRIQUEZ		2,990.00		
PRE-F0004	01/12/2022	0802-2022	FISICHEM INCORPORATED S.A.		246,136.11		
CC-I0322	02/12/2022	2747-2022	IRVIN FARID ERAZO ARITA		4,533.82		
CC-R0266	02/12/2022	42-2022	RENSEMBRICK CASTAÑEDA REYES		3,422.30		
CC-S0046	02/12/2022	1315-2022	SAHID ALEXANDER ESPINAL SAUCEDA		6,627.20		
PR-B2480	02/12/2022	0821/2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		84,138.24		
PR-C0971	02/12/2022	1915-2022	COMUNICACIONES DEL ATLANTICO S DE R.L		15,000.00		
CC-R0102	05/12/2022	2022/0751	ROSA DELIA MEJIA HERNANDEZ		3,105.40		
PR-F1106	05/12/2022	00025389	FORMULAS QUIMICAS S.DE R.L		28,500.00		
PR-I2262	05/12/2022	00006617	INSUMOS HOSPITALARIOS, S. DE R.L.		29,250.00		
PR-M2661	05/12/2022	00002940	MILANO S. DE R. L.		98,964.86		
PR-O2039	05/12/2022	00001563	ORGOMA, S.A.		139,860.00		
CC-S0252	06/12/2022	4993-2022	SARA VIRSAHI VARGAS AGUILERA		1,522.00		
PR-I2262	06/12/2022	00006619	INSUMOS HOSPITALARIOS, S. DE R.L.		157,500.00		
PR-I2262	06/12/2022	00006621	INSUMOS HOSPITALARIOS, S. DE R.L.		244,000.00		
CC-A0054	07/12/2022	1634-2022	AURORA CUBAS PUERTO		18,048.38		
PR-A2763	07/12/2022	00024398	AUTO PAZ S. DE R.L. DE C.V.		21,521.74		
PR-I0269	07/12/2022	00052386	INDUSTRIAS PANAVISION S.A		3,080.34		
PR-I2262	07/12/2022	00006618	INSUMOS HOSPITALARIOS, S. DE R.L.		240,100.00		
PR-I2262	07/12/2022	00006620	INSUMOS HOSPITALARIOS, S. DE R.L.		249,800.00		
FR-N0021	08/12/2022	1583-2022	NELSON ISRAEL CARBAJAL FLORES		83,648.36		
PR-A1596	08/12/2022	2768-2022	AUTO PREMIUM WASH		4,800.00		
PR-D0135	08/12/2022	0884-2022	DISTRIBUIDORA COMERCIAL S.A.		26,950.00		
PR-S2733	08/12/2022	00008335	S.T. MEDIC S.A. DE C.V.		10,869.57		
FR-B0026	09/12/2022	00817-2022	BONNIE ELIZABETH HERRERA VIDAL		100,715.51		
PR-S0412	09/12/2022	0172-2022	SEGUROS ATLANTIDA S.A.		24,050.00		

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PR-A1596	12/12/2022	00008590	AUTO PREMIUM WASH		1,600.00		
PR-A1596	12/12/2022	00008620	AUTO PREMIUM WASH		2,650.00		
PR-A1596	12/12/2022	2833-2022	AUTO PREMIUM WASH		3,200.00		
PR-A1596	12/12/2022	2834-2022	AUTO PREMIUM WASH		3,800.00		
PR-B2480	12/12/2022	00003153	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		3,114.44		
PR-C0971	12/12/2022	1934-2022	COMUNICACIONES DEL ATLANTICO S DE R.L		12,000.00		
PR-C2401	12/12/2022	521-2022	CORPORACION CARIBE.		31,225.00		
PR-D2569	12/12/2022	00000915	DE GUSTE		1,600.00		
PR-J0927	12/12/2022	00003129	JOJASA MULTI SERVICIOS		3,800.00		
PR-R2321	12/12/2022	2781-2022	RENDILLANTAS, S.A. DE C.V.		22,971.73		
PR-T2279	12/12/2022	2811-2022	TALLER DE MECANICA EL PUENTE		4,630.00		
PR-T2279	12/12/2022	2828-2022	TALLER DE MECANICA EL PUENTE		63,830.00		
PR-A1235	13/12/2022	00007819	ANALITICA HONDUREÑA, S. DE R.L .		27,000.00		
PR-C1627	13/12/2022	00001299	COMERCIAL TECNICA INDUSTRIAL S. DE R.L		30,875.00		
PR-E0690	13/12/2022	00073473	EMPRESA NACIONAL DE ARTES GRAFICAS		1,850.00		
PR-I0269	13/12/2022	00052626	INDUSTRIAS PANAVISION S.A		7,369.60		
PR-O2039	13/12/2022	00001576	ORGOMA, S.A.		202,300.00		
PR-P0363	13/12/2022	00054101	PRODYLAB		39,000.00		
PR-P0363	13/12/2022	00054148	PRODYLAB		48,625.00		
PR-A1235	14/12/2022	00007817	ANALITICA HONDUREÑA, S. DE R.L .		32,000.00		
PR-A1235	14/12/2022	00007820	ANALITICA HONDUREÑA, S. DE R.L .		90,800.00		
PR-D2568	14/12/2022	00008921	DISTRIBUIDORA UNIVERSAL		3,298.00		
PR-P0363	14/12/2022	00170013	PRODYLAB		117,500.00		
PR-P0699	14/12/2022	00007307	PAPELERIA HONDURAS S. de R.L.		2,475.00		
PR-P0699	14/12/2022	00007319	PAPELERIA HONDURAS S. de R.L.		4,056.25		
PR-R0996	15/12/2022	00002909	REPRESENTACIONES LUFERGO.		8,900.00		
CC-C0248	19/01/2023	2022/0822	CLAUDIA ISOLINA CALDERON LAINEZ		2,758.61		
CC-C0325	19/01/2023	1312-2022	CELSE CESAR ACOSTA MARTINEZ		2,940.42		
CC-E0331	19/01/2023	047-2022	EDIS MARYURI DIAZ GARAY		10,703.00		

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
CC-G0308	19/01/2023	1919-2022	GERLIN JOEL PADILLA ISAULA		7,963.11		
CC-J0285	19/01/2023	856-2022	JORGE REYNALDO HENRIQUEZ GUEVARA		3,377.00		
CC-L0260	19/01/2023	823/2022	LUIS ARMANDO ECHEVERRIA VARELA		2,815.51		
CC-M0020	19/01/2023	178-22	MARIA CRISTINA MONCADA HENRIQUEZ		10,585.67		
CC-R0102	19/01/2023	2022/0834	ROSA DELIA MEJIA HERNANDEZ		3,704.30		
CC-R0165	19/01/2023	1690-2022	RIGOBERTO MEDINA		9,835.95		
CC-S0191	19/01/2023	3520-2022	SORAYA LIZETTE MORALES ROMERO		263.34		
CC-S0312	19/01/2023	1756-2022	SYNTHIA DENISSE MARTINEZ MENENDEZ		9,600.00		
CC-Y0335	19/01/2023	2022/0845	YOLANY MARIELA PAZ DUARTE		8,789.25		
FR-M0004	19/01/2023	00007133	MARIA CRISTINA MONCADA HENRIQUEZ		3,450.00		
FR-M0006	19/01/2023	568-2022	MELVIN ORLANDO ANDARA MEDINA		4,150.00		
PR-A1596	19/01/2023	00008614	AUTO PREMIUM WASH		20,800.00		
PR-A1821	19/01/2023	00007880	AUTO PARTES RODRIGUEZ.		2,605.00		
PR-A1821	19/01/2023	00007908	AUTO PARTES RODRIGUEZ.		2,880.00		
PR-A1821	19/01/2023	00007919	AUTO PARTES RODRIGUEZ.		4,250.00		
PR-B2480	19/01/2023	00001996	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		11,142.49		
PR-C0115	19/01/2023	00005112	CONTRATISTAS ELECTROMECHANICOS SA DE CV		25,142.25		
PR-H1943	19/01/2023	2010-2022	HOTEL MOLINA & ASOCIADOS S.DE R.L DE C.V		6,221.44		
PR-L1103	19/01/2023	00001261	LIQUIMSA		23,000.00		
PR-P2422	19/01/2023	00027173	PINTURAS AUTOMOTRICES LUBRISULA.		3,490.00		
PR-T1618	19/01/2023	00003479	TALLER ELMER.		2,928.00		
CC-A0311	20/01/2023	2023/020	ANA MARIA GARCIA REYES		9,929.50		
CC-A0311	20/01/2023	2023/021	ANA MARIA GARCIA REYES		9,729.00		
CC-C0187	20/01/2023	009-2023	CONCEPCION ISABEL FIALLOS VALLADARES		3,187.60		
CC-C0187	20/01/2023	1287-2022	CONCEPCION ISABEL FIALLOS VALLADARES		3,078.20		
CC-C0325	20/01/2023	36-2023	CELSO CESAR ACOSTA MARTINEZ		5,472.20		
CC-E0298	20/01/2023	0823/2022	ENNY VANESSA VALDES		9,860.19		
CC-J0309	20/01/2023	0340-2022	JULIO CESAR MORADEL BONILLA		2,835.85		
CC-K0253	20/01/2023	2023/014	KARLA LIZETH SOTO AGUILAR		11,909.00		

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
CC-L0247	20/01/2023	2023/017	LILIAN NOHEMI MATAMOROS GODOY		7,479.92		
CC-M0109	20/01/2023	2023/012	MERCEDES VARELA MURILLO		623.00		
CC-M158	20/01/2023	2023/015	MARLEN YANETH DIAZ PORTILLO		6,379.00		
CC-N0328	20/01/2023	12-2023	NORMA ARGENTINA CRUZ RAMIREZ		7,715.13		
CC-S0312	20/01/2023	54-2023	SYNTHIA DENISSE MARTINEZ MENENDEZ		7,500.00		
FR-M0004	20/01/2023	00007206	MARIA CRISTINA MONCADA HENRIQUEZ		3,565.00		
PR-A1821	20/01/2023	00007915	AUTO PARTES RODRIGUEZ.		4,380.00		
PR-A1821	20/01/2023	00007918	AUTO PARTES RODRIGUEZ.		2,880.00		
PR-A2628	20/01/2023	2869-2022	ALEMAN ELECTROAUTO S. DE R. L.		11,300.00		
PR-B2480	20/01/2023	00002025	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		11,521.75		
PR-C2401	20/01/2023	00001104	CORPORACION CARIBE.		11,825.00		
PR-C2447	20/01/2023	2001-2022	COMCEVISA		10,800.00		
PR-D2568	20/01/2023	00008334	DISTRIBUIDORA UNIVERSAL		6,711.00		
PR-P2422	20/01/2023	00027224	PINTURAS AUTOMOTRICES LUBRISULA.		2,490.00		
PR-P2422	20/01/2023	00027228	PINTURAS AUTOMOTRICES LUBRISULA.		3,830.00		
PR-S0442	20/01/2023	00079515	SUMINISTROS TECNICOS S.A.		285,855.08		
PR-S2498	20/01/2023	00002145	SSP ELECTRONICA		26,051.00		
PR-S2498	20/01/2023	00002147	SSP ELECTRONICA		3,000.00		
PR-T1618	20/01/2023	00003481	TALLER ELMER.		9,920.00		
PR-T1618	20/01/2023	00003484	TALLER ELMER.		2,928.00		
PR-T2632	20/01/2023	2024-2022	TALLER DE REFRIGERACION LIRA		42,260.87		
AR-C0133	23/01/2023	00000224	CAROLINA GARCIA MOLINA		27,800.00		
AR-C0137	23/01/2023	00000296	CARLOS HUMBERTO NOLASCO PEREYRA		24,000.00		
AR-D0059	23/01/2023	00000338	DORIS MIRTALA CHINCHILLA TICAS		10,760.00		
AR-I0086	23/01/2023	00018379	INMOBILIARIA COSTABECK, S.A.		849,216.64		
AR-L0080	23/01/2023	00000376	LUIS VELASQUEZ AGUILAR		6,000.00		
AR-M0135	23/01/2023	004161	MARCO TULIO SAGASTUME ARIAS		30,000.00		
AR-S0092	23/01/2023	00000795	SUYAPA ALEJANDRINA PINEDA SERRANO		17,000.00		
AR-S0092	23/01/2023	00000796	SUYAPA ALEJANDRINA PINEDA SERRANO		16,588.00		

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AR-S0139	23/01/2023	00000171	SANDRA ELIZABETH PACHECO HANDAL		39,978.41		
AR-V0114	23/01/2023	00000412	VANESSA ALEJANDRA PACHECO HANDAL.		28,483.40		
PR-A1596	23/01/2023	2882-2022	AUTO PREMIUM WASH		5,050.00		
PR-A1596	23/01/2023	2883-2022	AUTO PREMIUM WASH		14,120.00		
PR-A1596	23/01/2023	564-2022	AUTO PREMIUM WASH		32,680.00		
PR-A2662	23/01/2023	0003-2023	AUTO SERVICIO FAJARDO LINARES		92,309.17		
PR-C0115	23/01/2023	00005145	CONTRATISTAS ELECTROMECHANICOS SA DE CV		8,956.52		
PR-E0202	23/01/2023	00005078	EXPIR S. DE R.L. DE C.V.		4,840.00		
PR-E0203	23/01/2023	00082357	EXPRECO S. DE R.L.		142,938.16		
PR-H0246	23/01/2023	32-2023	HONDUTEL		578,412.16		
PR-H0246	23/01/2023	33-2023	HONDUTEL		34,948.12		
PR-H0246	23/01/2023	34-2023	HONDUTEL		11,666.96		
PR-H0246	23/01/2023	35-2023	HONDUTEL		1,469.80		
PR-H0246	23/01/2023	36-2023	HONDUTEL		616.26		
PR-H0246	23/01/2023	37-2023	HONDUTEL		175.00		
PR-H0246	23/01/2023	38-2023	HONDUTEL		175.00		
PR-H0246	23/01/2023	39-2023	HONDUTEL		175.00		
PR-H0246	23/01/2023	40-2023	HONDUTEL		26,646.41		
PR-H0246	23/01/2023	41-2023	HONDUTEL		17,686.18		
PR-H0246	23/01/2023	42-2023	HONDUTEL		9,060.82		
PR-H0246	23/01/2023	43-2023	HONDUTEL		378.43		
PR-H0246	23/01/2023	44-2023	HONDUTEL		24,275.80		
PR-H0246	23/01/2023	45-2023	HONDUTEL		7,909.64		
PR-H0246	23/01/2023	46-2023	HONDUTEL		12,290.21		
PR-H0246	23/01/2023	47-2023	HONDUTEL		14,914.02		
PR-H0246	23/01/2023	48-2023	HONDUTEL		2,109.71		
PR-I2731	23/01/2023	00015696	INSTITUTO DE PREVISION MILITAR (I.P.M)		16,687.43		
PR-I2917	23/01/2023	00004493	INDUSTRIAS MICHEL S. DE R.L. DE C.V.		11,413.04		
PR-R2321	23/01/2023	557-2022	RENDILLANTAS, S.A. DE C.V.		11,978.00		

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-S2498	23/01/2023	00002146	SSP ELECTRONICA		3,950.00		
PR-T2279	23/01/2023	562-2022	TALLER DE MECANICA EL PUENTE		5,150.00		
AR-I0049	24/01/2023	00000313	INVERSIONES FERNANDEZ MEJIDO		299,577.23		
AR-M0122	24/01/2023	00000918	MIGUEL ANGEL VELASQUEZ		72,000.00		
AR-R0143	24/01/2023	00000039	RUBENIA ONDINA MARTINEZ ALEMAN		35,000.00		
CC-A0054	24/01/2023	32-2023	AURORA CUBAS PUERTO		1,641.19		
CC-G0286	24/01/2023	36-2023	GLENDA DIOMARA RUBI RODRIGUEZ		5,044.00		
CC-L0068	24/01/2023	21-2023	LUCIA CASTELLANOS TROCHEZ		3,466.00		
CC-L0326	24/01/2023	008-2023	LENIN HAZEL AGUIRRE DURON		4,002.00		
CC-L0327	24/01/2023	19-2023	LING MAY QUAN PETIT		11,883.99		
CC-R0165	24/01/2023	17/2023	RIGOBERTO MEDINA		5,531.80		
PR-A1596	24/01/2023	00008649	AUTO PREMIUM WASH		30,000.00		
PR-A1596	24/01/2023	00008661	AUTO PREMIUM WASH		2,900.00		
PR-A1596	24/01/2023	2928-2022	AUTO PREMIUM WASH		62,320.00		
PR-A1596	24/01/2023	2947-2022	AUTO PREMIUM WASH		17,300.00		
PR-A1596	24/01/2023	2948-2022	AUTO PREMIUM WASH		4,640.00		
PR-A1596	24/01/2023	2949-2022	AUTO PREMIUM WASH		10,500.00		
PR-A1596	24/01/2023	2950-2022	AUTO PREMIUM WASH		12,700.00		
PR-A1596	24/01/2023	2981-2022	AUTO PREMIUM WASH		11,000.00		
PR-A2853	24/01/2023	00001319	ARNALDO MEJIA RODRIGUEZ		18,217.39		
PR-A2853	24/01/2023	0467-2022	ARNALDO MEJIA RODRIGUEZ		17,495.66		
PR-B2480	24/01/2023	00002045	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		1,950.00		
PR-C2614	24/01/2023	555-2022	CAR PROTECTION FORMULA UNO S. DE R. L.		25,610.00		
PR-I2436	24/01/2023	00002884	INVERSIONES ZT S. DE R.L.		190.00		
PR-I2697	24/01/2023	00002273	INMOBILIARIA LAS COLINAS S. DE R. L.		800.00		
PR-S2498	24/01/2023	00002120	SSP ELECTRONICA		27,072.00		
PR-S2498	24/01/2023	00002140	SSP ELECTRONICA		24,805.00		
PR-T2279	24/01/2023	2934-2022	TALLER DE MECANICA EL PUENTE		20,850.00		
PR-T2727	24/01/2023	00001681	TALLER AUTOMOTRIZ SAN PEDRO		8,000.00		

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PR-T2727	24/01/2023	00001683	TALLER AUTOMOTRIZ SAN PEDRO		3,130.00		
RE-L0043	24/01/2023	147691	LING MAY QUAN PETIT		9,125.00		
AR-B0064	25/01/2023	004788	BANCO ATLANTIDA		64,800.00		
AR-B0064	25/01/2023	004789	BANCO ATLANTIDA		64,800.00		
PR-B2480	25/01/2023	00001994	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		8,069.81		
PR-B2480	25/01/2023	00002001	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		8,564.14		
PR-B2480	25/01/2023	00019412	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		7,472.01		
PR-B2480	25/01/2023	00019435	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		4,845.60		
PR-E0912	25/01/2023	00048966	ECONO RENT A CAR		3,890.00		
PR-H0242	25/01/2023	07-2023	HONDUCOR		900.00		
PR-S0412	25/01/2023	564-2022	SEGUROS ATLANTIDA S.A.		1,156.25		
CC-A0283	26/01/2023	2023/026	ANY ESTHER ZUNIGA OCHOA		10,044.00		
CC-C0241	26/01/2023	021-2023	CARMEN JACELY MEJIA MENDEZ.		9,515.78		
CC-G0299	26/01/2023	001-2023	GUSTAVO ADOLFO VARELA BARAHONA		6,645.00		
CC-M0224	26/01/2023	002-2023	MARIA ELENA TORUÑO UCLES		800.00		
CC-Y0335	26/01/2023	2023/040	YOLANY MARIELA PAZ DUARTE		10,100.74		
PR-A0036	26/01/2023	00024611	AUTO EXCEL, S.A de C.V.		100,229.52		
PR-A0036	26/01/2023	143-2023	AUTO EXCEL, S.A de C.V.		26,887.92		
PR-B2480	26/01/2023	00002044	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,182.29		
PR-B2480	26/01/2023	00019402	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		4,995.12		
PR-B2480	26/01/2023	00019413	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,383.61		
PR-R2321	26/01/2023	00017390	RENDILLANTAS, S.A. DE C.V.		2,800.97		
PR-R2321	26/01/2023	2956-2022	RENDILLANTAS, S.A. DE C.V.		7,823.73		
PR-R2321	26/01/2023	2957-2022	RENDILLANTAS, S.A. DE C.V.		13,998.35		
PR-S0414	26/01/2023	1148-2022	SERMUCAT		1,266.33		
AR-B0064	27/01/2023	00004787	BANCO ATLANTIDA		64,800.00		
AR-I0086	27/01/2023	00018437	INMOBILIARIA COSTABECK, S.A.		300.00		
AR-I0086	27/01/2023	016-2023	INMOBILIARIA COSTABECK, S.A.		29,777.32		
AR-I0086	27/01/2023	017-2023	INMOBILIARIA COSTABECK, S.A.		24,938.10		

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AR-I0086	27/01/2023	019-2023	INMOBILIARIA COSTABECK, S.A.		881,148.00		
AR-R0146	27/01/2023	00000012	ROBERTA LORENZA MEMOLI MUÑOZ		26,400.00		
CC-C0300	27/01/2023	150-2023	CLAUDIA LIZZETH OSORIO RAMOS		6,497.34		
CC-F0261	27/01/2023	773-2022	FRANKLYN ORLANDO MORALES OCAMPO		14,949.59		
CC-G0299	27/01/2023	002-2023	GUSTAVO ADOLFO VARELA BARAHONA		7,850.00		
CC-M0282	27/01/2023	004-2023	MELVIN RONEY MATAMOROS RAMOS		3,109.16		
CC-T0339	27/01/2023	15-2023	TANIA SUYAPA FERRERA MOLINA		6,750.00		
PR-A2443	27/01/2023	0005-2023	ALCALDIA MUNICIPAL DE TOCOA/SERMUNAST.		763.00		
PR-A2443	27/01/2023	0006-2023	ALCALDIA MUNICIPAL DE TOCOA/SERMUNAST.		1,385.20		
PR-F1669	27/01/2023	00000792	FUMIGADORA LA CONFIANZA		10,675.00		
AR-I0086	30/01/2023	198-2023	INMOBILIARIA COSTABECK, S.A.		25,152.16		
AR-I0086	30/01/2023	206-2023	INMOBILIARIA COSTABECK, S.A.		29,382.48		
CC-J0336	30/01/2023	2023/023	JAMALY DEL CARMEN LOPEZ SAAVEDRA		10,479.51		
PR-A1596	30/01/2023	00008693	AUTO PREMIUM WASH		39,080.00		
PR-A1596	30/01/2023	00008697	AUTO PREMIUM WASH		13,480.00		
PR-A1596	30/01/2023	128-2023	AUTO PREMIUM WASH		7,050.00		
PR-A2527	30/01/2023	00026298	AUTO FRENOS LAS COLINAS		7,217.39		
PR-A2527	30/01/2023	00026494	AUTO FRENOS LAS COLINAS		7,253.16		
PR-A2527	30/01/2023	00026513	AUTO FRENOS LAS COLINAS		11,913.04		
PR-B2480	30/01/2023	00019414	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		4,026.28		
PR-B2480	30/01/2023	00019490	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		500.00		
PR-E0202	30/01/2023	00005079	EXPIR S. DE R.L. DE C.V.		9,170.00		
PR-J2482	30/01/2023	00039259	JORGE ARTURO SERRANO VILLANUEVA.		28,343.75		
PR-S0442	30/01/2023	00080153	SUMINISTROS TECNICOS S.A.		340,403.14		
AR-I0086	31/01/2023	207-2023	INMOBILIARIA COSTABECK, S.A.		31,845.66		
AR-I0086	31/01/2023	209-2023	INMOBILIARIA COSTABECK, S.A.		25,503.45		
AR-I0086	31/01/2023	210-2023	INMOBILIARIA COSTABECK, S.A.		28,692.18		
PR-S0412	31/01/2023	013-2023	SEGUROS ATLANTIDA S.A.		9,635.68		
PR-A1596	01/02/2023	03-2023	AUTO PREMIUM WASH		38,210.00		

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PR-A1596	01/02/2023	30-2023	AUTO PREMIUM WASH		9,690.00		
PR-A1596	01/02/2023	561-2022	AUTO PREMIUM WASH		62,150.00		
PR-L2681	01/02/2023	1316-2022	LA CASA DE LOS SOPORTES S DE RL DE CV		6,940.00		
PR-T2279	01/02/2023	04-2023	TALLER DE MECANICA EL PUENTE		21,270.00		
PR-V2705	01/02/2023	0001-2023	VITATRAC S.A. C.V.		130,655.23		
PR-V2913	01/02/2023	00000120	VIDRERIA MODERNA		37,000.00		
PR-B2736	02/02/2023	0464-2022	BALMORES REMBERTO VILLEDA VEGA		25,581.25		
PR-C1944	02/02/2023	00006932	CASA REREMA		2,790.00		
PR-E2728	02/02/2023	00002883	EXTERMITES S. DE R. L.		8,000.00		
PR-I2899	02/02/2023	157-2023	INTEGRAUTO, S. DE R. L. DE C.V.		7,702.50		
PR-I2899	02/02/2023	158-2023	INTEGRAUTO, S. DE R. L. DE C.V.		3,688.75		
PR-P2422	02/02/2023	00027223	PINTURAS AUTOMOTRICES LUBRISULA.		4,380.00		
PR-P2422	02/02/2023	00027374	PINTURAS AUTOMOTRICES LUBRISULA.		2,490.00		
PR-T1618	02/02/2023	00003488	TALLER ELMER.		3,030.00		
PR-Z2561	02/02/2023	00001015	ZELAYA REFRIGERACION		25,200.00		
RE-G0002	02/02/2023	031-2023	GEOVANNY ALFREDO BULNES FLORES		12,000.00		
AR-I0086	03/02/2023	031-2023	INMOBILIARIA COSTABECK, S.A.		388,776.00		
PR-A1821	03/02/2023	00007958	AUTO PARTES RODRIGUEZ.		2,880.00		
PR-I2899	03/02/2023	159-2023	INTEGRAUTO, S. DE R. L. DE C.V.		4,375.00		
PR-L0311	03/02/2023	00010794	LLANTICENTRO FERCO		2,900.00		
PR-P2422	03/02/2023	00027227	PINTURAS AUTOMOTRICES LUBRISULA.		4,390.00		
PR-P2422	03/02/2023	00027267	PINTURAS AUTOMOTRICES LUBRISULA.		3,490.00		
PR-P2422	03/02/2023	00027268	PINTURAS AUTOMOTRICES LUBRISULA.		3,880.00		
PR-P2422	03/02/2023	00027269	PINTURAS AUTOMOTRICES LUBRISULA.		2,690.00		
PR-P2422	03/02/2023	00027276	PINTURAS AUTOMOTRICES LUBRISULA.		2,990.00		
PR-P2422	03/02/2023	00027300	PINTURAS AUTOMOTRICES LUBRISULA.		2,990.00		
PR-P2422	03/02/2023	00027375	PINTURAS AUTOMOTRICES LUBRISULA.		2,690.00		
PR-P2422	03/02/2023	0004-2023	PINTURAS AUTOMOTRICES LUBRISULA.		77,010.00		
PR-S2791	03/02/2023	00007354	SCM METROLOGIA HONDURAS S. A.		108,091.80		

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PR-T1618	03/02/2023	00003473	TALLER ELMER.		3,328.00		
PR-T1618	03/02/2023	00003482	TALLER ELMER.		3,200.00		
PR-T1618	03/02/2023	00003485	TALLER ELMER.		2,300.00		
PR-T1618	03/02/2023	00003489	TALLER ELMER.		2,300.00		
PR-T1618	03/02/2023	00003492	TALLER ELMER.		11,078.00		
PR-T1618	03/02/2023	00003493	TALLER ELMER.		2,820.00		
PR-T1618	03/02/2023	00003494	TALLER ELMER.		3,500.00		
PR-T1618	03/02/2023	00003495	TALLER ELMER.		2,720.00		
PR-T1618	03/02/2023	00003496	TALLER ELMER.		2,928.00		
PR-T1618	03/02/2023	00003498	TALLER ELMER.		3,060.00		
PR-T1618	03/02/2023	00003499	TALLER ELMER.		3,720.00		
PR-T1618	03/02/2023	00003500	TALLER ELMER.		2,720.00		
PR-T1618	03/02/2023	00003502	TALLER ELMER.		2,720.00		
PR-T1618	03/02/2023	00003503	TALLER ELMER.		2,720.00		
PR-T1618	03/02/2023	00003504	TALLER ELMER.		3,928.00		
PR-T1618	03/02/2023	00003505	TALLER ELMER.		2,450.00		
PR-T1618	03/02/2023	00003509	TALLER ELMER.		2,200.00		
PR-T1618	03/02/2023	00003511	TALLER ELMER.		2,720.00		
PR-T1618	03/02/2023	0002-2022	TALLER ELMER.		62,738.00		
PR-T2279	03/02/2023	127-2023	TALLER DE MECANICA EL PUENTE		19,810.00		
AR-B0064	06/02/2023	004820	BANCO ATLANTIDA		64,800.00		
AR-D0120	06/02/2023	211-2023	DEPTO. ADMINISTRATIVO DE INQUILINATO.		15,000.00		
AR-I0086	06/02/2023	028-2023	INMOBILIARIA COSTABECK, S.A.		129,980.00		
AR-I0086	06/02/2023	253-2023	INMOBILIARIA COSTABECK, S.A.		15,354.45		
AR-I0086	06/02/2023	254-2023	INMOBILIARIA COSTABECK, S.A.		12,262.95		
AR-I0086	06/02/2023	255-2023	INMOBILIARIA COSTABECK, S.A.		18,171.15		
AR-M0104	06/02/2023	00000944	MARTA ELENA SEVILLA RODAS		15,000.00		
CC-I0251	06/02/2023	2023/041	INGRID DANIA HERNANDEZ PERALTA		5,172.00		
CC-J0336	06/02/2023	2023/043	JAMALY DEL CARMEN LOPEZ SAAVEDRA		14,639.19		

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
CC-M0020	06/02/2023	015-23	MARIA CRISTINA MONCADA HENRIQUEZ		10,846.04		
CC-P0337	06/02/2023	2022/0824	PENIEL CAROLINA SANCHEZ LAINEZ		512.00		
FR-M0003	06/02/2023	046-2023	MARCELA MARIA CALIX PASCUA		86,788.71		
PR-A1596	06/02/2023	00008540	AUTO PREMIUM WASH		57,950.00		
PR-A1596	06/02/2023	00008696	AUTO PREMIUM WASH		23,680.00		
PR-A1821	06/02/2023	00007917	AUTO PARTES RODRIGUEZ.		2,880.00		
PR-A1821	06/02/2023	00007920	AUTO PARTES RODRIGUEZ.		3,730.00		
PR-A1821	06/02/2023	00007923	AUTO PARTES RODRIGUEZ.		2,880.00		
PR-A1821	06/02/2023	00007936	AUTO PARTES RODRIGUEZ.		15,000.00		
PR-A1821	06/02/2023	00007937	AUTO PARTES RODRIGUEZ.		4,630.00		
PR-A1821	06/02/2023	00007938	AUTO PARTES RODRIGUEZ.		2,880.00		
PR-A1821	06/02/2023	00007957	AUTO PARTES RODRIGUEZ.		15,000.00		
PR-A2105	06/02/2023	20-2023	AGUAS DE DANLI		2,787.33		
PR-D2569	06/02/2023	00000926	DE GUSTE		28,800.00		
PR-D2569	06/02/2023	00000929	DE GUSTE		28,800.00		
PR-E0203	06/02/2023	00082756	EXPRECO S. DE R.L.		19,118.53		
PR-E2728	06/02/2023	00002911	EXTERMITES S. DE R. L.		8,000.00		
PR-G0240	06/02/2023	00113106	GRUPO Q HONDURAS, S.A.		10,855.93		
PR-L1103	06/02/2023	00001265	LIQUIMSA		4,505.00		
PR-P2242	06/02/2023	004-2023	PUMA NACAOME.		14,897.59		
PR-R2126	06/02/2023	026-2023	REPUESTOS Y ACCESORIOS PIZZATI		52,000.00		
PR-S2791	06/02/2023	00007352	SCM METROLOGIA HONDURAS S. A.		101,646.40		
PR-T2859	06/02/2023	00001011	TECHNO OFFICE SUPPLIES S. DE R.L.		41,816.28		
PR-T2918	06/02/2023	00004165	TALLER Y MOTO REPUESTOS ABBA		2,752.17		
AR-A0147	07/02/2023	00000026	ALEJANDRINA VALDEZ HERNANDEZ		54,251.90		
AR-A0147	07/02/2023	00000027	ALEJANDRINA VALDEZ HERNANDEZ		54,251.90		
AR-A0147	07/02/2023	00000028	ALEJANDRINA VALDEZ HERNANDEZ		54,251.90		
AR-A0147	07/02/2023	00000029	ALEJANDRINA VALDEZ HERNANDEZ		54,251.90		
AR-C0133	07/02/2023	00000225	CAROLINA GARCIA MOLINA		27,800.00		

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
AR-C0137	07/02/2023	00000298	CARLOS HUMBERTO NOLASCO PEREYRA		24,000.00		
AR-I0086	07/02/2023	00018600	INMOBILIARIA COSTABECK, S.A.		300.00		
AR-I0136	07/02/2023	00000082	INMOBILIARIA LA SUREÑA S DE R.L. DE C.V.		94,428.00		
AR-M0016	07/02/2023	00001223	MANUEL ANTONIO CASTAÑEDA URQUIA		19,800.00		
AR-M0016	07/02/2023	00001224	MANUEL ANTONIO CASTAÑEDA URQUIA		3,000.00		
AR-M0099	07/02/2023	00001261	MARTA YAMILETH CASTRO		12,500.00		
AR-M0127	07/02/2023	00000965	MARIANELA RODAS GAMERO		12,000.00		
AR-R0146	07/02/2023	00000013	ROBERTA LORENZA MEMOLI MUÑOZ		26,400.00		
PR-A0010	07/02/2023	11256227	AGUAS DE SAN PEDRO S.A DE C.V.		12,403.74		
PR-A1596	07/02/2023	00008716	AUTO PREMIUM WASH		20,600.00		
PR-A1596	07/02/2023	00008728	AUTO PREMIUM WASH		17,130.00		
PR-A1596	07/02/2023	00008731	AUTO PREMIUM WASH		2,740.00		
PR-A1596	07/02/2023	65-2023	AUTO PREMIUM WASH		7,350.00		
PR-A1596	07/02/2023	66-2023	AUTO PREMIUM WASH		9,550.00		
PR-B2480	07/02/2023	00022149	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		7,448.00		
PR-B2480	07/02/2023	00022192	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		4,512.38		
PR-B2480	07/02/2023	00022193	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		4,471.59		
PR-B2480	07/02/2023	00022211	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		7,042.28		
PR-B2480	07/02/2023	28-2023	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		33,088.76		
PR-B2480	07/02/2023	68-2023	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		10,500.17		
PR-B2480	07/02/2023	69-2023	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		11,893.20		
PR-D2569	07/02/2023	00000903	DE GUSTE		48,400.00		
PR-E0203	07/02/2023	00086019	EXPRECO S. DE R.L.		115,183.59		
PR-E0912	07/02/2023	67-2023	ECONO RENT A CAR		67,850.15		
PR-I2570	07/02/2023	110-2023	INGENIERIA ORTEGA S. DE R. L.		18,305.91		
PR-I2570	07/02/2023	115-2023	INGENIERIA ORTEGA S. DE R. L.		2,207.97		
PR-I2899	07/02/2023	00003270	INTEGRAUTO, S. DE R. L. DE C.V.		6,752.50		
PR-L0302	07/02/2023	00224915	LARACH Y CIA.		2,204.34		
PR-L2681	07/02/2023	00008549	LA CASA DE LOS SOPORTES S DE RL DE CV		7,960.00		

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-T1579	07/02/2023	00000064	TRANSPORTES ROQUE		24,380.00		
PR-T2279	07/02/2023	00002928	TALLER DE MECANICA EL PUENTE		7,700.00		
PR-T2279	07/02/2023	00002937	TALLER DE MECANICA EL PUENTE		1,630.00		
PR-T2279	07/02/2023	00002955	TALLER DE MECANICA EL PUENTE		4,200.00		
PR-T2279	07/02/2023	00002957	TALLER DE MECANICA EL PUENTE		20,300.00		
PR-T2279	07/02/2023	124-2023	TALLER DE MECANICA EL PUENTE		14,218.00		
PR-T2279	07/02/2023	63-2023	TALLER DE MECANICA EL PUENTE		10,890.00		
PR-T2279	07/02/2023	64-2023	TALLER DE MECANICA EL PUENTE		16,890.00		
PR-T2920	07/02/2023	00000712	TRANSPORTES JOSE FERNANDO		39,000.00		
PR-A1596	08/02/2023	00008730	AUTO PREMIUM WASH		24,220.00		
PR-A1821	08/02/2023	00007914	AUTO PARTES RODRIGUEZ.		6,900.00		
PR-A1821	08/02/2023	00007983	AUTO PARTES RODRIGUEZ.		2,880.00		
PR-A1821	08/02/2023	00007998	AUTO PARTES RODRIGUEZ.		4,250.00		
PR-A1821	08/02/2023	00007999	AUTO PARTES RODRIGUEZ.		4,250.00		
PR-C2089	08/02/2023	00077280	CORPORACION JAAR S. DE R. L.		2,894.70		
PR-C2602	08/02/2023	145-2023	CORPORACION FLORES S. A.		44,892.07		
PR-D0873	08/02/2023	217-2023	DIDEMO		11,516.00		
PR-D2363	08/02/2023	75-2023	DISTRIBUIDORA ALESSANDRA.		10,070.00		
PR-D2903	08/02/2023	0018-2023	DISTRIBUIDORA MILENIUM 2000 S.A.		36,778.82		
PR-G0240	08/02/2023	144-2023	GRUPO Q HONDURAS, S.A.		39,627.31		
PR-I2570	08/02/2023	085-2023	INGENIERIA ORTEGA S. DE R. L.		5,172.03		
PR-I2570	08/02/2023	84-2023	INGENIERIA ORTEGA S. DE R. L.		9,544.31		
PR-I2570	08/02/2023	86-2023	INGENIERIA ORTEGA S. DE R. L.		5,638.94		
PR-I2570	08/02/2023	87-2023	INGENIERIA ORTEGA S. DE R. L.		3,813.82		
PR-P2422	08/02/2023	00027376	PINTURAS AUTOMOTRICES LUBRISULA.		3,190.00		
PR-P2422	08/02/2023	0019-2023	PINTURAS AUTOMOTRICES LUBRISULA.		18,470.00		
PR-R0405	08/02/2023	060-2023	ROATAN ELECTRIC COMPANY.		38,551.65		
PR-R2846	08/02/2023	00013432	RECASA S DE RL DE CV		5,000.00		
PR-T1618	08/02/2023	0021-2023	TALLER ELMER.		31,620.00		

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-T2279	08/02/2023	125-2023	TALLER DE MECANICA EL PUENTE		24,647.45		
PR-T2727	08/02/2023	00001690	TALLER AUTOMOTRIZ SAN PEDRO		3,160.00		
AR-L0080	09/02/2023	00000428	LUIS VELASQUEZ AGUILAR		6,000.00		
CC-M0316	09/02/2023	1471-2022	MARTHA PATRICIA GONZALEZ		7,956.20		
CS-A0041	09/02/2023	012-2023	ALFREDO PONCE		568.75		
CS-D0003	09/02/2023	013-2023	DINORA RUIZ RAUDALES		568.75		
CS-L0051	09/02/2023	008-2023	LEONIDAS ROSA SUAZO		568.75		
CS-M0039	09/02/2023	010-2023	MARIA DE JESUS PALACIOS		568.75		
CS-M0049	09/02/2023	007-2023	MARIA CRISTINA GONZALEZ ROMERO		568.75		
CS-N0048	09/02/2023	009-2023	NEPTALI MEJIA RODRIGUEZ		568.75		
CS-R0053	09/02/2023	011-2023	RICARDO JESUS CALDERON DERAS		568.75		
PR-A2527	09/02/2023	00026923	AUTO FRENOS LAS COLINAS		1,565.22		
PR-D2235	09/02/2023	00025135	DISTRIBUIDORA CHOROTEGA		3,652.17		
PR-D2235	09/02/2023	39-2023	DISTRIBUIDORA CHOROTEGA		46,386.95		
PR-D2702	09/02/2023	143-2023	DAVID VENTURA PORTILLO		16,688.42		
PR-E0912	09/02/2023	00049390	ECONO RENT A CAR		15,578.30		
PR-E0912	09/02/2023	00049394	ECONO RENT A CAR		4,162.50		
PR-E0912	09/02/2023	00049395	ECONO RENT A CAR		3,828.12		
PR-E0912	09/02/2023	247-2023	ECONO RENT A CAR		21,362.40		
PR-E0912	09/02/2023	249-2023	ECONO RENT A CAR		16,132.50		
PR-E0912	09/02/2023	257-2023	ECONO RENT A CAR		36,481.85		
PR-G0240	09/02/2023	00114729	GRUPO Q HONDURAS, S.A.		42,232.88		
PR-M2500	09/02/2023	00070076	MEDITEC		11,000.00		
PR-S2623	09/02/2023	00069377	SERVICENTRO ESSO EL DORADO		3,669.57		
PR-S2820	09/02/2023	00007963	SERVIMOTO G.O E INVERSIONES G.O S DE RL		904.35		
PR-T1579	09/02/2023	00000049	TRANSPORTES ROQUE		18,125.00		
PR-T1579	09/02/2023	00000059	TRANSPORTES ROQUE		15,500.00		
PR-T1579	09/02/2023	00000062	TRANSPORTES ROQUE		9,425.00		
PR-T1579	09/02/2023	00000063	TRANSPORTES ROQUE		24,025.00		

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-T2189	09/02/2023	00041703	TECNICENTRO LLANTISUR		16,695.65		
PR-A1596	10/02/2023	00008760	AUTO PREMIUM WASH		2,400.00		
PR-A1596	10/02/2023	00008783	AUTO PREMIUM WASH		6,800.00		
PR-A1821	10/02/2023	00007985	AUTO PARTES RODRIGUEZ.		2,880.00		
PR-A1821	10/02/2023	00008000	AUTO PARTES RODRIGUEZ.		2,880.00		
PR-B2480	10/02/2023	00003351	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		3,342.00		
PR-B2480	10/02/2023	00003352	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		3,699.00		
PR-E0182	10/02/2023	0073/2023	ESTACION DE SERVICIO TEXACO SUYAPA		18,488.20		
PR-E2390	10/02/2023	0057/2023	ESTACION DE SERVICIO PUMA LEMPIRA.		20,846.41		
PR-G0240	10/02/2023	00115349	GRUPO Q HONDURAS, S.A.		3,339.63		
PR-G0240	10/02/2023	00115423	GRUPO Q HONDURAS, S.A.		3,339.37		
PR-G0240	10/02/2023	00115519	GRUPO Q HONDURAS, S.A.		15,604.37		
PR-I2570	10/02/2023	81-2023	INGENIERIA ORTEGA S. DE R. L.		24,377.09		
PR-P2422	10/02/2023	127/2023	PINTURAS AUTOMOTRICES LUBRISULA.		6,480.00		
PR-S2609	10/02/2023	0061/2023	SERVI-CENTRO PUMA LEPAERA		18,863.90		
PR-S2698	10/02/2023	059-2023	SUN PETROLEUM S.A. C.V.		20,428.36		
PR-T0465	10/02/2023	028-2023	TEXACO OLANCHITO.		28,414.01		
PR-T1618	10/02/2023	00003534	TALLER ELMER.		3,220.00		
PR-T1618	10/02/2023	00003539	TALLER ELMER.		6,228.00		
PR-T1618	10/02/2023	00003540	TALLER ELMER.		3,200.00		
PR-T1618	10/02/2023	00003541	TALLER ELMER.		3,200.00		
PR-T1618	10/02/2023	00003542	TALLER ELMER.		3,200.00		
PR-T2279	10/02/2023	00002936	TALLER DE MECANICA EL PUENTE		4,320.00		
PR-T2727	10/02/2023	00001693	TALLER AUTOMOTRIZ SAN PEDRO		4,450.00		
AR-D0119	13/02/2023	439-2023	DANIEL ANTONIO GARCIA MOLINA		46,000.00		
AR-L0096	13/02/2023	0000301	LARRY ASTER McLAUGHLIN WESLEY.		8,800.00		
AR-L0096	13/02/2023	0000302	LARRY ASTER McLAUGHLIN WESLEY.		8,800.00		
AR-L0096	13/02/2023	0000303	LARRY ASTER McLAUGHLIN WESLEY.		8,800.00		
AR-L0096	13/02/2023	0000304	LARRY ASTER McLAUGHLIN WESLEY.		8,800.00		

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
AR-R0143	13/02/2023	00000041	RUBENIA ONDINA MARTINEZ ALEMAN		35,000.00		
PR-A1596	13/02/2023	00008814	AUTO PREMIUM WASH		2,700.00		
PR-A1596	13/02/2023	00008832	AUTO PREMIUM WASH		9,720.00		
PR-A1596	13/02/2023	027-2023	AUTO PREMIUM WASH		39,025.00		
PR-A1596	13/02/2023	296-2023	AUTO PREMIUM WASH		33,920.00		
PR-A1596	13/02/2023	299-2023	AUTO PREMIUM WASH		13,780.00		
PR-A1596	13/02/2023	309-2023	AUTO PREMIUM WASH		3,200.00		
PR-A1596	13/02/2023	314-2023	AUTO PREMIUM WASH		13,600.00		
PR-A1821	13/02/2023	00008003	AUTO PARTES RODRIGUEZ.		27,850.00		
PR-A1821	13/02/2023	00008004	AUTO PARTES RODRIGUEZ.		2,605.00		
PR-B2480	13/02/2023	00003377	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		8,812.26		
PR-B2480	13/02/2023	00022058	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		1,000.00		
PR-C0071	13/02/2023	00067903	CASA JAAR S. DE R.L.		17,685.00		
PR-E2710	13/02/2023	0059/2023	ESTACION SER. SHELL LA ENTRADA SRL DE CV		24,120.16		
PR-G0240	13/02/2023	060/2023	GRUPO Q HONDURAS, S.A.		30,584.61		
PR-G2894	13/02/2023	00006416	GREEN ENERGY 360 S.A. DE C.V.		64,800.00		
PR-H0246	13/02/2023	412-2023	HONDUTEL		570,482.15		
PR-L0302	13/02/2023	00225273	LARACH Y CIA.		7,378.25		
PR-L0302	13/02/2023	00225393	LARACH Y CIA.		1,817.39		
PR-L0302	13/02/2023	00225445	LARACH Y CIA.		7,757.21		
PR-L0302	13/02/2023	00225447	LARACH Y CIA.		8,487.64		
PR-O0769	13/02/2023	0212-2023	OFISERVI S. de R.L.		26,272.50		
PR-P2422	13/02/2023	00027453	PINTURAS AUTOMOTRICES LUBRISULA.		2,690.00		
PR-P2422	13/02/2023	00027461	PINTURAS AUTOMOTRICES LUBRISULA.		2,400.00		
PR-P2422	13/02/2023	00027462	PINTURAS AUTOMOTRICES LUBRISULA.		2,690.00		
PR-R2126	13/02/2023	00002790	REPUESTOS Y ACCESORIOS PIZZATI		9,234.79		
PR-R2161	13/02/2023	00027742	REPUESTOS Y AUTOMOVILES S.A		23,818.67		
PR-S0412	13/02/2023	1267097	SEGUROS ATLANTIDA S.A.		5,234.58		
PR-S0412	13/02/2023	1278857	SEGUROS ATLANTIDA S.A.		2,805.08		

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-S0412	13/02/2023	303-2023	SEGUROS ATLANTIDA S.A.		46,908.95		
PR-S0412	13/02/2023	336-2023	SEGUROS ATLANTIDA S.A.		16,460.37		
PR-S2498	13/02/2023	00002184	SSP ELECTRONICA		7,150.00		
PR-T1618	13/02/2023	00003533	TALLER ELMER.		4,278.00		
PR-T1618	13/02/2023	00003543	TALLER ELMER.		3,250.00		
PR-T2727	13/02/2023	00001694	TALLER AUTOMOTRIZ SAN PEDRO		3,350.00		
PR-T2727	13/02/2023	00001696	TALLER AUTOMOTRIZ SAN PEDRO		17,350.00		
PR-Y2648	13/02/2023	069/2023	YONKER Y AUTOLOTE LUCIO		12,678.25		
RE-M0035	13/02/2023	63-2023	MIGUEL ANGEL BARAHONA VIVAS		3,375.00		
PR-A1596	14/02/2023	00008723	AUTO PREMIUM WASH		6,200.00		
PR-A1596	14/02/2023	00008748	AUTO PREMIUM WASH		1,350.00		
PR-A1596	14/02/2023	00008750	AUTO PREMIUM WASH		3,600.00		
PR-A1596	14/02/2023	00008752	AUTO PREMIUM WASH		1,900.00		
PR-A1596	14/02/2023	00008758	AUTO PREMIUM WASH		1,900.00		
PR-A1596	14/02/2023	00008784	AUTO PREMIUM WASH		1,900.00		
PR-A1596	14/02/2023	00008785	AUTO PREMIUM WASH		13,100.00		
PR-A1596	14/02/2023	00008798	AUTO PREMIUM WASH		10,680.00		
PR-A1596	14/02/2023	00008799	AUTO PREMIUM WASH		9,680.00		
PR-A1596	14/02/2023	00008839	AUTO PREMIUM WASH		49,140.00		
PR-A1596	14/02/2023	00008849	AUTO PREMIUM WASH		15,180.00		
PR-A1596	14/02/2023	308-2023	AUTO PREMIUM WASH		4,200.00		
PR-A1596	14/02/2023	310-2023	AUTO PREMIUM WASH		4,300.00		
PR-A1596	14/02/2023	311-2023	AUTO PREMIUM WASH		3,800.00		
PR-A1596	14/02/2023	312-2023	AUTO PREMIUM WASH		3,800.00		
PR-A1596	14/02/2023	313-2023	AUTO PREMIUM WASH		3,800.00		
PR-A1596	14/02/2023	315-2023	AUTO PREMIUM WASH		6,500.00		
PR-A1596	14/02/2023	316-2023	AUTO PREMIUM WASH		3,900.00		
PR-A1596	14/02/2023	41-2023	AUTO PREMIUM WASH		4,150.00		
PR-A2589	14/02/2023	00085633	ACUMULADORES GUERRA		2,434.78		

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-B2480	14/02/2023	00003350	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		2,570.00		
PR-B2480	14/02/2023	00022035	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,355.95		
PR-C2301	14/02/2023	00003231	CONSTRUCCIONES RAPIDAS		43,654.00		
PR-C2301	14/02/2023	00003232	CONSTRUCCIONES RAPIDAS		125,994.60		
PR-C2816	14/02/2023	0034-2023	COMBUSTIBLES Y ENERGIA SA DE CV		34,475.68		
PR-D2588	14/02/2023	147-2023	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		148,297.07		
PR-E0912	14/02/2023	248-2023	ECONO RENT A CAR		5,712.50		
PR-I2899	14/02/2023	00003271	INTEGRAUTO, S. DE R. L. DE C.V.		18,411.61		
PR-L0307	14/02/2023	00055065	LUBRYLAV-CAR		2,152.50		
PR-S0412	14/02/2023	277-2023	SEGUROS ATLANTIDA S.A.		187.00		
PR-T1311	14/02/2023	00028909	TERMO AIRE, S. DE R.L.		5,800.00		
PR-T1618	14/02/2023	00003548	TALLER ELMER.		3,378.00		
PR-T1618	14/02/2023	00003553	TALLER ELMER.		3,378.00		
PR-T2727	14/02/2023	00001692	TALLER AUTOMOTRIZ SAN PEDRO		3,130.00		
PR-T2871	14/02/2023	429-2023	TELEFONICA CELULAR S.A. DE C.V.		88,411.10		
PR-T2918	14/02/2023	283-2023	TALLER Y MOTO REPUESTOS ABBA		2,838.88		
PR-Y2648	14/02/2023	036/2023	YONKER Y AUTOLOTE LUCIO		194,265.22		
AR-C0133	15/02/2023	00000227	CAROLINA GARCIA MOLINA		27,800.00		
AR-C0137	15/02/2023	00000301	CARLOS HUMBERTO NOLASCO PEREYRA		24,000.00		
AR-J0140	15/02/2023	00000115	JHUVIN ALEJANDRO SOLIS LAINEZ		19,900.00		
AR-J0140	15/02/2023	00000116	JHUVIN ALEJANDRO SOLIS LAINEZ		19,900.00		
AR-L0080	15/02/2023	00000429	LUIS VELASQUEZ AGUILAR		6,000.00		
PR-A1596	15/02/2023	00008807	AUTO PREMIUM WASH		4,050.00		
PR-A1596	15/02/2023	00008811	AUTO PREMIUM WASH		13,500.00		
PR-A1596	15/02/2023	00008827	AUTO PREMIUM WASH		12,100.00		
PR-A1596	15/02/2023	00008828	AUTO PREMIUM WASH		22,850.00		
PR-A1596	15/02/2023	393-2023	AUTO PREMIUM WASH		10,950.00		
PR-A1596	15/02/2023	394-2023	AUTO PREMIUM WASH		12,400.00		
PR-A1596	15/02/2023	396-2023	AUTO PREMIUM WASH		8,500.00		

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-A2527	15/02/2023	00026947	AUTO FRENOS LAS COLINAS		1,173.91		
PR-A2763	15/02/2023	00024788	AUTO PAZ S. DE R.L. DE C.V.		15,947.61		
PR-A2922	15/02/2023	00005770	AYRE SERVICES S.A. DE C.V.		85,361.86		
PR-C0115	15/02/2023	00005250	CONTRATISTAS ELECTROMECANICOS SA DE CV		40,669.44		
PR-C0115	15/02/2023	00005255	CONTRATISTAS ELECTROMECANICOS SA DE CV		26,875.00		
PR-E0202	15/02/2023	005155	EXPIR S. DE R.L. DE C.V.		3,994.00		
PR-E0912	15/02/2023	00048967	ECONO RENT A CAR		5,852.50		
PR-E0912	15/02/2023	00048968	ECONO RENT A CAR		15,618.75		
PR-E0912	15/02/2023	00048969	ECONO RENT A CAR		8,432.50		
PR-E0912	15/02/2023	00048970	ECONO RENT A CAR		987.50		
PR-E0912	15/02/2023	00048971	ECONO RENT A CAR		7,652.50		
PR-E0912	15/02/2023	00048973	ECONO RENT A CAR		5,437.50		
PR-E0912	15/02/2023	00048974	ECONO RENT A CAR		6,918.75		
PR-E0912	15/02/2023	00048975	ECONO RENT A CAR		5,894.57		
PR-E0912	15/02/2023	00048976	ECONO RENT A CAR		7,109.57		
PR-E0912	15/02/2023	00048977	ECONO RENT A CAR		17,484.57		
PR-E0912	15/02/2023	00048978	ECONO RENT A CAR		10,339.37		
PR-F0213	15/02/2023	00332954	FRIOPARTES		6,869.57		
PR-J0927	15/02/2023	00003151	JOJASA MULTI SERVICIOS		52,400.00		
PR-R2826	15/02/2023	00005897	ROLANDO CHAVARRIA VILLAR		9,000.00		
PR-S0409	15/02/2023	15556441	S.A.N.A.A.		270.84		
PR-S0442	15/02/2023	00081120	SUMINISTROS TECNICOS S.A.		216,328.36		
PR-Y2648	15/02/2023	076/2023	YONKER Y AUTOLOTE LUCIO		54,391.28		
CC-T0339	16/02/2023	14-2023	TANIA SUYAPA FERRERA MOLINA		9,759.00		
CC-T0339	16/02/2023	23-2023	TANIA SUYAPA FERRERA MOLINA		6,031.00		
PR-A0846	16/02/2023	00008354	AYRE TEGUCIGALPA S.A. DE C.V.		86,000.00		
PR-A1596	16/02/2023	00008844	AUTO PREMIUM WASH		8,400.00		
PR-A1596	16/02/2023	00008846	AUTO PREMIUM WASH		3,000.00		
PR-A1596	16/02/2023	395-2023	AUTO PREMIUM WASH		12,200.00		

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-A1821	16/02/2023	00008015	AUTO PARTES RODRIGUEZ.		2,880.00		
PR-A1821	16/02/2023	00008016	AUTO PARTES RODRIGUEZ.		3,730.00		
PR-A1821	16/02/2023	00008017	AUTO PARTES RODRIGUEZ.		5,980.00		
PR-D0873	16/02/2023	332-2023	DIDEMO		10,492.00		
PR-E0912	16/02/2023	00048353	ECONO RENT A CAR		44,671.86		
PR-E0912	16/02/2023	00048972	ECONO RENT A CAR		23,760.00		
PR-G2502	16/02/2023	0062/2023	GASOLINERA EL DUENDE,S. de R.L. de C.V.		90,308.00		
PR-I2812	16/02/2023	148-2023	INVERSIONES FINANCIERAS S.A. DE C.V.		6,401.60		
PR-L0302	16/02/2023	00225757	LARACH Y CIA.		6,417.28		
PR-L0302	16/02/2023	00225816	LARACH Y CIA.		5,217.39		
PR-L0307	16/02/2023	00055055	LUBRYLAV-CAR		9,812.50		
PR-L0307	16/02/2023	406-2023	LUBRYLAV-CAR		4,668.68		
PR-L0311	16/02/2023	00003710	LLANTICENTRO FERCO		156.52		
PR-L0311	16/02/2023	00003751	LLANTICENTRO FERCO		3,455.65		
PR-L0311	16/02/2023	00003754	LLANTICENTRO FERCO		11,911.32		
PR-L0311	16/02/2023	00003758	LLANTICENTRO FERCO		11,913.04		
PR-L0311	16/02/2023	00010876	LLANTICENTRO FERCO		2,950.00		
PR-L0311	16/02/2023	400-2023	LLANTICENTRO FERCO		5,900.00		
PR-L0311	16/02/2023	407-2023	LLANTICENTRO FERCO		6,330.00		
PR-S0409	16/02/2023	15556442	S.A.N.A.A.		629.61		
PR-S0412	16/02/2023	037-2023	SEGUROS ATLANTIDA S.A.		3,953.50		
PR-T1618	16/02/2023	0032-2023	TALLER ELMER.		51,770.00		
PR-T2189	16/02/2023	00041776	TECNICENTRO LLANTISUR		3,130.43		
PR-T2189	16/02/2023	018-2023	TECNICENTRO LLANTISUR		4,269.57		
PR-T2279	16/02/2023	00002990	TALLER DE MECANICA EL PUENTE		8,700.00		
PR-T2279	16/02/2023	399-2023	TALLER DE MECANICA EL PUENTE		10,440.00		
PR-T2727	16/02/2023	00001695	TALLER AUTOMOTRIZ SAN PEDRO		6,600.00		
PR-V1565	16/02/2023	00011076	VENTANALES S. DE R.L.		1,192.50		
PR-V2705	16/02/2023	0030-2023	VITATRAC S.A. C.V.		19,578.00		

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
CC-A0317	17/02/2023	092-2023	ANGELA REBECA FRANCO NUÑEZ		3,386.83		
CC-B0321	17/02/2023	137-2023	BESSY CAROLINA ROMERO SUAZO		12,168.08		
CC-B0321	17/02/2023	146-2023	BESSY CAROLINA ROMERO SUAZO		12,570.80		
CC-B0321	17/02/2023	147-2023	BESSY CAROLINA ROMERO SUAZO		2,550.20		
CC-C0325	17/02/2023	00019045	CELSO CESAR ACOSTA MARTINEZ		1,720.10		
CC-C0325	17/02/2023	00019049	CELSO CESAR ACOSTA MARTINEZ		1,700.00		
CC-C0325	17/02/2023	74-2023	CELSO CESAR ACOSTA MARTINEZ		3,710.75		
CC-K0294	17/02/2023	005-2023	KENIA PAOLA HENRIQUEZ		3,164.00		
CC-M0297	17/02/2023	75-2023	MARIA MERCEDES BUSTILLO OSORTO		1,500.00		
PR-A1596	17/02/2023	00008823	AUTO PREMIUM WASH		28,400.00		
PR-A1596	17/02/2023	00008860	AUTO PREMIUM WASH		13,080.00		
PR-A1596	17/02/2023	444-2023	AUTO PREMIUM WASH		81,250.00		
PR-A2662	17/02/2023	0026-2023	AUTO SERVICIO FAJARDO LINARES		18,756.29		
PR-B2480	17/02/2023	00003387	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		37,149.02		
PR-B2480	17/02/2023	00022210	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,489.20		
PR-C2602	17/02/2023	00018976	CORPORACION FLORES S. A.		14,517.90		
PR-D2235	17/02/2023	00025216	DISTRIBUIDORA CHOROTEGA		16,545.08		
PR-D2235	17/02/2023	00025218	DISTRIBUIDORA CHOROTEGA		16,000.00		
PR-D2235	17/02/2023	448-2023	DISTRIBUIDORA CHOROTEGA		7,391.32		
PR-D2235	17/02/2023	449-2023	DISTRIBUIDORA CHOROTEGA		9,478.26		
PR-I2899	17/02/2023	00003361	INTEGRAUTO, S. DE R. L. DE C.V.		2,892.50		
PR-I2899	17/02/2023	00003364	INTEGRAUTO, S. DE R. L. DE C.V.		5,570.00		
PR-I2899	17/02/2023	00003383	INTEGRAUTO, S. DE R. L. DE C.V.		12,514.90		
PR-I2899	17/02/2023	446-2023	INTEGRAUTO, S. DE R. L. DE C.V.		12,949.07		
PR-I2899	17/02/2023	447-2023	INTEGRAUTO, S. DE R. L. DE C.V.		8,346.97		
PR-L0311	17/02/2023	00003697	LLANTICENTRO FERCO		12,173.91		
PR-S2623	17/02/2023	261-2022	SERVICENTRO ESSO EL DORADO		94,152.30		
PR-S2635	17/02/2023	00006706	SISTEMAS INTEGRALES Y MAS		5,600.00		
AR-P0151	20/02/2023	000003	PATRONATO NACIONAL DE LA INFANCIA		84,000.00		

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
CC-J0281	20/02/2023	0023-2023	JOSE WILBERTO CABALLERO RODRIGUEZ		9,280.10		
PR-A1821	20/02/2023	00008024	AUTO PARTES RODRIGUEZ.		14,000.00		
PR-A1821	20/02/2023	00008032	AUTO PARTES RODRIGUEZ.		3,100.00		
PR-A1821	20/02/2023	00008034	AUTO PARTES RODRIGUEZ.		4,250.00		
PR-A2923	20/02/2023	000425	ALQ. DE MAQ. PESADA Y DE AGRIC. MIDENCE		43,800.00		
PR-C2816	20/02/2023	0122-2023	COMBUSTIBLES Y ENERGIA SA DE CV		55,206.18		
PR-D2532	20/02/2023	040-2023	DISTRIBUIDORA MODELO S de R.L de C.V.		45,968.97		
PR-I2570	20/02/2023	00018560	INGENIERIA ORTEGA S. DE R. L.		1,620.68		
PR-I2570	20/02/2023	164-2023	INGENIERIA ORTEGA S. DE R. L.		22,634.77		
PR-I2570	20/02/2023	165-2023	INGENIERIA ORTEGA S. DE R. L.		1,917.79		
PR-S2609	20/02/2023	0106/2023	SERVI-CENTRO PUMA LEPAERA		12,597.90		
PR-T1618	20/02/2023	00003559	TALLER ELMER.		3,150.00		
PR-T2727	20/02/2023	00001697	TALLER AUTOMOTRIZ SAN PEDRO		15,730.00		
HP-R2156	21/02/2023	00002321	ROY DAVID URTECHO LOPEZ		5,000.00		
PR-D2363	21/02/2023	153-2023	DISTRIBUIDORA ALESSANDRA.		13,034.00		
PR-D2588	21/02/2023	219-2023	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		162,011.27		
PR-H0246	21/02/2023	544-2023	HONDUTEL		1,308.27		
PR-H0246	21/02/2023	545-2023	HONDUTEL		468.82		
PR-H0246	21/02/2023	546-2023	HONDUTEL		175.00		
PR-H0246	21/02/2023	547-2023	HONDUTEL		175.00		
PR-H0246	21/02/2023	548-2023	HONDUTEL		175.00		
PR-H0246	21/02/2023	551-2023	HONDUTEL		13,004.77		
PR-H0246	21/02/2023	552-2023	HONDUTEL		365.55		
PR-H0246	21/02/2023	553-2023	HONDUTEL		23,834.85		
PR-H0246	21/02/2023	554-2023	HONDUTEL		7,612.82		
PR-H0246	21/02/2023	557-2023	HONDUTEL		2,158.35		
PR-I2570	21/02/2023	166-2023	INGENIERIA ORTEGA S. DE R. L.		25,776.51		
PR-P2269	21/02/2023	00025168	PROYECTOS Y SERVICIOS S.A. (PROSESA)		1,371.32		
PR-P2269	21/02/2023	00025198	PROYECTOS Y SERVICIOS S.A. (PROSESA)		1,482.10		

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-P2269	21/02/2023	00025780	PROYECTOS Y SERVICIOS S.A. (PROSESA)		1,645.09		
PR-P2269	21/02/2023	00025991	PROYECTOS Y SERVICIOS S.A. (PROSESA)		744.29		
PR-P2269	21/02/2023	00026025	PROYECTOS Y SERVICIOS S.A. (PROSESA)		1,092.27		
PR-P2269	21/02/2023	00026143	PROYECTOS Y SERVICIOS S.A. (PROSESA)		1,390.60		
PR-P2269	21/02/2023	00026189	PROYECTOS Y SERVICIOS S.A. (PROSESA)		2,216.95		
PR-P2269	21/02/2023	00026297	PROYECTOS Y SERVICIOS S.A. (PROSESA)		1,696.72		
PR-P2269	21/02/2023	00026336	PROYECTOS Y SERVICIOS S.A. (PROSESA)		2,186.97		
PR-P2269	21/02/2023	00026351	PROYECTOS Y SERVICIOS S.A. (PROSESA)		1,126.35		
PR-P2269	21/02/2023	0507-2023	PROYECTOS Y SERVICIOS S.A. (PROSESA)		5,205.47		
PR-P2269	21/02/2023	0510-2023	PROYECTOS Y SERVICIOS S.A. (PROSESA)		2,907.80		
PR-P2269	21/02/2023	0511-2023	PROYECTOS Y SERVICIOS S.A. (PROSESA)		2,934.78		
PR-P2269	21/02/2023	0514-2023	PROYECTOS Y SERVICIOS S.A. (PROSESA)		11,458.95		
PR-P2269	21/02/2023	0515-2023	PROYECTOS Y SERVICIOS S.A. (PROSESA)		2,946.98		
PR-P2269	21/02/2023	0516-2023	PROYECTOS Y SERVICIOS S.A. (PROSESA)		3,562.12		
PR-P2269	21/02/2023	0517-2023	PROYECTOS Y SERVICIOS S.A. (PROSESA)		54,804.56		
PR-P2269	21/02/2023	0520-2023	PROYECTOS Y SERVICIOS S.A. (PROSESA)		4,285.47		
PR-P2269	21/02/2023	0521-2023	PROYECTOS Y SERVICIOS S.A. (PROSESA)		2,717.68		
PR-P2269	21/02/2023	0522-2023	PROYECTOS Y SERVICIOS S.A. (PROSESA)		5,427.20		
PR-P2269	21/02/2023	0527-2023	PROYECTOS Y SERVICIOS S.A. (PROSESA)		4,232.23		
PR-P2269	21/02/2023	0528-2023	PROYECTOS Y SERVICIOS S.A. (PROSESA)		4,454.92		
PR-P2269	21/02/2023	0529-2023	PROYECTOS Y SERVICIOS S.A. (PROSESA)		1,475.25		
PR-P2269	21/02/2023	0531-2023	PROYECTOS Y SERVICIOS S.A. (PROSESA)		38,227.14		
PR-P2269	21/02/2023	0532-2023	PROYECTOS Y SERVICIOS S.A. (PROSESA)		32,581.27		
PR-P2269	21/02/2023	0534-2023	PROYECTOS Y SERVICIOS S.A. (PROSESA)		8,477.88		
PR-S2623	21/02/2023	16-2023	SERVICENTRO ESSO EL DORADO		71,184.27		
PR-S2623	21/02/2023	285-2022	SERVICENTRO ESSO EL DORADO		151,728.23		
PR-S2693	21/02/2023	023-2023	SERVICENTRO PUMA CHOLUTeca		35,938.61		
PR-S2693	21/02/2023	024-2023	SERVICENTRO PUMA CHOLUTeca		35,041.96		
PR-A1596	22/02/2023	65/2023	AUTO PREMIUM WASH		87,180.00		

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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-A1821	22/02/2023	00008020	AUTO PARTES RODRIGUEZ.		2,880.00		
PR-A1821	22/02/2023	00008033	AUTO PARTES RODRIGUEZ.		4,250.00		
PR-A2589	22/02/2023	00085688	ACUMULADORES GUERRA		2,434.78		
PR-A2600	22/02/2023	558-2022	A1 ARMOR S. A.		90,300.00		
PR-C0127	22/02/2023	00287842	COTRAIPBAL		1,111.00		
PR-C0127	22/02/2023	0045-2023	COTRAIPBAL		21,429.00		
PR-C0127	22/02/2023	048-2023	COTRAIPBAL		39,815.00		
PR-D2588	22/02/2023	260-2023	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		161,925.70		
PR-E0912	22/02/2023	00049389	ECONO RENT A CAR		7,637.50		
PR-E2921	22/02/2023	027-2023	ESTACION PUMA NACAOME		34,603.09		
PR-G0240	22/02/2023	00115332	GRUPO Q HONDURAS, S.A.		3,339.78		
PR-H0246	22/02/2023	542-2023	HONDUTEL		34,369.73		
PR-H0246	22/02/2023	543-2023	HONDUTEL		11,842.01		
PR-H0246	22/02/2023	549-2023	HONDUTEL		26,469.17		
PR-H0246	22/02/2023	550-2023	HONDUTEL		18,250.25		
PR-H0246	22/02/2023	555-2023	HONDUTEL		12,455.13		
PR-H0246	22/02/2023	556-2023	HONDUTEL		15,011.24		
PR-I2570	22/02/2023	222-2023	INGENIERIA ORTEGA S. DE R. L.		25,060.98		
PR-I2570	22/02/2023	223-2023	INGENIERIA ORTEGA S. DE R. L.		960.01		
PR-J2482	22/02/2023	33-2023	JORGE ARTURO SERRANO VILLANUEVA.		111,635.00		
PR-L0307	22/02/2023	00055090	LUBRYLAV-CAR		17,750.00		
PR-L0311	22/02/2023	00010925	LLANTICENTRO FERCO		10,380.00		
PR-P2269	22/02/2023	0530-2023	PROYECTOS Y SERVICIOS S.A. (PROSESA)		48,447.32		
PR-P2269	22/02/2023	0533-2023	PROYECTOS Y SERVICIOS S.A. (PROSESA)		135,778.01		
PR-P2422	22/02/2023	00027447	PINTURAS AUTOMOTRICES LUBRISULA.		1,500.00		
PR-R2321	22/02/2023	00017450	RENDILLANTAS, S.A. DE C.V.		2,800.97		
PR-T1311	22/02/2023	00029015	TERMO AIRE, S. DE R.L.		6,500.00		
PR-T1618	22/02/2023	00003552	TALLER ELMER.		3,250.00		
PR-T1618	22/02/2023	00003560	TALLER ELMER.		3,150.00		

CUENTA: 21110-00

FONDO: 110

MES: FEBRERO / 2023

CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-T1618	22/02/2023	00003562	TALLER ELMER.		4,050.00		
PR-T1618	22/02/2023	00003563	TALLER ELMER.		4,178.00		
PR-T1618	22/02/2023	00003566	TALLER ELMER.		3,290.00		
PR-T2279	22/02/2023	00002987	TALLER DE MECANICA EL PUENTE		2,900.00		
PR-T2727	22/02/2023	00001698	TALLER AUTOMOTRIZ SAN PEDRO		19,730.00		
PR-U2872	22/02/2023	571-2023	UMAPS		98,179.59		
TOTAL					24,196,223.26	24,196,223.26	

Glady's Mayra Trochez

2 PREPARADO POR: 2
GLADYS MAYRA TROCHEZ FUNES
CONTADOR I



Rigoberto Suazo Matute

REVISADO POR:
RIGOBERTO SUAZO MATUTE
ASISTENTE DE CONTABILIDAD



MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
FEBRERO AÑO 2023
FONDO 110



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
1	PR-D2363	DISTRIBUIDORA ALESSANDRA	000-001-01-00213842	05031977005160	1000447585	01/02/23	2,494.00	374.10	2,868.10
2	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008603	08019003239653	1000447555	01/02/23	6,050.00	907.50	6,957.50
3	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008615	08019003239653	1000447555	01/02/23	2,650.00	397.50	3,047.50
4	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008654	08019003239653	1000447555	01/02/23	21,400.00	3,210.00	24,610.00
5	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008682	08019003239653	1000447555	01/02/23	2,550.00	382.50	2,932.50
6	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008683	08019003239653	1000447555	01/02/23	27,600.00	4,140.00	31,740.00
7	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008686	08019003239653	1000447555	01/02/23	1,900.00	285.00	2,185.00
8	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008685	08019003239653	1000447591	01/02/23	1,900.00	285.00	2,185.00
9	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008684	08019003239653	1000447591	01/02/23	4,160.00	624.00	4,784.00
10	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008713	08019003239653	1000447591	01/02/23	5,050.00	757.50	5,807.50
11	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008717	08019003239653	1000447591	01/02/23	2,600.00	390.00	2,990.00
12	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008714	08019003239653	1000447591	01/02/23	16,700.00	2,505.00	19,205.00
13	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008719	08019003239653	1000447591	01/02/23	2,600.00	390.00	2,990.00
14	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008715	08019003239653	1000447591	01/02/23	2,600.00	390.00	2,990.00
15	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008718	08019003239653	1000447591	01/02/23	2,600.00	390.00	2,990.00
16	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008734	08019003239653	1000447592	01/02/23	2,350.00	352.50	2,702.50
17	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008739	08019003239653	1000447592	01/02/23	1,900.00	285.00	2,185.00
18	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008735	08019003239653	1000447592	01/02/23	2,350.00	352.50	2,702.50
19	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008736	08019003239653	1000447592	01/02/23	3,090.00	463.50	3,553.50
20	PR-D2532	DISTRIBUIDORA MODELO, S. DE R.L. DE C.V.	000-002-01-00190046	16019995436090	1000447588	01/02/23	1,817.33	272.60	2,089.93
21	PR-D2532	DISTRIBUIDORA MODELO, S. DE R.L. DE C.V.	000-002-01-00190132	16019995436090	1000447588	01/02/23	1,595.60	239.34	1,834.94
22	PR-D2532	DISTRIBUIDORA MODELO, S. DE R.L. DE C.V.	000-002-01-00190050	16019995436090	1000447588	01/02/23	1,813.04	271.96	2,085.00
23	PR-L2681	LA CASA DE LOS SOPORTES, S. DE R.L DE C.V.	000-001-01-00008535	05019008141290	1000447589	01/02/23	1,480.00	222.00	1,702.00
24	PR-L2681	LA CASA DE LOS SOPORTES, S. DE R.L DE C.V.	000-001-01-00008536	05019008141290	1000447589	01/02/23	1,000.00	150.00	1,150.00
25	PR-L2681	LA CASA DE LOS SOPORTES, S. DE R.L DE C.V.	000-001-01-00008541	05019008141290	1000447589	01/02/23	1,580.00	237.00	1,817.00
26	PR-L2681	LA CASA DE LOS SOPORTES, S. DE R.L DE C.V.	000-001-01-00008544	05019008141290	1000447589	01/02/23	2,880.00	432.00	3,312.00
27	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002897	03191951001280	1000447587	01/02/23	21,270.00	3,190.50	24,460.50
28	PR-V2913	VIDRIERIA MODERNA	001-001-01-00000120	06011978003121	1000447586	01/02/23	37,000.00	5,550.00	42,550.00
29	PR-V2705	VITATAC, S.A. DE C.V.	000-003-01-00008058	05019012447699	1000447539	01/02/23	6,675.48	1,001.32	7,676.80
30	PR-V2705	VITATAC, S.A. DE C.V.	000-003-01-00008059	05019012447699	1000447539	01/02/23	7,090.00	1,063.50	8,153.50



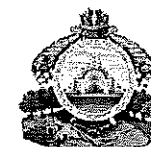
MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
FEBRERO AÑO 2023
FONDO 110



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
31	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00008080	05019012447699	1000447539	01/02/23	7,460.00	1,119.00	8,579.00
32	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00008081	05019012447699	1000447539	01/02/23	600.00	90.00	690.00
33	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00008082	05019012447699	1000447539	01/02/23	9,732.00	1,459.80	11,191.80
34	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00008394	05019012447699	1000447539	01/02/23	10,214.40	1,532.16	11,746.56
35	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00008395	05019012447699	1000447539	01/02/23	32,602.60	4,890.39	37,492.99
36	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00008396	05019012447699	1000447539	01/02/23	13,357.10	2,003.57	15,360.67
37	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00008400	05019012447699	1000447539	01/02/23	11,824.00	1,773.60	13,597.60
38	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00008413	05019012447699	1000447539	01/02/23	31,099.69	4,664.95	35,764.64
39	PR-C1944	CASA REREMA	000-001-01-00006932	12021951001350	1000447581	02/02/23	2,990.00	448.50	3,438.50
40	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA	000-001-01-00027242	05019002067123	1000447658	02/02/23	2,490.00	373.50	2,863.50
41	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA	000-001-01-00027223	05019002067123	1000447645	02/02/23	4,380.00	657.00	5,037.00
42	PR-T1618	TALLER ELMER	000-001-01-00003488	05011972019166	1000447654	02/02/23	3,030.00	454.50	3,484.50
43	PR-T1618	TALLER ELMER	000-001-01-00003469	05011972019166	1000447648	02/02/23	3,770.00	565.50	4,335.50
44	PR-Z2561	ZELAYA REFRIGERACION	000-001-01-00001015	08011981049475	1000447636	02/02/23	28,800.00	4,320.00	33,120.00
45	PR-B2736	VILLEDA VEGA BALMORES REMBERTO	000-001-01-00001050	02011980003405	1000447595	02/02/23	4,500.00	675.00	5,175.00
46	PR-B2736	VILLEDA VEGA BALMORES REMBERTO	000-001-01-00000953	02011980003405	1000447595	02/02/23	2,600.00	390.00	2,990.00
47	PR-B2736	VILLEDA VEGA BALMORES REMBERTO	000-001-01-00000954	02011980003405	1000447595	02/02/23	2,600.00	390.00	2,990.00
48	PR-B2736	VILLEDA VEGA BALMORES REMBERTO	000-001-01-00000955	02011980003405	1000447595	02/02/23	2,600.00	390.00	2,990.00
49	PR-B2736	VILLEDA VEGA BALMORES REMBERTO	000-001-01-00000957	02011980003405	1000447595	02/02/23	3,750.00	562.50	4,312.50
50	PR-B2736	VILLEDA VEGA BALMORES REMBERTO	000-001-01-00000962	02011980003405	1000447595	02/02/23	2,600.00	390.00	2,990.00
51	PR-B2736	VILLEDA VEGA BALMORES REMBERTO	000-001-01-00000963	02011980003405	1000447595	02/02/23	7,200.00	1,080.00	8,280.00
52	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003183	08019020214328	1000447619	02/02/23	2,170.00	325.50	2,495.50
53	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003184	08019020214328	1000447619	02/02/23	1,800.00	270.00	2,070.00
54	PR-G0240	GRUPO Q HONDURAS, S.A.	006-005-01-00007227	08019004467912	1000447632	02/02/23	9,763.19	1,464.48	11,227.67
55	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00114418	08019004467912	1000447597	02/02/23	5,846.88	877.03	6,723.91
56	PR-E2728	EXTERMITES, S. DE R.L.	000-001-01-00002883	11019015752714	1000447604	02/02/23	8,000.00	1,200.00	9,200.00
57	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003185	08019020214328	1000447613	02/02/23	2,300.00	345.00	2,645.00
58	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003186	08019020214328	1000447613	02/02/23	5,615.00	842.25	6,457.25
59	PR-S2791	SCM METROLOGIA HONDURAS, S.A.	000-001-01-00007354	08019014700872	1000447612	03/02/23	108,091.89	16,213.78	124,305.67
60	PR-L0311	LLANTICENTRO FERCO	000-002-01-00010794	08019995358678	1000447734	03/02/23	2,900.00	435.00	3,335.00



MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
FEBRERO AÑO 2023
FONDO 110



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV RETENIDO 15%	TOTAL
61	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA	000-001-01-000027227	05019002067123	1000447677	03/02/23	4,390.00	658.50	5,048.50
62	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027269	05019002067123	1000447685	03/02/23	2,690.00	403.50	3,093.50
63	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027276	05019002067123	1000447680	03/02/23	2,990.00	448.50	3,438.50
64	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027375	05019002067123	1000447703	03/02/23	2,690.00	403.50	3,093.50
65	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027267	05019002067123	1000447697	03/02/23	3,490.00	523.50	4,013.50
66	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027161	05019002067123	1000447690	03/02/23	5,100.00	765.00	5,865.00
67	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027172	05019002067123	1000447690	03/02/23	2,570.00	385.50	2,955.50
68	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027179	05019002067123	1000447690	03/02/23	6,490.00	973.50	7,463.50
69	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027192	05019002067123	1000447690	03/02/23	5,400.00	810.00	6,210.00
70	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027193	05019002067123	1000447690	03/02/23	4,500.00	675.00	5,175.00
71	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027194	05019002067123	1000447690	03/02/23	3,680.00	552.00	4,232.00
72	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027209	05019002067123	1000447690	03/02/23	19,990.00	2,998.50	22,988.50
73	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027210	05019002067123	1000447690	03/02/23	4,380.00	657.00	5,037.00
74	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027220	05019002067123	1000447690	03/02/23	2,490.00	373.50	2,863.50
75	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027222	05019002067123	1000447690	03/02/23	4,650.00	697.50	5,347.50
76	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027229	05019002067123	1000447690	03/02/23	1,890.00	283.50	2,173.50
77	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027230	05019002067123	1000447690	03/02/23	3,100.00	465.00	3,565.00
78	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027239	05019002067123	1000447690	03/02/23	2,490.00	373.50	2,863.50
79	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027240	05019002067123	1000447690	03/02/23	2,490.00	373.50	2,863.50
80	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027243	05019002067123	1000447690	03/02/23	7,790.00	1,168.50	8,958.50
81	PR-T1618	TALLER ELMER	000-001-01-00003473	05011972019166	1000447675	03/02/23	3,328.00	499.20	3,827.20
82	PR-T1618	TALLER ELMER	000-001-01-00003482	05011972019166	1000447676	03/02/23	3,200.00	480.00	3,680.00
83	PR-T1618	TALLER ELMER	000-001-01-00003485	05011972019166	1000447678	03/02/23	2,300.00	345.00	2,645.00
84	PR-T1618	TALLER ELMER	000-001-01-00003496	05011972019166	1000447679	03/02/23	2,928.00	439.20	3,367.20
85	PR-T1618	TALLER ELMER	000-001-01-00003492	05011972019166	1000447681	03/02/23	11,078.00	1,661.70	12,739.70
86	PR-T1618	TALLER ELMER	000-001-01-00003495	05011972019166	1000447682	03/02/23	2,720.00	408.00	3,128.00
87	PR-T1618	TALLER ELMER	000-001-01-00003493	05011972019166	1000447698	03/02/23	2,820.00	423.00	3,243.00
88	PR-T1618	TALLER ELMER	000-001-01-00003494	05011972019166	1000447705	03/02/23	3,500.00	525.00	4,025.00
89	PR-T1618	TALLER ELMER	000-001-01-00003505	05011972019166	1000447704	03/02/23	2,450.00	367.50	2,817.50
90	PR-T1618	TALLER ELMER	000-001-01-00003504	05011972019166	1000447706	03/02/23	3,928.00	589.20	4,517.20



MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
FEBRERO AÑO 2023
FONDO 110



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
91	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027374	05019002067123	1000447711	03/02/23	2,490.00	373.50	2,863.50
92	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027268	05019002067123	1000447708	03/02/23	3,880.00	582.00	4,462.00
93	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027300	05019002067123	1000447707	03/02/23	2,990.00	448.50	3,438.50
94	PR-T1618	TALLER ELMER	000-001-01-00003502	05011972019166	1000447701	03/02/23	2,720.00	408.00	3,128.00
95	PR-T1618	TALLER ELMER	000-001-01-00003499	05011972019166	1000447714	03/02/23	3,720.00	558.00	4,278.00
96	PR-T1618	TALLER ELMER	000-001-01-00003509	05011972019166	1000447717	03/02/23	2,200.00	330.00	2,530.00
97	PR-T1618	TALLER ELMER	000-001-01-00003511	05011972019166	1000447712	03/02/23	2,720.00	408.00	3,128.00
98	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003181	08019020214328	1000447732	03/02/23	3,400.00	510.00	3,910.00
99	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003182	08019020214328	1000447732	03/02/23	1,600.00	240.00	1,840.00
100	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002885	03191951001280	1000447733	03/02/23	10,200.00	1,530.00	11,730.00
101	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002887	03191951001280	1000447733	03/02/23	9,610.00	1,441.50	11,051.50
102	PR-T1618	TALLER ELMER	000-001-01-00003498	05011972019166	1000447719	03/02/23	3,060.00	459.00	3,519.00
103	PR-T1618	TALLER ELMER	000-001-01-00003489	05011972019166	1000447225	03/02/23	2,300.00	345.00	2,645.00
104	PR-T1618	TALLER ELMER	000-001-01-00003503	05011972019166	1000447726	03/02/23	2,720.00	408.00	3,128.00
105	PR-T1618	TALLER ELMER	000-001-01-00003500	05011972019166	1000447728	03/02/23	2,720.00	408.00	3,128.00
106	AR-I0086	INMOBILIARIA COSTABECK, S.A.	000-001-01-00018559	08019002274160	1000447689	03/02/23	194,388.00	29,158.20	223,546.20
107	AR-I0086	INMOBILIARIA COSTABECK, S.A.	000-001-01-00018560	08019002274160	1000447689	03/02/23	194,388.00	29,158.20	223,546.20
108	PR-T1618	TALLER ELMER	000-001-01-00003412	05011972019166	1000447693	03/02/23	3,200.00	480.00	3,680.00
109	PR-T1618	TALLER ELMER	000-001-01-00003403	05011972019166	1000447693	03/02/23	10,088.00	1,513.20	11,601.20
110	PR-T1618	TALLER ELMER	000-001-01-00003413	05011972019166	1000447693	03/02/23	9,220.00	1,383.00	10,603.00
111	PR-T1618	TALLER ELMER	000-001-01-00003450	05011972019166	1000447693	03/02/23	8,910.00	1,336.50	10,246.50
112	PR-T1618	TALLER ELMER	000-001-01-00003471	05011972019166	1000447693	03/02/23	10,600.00	1,590.00	12,190.00
113	PR-T1618	TALLER ELMER	000-001-01-00003475	05011972019166	1000447693	03/02/23	20,720.00	3,108.00	23,828.00
114	PR-S2791	SCM METROLOGIA HONDURAS, S.A.	000-001-01-00007352	08019014700872	1000447832	06/02/23	101,646.53	15,246.98	116,893.51
115	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00007923	18049999444056	1000447776	06/02/23	2,880.00	432.00	3,312.00
116	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00007920	18049999444056	1000447766	06/02/23	3,730.00	559.50	4,289.50
117	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00007917	18049999444056	1000447777	06/02/23	2,880.00	432.00	3,312.00
118	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00007938	18049999444056	1000447750	06/02/23	2,880.00	432.00	3,312.00
119	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00007958	18049999444056	1000447730	06/02/23	2,880.00	432.00	3,312.00
120	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00007957	18049999444056	1000447761	06/02/23	15,000.00	2,250.00	17,250.00



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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV RETENIDO 15%	TOTAL
121	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00007937	18049999444056	1000447757	06/02/23	4,630.00	694.50	5,324.50
122	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00007936	18049999444056	1000447764	06/02/23	15,000.00	2,250.00	17,250.00
123	AR-H0121	CERRATO SALGADO HEBER MISAEL	000-001-01-00000480	08011966031960	1000447763	06/02/23	43,920.00	6,588.00	50,508.00
124	AR-I0086	INMOBILIARIA COSTABECK, S.A.	000-001-01-00018561	08019002274160	1000447767	06/02/23	25,996.00	3,899.40	29,895.40
125	AR-I0086	INMOBILIARIA COSTABECK, S.A.	000-001-01-00018503	08019002274160	1000447767	06/02/23	25,996.00	3,899.40	29,895.40
126	AR-I0086	INMOBILIARIA COSTABECK, S.A.	000-001-01-00018504	08019002274160	1000447767	06/02/23	25,996.00	3,899.40	29,895.40
127	AR-I0086	INMOBILIARIA COSTABECK, S.A.	000-001-01-00018505	08019002274160	1000447767	06/02/23	25,996.00	3,899.40	29,895.40
128	AR-I0086	INMOBILIARIA COSTABECK, S.A.	000-001-01-00018506	08019002274160	1000447767	06/02/23	25,996.00	3,899.40	29,895.40
129	AR-B0064	BANCO ATLANTIDA	000-001-01-00004820	05019002061137	1000447768	06/02/23	64,800.00	9,720.00	74,520.00
130	PR-L1103	LIQUIMSA	000-001-01-00001265	08011968011447	1000447771	06/02/23	4,505.00	675.75	5,180.75
131	PR-D2569	DE GUSTE	000-001-01-00000929	15031956003046	1000447774	06/02/23	28,800.00	4,320.00	33,120.00
132	PR-D2569	DE GUSTE	000-001-01-00000928	15031956003046	1000447772	06/02/23	29,760.00	4,464.00	34,224.00
133	PR-D2569	DE GUSTE	000-001-01-00000926	15031956003046	1000447773	06/02/23	28,800.00	4,320.00	33,120.00
134	PR-E0203	EXPRECO, S. DE R.L.	000-003-01-00082756	08019003256777	1000447775	06/02/23	19,118.53	2,867.78	21,986.31
135	AR-M0104	SEVILLA RODAS MARTA ELENA	000-001-01-00000944	07031983009018	1000447833	06/02/23	15,000.00	2,250.00	17,250.00
136	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008696	08019003239653	1000447795	06/02/23	23,680.00	3,552.00	27,232.00
137	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008540	08019003239653	1000447811	06/02/23	57,950.00	8,692.50	66,642.50
138	PR-A1596	AUTO PREMIUM WASH	015-001-01-00016697	08019003239653	1000447807	06/02/23	20,952.57	3,142.89	24,095.46
139	PR-A1596	AUTO PREMIUM WASH	015-001-01-00016696	08019003239653	1000447806	06/02/23	26,143.46	3,921.52	30,064.98
140	PR-A1596	AUTO PREMIUM WASH	000-012-01-00057355	08019003239653	1000447804	06/02/23	7,242.94	1,086.44	8,329.38
141	PR-G0240	GRUPO Q HONDURAS, S.A.	009-004-01-00019436	08019004467912	1000447790	06/02/23	12,602.26	1,890.34	14,492.60
142	PR-G0240	GRUPO Q HONDURAS, S.A.	009-004-01-00019437	08019004467912	1000447788	06/02/23	3,026.75	454.01	3,480.76
143	PR-G0240	GRUPO Q HONDURAS, S.A.	009-004-01-00019563	08019004467912	1000447786	06/02/23	7,569.83	1,135.47	8,705.30
144	PR-G0240	GRUPO Q HONDURAS, S.A.	006-004-01-00113106	08019004467912	1000447785	06/02/23	10,855.93	1,628.39	12,484.32
145	PR-G0240	GRUPO Q HONDURAS, S.A.	006-004-01-00113290	08019004467912	1000447803	06/02/23	9,834.20	1,475.13	11,309.33
146	PR-R2126	REPUESTOS Y ACCESORIOS PIZZATI	003-002-01-00002745	01011969012943	1000447801	06/02/23	10,434.73	1,565.21	11,999.94
147	PR-R2126	REPUESTOS Y ACCESORIOS PIZZATI	003-002-01-00002746	01011969012943	1000447801	06/02/23	41,565.21	6,234.78	47,799.99
148	PR-T2918	TALLER Y MOTO REPUESTOS ABBA	000-001-01-00004165	08011983003971	1000447782	06/02/23	2,752.17	412.83	3,165.00
149	PR-E2333	EMBOTELLADORA DE SULA, S.A.	003-097-01-00031589	05019995000152	1000447781	06/02/23	1,957.50	293.63	2,251.13
150	PR-T2859	TECHNO OFFICE SUPPLIES, S. DE R.L.	001-001-01-00001011	05019018992195	1000447778	06/02/23	41,816.28	6,272.44	48,088.72

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
151	PR-E2728	EXTERMITES, S. DE R.L.	000-001-01-00002911	11019015752714	1000447789	06/02/23	8,000.00	1,200.00	9,200.00
152	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00114283	08019004467912	1000447854	07/02/23	9,043.69	1,356.55	10,400.24
153	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00114292	08019004467912	1000447854	07/02/23	9,043.69	1,356.55	10,400.24
154	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00114419	08019004467912	1000447854	07/02/23	9,484.14	1,422.62	10,906.76
155	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00016729	08019002282617	1000447855	07/02/23	14,875.42	2,231.31	17,106.73
156	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00016730	08019002282617	1000447855	07/02/23	7,964.48	1,194.67	9,159.15
157	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00016704	08019002282617	1000447858	07/02/23	18,114.14	2,717.12	20,831.26
158	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00016705	08019002282617	1000447858	07/02/23	20,497.62	3,074.64	23,572.26
159	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00016704	08019002282617	1000447858	07/02/23	6,831.51	1,024.73	7,856.24
160	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00016754	08019002282617	1000447859	07/02/23	3,116.73	467.51	3,584.24
161	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00016732	08019002282617	1000447859	07/02/23	17,487.42	2,623.11	20,110.53
162	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002926	03191951001280	1000447865	07/02/23	3,140.00	471.00	3,611.00
163	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002927	03191951001280	1000447865	07/02/23	13,750.00	2,062.50	15,812.50
164	AR-C0137	NOLASCO PEREYRA CARLOS HUMBERTO	000-001-01-00000298	07011951002261	1000447853	07/02/23	24,000.00	3,600.00	27,600.00
165	AR-C0133	GARCIA MOLINA CAROLINA	000-001-01-00000225	08011975071647	1000447852	07/02/23	27,800.00	4,170.00	31,970.00
166	AR-I0136	INMOBILIARIA LA SUREÑA, S. DE R.L. DE C.V.	000-001-01-00000082	08019018031664	1000447851	07/02/23	94,428.00	14,164.20	108,592.20
167	AR-M0127	RODAS GAMERO MARIANELA	000-001-01-00000965	07031984013502	1000447848	07/02/23	12,000.00	1,800.00	13,800.00
168	AR-A0147	VALDEZ HERNANDEZ ALEJANDRINA	001-001-01-00000029	15031979003650	1000447860	07/02/23	68,000.00	10,200.00	78,200.00
169	AR-A0147	VALDEZ HERNANDEZ ALEJANDRINA	001-001-01-00000028	15031979003650	1000447862	07/02/23	68,000.00	10,200.00	78,200.00
170	AR-A0147	VALDEZ HERNANDEZ ALEJANDRINA	001-001-01-00000027	15031979003650	1000447864	07/02/23	68,000.00	10,200.00	78,200.00
171	AR-A0147	VALDEZ HERNANDEZ ALEJANDRINA	001-001-01-00000026	15031979003650	1000447866	07/02/23	68,000.00	10,200.00	78,200.00
172	PR-E0203	EXPRECO, S. DE R.L.	000-003-01-00086019	08019003256777	1000447856	07/02/23	115,183.59	17,277.54	132,461.13
173	AR-M0016	CASTAÑEDA URQUIA MANUEL ANTONIO	002-001-01-00001224	12081943000982	1000447923	07/02/23	3,000.00	450.00	3,450.00
174	AR-M0016	CASTAÑEDA URQUIA MANUEL ANTONIO	002-001-01-00001223	12081943000982	1000447932	07/02/23	19,800.00	2,970.00	22,770.00
175	AR-M0099	CASTRO MARTA YAMILETH	000-002-01-00001261	17011964001926	1000447941	07/02/23	12,000.00	1,800.00	13,800.00
176	AR-R0146	MEMOLI MUÑOZ ROBERTA LORENZA	000-001-01-00000013	08011991213670	1000447884	07/02/23	26,400.00	3,960.00	30,360.00
177	PR-E0912	ECONO RENT A CAR	000-002-01-00048354	08019002265835	1000447888	07/02/23	32,650.00	4,897.50	37,547.50
178	PR-E0912	ECONO RENT A CAR	000-002-01-00048355	08019002265835	1000447888	07/02/23	35,981.40	5,397.21	41,378.61
179	PR-L2681	LA CASA DE LOS SOPORTES, S. DE R.L DE C.V.	000-001-01-00008549	05019008141290	1000447861	07/02/23	7,960.00	1,194.00	9,154.00
180	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003270	08019020214328	1000447936	07/02/23	6,790.00	1,018.50	7,808.50

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
181	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002937	03191951001280	1000447878	07/02/23	1,630.00	244.50	1,874.50
182	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002928	03191951001280	1000447875	07/02/23	7,700.00	1,155.00	8,855.00
183	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002957	03191951001280	1000447918	07/02/23	20,300.00	3,045.00	23,345.00
184	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002933	03191951001280	1000447913	07/02/23	8,200.00	1,230.00	9,430.00
185	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002924	03191951001280	1000447913	07/02/23	2,690.00	403.50	3,093.50
186	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002955	03191951001280	1000447934	07/02/23	4,200.00	630.00	4,830.00
187	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002830	03191951001280	1000447928	07/02/23	4,240.00	636.00	4,876.00
188	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002933	03191951001280	1000447928	07/02/23	9,978.00	1,496.70	11,474.70
189	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008726	08019003239653	1000447937	07/02/23	7,650.00	1,147.50	8,797.50
190	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008727	08019003239653	1000447937	07/02/23	1,900.00	285.00	2,185.00
191	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008731	08019003239653	1000447940	07/02/23	2,740.00	411.00	3,151.00
192	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008716	08019003239653	1000447942	07/02/23	20,600.00	3,090.00	23,690.00
193	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008724	08019003239653	1000447945	07/02/23	4,200.00	630.00	4,830.00
194	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008725	08019003239653	1000447945	07/02/23	3,150.00	472.50	3,622.50
195	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008728	08019003239653	1000447950	07/02/23	17,130.00	2,569.50	19,699.50
196	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00022026	08019015798478	1000447903	07/02/23	4,331.94	649.79	4,981.73
197	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00022010	08019015798478	1000447903	07/02/23	3,223.88	483.58	3,707.46
198	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00022009	08019015798478	1000447903	07/02/23	5,127.67	769.15	5,896.82
199	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00022019	08019015798478	1000447903	07/02/23	20,405.27	3,060.79	23,466.06
200	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00022193	08019015798478	1000447895	07/02/23	4,471.59	670.74	5,142.33
201	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00022149	08019015798478	1000447889	07/02/23	7,448.00	1,117.20	8,565.20
202	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00022015	08019015798478	1000447881	07/02/23	6,116.93	917.54	7,034.47
203	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00022016	08019015798478	1000447881	07/02/23	4,383.24	657.49	5,040.73
204	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00022192	08019015798478	1000447873	07/02/23	4,512.38	676.86	5,189.24
205	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00022211	08019015798478	1000447867	07/02/23	7,042.28	1,056.34	8,098.62
206	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00019416	08019015798478	1000447885	07/02/23	1,103.06	165.46	1,268.52
207	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00019434	08019015798478	1000447885	07/02/23	10,790.14	1,618.52	12,408.66
208	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00017684	08019008165911	1000447922	07/02/23	2,807.73	391.16	2,998.89
209	PR-T1579	TRANSPORTES ROQUE	000-001-01-00000064	01011964008940	1000447930	07/02/23	24,380.00	3,657.00	28,037.00
210	PR-T2920	TRANSPORTES JOSE FERNANDO	000-001-01-00000712	06111978010151	1000447857	07/02/23	39,000.00	5,850.00	44,850.00



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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
211	PR-L0302	LARACH Y CIA, S. DE R.L. DE C.V.	000-002-01-00224915	08019000235234	1000447911	07/02/23	2,204.34	330.65	2,534.99
212	PR-D2569	DE GUSTE	000-001-01-00000903	15031956003046	1000447886	07/02/23	48,400.00	7,260.00	55,660.00
213	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008730	08019003239653	1000448034	08/02/23	24,220.00	3,633.00	27,853.00
214	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00016757	08019002282617	1000448032	08/02/23	31,160.09	4,674.01	35,834.10
215	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00016759	08019002282617	1000448032	08/02/23	8,442.98	1,266.45	9,709.43
216	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00057569	08019002282617	1000448032	08/02/23	5,289.00	793.35	6,082.35
217	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00007998	18049999444056	1000448054	08/02/23	4,250.00	637.50	4,887.50
218	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00007914	18049999444056	1000448045	08/02/23	6,900.00	1,035.00	7,935.00
219	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00007999	18049999444056	1000448057	08/02/23	4,250.00	637.50	4,887.50
220	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00007983	18049999444056	1000448060	08/02/23	2,880.00	432.00	3,312.00
221	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001690	02091989031916	1000448063	08/02/23	3,160.00	474.00	3,634.00
222	PR-G0240	GRUPO Q HONDURAS, S.A.	006-004-01-00113437	08019004467912	1000448020	08/02/23	2,893.74	434.06	3,327.80
223	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00114447	08019004467912	1000448027	08/02/23	30,637.08	4,595.56	35,232.64
224	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00114497	08019004467912	1000448027	08/02/23	3,537.93	530.69	4,068.62
225	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00114517	08019004467912	1000448027	08/02/23	5,452.34	817.85	6,270.19
226	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002958	03191951001280	1000448051	08/02/23	13,800.00	2,070.00	15,870.00
227	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002960	03191951001280	1000448051	08/02/23	10,847.47	1,627.12	12,474.59
228	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027376	05019002067123	1000448053	08/02/23	3,190.00	478.50	3,668.50
229	PR-D2363	DISTRIBUIDORA ALESSANDRA	000-001-01-00215936	05031977005160	1000448031	08/02/23	2,270.00	340.50	2,610.50
230	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027405	05019002067123	1000448080	08/02/23	8,590.00	1,288.50	9,878.50
231	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027407	05019002067123	1000448080	08/02/23	7,190.00	1,078.50	8,268.50
232	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00027419	05019002067123	1000448080	08/02/23	2,690.00	403.50	3,093.50
233	PR-T1618	TALLER ELMER	000-001-01-00003521	05011972019166	1000448083	08/02/23	3,400.00	510.00	3,910.00
234	PR-T1618	TALLER ELMER	000-001-01-00003523	05011972019166	1000448083	08/02/23	6,900.00	1,035.00	7,935.00
235	PR-T1618	TALLER ELMER	000-001-01-00003525	05011972019166	1000448083	08/02/23	8,680.00	1,302.00	9,982.00
236	PR-T1618	TALLER ELMER	000-001-01-00003526	05011972019166	1000448083	08/02/23	3,970.00	595.50	4,565.50
237	PR-T1618	TALLER ELMER	000-001-01-00003531	05011972019166	1000448083	08/02/23	8,670.00	1,300.50	9,970.50
238	PR-D2903	DISTRIBUIDORA MILENIUM 2000, S.A.	000-001-01-00028971	05019000041871	1000448086	08/02/23	9,472.66	1,420.90	10,893.56
239	PR-D2903	DISTRIBUIDORA MILENIUM 2000, S.A.	000-001-01-00028972	05019000041871	1000448086	08/02/23	4,680.00	702.00	5,382.00
240	PR-D2903	DISTRIBUIDORA MILENIUM 2000, S.A.	000-001-01-00029158	05019000041871	1000448086	08/02/23	23,401.20	3,510.18	26,911.38



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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
241	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00115295	08019004467912	1000448103	08/02/23	4,758.98	713.85	5,472.83
242	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00115302	08019004467912	1000448103	08/02/23	4,758.98	713.85	5,472.83
243	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00114535	08019004467912	1000448098	08/02/23	3,537.80	530.67	4,068.47
244	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00115214	08019004467912	1000448093	08/02/23	3,278.36	491.75	3,770.11
245	PR-C2089	CORPORACION JAAR, S. DE R.L.	003-002-01-00077280	08019002269741	1000448105	08/02/23	2,894.70	434.21	3,328.91
246	PR-D0873	DIDEMO	000-005-01-00258831	08019995337247	1000448108	08/02/23	1,351.00	202.65	1,553.65
247	PR-D0873	DIDEMO	000-005-01-00258833	08019995337247	1000448108	08/02/23	3,825.00	573.75	4,398.75
248	PR-D0873	DIDEMO	000-005-01-00258839	08019995337247	1000448108	08/02/23	6,340.00	951.00	7,291.00
249	PR-R2846	RECASA, S. DE R.L. DE C.V.	000-001-01-00013432	08019007099227	1000448090	08/02/23	5,000.00	750.00	5,750.00
250	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00115456	08019004467912	1000448197	09/02/23	3,339.73	500.96	3,840.69
251	PR-G0240	GRUPO Q HONDURAS, S.A.	004-001-01-00051752	08019004467912	1000448197	09/02/23	15,809.00	2,371.35	18,180.35
252	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00115274	08019004467912	1000448198	09/02/23	4,759.01	713.85	5,472.86
253	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00115374	08019004467912	1000448198	09/02/23	5,255.07	788.26	6,043.33
254	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00115445	08019004467912	1000448198	09/02/23	3,339.52	500.93	3,840.45
255	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00115346	08019004467912	1000448191	09/02/23	13,266.12	1,989.92	15,256.04
256	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00115413	08019004467912	1000448191	09/02/23	3,827.59	574.14	4,401.73
257	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00115447	08019004467912	1000448191	09/02/23	7,232.68	1,084.90	8,317.58
258	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00114729	08019004467912	1000448188	09/02/23	42,232.88	6,334.93	48,567.81
259	PR-E0912	ECONO RENT A CAR	000-002-01-00049391	08019002265835	1000448259	09/02/23	6,182.40	927.36	7,109.76
260	PR-E0912	ECONO RENT A CAR	000-002-01-00049392	08019002265835	1000448259	09/02/23	15,530.00	2,329.50	17,859.50
261	PR-E0912	ECONO RENT A CAR	000-002-01-00049390	08019002265835	1000448253	09/02/23	15,703.35	2,355.50	18,058.85
262	PR-E0912	ECONO RENT A CAR	000-002-01-00049394	08019002265835	1000448244	09/02/23	4,250.00	637.50	4,887.50
263	PR-E0912	ECONO RENT A CAR	000-002-01-00049395	08019002265835	1000448239	09/02/23	4,375.00	656.25	5,031.25
264	PR-E0912	ECONO RENT A CAR	000-002-01-00049396	08019002265835	1000448203	09/02/23	12,120.00	1,818.00	13,938.00
265	PR-E0912	ECONO RENT A CAR	000-002-01-00049397	08019002265835	1000448203	09/02/23	4,700.00	705.00	5,405.00
266	PR-E0912	ECONO RENT A CAR	000-002-01-00048979	08019002265835	1000448215	09/02/23	31,621.85	4,743.28	36,365.13
267	PR-E0912	ECONO RENT A CAR	000-002-01-00049393	08019002265835	1000448215	09/02/23	5,450.00	817.50	6,267.50
268	PR-T1579	TRANSPORTES ROQUE	000-001-01-00000062	01011964008940	1000448175	09/02/23	9,425.00	1,413.75	10,838.75
269	PR-T1579	TRANSPORTES ROQUE	000-001-01-00000063	01011964008940	1000448169	09/02/23	24,025.00	3,603.75	27,628.75
270	PR-T1579	TRANSPORTES ROQUE	000-001-01-00000049	01011964008940	1000448164	09/02/23	18,125.00	2,718.75	20,843.75



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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
271	PR-T1579	TRANSPORTES ROQUE	000-001-01-00000059	01011964008940	1000448158	09/02/23	15,500.00	2,325.00	17,825.00
272	PR-S2820	SERVIMOTO G.O. E INVERSIONES G.O. S. DE R.L.	000-001-01-00007963	05019017982818	1000448186	09/02/23	904.35	135.65	1,040.00
273	AR-L0080	VELASQUEZ AGUILAR LUIS	000-001-01-00000428	08031969003069	1000448261	09/02/23	6,000.00	900.00	6,900.00
274	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-001-01-00025173	17071984005643	1000448270	09/02/23	14,956.52	2,243.48	17,200.00
275	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-001-01-00025174	17071984005643	1000448270	09/02/23	14,956.52	2,243.48	17,200.00
276	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-001-01-00025169	17071984005643	1000448270	09/02/23	12,956.52	1,943.48	14,900.00
277	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-001-01-00025176	17071984005643	1000448270	09/02/23	3,517.39	527.61	4,045.00
278	PR-T2189	TECNICENTRO LLANTISUR	000-001-01-00041703	17091965005285	1000448275	09/02/23	16,695.65	2,504.35	19,200.00
279	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00069377	07031969008124	1000448284	09/02/23	3,669.53	550.43	4,219.96
280	PR-A2527	AUTO FRENOS LAS COLINAS	000-001-01-00026923	08902005009925	1000448300	09/02/23	1,565.22	234.78	1,800.00
281	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-001-01-00025135	17071984005643	1000448306	09/02/23	3,652.17	547.83	4,200.00
282	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00115519	08019004467912	1000448362	10/02/23	15,604.37	2,340.66	17,945.03
283	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00115349	08019004467912	1000448371	10/02/23	3,339.63	500.94	3,840.57
284	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00115423	08019004467912	1000448373	10/02/23	3,339.37	500.91	3,840.28
285	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002936	03191951001280	1000448353	10/02/23	4,320.00	648.00	4,968.00
286	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008760	08019003239653	1000448354	10/02/23	2,400.00	360.00	2,760.00
287	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008783	08019003239653	1000448355	10/02/23	6,800.00	1,020.00	7,820.00
288	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08675379	05029000001320	1000448407	10/02/23	2,790.87	418.63	3,209.50
289	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08670990	05029000001320	1000448407	10/02/23	2,886.33	432.95	3,319.28
290	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA	000-001-01-00027432	05019002067123	1000448409	10/02/23	6,480.00	972.00	7,452.00
291	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00003352	08019015798478	1000448414	10/02/23	3,699.00	554.85	4,253.85
292	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00003351	08019015798478	1000448413	10/02/23	3,342.00	501.30	3,843.30
293	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00008000	18049999444056	1000448412	10/02/23	2,880.00	432.00	3,312.00
294	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00007985	18049999444056	1000448410	10/02/23	2,880.00	432.00	3,312.00
295	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001693	02091989031916	1000448406	10/02/23	4,450.00	667.50	5,117.50
296	PR-T1618	TALLER ELMER	000-001-01-00003541	05011972019166	1000448379	10/02/23	3,200.00	480.00	3,680.00
297	PR-T1618	TALLER ELMER	000-001-01-00003542	05011972019166	1000448384	10/02/23	3,200.00	480.00	3,680.00
298	PR-T1618	TALLER ELMER	000-001-01-00003534	05011972019166	1000448387	10/02/23	3,220.00	483.00	3,703.00
299	PR-T1618	TALLER ELMER	000-001-01-00003540	05011972019166	1000448390	10/02/23	3,200.00	480.00	3,680.00
300	PR-T1618	TALLER ELMER	000-001-01-00003539	05011972019166	1000448395	10/02/23	6,228.00	934.20	7,162.20



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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
301	PR-T1618	TALLER ELMER	000-001-01-00003524	05011972019166	1000448398	10/02/23	2,928.00	439.20	3,367.20
302	PR-G2894	GREEN ENERGY 360, S.A. DE C.V.	000-001-01-00006416	05019016851626	1000448441	13/02/23	64,800.00	9,720.00	74,520.00
303	PR-S1420	SAFE WAY MARITIME	000-001-01-03424351	11019001419930	1000448423	13/02/23	2,345.21	351.78	2,696.99
304	PR-S1420	SAFE WAY MARITIME	000-001-01-03424352	11019001419930	1000448423	13/02/23	1,492.60	223.89	1,716.49
305	PR-S1420	SAFE WAY MARITIME	000-001-01-03425167	11019001419930	1000448423	13/02/23	1,492.60	223.89	1,716.49
306	PR-S1420	SAFE WAY MARITIME	000-001-01-03425168	11019001419930	1000448423	13/02/23	1,492.60	223.89	1,716.49
307	PR-S1420	SAFE WAY MARITIME	000-001-01-03425486	11019001419930	1000448423	13/02/23	1,492.60	223.89	1,716.49
308	PR-S1420	SAFE WAY MARITIME	000-001-01-03426440	11019001419930	1000448423	13/02/23	1,492.60	223.89	1,716.49
309	PR-S1420	SAFE WAY MARITIME	000-001-01-03426739	11019001419930	1000448423	13/02/23	1,492.60	223.89	1,716.49
310	PR-S1420	SAFE WAY MARITIME	000-001-01-03426740	11019001419930	1000448423	13/02/23	1,492.60	223.89	1,716.49
311	PR-S1420	SAFE WAY MARITIME	000-001-01-03426741	11019001419930	1000448423	13/02/23	1,492.60	223.89	1,716.49
312	PR-S0412	SEGUROS ATLANTIDA, S.A.	A/C No. 1267097	08019000237299	1000448417	13/02/23	5,184.58	777.69	5,962.27
313	AR-L0096	McLAUGHLIN WESLEY LARRY ASTER	000-001-01-0000303	11011943000564	1000447919	13/02/23	8,800.00	1,320.00	10,120.00
314	AR-L0096	McLAUGHLIN WESLEY LARRY ASTER	000-001-01-0000304	11011943000564	1000447939	13/02/23	8,800.00	1,320.00	10,120.00
315	AR-L0096	McLAUGHLIN WESLEY LARRY ASTER	000-001-01-0000301	11011943000564	1000447938	13/02/23	8,800.00	1,320.00	10,120.00
316	AR-L0096	McLAUGHLIN WESLEY LARRY ASTER	000-001-01-0000302	11011943000564	1000447935	13/02/23	8,800.00	1,320.00	10,120.00
317	AR-R0143	MARTINEZ ALEMAN RUBENIA ONDINA	000-001-01-00000041	05081957001362	1000448458	13/02/23	35,000.00	5,250.00	40,250.00
318	AR-D0119	GARCIA MOLINA DANIEL ANTONIO	000-001-01-00000287	08011981043158	1000448457	13/02/23	23,000.00	3,450.00	26,450.00
319	AR-D0119	GARCIA MOLINA DANIEL ANTONIO	000-001-01-00000288	08011981043158	1000448457	13/02/23	23,000.00	3,450.00	26,450.00
320	PR-G0240	GRUPO Q HONDURAS,S.A.	006-004-01-00115047	08019004467912	1000448528	13/02/23	20,773.10	3,115.97	23,889.07
321	PR-G0240	GRUPO Q HONDURAS,S.A.	006-005-01-00007260	08019004467912	1000448528	13/02/23	9,811.51	1,471.73	11,283.24
322	PR-C0071	CASA JAAR,S. DE R.L.	005-001-01-00067903	05019003077177	1000448524	13/02/23	17,685.00	2,652.75	20,337.75
323	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA	000-001-01-00027462	05019002067123	1000448440	13/02/23	2,690.00	403.50	3,093.50
324	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA	000-001-01-00027461	05019002067123	1000448436	13/02/23	2,400.00	360.00	2,760.00
325	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA	000-001-01-00027453	05019002067123	1000448519	13/02/23	2,690.00	403.50	3,093.50
326	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001696	020919890319116	1000448447	13/02/23	17,350.00	2,602.50	19,952.50
327	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001694	020919890319116	1000448517	13/02/23	3,350.00	502.50	3,852.50
328	PR-P2161	REPUESTOS Y AUTOMOVILES, S.A. DE C.V.	000-005-01-00027742	08019002262820	1000448418	13/02/23	23,818.67	3,572.80	27,391.47
329	PR-T1618	TALLER ELMER	000-001-01-00003543	05011972019166	1000448449	13/02/23	3,250.00	487.50	3,737.50
330	PR-T1618	TALLER ELMER	000-001-01-00003533	05011972019166	1000448490	13/02/23	4,278.00	641.70	4,919.70



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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
331	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00022058	08019015798478	1000448416	13/02/23	1,000.00	150.00	1,150.00
332	PR-S2498	SSP ELECTRONICA	000-001-01-00002184	05019005462795	1000448520	13/02/23	7,150.00	1,072.50	8,222.50
333	PR-R2126	REPUESTOS Y ACCESORIOS PIZZATI	003-002-01-00002790	01011969012943	1000448455	13/02/23	9,234.73	1,385.21	10,619.94
334	PR-L0302	LARACH Y CIA, S. DE R.L. DE C.V.	000-002-01-00225445	08019000235234	1000448509	13/02/23	7,757.21	1,163.58	8,920.79
335	PR-L0302	LARACH Y CIA, S. DE R.L. DE C.V.	000-002-01-00225273	08019000235234	1000448545	13/02/23	7,378.25	1,106.74	8,484.99
336	PR-L0302	LARACH Y CIA, S. DE R.L. DE C.V.	000-002-01-00225447	08019000235234	1000448504	13/02/23	8,487.66	1,273.15	9,760.81
337	PR-L0302	LARACH Y CIA, S. DE R.L. DE C.V.	000-002-01-00225393	08019000235234	1000448515	13/02/23	1,817.39	272.61	2,090.00
338	PR-O0769	OFISERVI, S. DE R.L.	000-001-01-00006756	08019995341268	1000448495	13/02/23	18,870.00	2,830.50	21,700.50
339	PR-O0769	OFISERVI, S. DE R.L.	000-001-01-00006757	08019995341268	1000448495	13/02/23	7,402.50	1,110.38	8,512.88
340	PR-S0412	SEGUROS ATLANTIDA, S.A.	A/C No.20561	08019000237299	1000448443	13/02/23	46,909.00	7,036.35	53,945.35
341	PR-S0412	SEGUROS ATLANTIDA, S.A.	A/C No.127857	08019000237299	1000448451	13/02/23	2,755.08	413.26	3,168.34
342	PR-S2498	SSP ELECTRONICA	000-001-01-00002185	05019005462795	1000448459	13/02/23	3,500.00	525.00	4,025.00
343	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00008004	18049999444056	1000448427	13/02/23	2,605.00	390.75	2,995.75
344	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00008003	18049999444056	1000448444	13/02/23	27,850.00	4,177.50	32,027.50
345	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008712	08019003239653	1000448493	13/02/23	19,300.00	2,895.00	22,195.00
346	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008755	08019003239653	1000448493	13/02/23	3,300.00	495.00	3,795.00
347	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008771	08019003239653	1000448493	13/02/23	2,500.00	375.00	2,875.00
348	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008772	08019003239653	1000448493	13/02/23	1,500.00	225.00	1,725.00
349	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008773	08019003239653	1000448493	13/02/23	9,300.00	1,395.00	10,695.00
350	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008774	08019003239653	1000448493	13/02/23	2,300.00	345.00	2,645.00
351	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008792	08019003239653	1000448493	13/02/23	1,900.00	285.00	2,185.00
352	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008855	08019003239653	1000448514	13/02/23	5,180.00	777.00	5,957.00
353	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008857	08019003239653	1000448514	13/02/23	6,700.00	1,005.00	7,705.00
354	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008859	08019003239653	1000448514	13/02/23	1,900.00	285.00	2,185.00
355	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008814	08019003239653	1000448507	13/02/23	2,700.00	405.00	3,105.00
356	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008797	08019003239653	1000448505	13/02/23	1,900.00	285.00	2,185.00
357	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008804	08019003239653	1000448505	13/02/23	1,300.00	195.00	1,495.00
358	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008832	08019003239653	1000448452	13/02/23	9,720.00	1,458.00	11,178.00
359	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008837	08019003239653	1000448456	13/02/23	24,320.00	3,648.00	27,968.00
360	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008822	08019003239653	1000448456	13/02/23	1,700.00	255.00	1,955.00



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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV RETENIDO 15%	TOTAL
361	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008824	08019003239653	1000448456	13/02/23	7,900.00	1,185.00	9,085.00
362	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008782	08019003239653	1000448419	13/02/23	10,600.00	1,590.00	12,190.00
363	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008759	08019003239653	1000448419	13/02/23	3,000.00	450.00	3,450.00
364	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00003377	08019015798478	1000448433	13/02/23	8,812.28	1,321.84	10,134.12
365	PR-H0246	HONDUTEL	DSG-412-2023	08019995285054	1000448544	13/02/23	567,612.40	85,141.86	652,754.26
366	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00008922	04011973002186	1000448527	13/02/23	5,130.49	769.57	5,900.06
367	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009034	04011973002186	1000448527	13/02/23	7,547.89	1,132.18	8,680.07
368	PR-F0213	FRIOPARTES, S.A. DE C.V.	009-001-01-00331980	05019995132520	1000448498	13/02/23	10,391.30	1,558.70	11,950.00
369	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008839	08019003239653	1000448619	14/02/23	49,140.00	7,371.00	56,511.00
370	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008849	08019003239653	1000448618	14/02/23	15,180.00	2,277.00	17,457.00
371	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008750	08019003239653	1000448617	14/02/23	3,600.00	540.00	4,140.00
372	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008785	08019003239653	1000448615	14/02/23	13,100.00	1,965.00	15,065.00
373	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008798	08019003239653	1000448610	14/02/23	10,680.00	1,602.00	12,282.00
374	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008723	08019003239653	1000448602	14/02/23	6,200.00	930.00	7,130.00
375	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008752	08019003239653	1000448604	14/02/23	1,900.00	285.00	2,185.00
376	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00022035	08019015798478	1000448606	14/02/23	6,355.95	953.39	7,309.34
377	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00008962	04011973002186	1000448597	14/02/23	18,608.69	2,791.30	21,399.99
378	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00008976	04011973002186	1000448597	14/02/23	5,630.40	844.56	6,474.96
379	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00008992	04011973002186	1000448597	14/02/23	1,608.73	241.31	1,850.04
380	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00008994	04011973002186	1000448597	14/02/23	1,652.19	247.83	1,900.02
381	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009008	04011973002186	1000448597	14/02/23	3,217.39	482.61	3,700.00
382	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009009	04011973002186	1000448597	14/02/23	3,852.19	577.83	4,430.02
383	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009010	04011973002186	1000448597	14/02/23	2,782.63	417.39	3,200.02
384	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009022	04011973002186	1000448597	14/02/23	3,434.78	515.22	3,950.00
385	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009028	04011973002186	1000448597	14/02/23	7,869.53	1,180.43	9,049.96
386	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009054	04011973002186	1000448597	14/02/23	8,652.19	1,297.83	9,950.02
387	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009057	04011973002186	1000448597	14/02/23	10,687.00	1,603.05	12,290.05
388	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009059	04011973002186	1000448597	14/02/23	24,130.49	3,619.57	27,750.06
389	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009056	04011973002186	1000448597	14/02/23	5,826.13	873.92	6,700.05
390	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009060	04011973002186	1000448597	14/02/23	12,173.93	1,826.09	14,000.02



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391	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009065	04011973002186	1000448597	14/02/23	6,695.60	1,004.34	7,699.94
392	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009074	04011973002186	1000448597	14/02/23	14,608.69	2,191.30	16,799.99
393	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009076	04011973002186	1000448597	14/02/23	4,817.35	722.60	5,539.95
394	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009078	04011973002186	1000448597	14/02/23	5,391.27	808.69	6,199.96
395	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009091	04011973002186	1000448597	14/02/23	1,565.22	234.78	1,800.00
396	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009093	04011973002186	1000448597	14/02/23	15,130.49	2,269.57	17,400.06
397	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009138	04011973002186	1000448597	14/02/23	27,826.09	4,173.91	32,000.00
398	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009139	04011973002186	1000448597	14/02/23	5,078.28	761.74	5,840.02
399	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009140	04011973002186	1000448597	14/02/23	3,026.09	453.91	3,480.00
400	PR-S2498	SSP ELECTRONICA	000-001-01-00002173	05019005462795	1000448651	14/02/23	21,090.00	3,163.50	24,253.50
401	PR-T2918	TALLER Y MOTO REPUESTOS ABBA	000-001-01-00004404	08011983003971	1000448628	14/02/23	1,830.21	274.53	2,104.74
402	PR-T2918	TALLER Y MOTO REPUESTOS ABBA	000-001-01-00004405	08011983003971	1000448628	14/02/23	1,008.69	151.30	1,159.99
403	PR-A2589	ACUMULADORES GUERRA	000-001-01-00085633	05011973084046	1000448637	14/02/23	2,434.80	365.22	2,800.02
404	PR-T1618	TALLER ELMER	000-001-01-00003548	05011972019166	100448605	14/02/23	3,378.00	506.70	3,884.70
405	PR-T1618	TALLER ELMER	000-001-01-00003553	05011972019166	1000448634	14/02/23	3,378.00	506.70	3,884.70
406	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008775	08019003239653	1000448595	14/02/23	2,000.00	300.00	2,300.00
407	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008777	08019003239653	1000448595	14/02/23	1,900.00	285.00	2,185.00
408	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008784	08019003239653	1000448600	14/02/23	1,900.00	285.00	2,185.00
409	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008754	08019003239653	1000448603	14/02/23	1,900.00	285.00	2,185.00
410	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008757	08019003239653	1000448603	14/02/23	4,600.00	690.00	5,290.00
411	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008778	08019003239653	1000448607	14/02/23	1,900.00	285.00	2,185.00
412	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008779	08019003239653	1000448607	14/02/23	1,900.00	285.00	2,185.00
413	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008769	08019003239653	1000448608	14/02/23	1,900.00	285.00	2,185.00
414	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008770	08019003239653	1000448608	14/02/23	1,900.00	285.00	2,185.00
415	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008780	08019003239653	1000448609	14/02/23	1,900.00	285.00	2,185.00
416	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008781	08019003239653	1000448609	14/02/23	1,900.00	285.00	2,185.00
417	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008799	08019003239653	1000448612	14/02/23	9,680.00	1,452.00	11,132.00
418	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008748	08019003239653	1000448598	14/02/23	1,350.00	202.50	1,552.50
419	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008791	08019003239653	1000448594	14/02/23	1,900.00	285.00	2,185.00
420	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008796	08019003239653	1000448594	14/02/23	2,400.00	360.00	2,760.00



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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SVV RETENIDO 15%	TOTAL
421	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008789	08019003239653	1000448596	14/02/23	2,300.00	345.00	2,645.00
422	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008790	08019003239653	1000448596	14/02/23	1,900.00	285.00	2,185.00
423	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008758	08019003239653	1000448629	14/02/23	1,900.00	285.00	2,185.00
424	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008835	08019003239653	1000448627	14/02/23	1,150.00	172.50	1,322.50
425	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008776	08019003239653	1000448627	14/02/23	3,000.00	450.00	3,450.00
426	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003271	08019020214328	1000448316	14/02/23	18,642.86	2,796.43	21,439.29
427	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001692	02091989031916	1000448584	14/02/23	3,130.00	469.50	3,599.50
428	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00003350	08019015798478	1000448593	14/02/23	2,570.00	385.50	2,955.50
429	PR-L0307	LUBRYLAV-CAR	000-001-01-00055065	08019001212333	1000448630	14/02/23	2,460.00	369.00	2,829.00
430	PR-E0912	ECONO RENT A CAR	000-002-01-00049821	08019002265835	1000448632	14/02/23	2,900.00	435.00	3,335.00
431	PR-E0912	ECONO RENT A CAR	000-002-01-00049822	08019002265835	1000448632	14/02/23	3,300.00	495.00	3,795.00
432	PR-T1311	TERMO AIRE, S. DE R.L.	000-001-01-00028909	08019002276446	1000448621	14/02/23	5,800.00	870.00	6,670.00
433	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08672798	05029000001320	1000448650	14/02/23	1,284.28	192.64	1,476.92
434	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08674905	05029000001320	1000448650	14/02/23	1,111.40	166.71	1,278.11
435	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08674762	05029000001320	1000448650	14/02/23	1,185.49	177.82	1,363.31
436	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08683078	05029000001320	1000448650	14/02/23	1,185.49	177.82	1,363.31
437	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08671641	05029000001320	1000448650	14/02/23	1,111.40	166.71	1,278.11
438	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08684816	05029000001320	1000448650	14/02/23	2,366.04	354.91	2,720.95
439	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08673005	05029000001320	1000448650	14/02/23	1,111.40	166.71	1,278.11
440	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08669760	05029000001320	1000448650	14/02/23	765.63	114.84	880.47
441	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08685686	05029000001320	1000448650	14/02/23	1,679.44	251.92	1,931.36
442	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08685767	05029000001320	1000448650	14/02/23	1,037.30	155.60	1,192.90
443	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08685965	05029000001320	1000448650	14/02/23	2,198.10	329.71	2,527.81
444	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08677577	05029000001320	1000448650	14/02/23	1,284.28	192.64	1,476.92
445	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08674314	05029000001320	1000448650	14/02/23	1,012.61	151.89	1,164.50
446	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08691112	05029000001320	1000448650	14/02/23	1,284.28	192.64	1,476.92
447	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08678859	05029000001320	1000448650	14/02/23	1,679.44	251.92	1,931.36
448	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08683459	05029000001320	1000448650	14/02/23	765.63	114.84	880.47
449	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08686299	05029000001320	1000448650	14/02/23	2,296.89	344.53	2,641.42
450	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08686604	05029000001320	1000448650	14/02/23	2,049.91	307.49	2,357.40



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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
451	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08676123	05029000001320	1000448650	14/02/23	2,049.91	307.49	2,357.40
452	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08690614	05029000001320	1000448650	14/02/23	518.65	77.80	596.45
453	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08678213	05029000001320	1000448650	14/02/23	1,037.30	155.60	1,192.90
454	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08682488	05029000001320	1000448650	14/02/23	2,296.89	344.53	2,641.42
455	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08690340	05029000001320	1000448650	14/02/23	765.63	114.84	880.47
456	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08669883	05029000001320	1000448650	14/02/23	1,481.86	222.28	1,704.14
457	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08670316	05029000001320	1000448650	14/02/23	658.61	98.79	757.40
458	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08675942	05029000001320	1000448650	14/02/23	1,679.44	251.92	1,931.36
459	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08673906	05029000001320	1000448650	14/02/23	1,037.30	155.60	1,192.90
460	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08672624	05029000001320	1000448650	14/02/23	1,037.30	155.60	1,192.90
461	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08677414	05029000001320	1000448650	14/02/23	1,037.30	155.60	1,192.90
462	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08688988	05029000001320	1000448650	14/02/23	1,778.23	266.74	2,044.97
463	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08691537	05029000001320	1000448650	14/02/23	1,778.23	266.74	2,044.97
464	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08685938	05029000001320	1000448650	14/02/23	1,111.40	166.71	1,278.11
465	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08693832	05029000001320	1000448650	14/02/23	1,037.30	155.60	1,192.90
466	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08692633	05029000001320	1000448650	14/02/23	1,037.30	155.60	1,192.90
467	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08676468	05029000001320	1000448650	14/02/23	1,037.30	155.60	1,192.90
468	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08669386	05029000001320	1000448650	14/02/23	1,073.53	161.03	1,234.56
469	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08672729	05029000001320	1000448650	14/02/23	1,037.30	155.60	1,192.90
470	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08671363	05029000001320	1000448650	14/02/23	1,284.28	192.64	1,476.92
471	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08670050	05029000001320	1000448650	14/02/23	1,073.53	161.03	1,234.56
472	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08670266	05029000001320	1000448650	14/02/23	1,037.30	155.60	1,192.90
473	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08689400	05029000001320	1000448650	14/02/23	839.72	125.96	965.68
474	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08687432	05029000001320	1000448650	14/02/23	765.63	114.84	880.47
475	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08700664	05029000001320	1000448650	14/02/23	1,073.53	161.03	1,234.56
476	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08675611	05029000001320	1000448650	14/02/23	592.74	88.91	681.66
477	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08676063	05029000001320	1000448650	14/02/23	1,185.49	177.82	1,363.31
478	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08691726	05029000001320	1000448650	14/02/23	1,111.40	166.71	1,278.11
479	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08672107	05029000001320	1000448650	14/02/23	1,037.30	155.60	1,192.90
480	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08682531	05029000001320	1000448650	14/02/23	1,284.28	192.64	1,476.92



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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
481	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08673290	05029000001320	1000448650	14/02/23	1,037.30	155.60	1,192.90
482	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08693451	05029000001320	1000448650	14/02/23	1,160.79	174.12	1,334.91
483	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08692287	05029000001320	1000448650	14/02/23	1,185.49	177.82	1,363.31
484	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08672563	05029000001320	1000448650	14/02/23	1,111.40	166.71	1,278.11
485	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08669481	05029000001320	1000448650	14/02/23	1,111.40	166.71	1,278.11
486	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08673007	05029000001320	1000448650	14/02/23	1,160.79	174.12	1,334.91
487	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08687455	05029000001320	1000448650	14/02/23	1,073.53	161.03	1,234.56
488	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08693273	05029000001320	1000448650	14/02/23	1,037.30	155.60	1,192.90
489	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08688350	05029000001320	1000448650	14/02/23	1,073.53	161.03	1,234.56
490	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08670792	05029000001320	1000448650	14/02/23	1,073.53	161.03	1,234.56
491	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08676521	05029000001320	1000448650	14/02/23	1,111.40	166.71	1,278.11
492	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08673101	05029000001320	1000448650	14/02/23	1,037.30	155.60	1,192.90
493	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08674987	05029000001320	1000448650	14/02/23	1,284.28	192.64	1,476.92
494	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08672623	05029000001320	1000448650	14/02/23	1,185.49	177.82	1,363.31
495	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08696038	05029000001320	1000448650	14/02/23	1,073.53	161.03	1,234.56
496	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08670351	05029000001320	1000448650	14/02/23	1,073.53	161.03	1,234.56
497	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08676592	05029000001320	1000448650	14/02/23	554.87	83.23	638.11
498	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08674380	05029000001320	1000448650	14/02/23	1,111.40	166.71	1,278.11
499	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08692407	05029000001320	1000448650	14/02/23	1,073.53	161.03	1,234.56
500	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08691241	05029000001320	1000448650	14/02/23	1,111.40	166.71	1,278.11
501	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08674079	05029000001320	1000448650	14/02/23	1,037.30	155.60	1,192.90
502	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08682884	05029000001320	1000448650	14/02/23	1,037.30	155.60	1,192.90
503	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08688035	05029000001320	1000448650	14/02/23	1,037.30	155.60	1,192.90
504	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08677062	05029000001320	1000448650	14/02/23	1,037.30	155.60	1,192.90
505	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08690187	05029000001320	1000448650	14/02/23	1,037.30	155.60	1,192.90
506	PR-T2871	TELEFONICA CELULAR, S.A. DE C.V.	000-311-01-08686115	05029000001320	1000448650	14/02/23	1,111.40	166.71	1,278.11
507	PR-E0912	ECONO RENT A CAR	000-002-01-00048978	08019002265835	1000448802	15/02/23	10,535.00	1,580.25	12,115.25
508	PR-E0912	ECONO RENT A CAR	000-002-01-00048969	08019002265835	1000448771	15/02/23	8,520.00	1,278.00	9,798.00
509	PR-E0912	ECONO RENT A CAR	000-002-01-00048977	08019002265835	1000448830	15/02/23	17,680.22	2,652.03	20,332.25
510	PR-E0912	ECONO RENT A CAR	000-002-01-00048974	08019002265835	1000448853	15/02/23	7,000.00	1,050.00	8,050.00

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV RETENIDO 15%	TOTAL
511	PR-E0912	ECONO RENT A CAR	000-002-01-00048975	08019002265835	1000448861	15/02/23	6,090.22	913.53	7,003.75
512	PR-E0912	ECONO RENT A CAR	000-002-01-00048973	08019002265835	1000448862	15/02/23	5,500.00	825.00	6,325.00
513	PR-E0912	ECONO RENT A CAR	000-002-01-00048976	08019002265835	1000448779	15/02/23	7,305.22	1,095.78	8,401.00
514	PR-E0912	ECONO RENT A CAR	000-002-01-00048967	08019002265835	1000448782	15/02/23	5,940.00	891.00	6,831.00
515	PR-E0912	ECONO RENT A CAR	000-002-01-00048968	08019002265835	1000448787	15/02/23	17,850.00	2,677.50	20,527.50
516	PR-E0912	ECONO RENT A CAR	000-002-01-00048970	08019002265835	1000448797	15/02/23	1,000.00	150.00	1,150.00
517	PR-E0912	ECONO RENT A CAR	000-002-01-00048971	08019002265835	1000448798	15/02/23	7,740.00	1,161.00	8,901.00
518	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009168	04011973002186	1000448761	15/02/23	2,956.52	443.48	3,400.00
519	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009188	04011973002186	1000448761	15/02/23	1,652.17	247.83	1,900.00
520	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009189	04011973002186	1000448761	15/02/23	2,782.61	417.39	3,200.00
521	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009190	04011973002186	1000448761	15/02/23	2,608.73	391.31	3,000.04
522	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009229	04011973002186	1000448761	15/02/23	2,087.00	313.05	2,400.05
523	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009252	04011973002186	1000448761	15/02/23	1,086.96	163.04	1,250.00
524	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009254	04011973002186	1000448761	15/02/23	13,565.22	2,034.78	15,600.00
525	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009259	04011973002186	1000448761	15/02/23	5,000.00	750.00	5,750.00
526	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009268	04011973002186	1000448761	15/02/23	2,087.00	313.05	2,400.05
527	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009282	04011973002186	1000448761	15/02/23	3,913.04	586.96	4,500.00
528	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009283	04011973002186	1000448761	15/02/23	12,869.60	1,930.44	14,800.04
529	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009285	04011973002186	1000448761	15/02/23	1,521.74	228.26	1,750.00
530	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00009287	04011973002186	1000448761	15/02/23	2,260.87	339.13	2,600.00
531	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008802	08019003239653	1000448731	15/02/23	10,500.00	1,575.00	12,075.00
532	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008803	08019003239653	1000448731	15/02/23	1,900.00	285.00	2,185.00
533	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008800	08019003239653	1000448813	15/02/23	8,000.00	1,200.00	9,200.00
534	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008801	08019003239653	1000448813	15/02/23	2,950.00	442.50	3,392.50
535	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008811	08019003239653	1000448818	15/02/23	13,500.00	2,025.00	15,525.00
536	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008807	08019003239653	1000448823	15/02/23	4,050.00	607.50	4,657.50
537	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008840	08019003239653	1000448826	15/02/23	2,300.00	345.00	2,645.00
538	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008841	08019003239653	1000448826	15/02/23	6,200.00	930.00	7,130.00
539	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008828	08019003239653	1000448832	15/02/23	22,850.00	3,427.50	26,277.50
540	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008827	08019003239653	1000448836	15/02/23	12,100.00	1,815.00	13,915.00



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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
541	PR-A2763	AUTO PAZ, S. DE R.L. DE C.V.	000-001-01-00024788	16019998439644	1000448845	15/02/23	16,422.61	2,463.39	18,886.00
542	PR-F0213	FRIOPARTES, S.A. DE C.V.	009-001-01-00332954	05019995132520	1000448860	15/02/23	6,869.53	1,030.43	7,899.96
543	PR-C0115	CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V.	000-001-01-00005250	08019995295006	1000448728	15/02/23	40,669.44	6,100.42	46,769.86
544	PR-C0115	CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V.	000-001-01-00005255	08019995295006	1000448722	15/02/23	26,875.00	4,031.25	30,906.25
545	PR-A2911	AYRE SERVICES, S.A. DE C.V.	000-002-01-00005770	05019007106526	1000448767	15/02/23	85,361.86	12,804.28	98,166.14
546	PR-E0202	EXPIR, S. DE R.L. DE C.V.	000-001-01-00005155	05019995115645	1000448801	15/02/23	3,994.00	599.10	4,593.10
547	PR-S0442	SUMINISTROS TECNICOS S.A.	000-001-01-00081120	08019000234479	1000448719	15/02/23	216,328.36	32,449.25	248,777.61
548	PR-A2527	AUTO FRENOS LAS COLINAS	000-001-01-00026947	08902005009925	1000448775	15/02/23	1,173.91	176.09	1,350.00
549	PR-J0927	JOJASA MULTISERVICIOS	000-001-01-00003151	05011971026236	1000448780	15/02/23	52,400.00	7,860.00	60,260.00
550	AR-C0133	GARCIA MOLINA CAROLINA	000-001-01-00000227	08011975071647	1000448733	15/02/23	27,800.00	4,170.00	31,970.00
551	AR-L0080	VELASQUEZ AGUILAR LUIS	000-001-01-00000429	08031969003069	1000448732	15/02/23	6,000.00	900.00	6,900.00
552	AR-C0137	NOLASCO PEREYRA CARLOS HUMBERTO	000-001-01-00000301	07011951002261	1000448735	15/02/23	24,000.00	3,600.00	27,600.00
553	AR-J0140	SOLIS LAINEZ JHUVIN ALEJANDRO	000-001-01-00000115	01011985025713	1000448834	15/02/23	19,900.00	2,985.00	22,885.00
554	AR-J0140	SOLIS LAINEZ JHUVIN ALEJANDRO	000-001-01-00000116	01011985025713	1000448834	15/02/23	19,900.00	2,985.00	22,885.00
555	PR-S0442	SUMINISTROS TECNICOS S.A.	000-001-01-00079908	08019000234479	1000448974	16/02/23	353,460.00	53,019.00	406,479.00
556	PR-D0873	DIDEMO	000-005-01-00259588	08019995337247	1000448996	16/02/23	7,752.00	1,162.80	8,914.80
557	PR-D0873	DIDEMO	000-005-01-00259772	08019995337247	1000448996	16/02/23	2,740.00	411.00	3,151.00
558	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002989	03191951001280	1000448894	16/02/23	8,220.00	1,233.00	9,453.00
559	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002991	03191951001280	1000448894	16/02/23	2,220.00	333.00	2,553.00
560	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002990	03191951001280	1000448891	16/02/23	8,700.00	1,305.00	10,005.00
561	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001895	02091989031916	1000448955	16/02/23	6,600.00	990.00	7,590.00
562	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00009155	05019012447699	1000448987	16/02/23	9,401.00	1,410.15	10,811.15
563	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00009175	05019012447699	1000448987	16/02/23	10,177.00	1,526.55	11,703.55
564	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00008016	18049999444056	1000448991	16/02/23	3,730.00	559.50	4,289.50
565	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00008017	18049999444056	1000448990	16/02/23	5,980.00	897.00	6,877.00
566	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00008021	18049999444056	1000448979	16/02/23	2,880.00	432.00	3,312.00
567	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00008015	18049999444056	1000448993	16/02/23	2,880.00	432.00	3,312.00
568	PR-T1618	TALLER ELMER	000-001-01-00003546	05011972019166	1000448992	16/02/23	8,250.00	1,237.50	9,487.50
569	PR-T1618	TALLER ELMER	000-001-01-00003547	05011972019166	1000448992	16/02/23	16,110.00	2,416.50	18,526.50
570	PR-T1618	TALLER ELMER	000-001-01-00003549	05011972019166	1000448992	16/02/23	16,260.00	2,439.00	18,699.00



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FEBRERO AÑO 2023
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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
571	PR-T1618	TALLER ELMER	000-001-01-00003555	05011972019166	1000448992	16/02/23	6,150.00	922.50	7,072.50
572	PR-T1618	TALLER ELMER	000-001-01-00003556	05011972019166	1000448992	16/02/23	5,000.00	750.00	5,750.00
573	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008816	08019003239653	1000448890	16/02/23	2,000.00	300.00	2,300.00
574	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008818	08019003239653	1000448890	16/02/23	10,200.00	1,530.00	11,730.00
575	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008844	08019003239653	1000448994	16/02/23	8,400.00	1,260.00	9,660.00
576	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008846	08019003239653	1000448995	16/02/23	3,000.00	450.00	3,450.00
577	PR-L0307	LUBRYLAV-CAR	000-001-01-00055055	08019001212333	1000448997	16/02/23	10,000.00	1,500.00	11,500.00
578	PR-L0307	LUBRYLAV-CAR	000-001-01-00055059	08019001212333	1000448998	16/02/23	1,847.82	277.17	2,124.99
579	PR-L0307	LUBRYLAV-CAR	000-001-01-00055066	08019001212333	1000448998	16/02/23	3,487.82	523.17	4,010.99
580	PR-E0912	ECONO RENT A CAR	000-002-01-00048353	08019002265835	1000448898	16/02/23	45,089.35	6,763.40	51,852.75
581	PR-E0912	ECONO RENT A CAR	000-002-01-00048972	08019002265835	1000448892	16/02/23	23,760.00	3,564.00	27,324.00
582	PR-T2189	TECNICENTRO LLANTISUR	000-001-01-00041751	17091965005285	1000448953	16/02/23	3,400.00	510.00	3,910.00
583	PR-T2189	TECNICENTRO LLANTISUR	000-001-01-00041752	17091965005285	1000448953	16/02/23	869.53	130.43	999.96
584	PR-T2189	TECNICENTRO LLANTISUR	000-001-01-00041776	17091965005285	1000448950	16/02/23	3,130.47	469.57	3,600.04
585	PR-L0311	LLANTICENTRO FERCO	000-002-01-00010876	08019995358678	1000448937	16/02/23	2,950.00	442.50	3,392.50
586	PR-L0311	LLANTICENTRO FERCO	001-002-01-00003754	08019995358678	1000448926	16/02/23	11,911.32	1,786.70	13,698.02
587	PR-L0311	LLANTICENTRO FERCO	001-002-01-00003758	08019995358678	1000448923	16/02/23	11,913.04	1,786.96	13,700.00
588	PR-L0311	LLANTICENTRO FERCO	001-002-01-00003710	08019995358678	1000449000	16/02/23	156.52	23.48	180.00
589	PR-L0311	LLANTICENTRO FERCO	001-002-01-00003751	08019995358678	1000448909	16/02/23	3,455.65	518.35	3,974.00
590	PR-L0311	LLANTICENTRO FERCO	000-002-01-00010885	08019995358678	1000448896	16/02/23	2,900.00	435.00	3,335.00
591	PR-L0311	LLANTICENTRO FERCO	000-002-01-00010894	08019995358678	1000448896	16/02/23	3,000.00	450.00	3,450.00
592	PR-L0311	LLANTICENTRO FERCO	000-002-01-00010893	08019995358678	1000448999	16/02/23	3,380.00	507.00	3,887.00
593	PR-L0311	LLANTICENTRO FERCO	000-002-01-00010910	08019995358678	1000448999	16/02/23	2,950.00	442.50	3,392.50
594	PR-L0302	LARACH Y CIA, S. DE R.L. DE C.V.	000-002-01-00225757	08019000235234	1000448973	16/02/23	6,417.28	962.59	7,379.87
595	PR-V1565	VENTANALES, S. DE R.L.	000-001-01-00011076	08019002279428	1000448951	16/02/23	1,192.50	178.88	1,371.38
596	PR-A0846	AYRE TEGUCIGALPA, S.A. DE C.V.	000-002-01-00008364	08019003247672	1000448956	16/02/23	86,000.00	12,900.00	98,900.00
597	PR-L0302	LARACH Y CIA, S. DE R.L. DE C.V.	000-002-01-00225816	08019000235234	1000448957	16/02/23	5,217.39	782.61	6,000.00
598	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003361	08019020214328	1000449012	17/02/23	2,930.00	439.50	3,369.50
599	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003365	08019020214328	1000449025	17/02/23	4,830.47	724.57	5,555.04
600	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003366	08019020214328	1000449025	17/02/23	3,579.00	536.85	4,115.85

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
601	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003374	08019020214328	1000449036	17/02/23	4,830.47	724.57	5,555.04
602	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003384	08019020214328	1000449036	17/02/23	8,431.10	1,264.67	9,695.77
603	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003383	08019020214328	1000449033	17/02/23	12,864.90	1,929.74	14,794.64
604	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003364	08019020214328	1000449035	17/02/23	5,695.00	854.25	6,549.25
605	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00018976	08019002282617	1000449024	17/02/23	14,517.90	2,177.69	16,695.59
606	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008889	08019003239653	1000449041	17/02/23	81,250.00	12,187.50	93,437.50
607	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008860	08019003239653	1000449061	17/02/23	13,080.00	1,962.00	15,042.00
608	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008823	08019003239653	1000449039	17/02/23	28,400.00	4,260.00	32,660.00
609	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00003387	08019015798478	1000449085	17/02/23	37,149.02	5,572.35	42,721.37
610	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00022210	08019015798478	1000449081	17/02/23	6,489.20	973.38	7,462.58
611	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00003915	16261967002053	1000449077	17/02/23	8,787.29	1,318.09	10,105.38
612	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00003920	16261967002053	1000449077	17/02/23	9,969.00	1,495.35	11,464.35
613	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-001-01-00025218	17071984005643	1000449066	17/02/23	16,000.00	2,400.00	18,400.00
614	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-001-01-00025216	17071984005643	1000449065	17/02/23	16,545.08	2,481.76	19,026.84
615	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-001-01-00025201	17071984005643	1000449063	17/02/23	5,782.61	867.39	6,650.00
616	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-001-01-00025217	17071984005643	1000449063	17/02/23	3,695.65	554.35	4,250.00
617	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-001-01-00025171	17071984005643	1000449062	17/02/23	3,695.66	554.35	4,250.01
618	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-001-01-00025172	17071984005643	1000449062	17/02/23	3,695.66	554.35	4,250.01
619	PR-L0311	LLANTICENTRO FERCO	001-002-01-00003697	08019995358678	1000449010	17/02/23	12,173.91	1,826.09	14,000.00
620	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00069286	07031969008124	1000448660	17/02/23	1,652.17	247.83	1,900.00
621	PR-S2635	SISTEMAS INTEGRALES Y MAS	000-001-01-00006706	08011975084912	1000449014	17/02/23	5,600.00	840.00	6,440.00
622	PR-D2532	DISTRIBUIDORA MODELO, S. DE R.L. DE C.V.	000-002-01-00686668	16019995436090	1000449232	20/02/23	1,995.73	299.36	2,295.09
623	PR-D2532	DISTRIBUIDORA MODELO, S. DE R.L. DE C.V.	000-002-01-00686658	16019995436090	1000449232	20/02/23	2,252.27	337.84	2,590.11
624	PR-D2532	DISTRIBUIDORA MODELO, S. DE R.L. DE C.V.	000-002-01-00686611	16019995436090	1000449232	20/02/23	1,552.17	232.83	1,785.00
625	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001697	02091989031916	1000449108	20/02/23	15,730.00	2,359.50	18,089.50
626	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00008032	18049999444056	1000449111	20/02/23	3,100.00	465.00	3,565.00
627	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00008024	18049999444056	1000449121	20/02/23	14,000.00	2,100.00	16,100.00
628	PR-T1618	TALLER ELMER	000-001-01-00003559	05011972019166	1000449126	20/02/23	3,150.00	472.50	3,622.50
629	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00008034	18049999444056	1000449111	20/02/23	4,250.00	637.50	4,887.50
630	PR-A2923	ALQUILERES DE MAQUINARIA PESADA Y DE AGRICULTURA MIDENCE	000-001-01-00000425	06011973018929	1000449238	20/02/23	43,800.00	6,570.00	50,370.00



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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
631	AR-P0151	PATRONATO NACIONAL DE LA INFANCIA	000-002-01-00000003	08019999410704	1000449249	20/02/23	84,000.00	12,600.00	96,600.00
632	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00069304	07031969008124	1000449283	21/02/23	4,895.65	734.35	5,630.00
633	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00069320	07031969008124	1000449283	21/02/23	1,734.78	260.22	1,995.00
634	PR-S2623	SERVICENTRO ESSO EL DORADO	000-003-01-01339192	07031969008124	1000449283	21/02/23	443.48	66.52	510.00
635	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00069326	07031969008124	1000449283	21/02/23	1,652.17	247.83	1,900.00
636	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00069321	07031969008124	1000449283	21/02/23	4,169.53	625.43	4,794.96
637	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00069319	07031969008124	1000449283	21/02/23	1,665.22	249.78	1,915.00
638	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00069343	07031969008124	1000449355	21/02/23	1,608.67	241.30	1,849.97
639	PR-S2623	SERVICENTRO ESSO EL DORADO	000-003-01-01347800	07031969008124	1000449355	21/02/23	760.87	114.13	875.00
640	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00069355	07031969008124	1000449355	21/02/23	1,665.22	249.78	1,915.00
641	PR-D2363	DISTRIBUIDORA ALESSANDRA	000-001-01-00219014	05031977005160	1000449316	21/02/23	2,494.00	374.10	2,868.10
642	PR-H0246	HONDUTEL	DSG-547-2023	08019995285054	1000449356	21/02/23	175.00	26.25	201.25
643	PR-H0246	HONDUTEL	DSG-557-2023	08019995285054	1000449292	21/02/23	1,916.60	287.49	2,204.09
644	PR-H0246	HONDUTEL	DSG-548-2023	08019995285054	1000449315	21/02/23	175.00	26.25	201.25
645	PR-H0246	HONDUTEL	DSG-546-2023	08019995285054	1000449319	21/02/23	175.00	26.25	201.25
646	PR-H0246	HONDUTEL	DSG-545-2023	08019995285054	1000449293	21/02/23	468.82	70.32	539.14
647	PR-H0246	HONDUTEL	DSG-552-2023	08019995285054	1000449354	21/02/23	365.55	54.83	420.38
648	PR-H0246	HONDUTEL	DSG-551-2023	08019995285054	1000449362	21/02/23	9,749.67	1,462.45	11,212.12
649	PR-H0246	HONDUTEL	DSG-553-2023	08019995285054	1000449387	21/02/23	23,720.60	3,558.09	27,278.69
650	PR-H0246	HONDUTEL	DSG-554-2023	08019995285054	1000449357	21/02/23	7,364.00	1,104.60	8,468.60
651	PR-H0246	HONDUTEL	DSG-544-2023	08019995285054	1000449352	21/02/23	1,191.13	178.67	1,369.80
652	PR-H0246	HONDUTEL	DSG-543-2023	08019995285054	100044927	22/02/23	11,842.01	1,776.30	13,618.31
653	PR-H0246	HONDUTEL	DSG-542-2023	08019995285054	1000449433	22/02/23	34,369.73	5,155.46	39,525.19
654	PR-H0246	HONDUTEL	DSG-550-2023	08019995285054	1000449424	22/02/23	17,935.27	2,690.29	20,625.56
655	PR-H0246	HONDUTEL	DSG-549-2023	08019995285054	100044926	22/02/23	26,135.53	3,920.33	30,055.86
656	PR-H0246	HONDUTEL	DSG-556-2023	08019995285054	1000449429	22/02/23	14,633.13	2,194.97	16,828.10
657	PR-H0246	HONDUTEL	DSG-555-2023	08019995285054	1000449430	22/02/23	12,141.69	1,821.25	13,962.94
658	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA	000-001-01-00027477	05019002067123	1000449511	22/02/23	1,500.00	225.00	1,725.00
659	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00008033	18049999444056	1000449515	22/02/23	4,250.00	637.50	4,887.50
660	PR-E0912	ECONO RENT A CAR	000-002-01-00049389	08019002265835	1000449489	22/02/23	7,700.00	1,155.00	8,855.00



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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
661	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008861	08019003239653	1000449506	22/02/23	34,250.00	5,137.50	39,387.50
662	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008853	08019003239653	1000449506	22/02/23	44,880.00	6,732.00	51,612.00
663	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008858	08019003239653	1000449506	22/02/23	6,100.00	915.00	7,015.00
664	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008856	08019003239653	1000449506	22/02/23	1,950.00	292.50	2,242.50
665	PR-A1821	AUTO PARTES RODRIGUEZ, S. DE R.L. DE C.V.	000-001-01-00008020	18049999444056	1000449493	22/02/23	2,880.00	432.00	3,312.00
666	PR-L0311	LLANTICENTRO FERCO	000-002-01-00010925	08019995358678	1000449496	22/02/23	10,380.00	1,557.00	11,937.00
667	PR-A2589	ACUMULADORES GUERRA	000-001-01-00085688	05011973084046	1000449441	22/02/23	2,434.79	365.22	2,800.01
668	PR-A2600	A1 ARMOR, S.A.	000-001-01-00001828	08019012488676	1000449456	22/02/23	51,900.00	7,785.00	59,685.00
669	PR-A2600	A1 ARMOR, S.A.	000-001-01-00002064	08019012488676	1000449456	22/02/23	29,400.00	4,410.00	33,810.00
670	PR-A2600	A1 ARMOR, S.A.	000-001-01-00002065	08019012488676	1000449456	22/02/23	9,000.00	1,350.00	10,350.00
671	PR-T1311	TERMO AIRE, S. DE R.L.	000-001-01-00029015	08019002276446	1000449464	22/02/23	6,500.03	975.00	7,475.03
672	PR-L0307	LUBRYLAV-CAR	000-001-01-00055090	08019001212333	1000449470	22/02/23	18,000.00	2,700.00	20,700.00
673	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00017450	08019008165911	1000449508	22/02/23	2,800.99	420.15	3,221.14
674	PR-J2482	SERRANO VILLANUEVA JORGE ARTURO	000-001-01-00039616	05051970005720	1000449504	22/02/23	90,870.00	13,630.50	104,500.50
675	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00115332	08019004467912	1000449500	22/02/23	3,339.80	500.97	3,840.77
676	PR-T1618	TALLER ELMER	000-001-01-00003562	05011972019166	1000449437	22/02/23	4,050.00	607.50	4,657.50
677	PR-T1618	TALLER ELMER	000-001-01-00003563	05011972019166	1000449435	22/02/23	4,178.02	626.70	4,804.72
678	PR-T1618	TALLER ELMER	000-001-01-00003560	05011972019166	1000449432	22/02/23	3,150.00	472.50	3,622.50
679	PR-T1618	TALLER ELMER	000-001-01-00003552	05011972019166	1000449431	22/02/23	3,250.00	487.50	3,737.50
680	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00002987	03191951001280	1000449467	22/02/23	2,900.00	435.00	3,335.00
681	PR-T1618	TALLER ELMER	000-001-01-00003566	05011972019166	1000449512	22/02/23	3,290.02	493.50	3,783.52
682	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001698	02091989031916	1000449513	22/02/23	19,730.00	2,959.50	22,689.50
TOTAL							L. 8,067,168.67	L. 1,210,075.30	L. 9,277,243.97

PREPARADO POR:
ALEIDA MARIANA MENA LOPEZ
AUXILIAR DE CONTABILIDAD





MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE RENTA (12.5%)
FEBRERO AÑO 2023
FONDO 110



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VALOR SUJETO A RETENCION	RETENCION ISR 12.5%
1	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003183	08019020214328	1000447619	02/02/23	450.00	56.25
2	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003184	08019020214328	1000447619	02/02/23	1,800.00	225.00
3	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003185	08019020214328	1000447613	02/02/23	200.00	25.00
4	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003186	08019020214328	1000447613	02/02/23	1,500.00	187.50
5	PR-C1944	CASA REREMA	000-001-01-00006932	12021951001350	1000447581	02/02/23	1,600.00	200.00
6	PR-B2736	VILLEDA VEGA BALMORES REMBERTO	000-001-01-00000953	02011980003405	1000447595	02/02/23	300.00	37.50
7	PR-B2736	VILLEDA VEGA BALMORES REMBERTO	000-001-01-00000954	02011980003405	1000447595	02/02/23	300.00	37.50
8	PR-B2736	VILLEDA VEGA BALMORES REMBERTO	000-001-01-00000955	02011980003405	1000447595	02/02/23	300.00	37.50
9	PR-B2736	VILLEDA VEGA BALMORES REMBERTO	000-001-01-00000962	02011980003405	1000447595	02/02/23	300.00	37.50
10	PR-B2736	VILLEDA VEGA BALMORES REMBERTO	000-001-01-00000963	02011980003405	1000447595	02/02/23	950.00	118.75
11	PR-Z2561	ZELAYA REFRIGERACION	000-001-01-00001015	08011981049475	1000447636	02/02/23	28,800.00	3,600.00
12	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003181	08019020214328	1000447732	03/02/23	3,400.00	425.00
13	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003182	08019020214328	1000447732	03/02/23	1,600.00	200.00
14	PR-E0912	ECONO RENT A CAR	000-002-01-00048354	08019002265835	1000447888	07/02/23	2,950.00	368.75
15	PR-E0912	ECONO RENT A CAR	000-002-01-00048355	08019002265835	1000447888	07/02/23	3,300.00	412.50
16	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003270	08019020214328	1000447936	07/02/23	300.00	37.50
17	PR-D2903	DISTRIBUIDORA MILENIUM 2000, S.A.	000-001-01-00028971	05019000041871	1000448086	08/02/23	1,450.00	181.25
18	PR-D2903	DISTRIBUIDORA MILENIUM 2000, S.A.	000-001-01-00028972	05019000041871	1000448086	08/02/23	1,450.00	181.25
19	PR-D2903	DISTRIBUIDORA MILENIUM 2000, S.A.	000-001-01-00029158	05019000041871	1000448086	08/02/23	3,300.00	412.50
20	PR-E0912	ECONO RENT A CAR	000-002-01-00049391	08019002265835	1000448259	09/02/23	900.00	112.50
21	PR-E0912	ECONO RENT A CAR	000-002-01-00049392	08019002265835	1000448259	09/02/23	1,900.00	237.50
22	PR-E0912	ECONO RENT A CAR	000-002-01-00049390	08019002265835	1000448253	09/02/23	1,000.00	125.00
23	PR-E0912	ECONO RENT A CAR	000-002-01-00049394	08019002265835	1000448244	09/02/23	700.00	87.50
24	PR-E0912	ECONO RENT A CAR	000-002-01-00049395	08019002265835	1000448239	09/02/23	4,375.00	546.88
25	PR-E0912	ECONO RENT A CAR	000-002-01-00049396	08019002265835	1000448203	09/02/23	800.00	100.00



MINISTERIO PÚBLICO
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FEBRERO AÑO 2023
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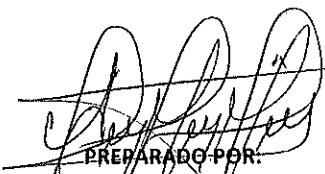
No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VALOR SUJETO A RETENCION	RETENCION ISR 12.5%
26	PR-E0912	ECONO RENT A CAR	000-002-01-00049397	08019002265835	1000448203	09/02/23	4,700.00	587.50
27	PR-E0912	ECONO RENT A CAR	000-002-01-00048979	08019002265835	1000448215	09/02/23	4,220.00	527.50
28	PR-E0912	ECONO RENT A CAR	000-002-01-00049393	08019002265835	1000448215	09/02/23	500.00	62.50
29	CS-D0003	RUIZ RAUDALES DINORA	RECIBO S/N	05011965000026	1000448316	09/02/23	650.00	81.25
30	CS-N0048	MEJIA RODRIGUEZ NEPTALI	RECIBO S/N	08011964061595	1000448305	09/02/23	650.00	81.25
31	CS-M0039	PALACIOS MARIA DE JESUS	RECIBO S/N	10071946000698	1000448301	09/02/23	650.00	81.25
32	CS-A0041	PONCE ALFREDO	RECIBO S/N	08271952000602	1000448299	09/02/23	650.00	81.25
33	CS-L0051	ROSA SUAZO LEONIDAS	RECIBO S/N	08011976121590	1000448297	09/02/23	650.00	81.25
34	CS-R0053	CALDERON DERAS RICARDO JESUS	RECIBO S/N	08011970048705	1000448298	09/02/23	650.00	81.25
35	CS-M0049	GONZALEZ ROMERO MARIA CRISTINA	RECIBO S/N	08011953036205	1000448311	09/02/23	650.00	81.25
36	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003271	08019020214328	1000448316	14/02/23	1,850.00	231.25
37	PR-L0307	LUBRYLAV-CAR	000-001-01-00055065	08019001212333	1000448630	14/02/23	2,460.00	307.50
38	PR-E0912	ECONO RENT A CAR	000-002-01-00049821	08019002265835	1000448632	14/02/23	600.00	75.00
39	PR-E0912	ECONO RENT A CAR	000-002-01-00049822	08019002265835	1000448632	14/02/23	3,300.00	412.50
40	PR-E0912	ECONO RENT A CAR	000-002-01-00048978	08019002265835	1000448802	15/02/23	1,565.00	195.63
41	PR-E0912	ECONO RENT A CAR	000-002-01-00048969	08019002265835	1000447871	15/02/23	700.00	87.50
42	PR-E0912	ECONO RENT A CAR	000-002-01-00048977	08019002265835	1000448830	15/02/23	1,565.22	195.65
43	PR-E0912	ECONO RENT A CAR	000-002-01-00048974	08019002265835	1000448853	15/02/23	650.00	81.25
44	PR-E0912	ECONO RENT A CAR	000-002-01-00048975	08019002265835	1000448861	15/02/23	1,565.22	195.65
45	PR-E0912	ECONO RENT A CAR	000-002-01-00048973	08019002265835	1000448862	15/02/23	500.00	62.50
46	PR-E0912	ECONO RENT A CAR	000-002-01-00048976	08019002265835	1000448779	15/02/23	1,565.22	195.65
47	PR-E0912	ECONO RENT A CAR	000-002-01-00048967	08019002265835	1000448782	15/02/23	700.00	87.50
48	PR-E0912	ECONO RENT A CAR	000-002-01-00048968	08019002265835	1000448787	15/02/23	17,850.00	2,231.25
49	PR-E0912	ECONO RENT A CAR	000-002-01-00048970	08019002265835	1000448797	15/02/23	100.00	12.50
50	PR-E0912	ECONO RENT A CAR	000-002-01-00048971	08019002265835	1000448798	15/02/23	700.00	87.50



MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE RENTA (12.5%)
FEBRERO AÑO 2023
FONDO 110



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VALOR SUJETO A RETENCION	RETENCION ISR 12.5%
51	PR-A2763	AUTO PAZ, S. DE R.L. DE C.V.	000-001-01-00024788	16019998439644	1000448845	15/02/23	3,800.00	475.00
52	PR-L0307	LUBRYLAV-CAR	000-001-01-00055055	08019001212333	1000448997	16/02/23	1,500.00	187.50
53	PR-L0307	LUBRYLAV-CAR	000-001-01-00055059	08019001212333	1000448998	16/02/23	1,847.82	230.98
54	PR-L0307	LUBRYLAV-CAR	000-001-01-00055059	08019001212333	1000448998	16/02/23	3,487.82	435.98
55	PR-E0912	ECONO RENT A CAR	000-002-01-00048353	08019002265835	1000448898	16/02/23	3,339.95	417.49
56	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003361	08019020214328	1000449012	17/02/23	300.00	37.50
57	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003366	08019020214328	1000449025	17/02/23	500.00	62.50
58	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003384	08019020214328	1000449036	17/02/23	2,500.00	312.50
59	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003383	08019020214328	1000449033	17/02/23	2,800.00	350.00
60	PR-I2899	INTEGRAUTO, S. DE R.L. DE C.V.	000-002-01-00003364	08019020214328	1000449035	17/02/23	1,000.00	125.00
61	PR-L0307	LUBRYLAV-CAR	000-001-01-00055090	08019001212333	1000449470	22/02/23	2,000.00	250.00
62	PR-J2482	SERRANO VILLANUEVA JORGE ARTURO	000-001-01-00039616	05051970005720	1000449504	22/02/23	4,600.00	575.00
63	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008771	08019003239653	1000448493	13/02/202	2,500.00	312.50
64	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008772	08019003239653	1000448493	13/02/202	300.00	37.50
65	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008773	08019003239653	1000448493	13/02/202	1,600.00	200.00
66	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008774	08019003239653	1000448493	13/02/202	2,300.00	287.50
67	PR-A1596	AUTO PREMIUM WASH	000-001-01-00008792	08019003239653	1000448493	13/02/202	1,900.00	237.50
68	PR-E0912	ECONO RENT A CAR	000-002-01-00049389	08019002265835	1000449489	22/02/23	500.00	62.50
TOTAL							L. 150,341.25	L. 18,792.66


PREPARADO POR:
ALEJDA MARIANA MENA LOPEZ
AUXILIAR DE CONTABILIDAD

