# BALANCE GENERAL
# 1338-FIDEICOMISO-TERMINAL DE CONTENEDORES PUERTO C



## A ABRIL DE 2023

| Descripción | Debe | Haber |
|---|---|---|
| BALANCE GENERAL FIDEICOMISOS | | |
| 1 ACTIVOS | | |
| 11 EFECTIVO Y EQUIVALENTES DE EFECTIVO | | |
| 113 DEPÓSITOS EN INSTITUC FINANC NACIONALES | | |
| 1131011001 Bco Ficohsa Cta Operativa Extracto Bancario ML | 28,251,889.18 | |
| 1131011002 Banco Ficohsa Cta. Operativa extracto bancario USD | 120,137,225.26 | |
| SUBTOTAL DEPÓSITOS EN INSTITUC FINANC NAC | 148,389,114.44 | |
| TOTAL EFECTIVO Y EQUIVALENTES DE EFECTIVO | 148,389,114.44 | |
| 12 INSTRUMENTOS FINANCIEROS | | |
| 121 INSTRUMENTOS FINANC A COSTO AMORTIZADO | | |
| 12102 INVERSIONES NO OBLIGATORIAS | | |
| 1210208002 Inv Instrumentos emit x Inst fin Nacionales CA USD | 49,108,200.00 | |
| SUBTOTAL INVERSIONES NO OBLIGATORIAS | 49,108,200.00 | |
| 12801 INVERSIONES FINANCIERAS A COSTO AMORT | | |
| 1280102002 Int x Cob Inversiones no obligatorias a CA USD | 129,608.82 | |
| SUBTOTAL INVERSIONES FINANCIERAS A CTO AMORT | 129,608.82 | |
| SUBTOTAL INSTRUMENTOS FINANC A COSTO AMORT | 49,237,808.82 | |
| TOTAL INSTRUMENTOS FINANCIEROS | 49,237,808.82 | |
| 14 CUENTAS POR COBRAR | | |
| 143 CUENTAS Y COMISIONES POR COBRAR | | |
| 1431900001 Otras Cuentas por Cobrar ML | 3,567,634.41 | |
| SUBTOTAL CUENTAS Y COMISIONES POR COBRAR | 3,567,634.41 | |
| TOTAL CUENTAS POR COBRAR | 3,567,634.41 | |
| TOTAL ACTIVOS | 201,194,557.67 | |
| PASIVO Y PATRIMONIO | | |
| 2 PASIVO | | |
| 23 CUENTAS POR PAGAR | | |
| 233 OBLIGACIONES POR ADMINISTRACION | | |
| 2330203001 CxP Contratos de Administración ML | | 963,095.36 |
| OBLIGACIONES POR ADMINISTRACION | | 963,095.36 |
| SUBTOTAL CUENTAS POR PAGAR | | 963,095.36 |
| 24 ACREEDORES VARIOS | | |
| 243 ACREEDORES DIVERSOS | | |
| 2430801001 Otras cuentas por pagar ML | | 200,231,462.31 |
| SUBTOTAL ACREEDORES DIVERSOS | | 200,231,462.31 |
| SUBTOTAL ACREEDORES VARIOS | | 200,231,462.31 |
| TOTAL PASIVO | | 201,194,557.67 |

# BALANCE GENERAL
# 1338-FIDEICOMISO-TERMINAL DE CONTENEDORES PUERTO C



## A ABRIL DE 2023

| Descripción | Debe | Haber |
|---|---|---|
| 3 PATRIMONIO | | |
| 33 EXCEDENTES | | |
| SUBTOTAL EXCEDENTES | | |
| TOTAL PATRIMONIO | | |
| TOTAL PASIVO + CAPITAL | | 201,194,557.67 |
| TOTAL BALANCE GENERAL FIDEICOMISOS | | |
| CUENTAS DE ORDEN Y REGISTRO | | |
| 7 CUENTAS DE ORDEN | | |
| 74 ADMINISTRACIONES AJENAS | | |
| 743 FIDEICOMISOS | | |
| 7439100020 Proyectos en proceso - otras instituciones | 5722,631,226.67 | |
| SUBTOTAL FIDEICOMISOS | 5722,631,226.67 | |
| SUBTOTAL ADMINISTRACIONES AJENAS | 5722,631,226.67 | |
| 79 CUENTAS DE ORDEN POR CONTRA | | |
| 791 CONTRACUENTA CTAS DE ORDEN | | |
| 7919900001 Cuentas de orden y registro ML | | 5722,631,226.67 |
| SUBTOTAL CONTRACUENTA CTAS DE ORDEN | | 5722,631,226.67 |
| SUBTOTAL CUENTAS DE ORDEN POR CONTRA | | 5722,631,226.67 |
| SUBTOTAL CUENTAS DE ORDEN | | |
| TOTAL NETO CUENTAS DE ORDEN Y REGISTRO | | |

CONTABILIDAD Ficohsa TEGUCIGALPA, M.D.C.

Autorizado p

**COALIANZA - ENP - OPERADORA DE PTO. CORTES**
**Flujo de Ingresos y Egresos**
**Al 30 de abril de 2023**

Ficohsa

| *No. de Cuenta de Ahorro 01-240-171265 ( 4989554 )* | **febrero-23** | | **marzo-23** | | **abril-23** | |
|---|---|---|---|---|---|---|
| **Saldo inicial:** | **L.** | **22,212.89** | **L.** | **22,212.89** | **L.** | **22,212.89** |
| | | | | | | |
| **Ingresos:** | | | | | | |
| Recibido del fideicomitente | L. | - | L. | - | L. | - |
| Recibido de otra cuenta fiduciaria | L. | - | L. | - | L. | - |
| Intereses devengados / Cuenta Fiduciaria | L. | - | L. | - | L. | - |
| Recibido por compra de divisas | L. | - | L. | - | L. | - |
| Anulacion y Reversiones | L. | - | L. | - | L. | - |
| **Total Ingresos:** | **L.** | **-** | **L.** | **-** | **L.** | **-** |
| | | | | | | |
| **Egresos:** | | | | | | |
| Pagos a Proveedores | L. | - | L. | - | L. | - |
| Impuesto Sobre Intereses | | | | | | |
| Comisión inactividad de cuenta | | | | | | |
| Gastos Bancarios | L. | - | L. | - | L. | - |
| Traslado a OPC | L. | - | L. | - | L. | - |
| Traslados entre cuentas fiduciaria | L. | - | L. | - | L. | - |
| Anulacion y Reversiones | L. | - | L. | - | L. | - |
| **Total Egresos:** | **L.** | **-** | **L.** | **-** | **L.** | **-** |
| | | | | | | |
| **Saldos Final:** | **L.** | **22,212.89** | **L.** | **22,212.89** | **L.** | **22,212.89** |

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**Flujo de Ingresos y Egresos**
**Al 30 de abril de 2023**

| ***No. de Cuenta de Ahorro 01-240-176377( 5465265 )*** | | **febrero-23** | | **marzo-23** | | **abril-23** |
|---|---|---|---|---|---|---|
| **Saldo inicial:** | **L.** | **408.36** | **L.** | **404.90** | **L.** | **(0.00)** |
| | | | | | | |
| **Ingresos:** | | | | | | |
| Recibido del fideicomitente | L. | 278,968.03 | L. | 5,067,750.21 | L. | 6,646,990.72 |
| Recibido de otra cuenta fiduciaria | | | | | | |
| Intereses devengados / Cuenta Fiduciaria | L. | 23.28 | | | L. | 257.16 |
| Recibido por compra de divisas | | | | | | |
| Anulacion y Reversiones | | | | | | |
| **Total Ingresos:** | **L.** | **278,991.31** | **L.** | **5,067,750.21** | **L.** | **6,647,247.88** |
| | | | | | | |
| **Egresos:** | | | | | | |
| Pagos a Proveedores ( CAPEX) | L. | 278,898.03 | L. | 5,067,700.21 | L. | 6,646,910.72 |
| Impuesto Sobre Intereses | L. | 16.74 | L. | 414.90 | | |
| SAPP | | | | | | |
| Infraestructura | | | | | | |
| Equipo Portuario | | | | | | |
| Software hardware | | | | | | |
| Inspector y Supervisor | | | | | | |
| Gastos Bancarios | L. | 80.00 | L. | 40.00 | L. | 80.00 |
| PAGO RECAUDO POLIZAS SARAH | | | | | | |
| Traslados entre cuentas fiduciaria | | | | | | |
| Anulacion y Reversiones | | | | | | |
| Tasa de seguridad poblacional | | | | | | |
| Devolución intereses- impuesto | | | | | | |
| Pago a la Municipalidad | L. | - | L. | - | L. | - |
| **Total Egresos:** | **L.** | **278,994.77** | **L.** | **5,068,155.11** | **L.** | **6,646,990.72** |
| | | | | | | |
| **Saldos Final:** | **L.** | **404.90** | **L.** | **(0.00)** | **L.** | **257.16** |

CONTABILIDAD Ficohsa TEGUCIGALPA, M.D.C.

**COALIANZA - ENP - OPERADORA DE PTO. CORTES**
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Ficohsa

| ***No. de Cuenta de Ahorro 7029187*** | **febrero-23** | **marzo-23** | **abril-23** |
|---|---|---|---|
| **Saldo inicial:** | **L. 305,249.41** | **L. 305,424.29** | **L. 305,599.27** |
| | | | |
| **Ingresos:** | | | |
| Recibido del fideicomitente | L. - | L. - | L. - |
| Recibido de otra cuenta fiduciaria | | | |
| Intereses devengados / Cuenta Fiduciaria | L. 190.77 | L. 190.88 | L. 190.99 |
| Recibido por compra de divisas | | | |
| Anulacion y Reversiones | | | |
| **Total Ingresos:** | **L. 190.77** | **L. 190.88** | **L. 190.99** |
| | | | |
| **Egresos:** | | | |
| Gastos bancarios | | | |
| Traslado al Fideicomitente | | | |
| Impuestos sobre la renta | L. 15.89 | L. 15.90 | L. 15.91 |
| Traslado a la cuenta pagadora | | | |
| Tasa de Seguridad Poblacional | | | |
| Devolucion a OPC | | | |
| **Total Egresos:** | **L. 15.89** | **L. 15.90** | **L. 15.91** |
| | | | |
| **Saldos Final:** | **L. 305,424.29** | **L. 305,599.27** | **L. 305,774.35** |

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**COALIANZA - ENP - OPERADORA DE PTO. CORTES**
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Ficohsa

| ***No. de Cuenta de Ahorro 01-240-176368 ( 5465257 )*** | **febrero-23** | **marzo-23** | **abril-23** |
|---|---|---|---|
| **Saldo inicial:** | **L. 20,230,129.26** | **L. 11,324,612.94** | **L. 30,115,998.79** |
| | | | |
| **Ingresos:** | | | |
| Ingresos portuarios | L. 99,550,000.00 | L. 98,597,455.17 | L. 84,360,016.25 |
| Recibido de otra cuenta fiduciaria | | | |
| Intereses devengados / Cuenta Fiduciaria | L. 24,612.94 | L. 17,233.96 | L. 23,669.89 |
| Recibido por compra de divisas | | | |
| Recibido del fideicomitente | | | |
| Anulacion y Reversiones | | | |
| **Total Ingresos:** | **L. 99,574,612.94** | **L. 98,614,689.13** | **L. 84,383,686.14** |
| | | | |
| **Egresos:** | | | |
| Traslado a OPC | L. 108,477,737.85 | L. 79,820,829.17 | L. 86,573,561.55 |
| Técnico encargado de las obras civiles | | | |
| Impuestos sobre la renta | L. 2,391.41 | L. 2,474.11 | L. 2,478.49 |
| Traslado a la cuenta pagadora | | | |
| Tasa de Seguridad Poblacional | | | |
| Devolucion a OPC intereses- impuesto | | | |
| Anulaciones/Reversiones | | | |
| Supervisiones | | | |
| Aporte a APP | | | |
| **Total Egresos:** | **L. 108,480,129.26** | **L. 79,823,303.28** | **L. 86,576,040.04** |
| | | | |
| **Saldos Final:** | **L. 11,324,612.94** | **L. 30,115,998.79** | **L. 27,923,644.89** |

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**COALIANZA - ENP - OPERADORA DE PTO. CORTES**
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**Al 30 de abril de 2023**

Ficohsa

| ***No. de Cuenta de Ahorro 01-241-41233 ( 4044727 )*** | **febrero-23** | **marzo-23** | **abril-23** |
|---|---|---|---|
| **Saldo inicial:** | **$ 761,587.20** | **$ 765,105.87** | **$ 768,625.28** |
| | | | |
| **Ingresos:** | | | |
| Recibido del fideicomitente | | | |
| Credito por Intereses CD | $ 3,750.00 | $ 3,750.00 | $ 3,750.00 |
| Intereses devengados / Cuenta Fiduciaria | $ 159.32 | $ 160.05 | $ 160.79 |
| Recibido por compra de divisas | | | |
| Anulacion y Reversiones | | | |
| **Total Ingresos:** | **$ 3,909.32** | **$ 3,910.05** | **$ 3,910.79** |
| | | | |
| **Egresos:** | | | |
| Impuestos sobre la renta CD | $ 375.00 | $ 375.00 | $ 375.00 |
| Traslado al Fideicomitente | | | |
| Impuestos sobre la renta | $ 15.65 | $ 15.64 | $ 15.69 |
| Traslado a la cuenta pagadora | | | |
| Tasa de Seguridad Poblacional | | | |
| Pago auditorias | | | |
| Cargo por servicio bancario | | | |
| **Total Egresos:** | **$ 390.65** | **$ 390.64** | **$ 390.69** |
| | | | |
| **Saldos Final:** | **$ 765,105.87** | **$ 768,625.28** | **$ 772,145.38** |
| **T/CI:** | L. 24.5684 | L. 24.5805 | L. 24.5541 |
| **Saldos Final M/N:** | **L. 18,797,427.06** | **L. 18,893,193.70** | **L. 18,959,334.88** |

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**COALIANZA - ENP - OPERADORA DE PTO. CORTES**
**Flujo de Ingresos y Egresos**
**Al 30 de abril de 2023**

Ficohsa

| ***No. de Cuenta de Ahorro 01-241-32038 ( 3014328 )*** | **febrero-23** | **marzo-23** | **abril-23** |
|---|---|---|---|
| **Saldo inicial:** | **$ 14,619.62** | **$ 14,619.62** | **$ 14,619.62** |
| | | | |
| **Ingresos:** | | | |
| Recibido del fideicomitente | $ - | $ - | $ - |
| Recibido de otra cuenta fiduciaria | $ - | $ - | $ - |
| Intereses devengados / Cuenta Fiduciaria | $ - | $ - | $ - |
| Recibido por compra de divisas | $ - | $ - | $ - |
| Anulacion y Reversiones | $ - | $ - | $ - |
| **Total Ingresos:** | **$ -** | **$ -** | **$ -** |
| | | | |
| **Egresos:** | | | |
| Comisión inactividad de cuenta | | | |
| Traslado al Fideicomitente | | | |
| Impuestos sobre la renta | $ - | $ - | $ - |
| Traslado a la cuenta pagadora | $ - | $ - | $ - |
| Tasa de Seguridad Poblacional | $ - | $ - | $ - |
| Devolucion a OPC | $ - | $ - | $ - |
| **Total Egresos:** | **$ -** | **$ -** | **$ -** |
| | | | |
| **Saldos Final:** | **$ 14,619.62** | **$ 14,619.62** | **$ 14,619.62** |
| **T/CI:** | L. 24.5684 | L. 24.5805 | L. 24.5541 |
| **Saldos Final M/N:** | **L. 359,180.67** | **L. 359,357.57** | **L. 358,971.61** |

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**COALIANZA - ENP - OPERADORA DE PTO. CORTES**
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**Al 30 de abril de 2023**

Ficohsa

| ***No. de Cuenta de Ahorro 01-241-48352 ( 5464757 )*** | **febrero-23** | **marzo-23** | **abril-23** |
|---|---|---|---|
| **Saldo inicial:** | **$ 2,123,416.82** | **$ 2,855,305.81** | **$ 2,351,560.67** |
| | | | |
| **Ingresos:** | | | |
| Ingresos portuarios | $ 9,160,000.00 | $ 9,159,998.00 | $ 9,439,999.00 |
| Intereses devengados / Cuenta Fiduciaria | $ 1,619.48 | $ 1,560.67 | $ 1,744.73 |
| Recibido de OPC | | | |
| Traslado a Cuentas Fiduciaria | | | |
| Recibido del fideicomitente | | | |
| Reversiones/Anulaciones | $ - | $ - | $ - |
| **Total Ingresos:** | **$ 9,161,619.48** | **$ 9,161,558.67** | **$ 9,441,743.73** |
| | | | |
| **Egresos:** | | | |
| Traslado a la cuenta de OPC | $ 6,775,899.92 | $ 8,074,168.67 | $ 7,848,981.29 |
| Traslado a la Cuenta de Inversion - Capex | | | |
| Traslado a la Cuenta de Retenciones | | | |
| Traslados ENP | | | |
| Traslados Municipalidad | | | |
| Comision Fiduciaria | | | |
| Traslado a Cuentas Fiduciaria | $ 1,653,686.33 | $ 1,590,990.16 | $ 1,652,437.67 |
| Traslado SAPP | | | |
| Gastos Bancarios | | | |
| Pago Supervision de Obra | | | |
| Impuesto sobre la renta | $ 144.24 | $ 144.98 | $ 141.71 |
| Devoluciones intereses- impuesto | | | |
| Reversiones/Anulaciones | | | |
| Pago a la Municipalidad | | | |
| Tasa de seguridad poblacional | $ - | $ - | $ - |
| **Total Egresos:** | **$ 8,429,730.49** | **$ 9,665,303.81** | **$ 9,501,560.67** |
| | | | |
| **Saldos Final:** | **$ 2,855,305.81** | **$ 2,351,560.67** | **$ 2,291,743.73** |
| **T/CI:** | L. 24.5684 | L. 24.5805 | L. 24.5541 |
| **Saldos Final M/N:** | **L. 70,150,295.26** | **L. 57,802,537.05** | **L. 56,271,704.72** |

CONTABILIDAD
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**COALIANZA - ENP - OPERADORA DE PTO. CORTES**
**Flujo de Ingresos y Egresos**
**Al 30 de abril de 2023**

Ficohsa

| ***No. de Cuenta de Ahorro 01-241-48343 ( 5467357 )*** | **febrero-23** | **marzo-23** | **abril-23** |
|---|---|---|---|
| **Saldo inicial:** | **$ 127.74** | **$ 4.35** | **$ 1.65** |
| | | | |
| **Ingresos:** | | | |
| Recibido de OPC | $ 331,137.14 | $ 576,641.71 | $ 826,204.75 |
| Intereses devengados / Cuenta Fiduciaria | $ 4.35 | | $ 2.31 |
| Recibido de OPC | | | |
| Traslado a Cuentas Fiduciaria | $ - | $ - | $ - |
| Reversiones/Anulaciones | $ - | $ - | $ - |
| **Total Ingresos:** | **$ 331,141.49** | **$ 576,641.71** | **$ 826,207.06** |
| | | | |
| **Egresos:** | | | |
| Impuesto Sobre Intereses | $ 2.16 | $ 2.15 | |
| Pagos a Proveedores Capex | $ 331,075.49 | $ 576,610.06 | $ 826,019.80 |
| Pago a la SAPP | | | |
| Venta de Divisas | | | |
| Traslado a la Cuenta de Retenciones | | | |
| Traslado a OPC | | | |
| Infraestructura | | | |
| Equipo Portuario | | | |
| Software Hardware | | | |
| Inspector y Supervisor | | | |
| Gastos Bancarios | $ 61.65 | $ 30.00 | $ 184.95 |
| Traslado a Cuentas Fiduciaria | | | |
| Pago 4% Municipalidad de Puerto Cortes | | | |
| Devoluciones intereses- impuesto | $ 125.58 | $ 2.20 | |
| Anulaciones Reversiones | | | |
| Tasa de seguridad poblacional | | | |
| Traslado Pendiente de Cobro | | | |
| Retenciones | $ - | $ - | $ - |
| Supervisiones | $ - | $ - | $ - |
| **Total Egresos:** | **$ 331,264.88** | **$ 576,644.41** | **$ 826,204.75** |
| | | | |
| **Saldos Final:** | **$ 4.35** | **$ 1.65** | **$ 3.96** |
| **T/Cl:** | L. 24.5684 | L. 24.5805 | L. 24.5541 |
| **Saldos Final M/N:** | **L. 106.87** | **L. 40.56** | **L. 97.23** |

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**COALIANZA - ENP - OPERADORA DE PTO. CORTES**
**Flujo de Ingresos y Egresos**
**Al 30 de abril de 2023**

Ficohsa

| ***No. de Cuenta de Ahorro 6812384*** | **enero-23** | **febrero-23** | **marzo-23** | **abril-23** |
|---|---|---|---|---|
| **Saldo inicial:** | **$ 1,692,821.13** | **$ 1,598,445.63** | **$ 1,637,654.42** | **$ 1,935,995.91** |
| | | | | |
| **Ingresos:** | | | | |
| Recibido de las Cuenta Recaudadora | $ 1,372,524.30 | $ 1,653,686.33 | $ 1,590,990.16 | $ 1,652,437.67 |
| Recibido de otras Cuentas Fiduciarias | | | | |
| Recibido de OPC | | | | |
| Intereses devengados en la Cuenta | $ 1,354.82 | $ 1,310.50 | $ 1,565.68 | $ 1,562.74 |
| Cancelacion de Certificados de Deposito | | | | |
| Intereses devengados Certificado de Deposito | | | | |
| Anulaciones/Reversiones | $ - | $ - | $ - | $ - |
| **Total Ingresos:** | **$ 1,373,879.12** | **$ 1,654,996.83** | **$ 1,592,555.84** | **$ 1,654,000.41** |
| | | | | |
| **Egresos:** | | | | |
| Impuesto Sobre Intereses | $ 102.52 | $ 109.71 | $ 114.14 | $ 117.01 |
| Pagos a proveedores | | | | |
| Pago a Supervisor DEIN | | | | |
| Pago a Supervisor NATHAN | | $ 305,697.00 | $ 45,200.00 | |
| Pago de Regalias ENP | | | | |
| Pago de 4% Municipalidad Puerto Cortes | $ 407,320.37 | | | |
| Pago de Comision Fiduciaria | | $ 80,710.80 | $ 41,533.53 | $ 42,819.54 |
| Pago de Canon Becas | | | | |
| Pago a PORT FEES | $ 573,603.89 | $ 762,770.35 | $ 1,201,359.28 | $ 1,214,474.67 |
| Pago de Canon Fondo de Empleados | | | | |
| Pago de Canon Gobierno Central | | | | |
| Pago de Canon Municipalidad | $ 243,613.92 | $ 465,228.85 | | $ 518,341.58 |
| Pago de Canon FOSEENP | $ 243,613.92 | | | |
| Infraestructura | | | | |
| Retencion/Honorarios Profesionales | | | | |
| Equipo Portuario | | | | |
| Anulaciones/Reversiones | | | | |
| Traslado a la cuenta 200005815068/Fideicomiso Becas Coalianza | | | | |
| Pago Inspector | | | | |
| Traslado a las Cuentas Fiduciarias | | | | |
| Retención del impuestos | | $ 1,211.33 | $ 5,947.40 | |
| Gastos Bancarios | | $ 60.00 | $ 60.00 | |
| Tasa de seguridad poblacional | $ - | $ - | $ - | $ - |
| Traslado a OPC | | | | |
| **Total Egresos:** | **$ 1,468,254.62** | **$ 1,615,788.04** | **$ 1,294,214.35** | **$ 1,775,752.80** |
| | | | | |
| **Saldos Final:** | **$ 1,598,445.63** | **$ 1,637,654.42** | **$ 1,935,995.91** | **$ 1,814,243.52** |
| **T/Cl:** | L. 24.5596 | L. 24.5684 | L. 24.5805 | L. 24.5541 |
| **Saldos Final M/N:** | **L. 39,257,185.29** | **L. 40,234,548.85** | **L. 47,587,747.47** | **L. 44,547,116.81** |

CONTABILIDAD Ficohsa TEGUCIGALPA, M.D.C.

**COALIANZA - ENP - OPERADORA DE PTO. CORTES**

**RESUMEN INTEGRACION DE CAJA**

**Al 30 de abril de 2023**

| CUENTA | Abank | T24 | feb-23 | mar-23 | abr-23 |
|---|---|---|---|---|---|
| CAPEX | 01-240-176377 | 5465265 | L. 404.90 | L. (0.00) | L. 257.16 |
| FRONT | 01-240-171265 | 4989554 | L. 22,212.89 | L. 22,212.89 | L. 22,212.89 |
| RECAUDADORA | 01-240-176368 | 5465257 | L. 11,324,612.94 | L. 30,115,998.79 | L. 27,923,644.89 |
| RETENCIONES | - | 7029187 | L. 305,424.29 | L. 305,599.27 | L. 305,774.35 |
| **Saldo en Moneda Nacional** | | | **L. 11,652,655.02** | **L. 30,443,810.95** | **L. 28,251,889.29** |

| CUENTA | Abank | T24 | feb-23 | mar-23 | abr-23 |
|---|---|---|---|---|---|
| FRONT | 01-241-41233 | 4044727 | $ 765,105.87 | $ 768,625.28 | $ 772,145.38 |
| POST | 01-241-32038 | 3014328 | $ 14,619.62 | $ 14,619.62 | $ 14,619.62 |
| RECAUDADORA | 01-241-48352 | 5464757 | $ 2,855,305.81 | $ 2,351,560.67 | $ 2,291,743.73 |
| CAPEX | 01-241-48343 | 5467357 | $ 4.35 | $ 1.65 | $ 3.96 |
| RETENCIONES | - | 6812384 | $ 1,637,654.42 | $ 1,935,995.91 | $ 1,814,243.52 |
| **Saldo en Moneda Extranjera** | | | **$ 5,272,690.07** | **$ 5,070,803.13** | **$ 4,892,756.21** |
| **Tasa de cambio** | | | **L. 24.5684** | **L. 24.5805** | **L. 24.5541** |
| **Saldo en Moneda Nacional** | | | **L. 129,541,558.72** | **L. 124,642,876.34** | **L. 120,137,225.26** |

**COALIANZA - ENP - OPERADORA DE PTO. CORTES**
**Detalle de Inversiones**
**30 de abril de 2023**

Ficohsa

En Lempiras o Dolares

| TIPO INSTRUMENTO | INSTITUCION | No de Documento | MONTO COLOCADO | FECHA EMISION | FECHA VENCMTO | PLAZO | TASA | PROVISION DEL PERIODO | DIAS PROVISION |
|---|---|---|---|---|---|---|---|---|---|
| CD | BANCO FICOHSA | 200,008,504,465.00 | $ 2,000,000.00 | 3-abr-22 | 3-abr-24 | 360.00 | 3.9100% | $ 5,865.00 | 27 |
| **Total Inversiones** | | | **$ 2,000,000.00** | | | | | **$ 5,278.50** | **$ 586.50** |
| | | | **L. 24.5541** | | | | | **L. 24.5541** | **T/C** |
| | | | **L. 49,108,200.00** | | | | | **L. 129,608.82** | **Saldo M/E** |

CONTABILIDAD
Ficohsa
TEGUCIGALPA, M.D.C.

**COALIANZA - ENP - OPERADORA DE PTO. CORTES**
**CUENTAS POR COBRAR**
**Al 30 de abril de 2023**

| Fecha | DESCRIPCIÓN | DEBITO | CREDITO | SALDO |
|---|---|---|---|---|
| | **Saldo anterior** | | | L - |
| 30.04.2018 | CARGA DE SALDOS INICIALES 715.99 | L 13,888,462.16 | | L 13,888,462.16 |
| 25.07.2018 | PAGO DE REGALÍAS ENP | | L 11,352,099.95 | L 2,536,362.21 |
| 31/3/2023 | Provisión de la Comisión Fiduciaria 3-2023 | L 983,220.00 | | L 3,519,582.21 |
| 30/4/2023 | Provisión de la Comisión Fiduciaria 4-2023 | L 48,052.20 | | L 3,567,634.41 |
| **1** | | | | **L 3,567,634.41** |

CONTABILIDAD
Ficohsa
TEGUCIGALPA, M.D.C.

**COALIANZA - ENP - OPERADORA DE PTO. CORTES**
**COMISIÓN FIDUCIARIA POR PAGAR**
**Al 30 de abril de 2023**

| Fecha | DESCRIPCIÓN | PROVISIÓN | PAGO | SALDO |
|---|---|---|---|---|
| 31/12/2022 | Provisión de la Comisión Fiduciaria 12-2022 | $37,677.13 | | $37,677.13 |
| 31/1/2023 | Provisión de la Comisión Fiduciaria 1-2023 | $37,000.00 | | $74,677.13 |
| 17/2/2023 | Complemento Provisión de Comisión Fiduciaria 1-2023 | $6,033.67 | | $80,710.80 |
| 17/2/2023 | Pago de la Comisión Fiduciaria 12-2022; 01-2023 | | $80,710.80 | $0.00 |
| 28/2/2023 | Provisión de la Comisión Fiduciaria 2-2023 | $40,000.00 | | $40,000.00 |
| 28/3/2023 | Complemento Provisión de Comisión Fiduciaria 2-2023 | $1,533.53 | | $41,533.53 |
| 28/3/2023 | Pago de la Comisión Fiduciaria 2-2023 | | $41,533.53 | $0.00 |
| 31/3/2023 | Provisión de la Comisión Fiduciaria 3-2023 | $40,000.00 | | $40,000.00 |
| 27/4/2023 | Pago de la Comisión Fiduciaria 3-2023 | | $42,819.60 | -$2,819.60 |
| 30/4/2023 | Complemento Provisión de Comisión Fiduciaria 3-2023 | $2,819.60 | | $0.00 |
| 30/4/2023 | Provisión de la Comisión Fiduciaria 4-2023 | $39,223.40 | | $39,223.40 |
| | | | | $39,223.40 |
| **TOTAL USD** | | | | **$39,223.40** |
| | | **Factor** | | **L. 24.5541** |
| | | **TOTAL HNL** | | **L. 963,095.29** |

CONTABILIDAD
Ficohsa
TEGUCIGALPA, M.D.C.

## COALIANZA - ENP - OPERADORA DE PTO. CORTES

Ficohsa

**Cuentas por Pagar**

**Al 30 de abril de 2023**

| Concepto | marzo-23 | abril-23 |
|---|---|---|
| **Saldo Inicial** | **L. 192,936,474.58** | **L. 206,861,478.08** |
| **Ingresos** | | |
| Ingresos portuarios USD | 225,116,259.86 | 231,914,653.44 |
| Ingresos portuarios HNL | L. 98,597,455.17 | L. 111,495,827.59 |
| Recibidos de Opc USD (Inversiones) | L. 14,172,121.53 | |
| Recibidos de Opc HNL (Inversiones) | L. 5,067,750.21 | |
| Intereses sobre Inversiones CDS | L. 100,471.20 | L. 14,747.55 |
| Intereses generados en cta de ahorro | L. 98,206.20 | L. 109,334.75 |
| Comision Fiduciaria | | |
| Diferencial cambiarios | L. 77,232.00 | |
| **Total ingresos** | **L. 343,229,496.17** | **L. 343,534,563.33** |
| Anulaciones | | |
| **Total creditos** | **L. 343,229,496.17** | **L. 343,534,563.33** |
| | | |
| **Egresos** | | |
| Impuesto sobre Interes | L. 8,939.49 | L. 9,239.47 |
| Provision de intereses CD s | L. 9,214.13 | L. 9,217.61 |
| Pago a Proveedores HNL | | |
| Pago a Proveedores USD | | |
| Tasa de seguridad poblacional | | |
| Gastos por diferencial cambiario | | L. 114,116.45 |
| Pago supervisiones (NATHAN - OPC.) | L. 1,110,884.92 | |
| Pago auditorias | | |
| Pago supervisiones (SAPP.) | | |
| Pago supervisiones (DEIN) | | |
| Retenciones supervisiones (NATHAN - OPC.) | L. 146,169.84 | |
| Honorarios CONSULTORÍA (BLUEFOCUS) | | |
| Pago de Comision (Gastos bancarios) | L. 2,251.92 | L. 4,622.43 |
| Pago de Comision (Inactividad de cta) | | |
| Traslado al fideicomitente HNL | L. 79,820,829.17 | L. 86,626,499.84 |
| Traslado al fideicomitente USD | L. 198,423,129.84 | L. 211,042,065.77 |
| Pago a la ENP ( PORT FEES) | L. 29,523,164.03 | L. 29,847,658.17 |
| Pago Polizas SARAH | | |
| Pago de regalías a la Municipalidad | | |
| Pago de regalías a la Municipalidad Canon | | |
| Devolucionde intereses | L. 453.06 | |
| Pago de regalías FOSEENP | | |
| Pago de regalías Gobierno Central | | |
| Pago de comisión fiduciaria | L. 1,020,412.38 | L. 1,051,396.84 |
| Pagos Proyectos en proceso ( Capex) | L. 19,239,043.89 | L. 21,459,762.52 |
| Liquidacion Intereses- Impuesto | | |
| Pago gastosa legales | | |
| Pago servicios portuarios | | |
| **Total egresos** | **L. 329,304,492.67** | **L. 350,164,579.10** |
| Anulaciones | | |
| **Total debitos** | **L. 329,304,492.67** | **L. 350,164,579.10** |
| **Saldo Final** | **L. 206,861,478.08** | **L. 200,231,462.31** |

CONTABILIDAD Ficohsa TEGUCIGALPA, M.D.C.

**COALIANZA - ENP - OPERADORA DE PTO. CORTES**

Ficohsa

**Ingresos/Egresos**
**Al 30 de abril de 2023**

| CONCEPTO | | marzo-22 | | abril-22 |
|---|---|---|---|---|
| **Ingresos** | | | | |
| Ingresos portuarios USD | L. | 225,116,259.86 | L. | 231,914,653.44 |
| Ingresos portuarios HNL | L. | 98,597,455.17 | L. | 111,495,827.59 |
| Recibidos de Opc USD (Inversiones) | L. | 14,172,121.53 | L. | - |
| Recibidos de Opc HNL (Inversiones) | L. | 5,067,750.21 | L. | - |
| Intereses sobre Inversiones CDS | L. | 100,471.20 | L. | 14,747.55 |
| Intereses generados en cta de ahorro | L. | 98,206.20 | L. | 109,334.75 |
| Comision Fiduciaria | L. | - | L. | - |
| Diferencial cambiarios | L. | 77,232.00 | L. | - |
| **Total ingresos** | **L.** | **343,229,496.17** | **L.** | **343,534,563.33** |
| Anulaciones | | | | |
| **Total creditos** | **L.** | **343,229,496.17** | **L.** | **343,534,563.33** |
| | | | | |
| **Egresos** | | | | |
| Impuesto sobre Interes | L. | 8,939.49 | L. | 9,239.47 |
| Provision de intereses CD s | L. | 9,214.13 | L. | 9,217.61 |
| Pago a Proveedores HNL | L. | - | L. | - |
| Pago a Proveedores USD | L. | - | L. | - |
| Tasa de seguridad poblacional | L. | - | L. | - |
| Gastos por diferencial cambiario | L. | - | L. | 114,116.45 |
| Pago supervisiones (NATHAN - OPC.) | L. | 1,110,884.92 | L. | - |
| Pago auditorias | L. | - | L. | - |
| Honorarios CONSULTORÍA (BLUEFOCUS) | L. | - | L. | - |
| Pago supervisiones (SAPP.) | L. | - | L. | - |
| Pago supervisiones (DEIN) | L. | - | L. | - |
| Retenciones supervisiones (NATHAN - OPC.) | L. | 146,169.84 | L. | - |
| Pago de Comision (Gastos bancarios) | L. | 2,251.92 | L. | 4,622.43 |
| Pago de Comision (Inactividad de cta) | L. | - | L. | - |
| Traslado al fideicomitente HNL | L. | 79,820,829.17 | L. | 86,626,499.84 |
| Traslado al fideicomitente USD | L. | 198,423,129.84 | L. | 211,042,065.77 |
| Pago a la ENP | L. | 29,523,164.03 | L. | 29,847,658.17 |
| Pago Polizas SARAH | L. | - | L. | - |
| Pago de regalías a la Municipalidad | L. | - | L. | - |
| Pago de regalías a la Municipalidad Canon | L. | - | L. | - |
| Devolucio de Intereses | L. | 453.06 | L. | - |
| Pago de regalías FOSEENP | L. | - | L. | - |
| Pago de regalías Gobierno Central | L. | - | L. | - |
| Pago de comisión fiduciaria | L. | 1,020,412.38 | L. | 1,051,396.84 |
| Pagos Proyectos en proceso | L. | 19,239,043.89 | L. | 21,459,762.52 |
| Liquidacion Intereses- Impuesto | L. | - | L. | - |
| Pago gastosa legales | L. | - | L. | - |
| Pago servicios portuarios | L. | - | L. | - |
| **Total egresos** | **L.** | **329,304,492.67** | **L.** | **350,164,579.10** |
| Anulaciones | | | | |
| **Total egresos** | **L.** | **329,304,492.67** | **L.** | **350,164,579.10** |
| **Resultado Periodo** | **L.** | **13,925,003.50** | **L.** | **-6,630,015.77** |

CONTABILIDAD
Ficohsa

**COALIANZA - ENP - OPERADORA DE PTO. CORTES**

**7439000007 Otros bienes muebles**
**7439100013 Proyectos en proceso - privados**
**7439100020 Proyectos en proceso - otras institución**
**30/4/2023**

| | | |
|---|---|---|
| **Valor Acumulado DICIEMBRE 2014** | **L.** | **402,776,468.98** |

**Dolares**

| Fecha | Referencia | Proveedor | Descripcion | Moneda de la Carta | | tor Compra Di | | Monto en Lempiras |
|---|---|---|---|---|---|---|---|---|
| 05-ene-15 | | Pago a Tecnisa(Inspector de Obra) | Inspector de Obra | $ | 20,662.41 | L. | 21.51 | 444,495.96 |
| 09-ene-15 | | Energia y Comunicaciones | Civil Work | $ | 19,967.84 | L. | 21.55 | 430,265.02 |
| 09-ene-15 | | SPC International | IT | $ | 66,079.66 | L. | 21.55 | 1,423,877.91 |
| 09-ene-15 | | Energias Verdes de America | Civil Work | $ | 171,829.35 | L. | 21.55 | 3,702,561.65 |
| 09-ene-15 | | Constructora Lopez Rivera | Civil Work | $ | 6,848.37 | L. | 21.55 | 147,567.99 |
| 12-ene-14 | | ESL Power Systems | Civil Work | $ | 18,964.50 | L. | 21.56 | 408,815.83 |
| 12-ene-15 | | Global Procuremet Ltd, | Q & Y | $ | 39,735,646.81 | L. | 21.56 | 856,577,364.72 |
| 12-ene-15 | | Skyline Shipping | Civil Work | $ | 4,797.00 | L. | 21.56 | 103,408.45 |
| 12-ene-15 | | Alco Advanced Technologies Inc, | IT | $ | 98,544.48 | L. | 21.56 | 2,124,313.50 |
| 19-ene-15 | | SPC International | IT | $ | 21,571.18 | L. | 21.61 | 466,163.99 |
| 19-ene-15 | | Barco de Honduras | IT | $ | 14,192.15 | L. | 21.61 | 306,699.46 |
| 19-ene-15 | | ABB S.A. | IT | $ | 142,879.22 | L. | 21.61 | 3,087,691.38 |
| 19-ene-15 | | DHL | Civil Work | $ | 3,465.44 | L. | 21.61 | 74,889.89 |
| 19-ene-15 | | Seaboard Honduras | Civil Work | $ | 6,144.88 | L. | 21.61 | 132,793.93 |
| 19-ene-15 | | Grupo API | IT | $ | 15,405.26 | L. | 21.61 | 332,915.37 |
| 19-ene-15 | | Scaffoldmart | Civil Work | $ | 145,276.43 | L. | 21.61 | 3,139,496.29 |
| 20-ene-15 | | Pago a Tecnisa(Inspector de Obra) | Inspector de Obra | $ | 20,662.41 | L. | 21.63 | 446,847.34 |
| 21-ene-14 | | MB Desarrollos Integrales S.C. | Supervisor de Obra | $ | 77,974.60 | L. | 21.64 | 1,687,502.90 |
| 23-ene-15 | | Revolution Technologies S.A. | IT | $ | 5,300.82 | L. | 21.66 | 114,808.87 |
| 26-ene-15 | | ABB S.A. | | $ | 39,095.74 | L. | 21.67 | 847,095.22 |
| 30-ene-15 | | Crowley Logistics, INC. | | $ | 3,314.92 | L. | 21.71 | 71,965.92 |
| 02-feb-15 | | ESL Power Sysems | Civil Work | $ | 112,683.40 | L. | 21.72 | 2,447,043.98 |
| 02-feb-15 | | Ultramar Suppliers | IT | $ | 275.00 | L. | 21.72 | 5,971.93 |
| 02-feb-15 | | Solarwinds Software Europe Limited | IT | $ | 5,266.00 | L. | 21.72 | 114,356.98 |
| 02-feb-15 | | Predesa, Proyectos Edificaciones y Desarrollo S.A. de C.V. | Civil Work | $ | 768,475.38 | L. | 21.72 | 16,688,288.20 |
| 06-feb-15 | | Ingenieros Consultores y Constructores Electromecanicos S.A. d | Civil Work | $ | 1,425.00 | L. | 21.75 | 30,993.32 |
| 06-feb-15 | | ENERCOM | Civil Work | $ | 18,273.43 | L. | 21.75 | 397,441.62 |
| 13-feb-15 | | SPC Internacional | IT | $ | 5,149.13 | L. | 21.78 | 112,156.80 |
| 13-feb-15 | | Flores y Flores Ingenieria | Civil Work | $ | 330,623.57 | L. | 21.78 | 7,201,543.41 |
| 13-feb-15 | | Ingenieros Consultores y Constructores Electromecanicos S.A. d | Civil Work | $ | 116,839.58 | L. | 21.78 | 2,544,964.68 |
| 13-feb-15 | | EQUIPSA | Q & Y | $ | 41,820.77 | L. | 21.78 | 910,927.47 |
| 16-feb-15 | | Tennant Company | Q & Y | $ | 14,632.90 | L. | 21.79 | 318,787.97 |
| 17-feb-15 | | MB Dein | Honorarios del Contratista | $ | 2,250.00 | L. | 21.79 | 49,029.98 |
| 17-feb-15 | | MB Dein | Honorarios de Supervision | $ | 77,974.60 | L. | 21.79 | 1,699,152.31 |
| 19-feb-15 | | TECNISA | Inspector de Obra | $ | 20,662.41 | L. | 21.80 | 450,393.01 |
| 20-feb-15 | | Redes y Comunicaciones Netel | IT | $ | 297.83 | L. | 21.80 | 6,492.43 |
| 20-feb-15 | | Tecnologia Transaccional | IT | $ | 3,642.21 | L. | 21.80 | 79,396.90 |
| 20-feb-15 | | ESL Power Sysems | Civil Work | $ | 12,651.00 | L. | 21.80 | 275,780.41 |
| 20-feb-15 | | Barcode Honduras | IT | $ | 9,320.75 | L. | 21.80 | 203,183.96 |
| 20-feb-15 | | Paceco España S.A. | Q & Y | $ | 8,167.40 | L. | 21.80 | 178,041.97 |
| 20-feb-15 | | Ultramar Suppliers | IT | $ | 10,740.00 | L. | 21.80 | 234,122.33 |
| 26-feb-15 | | Agregados del Caribe | Civil Work | $ | 1,005.08 | L. | 21.80 | 21,913.46 |
| 26-feb-15 | | Water Technologies | Civil Work | $ | 7,927.65 | L. | 21.80 | 172,844.17 |
| 26-feb-15 | | Equipos y Accesorios S.A. | Q & Y | $ | 112,269.96 | L. | 21.80 | 2,447,788.26 |
| 27-feb-15 | | Grupo API | IT | $ | 35,945.61 | L. | 21.80 | 783,704.16 |
| 27-feb-15 | | TEC Container S.A. | Q & Y | $ | 13,089.10 | L. | 21.80 | 285,375.10 |
| 06-mar-15 | | SEABOARD HONDURAS | Civil Work | $ | 16,650.10 | L. | 21.80 | 363,010.48 |
| 06-mar-15 | | MARTINEX SA | IT | $ | 30,128.19 | L. | 21.80 | 656,863.84 |
| 06-mar-15 | | AGREGADOS DEL CARIBE | Civil Work | $ | 1,005.08 | L. | 21.80 | 21,913.06 |
| 09-mar-15 | | TECH-SALES, INC. | IT | $ | 124.40 | L. | 21.80 | 2,712.21 |
| 09-mar-15 | | GLOBAL PROCUREMENT LTD. | Q & Y | $ | 1,024,458.70 | L. | 21.80 | 22,335,555.92 |
| 13-mar-15 | | SINHCO | Civil Work | $ | 3,390.70 | L. | 21.82 | 73,990.84 |
| 13-mar-15 | | NAVEDA METZGEN Y ASOC. | Civil Work | $ | 21,686.62 | L. | 21.82 | 473,238.92 |
| 16-mar-15 | | CEMCOL COMERCIAL | Q & Y | $ | 51,327.36 | L. | 21.83 | 1,120,296.62 |
| 17-mar-15 | | TECNISA | Inspector | $ | 20,662.41 | L. | 21.84 | 451,209.18 |
| 17-mar-15 | | MB DEIN | ención del 25% sobre honora | $ | 2,250.00 | L. | 21.84 | 49,133.70 |
| 18-mar-15 | | MB DEIN | Inspector | $ | 77,974.60 | L. | 21.85 | 1,703,581.26 |
| 18-mar-15 | | ESL POWER SYSTEMS | Civil Work | $ | 14,400.00 | L. | 21.85 | 314,609.76 |
| 18-mar-15 | | BANLU TIRES, INC. | Q & Y | $ | 12,360.00 | L. | 21.85 | 270,040.04 |
| 20-mar-15 | | REPRIMHSA | MTO | $ | 2,300.00 | L. | 21.86 | 50,276.85 |
| 20-mar-15 | | INTERCON DE HONDURAS | IT | $ | 804.84 | L. | 21.86 | 17,593.40 |
| 23-mar-15 | | AGENCIA NAVIERA EUROPEA | | $ | 11,400.00 | L. | 21.87 | 249,265.56 |
| 23-mar-15 | | ENERGIA Y COMUNICACIONES | Civil Work | $ | 2,222.72 | L. | 21.87 | 48,600.66 |
| 23-mar-15 | | SPC INTERNACIONAL | IT | $ | 7,279.90 | L. | 21.87 | 159,177.93 |
| 23-mar-15 | | SCAFFOLDMART | Civil Work | $ | 898.20 | L. | 21.87 | 19,639.50 |
| 25-mar-15 | | CARGOTEC SWEDEB AB BROMMA CONQUIP | MTO | $ | 26,455.00 | L. | 21.89 | 579,033.81 |
| 25-mar-15 | | CARGOTEC SWEDEB AB BROMMA CONQUIP | Q & Y | $ | 6,184.50 | L. | 21.89 | 135,363.24 |
| 27-mar-15 | | SCAFFOLDMART | Civil Work | $ | 158,183.13 | L. | 21.90 | 3,463,878.36 |
| 27-mar-15 | | NOVATECH APS | MTO | $ | 4,809.00 | L. | 21.90 | 105,307.00 |
| 27-mar-15 | | COMPONENTES EL ORBE, S.A. | IT | $ | 44,302.00 | L. | 21.90 | 970,120.77 |
| 27-mar-15 | | SEABOARD HONDURAS | Q & Y | $ | 7,685.45 | L. | 21.90 | 168,295.22 |
| 27-mar-15 | | INTERCON DE HONDURAS | IT | $ | 1,076.96 | L. | 21.90 | 23,583.16 |
| 27-mar-15 | | SINHCO | Civil Work | $ | 3,384.29 | L. | 21.90 | 74,108.84 |
| 27-mar-15 | | CONSTRUCTORA LOPEZ RIVERA | Civil Work | $ | 30,000.00 | L. | 21.90 | 656,937.00 |
| 30-mar-15 | | SEABOARD SOLUTIONS | Q & Y | $ | 100.00 | L. | 21.90 | 2,190.32 |
| 31-mar-15 | | ABB S.A. | Civil Work | $ | 826,060.09 | L. | 21.90 | 18,093,359.36 |
| 31-mar-15 | | EQUIPSA | Q & Y | $ | 47,206.77 | L. | 21.90 | 1,033,979.32 |
| 06 APR 2015 | | Impuesto Nathan Associales | Inspector | $ | 16,920.50 | L. | 21.90 | 370,613.10 |
| 06 APR 2015 | | Pago a Nathan Associales | Inspector | $ | 67,662.00 | L. | 21.90 | 1,482,014.32 |
| 10 APR 2015 | | Banlu Tires, INC. | MTO | $ | 32,640.00 | L. | 21.90 | 714,920.45 |
| 10 APR 2015 | | ESL Power Systems | Civil Work | $ | 3,457.64 | L. | 21.90 | 75,733.38 |
| 10 APR 2015 | | TECNOLOGIA TRANSACCIONAL | IT | $ | 17,328.09 | L. | 21.90 | 379,540.62 |
| 10 APR 2015 | | EQUIPSA | Q & Y | $ | 126,728.97 | L. | 21.90 | 2,775,769.98 |
| 14 APR 2015 | | Novatech APS | Q & Y | $ | 2,537.28 | L. | 21.90 | 55,574.55 |
| 17 APR 2015 | | MB DEIN | ETENCION 25%HONORARIO | $ | 2,250.00 | L. | 21.90 | 49,282.20 |
| 17 APR 2015 | | ngenieros Consultores y Constructores Electromecánicos, S.A. d | Civil Work | $ | 25,477.67 | L. | 21.90 | 558,042.50 |
| 17 APR 2015 | | TECNISA | Inspector | $ | 20,662.41 | L. | 21.90 | 452,572.90 |
| 17 APR 2015 | | MB DEIN | Supervisor | $ | 77,974.60 | L. | 21.90 | 1,707,893.26 |
| 17 APR 2015 | | paceco España S.A. | MTO | $ | 4,912.16 | L. | 21.90 | 107,592.02 |
| 24 APR 2015 | | TEC CONTAINER | Q & Y | $ | 7,853.46 | L. | 21.90 | 172,015.91 |
| 24 APR 2015 | | NAVEDA | Civil Work | $ | 8,472.31 | L. | 21.90 | 185,570.70 |
| 24 APR 2015 | | ANAVE | Civil Work | $ | 7,752.00 | L. | 21.90 | 169,793.61 |

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|---|---|---|---|---|---|---|---|
| 24 APR 2015 | Ingenieros Consultores y Constructores Electromecánicos, S.A. d | Civil Work | $ | 3,498.84 | L. | 21.90 | 76,635.79 |
| 28 APR 2015 | FLORES Y FLORES INGENIERIA | Civil Work | $ | 221,360.57 | L. | 21.90 | 4,848,504.84 |
| 30 APR 2015 | ENERCOM | Civil Work | $ | 9,594.27 | L. | 21.90 | 210,145.21 |
| 30 APR 2015 | ABB S.A | Civil Work | $ | 21,522.18 | L. | 21.90 | 471,404.61 |
| 30 APR 2015 | TECNOLOGIA TRANSACCIONAL | IT | $ | 8,596.25 | L. | 21.90 | 188,285.38 |
| 30 APR 2015 | Banlu Tires, INC. | MTO | $ | 16,480.00 | L. | 21.90 | 360,964.74 |
| 07-may-15 | NAVEDA | CIVIL WORK | $ | 8,472.31 | L. | 22.00 | 186,374.72 |
| 08-may-15 | SCAFFOLDMART | CIVIL WORK | $ | 77,522.68 | L. | 22.00 | 1,705,351.67 |
| 08-may-15 | SCIENTIFIC CONTROL INSTRUMENTS HOLDINGS,LLC | IT | $ | 4,025.00 | L. | 22.00 | 88,542.35 |
| 08-may-15 | FLUIX IT S.A | IT | $ | 35,100.00 | L. | 22.00 | 772,133.31 |
| 13-may-15 | NAVEDA METZGEN Y ASOCIADOS | CIVIL WORK | $ | 8,472.31 | L. | 22.00 | 186,374.72 |
| 15-may-15 | EXA S.A. | CIVIL WORK | $ | 8,749.50 | L. | 22.00 | 192,472.38 |
| 22-may-15 | FLORES Y FLORES INGENIERÍA | CIVIL WORK | $ | 4,119.78 | L. | 22.00 | 90,627.33 |
| 22-may-15 | MB DEIN | RETENCION HONORARIOS | $ | 2,250.00 | L. | 22.00 | 49,495.73 |
| 22-may-15 | TECNISA | CIVIL WORK | $ | 20,662.41 | L. | 22.00 | 454,533.76 |
| 22-may-15 | INTERCON-SECURITY | IT | $ | 13,195.00 | L. | 22.00 | 290,264.93 |
| 29-may-15 | ALCO ADVANCED TECHOLOGIES | IT | $ | 7,990.21 | L. | 22.00 | 175,769.44 |
| 29-may-15 | SOLARWINDS SOFWARE EUROPE LIMITED | IT | $ | 8,000.00 | L. | 22.00 | 175,984.80 |
| 29-may-15 | CONDUCTIX WAMPFLER | IT | $ | 6,186.81 | L. | 22.00 | 136,098.07 |
| 29-may-15 | SCAFFOLDMART | CIVIL WORK | $ | 79,002.54 | L. | 22.00 | 1,737,905.78 |
| 29-may-15 | CONSTRUCTORA CONTINENTAL DELTA | CIVIL WORK | $ | 4,771.50 | L. | 22.00 | 104,963.93 |
| 01-jun-15 | CONSTRUCTORA LOPEZ RIVERA | CIVIL WORK | $ | 50,000.00 | L. | 21.88 | 1,093,820.00 |
| 01-jun-15 | PACECO ESPAÑA S.A. | Q&Y | $ | 5,280.61 | L. | 21.88 | 115,520.74 |
| 01-jun-15 | EMERSON CLIMATE TECHNOLOGIES | IT | $ | 70,493.75 | L. | 21.88 | 1,542,149.47 |
| 03-jun-15 | TECNOLOGIA TRANSACCIONAL | IT | $ | 147,995.25 | L. | 21.88 | 3,237,603.29 |
| 03-jun-15 | INGENIEROS CONSULTORES Y CONSTRUCTORES ELECTROMECA | CIVIL WORK | $ | 11,400.00 | L. | 21.88 | 249,390.96 |
| 05-jun-15 | VERSIANT CORPORATION | IT | $ | 2,750.00 | L. | 21.88 | 60,160.10 |
| 12-jun-15 | EQUIPSA | MTO | $ | 22,228.50 | L. | 21.88 | 486,279.56 |
| 12-jun-15 | SERVICIOS FINANCIEROS INTCOMEX L.L.C. | IT | $ | 1,365.00 | L. | 21.88 | 29,861.29 |
| 12-jun-15 | Servicios Administrativos Monri, SC. | IT | $ | 400,500.00 | L. | 21.88 | 8,761,498.20 |
| 19-jun-15 | Representaciones e Importaciones de Honduras | MTO | $ | 5,750.00 | L. | 21.88 | 125,789.30 |
| 19-jun-15 | Retención honorarios profesionales consultor | MB DEIN | $ | 2,250.00 | L. | 21.88 | 49,221.90 |
| 19-jun-15 | SCAFFOLDMART | CIVIL WORK | $ | 90,269.44 | L. | 21.88 | 1,974,770.38 |
| 19-jun-15 | EQUIPSA | MTO | $ | 2,956.50 | L. | 21.88 | 64,677.58 |
| 19-jun-15 | MB DESARROLLOS INTEGRALES S.C. | MB DEIN | $ | 77,974.60 | L. | 21.88 | 1,705,803.54 |
| 26-jun-15 | INTERCON SECURITY HONDURAS | IT | $ | 2,626.31 | L. | 21.88 | 57,454.21 |
| 01-jul-15 | CONSTRUCTORA CONTINENTAL DELTA | | $ | 106,639.77 | L. | 21.91 | 2,335,965.49 |
| 06-jul-15 | MERRIAM FINANCIAL SERVICES, LTD. | Q&Y | $ | 2,276.48 | L. | 21.91 | 49,866.75 |
| 10-jul-15 | REPRESENTACIONES E IMPORTACIONES DE HONDURAS | MTO | $ | 5,750.00 | L. | 21.91 | 125,954.90 |
| 10-jul-15 | INSPECTOR/SUPERVISOR | CIVIL WORK | $ | 41,324.82 | L. | 21.91 | 905,228.45 |
| 10-jul-15 | INGENIEROS CONSULTORES Y CONSTRUCTORES ELECTROMECA | CIVIL WORK | $ | 19,617.96 | L. | 21.91 | 429,735.34 |
| 10-jul-15 | INGENIEROS CONSULTORES Y CONSTRUCTORES ELECTROMECA | CIVIL WORK | $ | 38,934.20 | L. | 21.91 | 852,861.44 |
| 13-jul-15 | FLUX IT S.A. | IT | $ | 43,875.00 | L. | 21.91 | 961,090.65 |
| 13-jul-15 | INSPECTOR/SUPERVISOR | CIVIL WORK | $ | 77,974.60 | L. | 21.91 | 1,708,049.21 |
| 21-jul-15 | CONSTRUCTORA LOPEZ RIVERA | CIVIL WORK | $ | 13,905.44 | L. | 21.91 | 304,601.44 |
| 24-jul-15 | Intercon Security Honduras | IT | $ | 26,297.36 | L. | 21.91 | 576,048.93 |
| 24-jul-15 | Ingenieros Consultores y Constructores Electromecánicos, S.A. d | CIVIL WORK | $ | 10,061.97 | L. | 21.91 | 220,409.47 |
| 24-jul-15 | CONSTRUCTORA CONTINENTAL DELTA | CIVIL WORK | $ | 47,167.60 | L. | 21.91 | 1,033,215.71 |
| 24-jul-15 | EQUIPSA | MTO | $ | 15,231.75 | L. | 21.91 | 333,654.53 |
| 24-jul-15 | TEC CONTAINER | Q&Y | $ | 5,235.64 | L. | 21.91 | 114,687.74 |
| 31-jul-15 | EQUIPSA | MTO | $ | 25,716.30 | L. | 21.91 | 563,320.69 |
| 31-jul-15 | FIRETIDE INC. | IT | $ | 7,000.00 | L. | 21.91 | 153,336.40 |
| 31-jul-15 | FLUX IT S.A. | IT | $ | 17,550.00 | L. | 21.91 | 384,436.26 |
| 31-jul-15 | Excelencia en soluciones informaticas | IT | $ | 141,848.11 | L. | 21.91 | 3,107,211.22 |
| 05 AUG 2015 | Intercon Security Honduras | IT | $ | 23,625.66 | L. | 21.97 | 519,072.29 |
| 06 AUG 2015 | CARGOTEC SWEDEN AB BROMMA CONQUIP | Q&Y | $ | 37,725.00 | L. | 21.97 | 828,844.66 |
| 17 AUG 2015 | TECH GEEKS S.A. | IT | $ | 3,225.00 | L. | 21.97 | 70,855.51 |
| 18 AUG 2015 | Representaciones e Importaciones de Honduras | MTO | $ | 5,750.00 | L. | 21.97 | 126,331.53 |
| 18 AUG 2015 | ESL POWER SYSTEMS | CIVIL WORK | $ | 58,917.00 | L. | 21.97 | 1,294,447.73 |
| 21 AUG 2015 | CONDUCTIX WAMPFLER | IT | $ | 14,435.88 | L. | 21.97 | 317,166.39 |
| 21 AUG 2015 | VERSIANT CORPORATION | IT | $ | 2,750.00 | L. | 21.97 | 60,419.43 |
| 21 AUG 2015 | ESL POWER SYSTEMS | CIVIL WORK | $ | 20,886.18 | L. | 21.97 | 458,883.99 |
| 21 AUG 2015 | TECH SALES | IT | $ | 986.96 | L. | 21.97 | 21,684.20 |
| 24 AUG 2015 | MB DEIN | | $ | 77,974.60 | L. | 21.97 | 1,713,156.54 |
| 24 AUG 2015 | NAVIS LLC | IT | $ | 287,397.00 | L. | 21.97 | 6,314,313.27 |
| 31 AUG 2015 | NOVATECH APS | MTO | $ | 4,809.00 | L. | 21.97 | 105,657.10 |
| 31 AUG 2015 | SERVICIOS FINANCIEROS INTCOMEX L.L.C. | IT | $ | 862.50 | L. | 21.97 | 18,949.73 |
| 04-sep-15 | Representaciones e Importaciones de Honduras | MTO | $ | 5,750.00 | L. | 21.96 | 126,295.30 |
| 04-sep-15 | SEABOARD SOLUTIONS | IT | $ | 520.00 | L. | 21.96 | 11,421.49 |
| 04-sep-15 | INTERCON DE HONDURAS | IT | $ | 3,394.02 | L. | 21.96 | 74,547.61 |
| 11-sep-15 | CONDUCTIX WAMPFLER | MTO | $ | 1,274.28 | L. | 21.96 | 27,988.80 |
| 11-sep-15 | CARGOTEC ARGENTINA SRL. | MTO | $ | 20,462.91 | L. | 21.96 | 449,455.54 |
| 11-sep-15 | FIRETIDE INC. | IT | $ | 6,183.00 | L. | 21.96 | 135,805.89 |
| 18-sep-15 | SEABOARD SOLUTIONS | IT | $ | 235.00 | L. | 21.96 | 5,161.63 |
| 25-sep-15 | EQUIPSA | MTO | $ | 50,865.92 | L. | 21.96 | 1,117,239.41 |
| 25-sep-15 | SINHCO | CIVIL WORK | $ | 3,944.23 | L. | 21.96 | 86,632.65 |
| 28-sep-15 | MB DESARROLLOS INTEGRALES S.C. | - | $ | 86,412.10 | L. | 21.96 | 1,897,989.93 |
| 05-oct-15 | PREDESA, PROYECTOS EDIFICACIONES Y DESARROLLOS S.A DE | CIVIL WORK | $ | 277,175.05 | L. | 21.98 | 6,093,139.12 |
| 07-oct-15 | FIRETIDE INC. | IT | $ | 1,750.00 | L. | 21.98 | 38,470.25 |
| 14-oct-15 | MAKROTRACKS S.A.S. | IT | $ | 896.00 | L. | 21.98 | 19,696.77 |
| 16-oct-15 | REPRESENTACIONES E IMPORTACIONES DE HONDURAS | MTO | $ | 5,750.00 | L. | 21.98 | 126,402.25 |
| 19-oct-15 | VERSIANT CORPORATION | IT | $ | 4,752.00 | L. | 21.98 | 104,463.22 |
| 19-oct-15 | QUARES SRL | IT | $ | 2,925.00 | L. | 21.98 | 64,300.28 |
| 02-nov-15 | FLORES Y FLORES INGENIERIA | CIVIL WORK | $ | 54,742.87 | L. | 22.07 | 1,208,306.52 |
| 02-nov-15 | Excelencia en Soluciones Informaticas | IT | $ | 80,575.50 | L. | 22.07 | 1,778,494.67 |
| 02-nov-15 | Exsoinf S. de RL. de CV. | IT | $ | 20,923.50 | L. | 22.07 | 461,831.86 |
| 02-nov-15 | TRUTH VERIFICATION SYSTEMS | IT | $ | 8,000.00 | L. | 22.07 | 176,579.20 |
| 04-nov-15 | INTERCOMP COMPANY | CIVIL WORK | $ | 27,500.00 | L. | 22.07 | 606,991.00 |
| 06-nov-15 | ULTRAMAR SUPPLIERS | IT | $ | 2,451.00 | L. | 22.07 | 54,099.45 |
| 12-nov-15 | TRUTH VERIFICATION SYSTEMS | IT | $ | 8,000.00 | L. | 22.07 | 176,579.20 |
| 13-nov-15 | MB DESARROLLOS INTEGRALES S.C. | | $ | 86,412.10 | L. | 22.07 | 1,907,322.44 |
| 16-nov-15 | TECNISA | CIVIL WORK | $ | 41,324.82 | L. | 22.07 | 912,137.96 |
| 20-nov-15 | FLORES Y FLORES INGENIERIA | CIVIL WORK | $ | 10,277.90 | L. | 22.07 | 226,857.92 |
| 20-nov-15 | NAVEDA METZGEN Y ASOC. | CIVIL WORK | $ | 9,092.70 | L. | 22.07 | 200,697.71 |
| 20-nov-15 | FIRETIDE INC. | IT | $ | 7,000.00 | L. | 22.07 | 154,506.80 |
| 30-nov-15 | CARGOTEC ARGENTINA SRL | MTO | $ | 47,648.79 | L. | 22.07 | 1,051,723.15 |
| 11 DEC 2015 | REPRESENTACIONES E IMPORT. DE HOND. | MTO | $ | 5,750.00 | L. | 22.27 | 128,053.65 |
| 11 DEC 2015 | EXCELENCIA EN SOLUCIONES INFORMÁTICAS | IT | $ | 30,200.85 | L. | 22.27 | 672,578.97 |
| 11 DEC 2015 | ULTRAMAR SUPPLIERS | IT | $ | 180.00 | L. | 22.27 | 4,008.64 |
| 22 DEC 2015 | TRUTH VERIFICATION SYSTEMS | IT | $ | 8,000.00 | L. | 22.32 | 178,549.60 |
| 22 DEC 2015 | FLUX IT | IT | $ | 13,536.00 | L. | 22.32 | 302,105.92 |
| 22 DEC 2015 | OCEANLAND EQUIPMENT | MTO | $ | 18,928.15 | L. | 22.32 | 422,451.70 |
| 22 DEC 2015 | TEREX GLOBAL GMBH | Q & Y / MTO | $ | 32,901.33 | L. | 22.32 | 734,314.91 |

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|---|---|---|---|---|---|---|---|---|
| 22 DEC 2015 | | MOTOR PLUS | MTO | $ | 1,623.12 | L. | 22.32 | 36,225.93 |
| 22 DEC 2015 | | DADE LIFT EQUIPMENT | MTO | $ | 71,006.00 | L. | 22.32 | 1,584,761.61 |
| 22 DEC 2015 | | CARGOTEC SERVICES PANAMÁ | MTO | $ | 11,707.92 | L. | 22.32 | 261,305.55 |
| 22 DEC 2015 | | CARGOTEC ARGENTINA | MTO | $ | 10,737.90 | L. | 22.32 | 239,655.97 |
| 22 DEC 2015 | | TÉCNICOS E. EN SISTEMAS DE ELEVACIÓN | MTO | $ | 4,559.04 | L. | 22.32 | 101,751.85 |
| 22 DEC 2015 | | SERVICIOS ADMINISTRATIVOS MONRI SC | IT | $ | 266,666.40 | L. | 22.32 | 5,951,647.38 |
| 22 DEC 2015 | | SCAFFOLDMART | Q & Y | $ | 46,699.31 | L. | 22.32 | 1,042,267.89 |
| 22 DEC 2015 | | BROMMA/ CARGOTEC CHS | MTO | $ | 5,835.74 | L. | 22.32 | 130,246.13 |
| 30 DEC 2015 | | OCEANLAND EQUIPMENT | MTO | $ | 19,153.34 | L. | 22.36 | 428,186.32 |
| 30 DEC 2015 | | DADE LIFT EQUIPMENT | MTO | $ | 37,561.00 | L. | 22.36 | 839,702.45 |
| 30 DEC 2015 | | SERVICIOS ADMINISTRATIVOS MONRI | MTO | $ | 266,666.40 | L. | 22.36 | 5,961,514.04 |
| 30 DEC 2015 | | CONSTRUCTORA LOPEZ RIVERA | CIVIL WORK | $ | 3,370.74 | L. | 22.36 | 75,355.25 |
| 30 DEC 2015 | | PREDESA | | $ | 668,953.05 | L. | 22.36 | 14,954,913.70 |
| 05 JAN 2016 | | INTERCOMP COMPANY | CIVIL WORK | $ | 22,000.00 | L. | 22.38 | 492,346.80 |
| 06 JAN 2016 | | ALCO ADVANCED TECHNOLOGIES INC. | IT | $ | 46,196.04 | L. | 22.39 | 1,034,153.79 |
| 08 JAN 2016 | | REPRESENT. E IMPORTACIONES DE HOND | MTO | $ | 5,750.00 | L. | 22.40 | 128,800.00 |
| 08 JAN 2016 | | OCEANLAND EQUIPMENT | MTO | $ | 16,893.35 | L. | 22.40 | 378,411.04 |
| 08 JAN 2016 | | TEREX GLOBAL GMBH | MTO | $ | 12,989.05 | L. | 22.40 | 290,954.72 |
| 08 JAN 2016 | | MOTOR PLUS | MTO | $ | 7,979.90 | L. | 22.40 | 178,749.76 |
| 08 JAN 2016 | | DADE LIFT EQUIPMENT | MTO | $ | 18,816.00 | L. | 22.40 | 421,478.40 |
| 18 JAN 2016 | | PAGO DEL INSPECTOR NOV-2015 | CIVIL WORK | $ | 20,662.41 | L. | 22.45 | 463,914.50 |
| 18 JAN 2016 | | OCEANLAND EQUIPMENT | MTO | $ | 9,027.73 | L. | 22.45 | 202,691.50 |
| 18 JAN 2016 | | TEREX GLOBAL GMBH | MTO | $ | 20,275.31 | L. | 22.45 | 455,223.29 |
| 18 JAN 2016 | | FLUX IT | IT | $ | 9,306.00 | L. | 22.45 | 208,939.24 |
| 18 JAN 2016 | | ULTRAMAR SUPPLIERS | IT | $ | 7,403.51 | L. | 22.45 | 166,224.35 |
| 18 JAN 2016 | | CARGOTEC SERVICES PANAMÁ | MTO | $ | 8,146.54 | L. | 22.45 | 182,906.93 |
| 18 JAN 2016 | | EXCELENCIA EN SOLUCIONES INFORMÁTICAS S.A. | IT | $ | 5,757.00 | L. | 22.45 | 129,256.74 |
| 18 JAN 2016 | | BROMMA/ CARGOTEC CHS | MTO | $ | 11,317.83 | L. | 22.45 | 254,109.05 |
| 22 JAN 2016 | | OCEANLAND EQUIPMENT | MTO | $ | 18,833.09 | L. | 22.50 | 423,767.12 |
| 22 JAN 2016 | | DADE LIFT EQUIPMENT | MTO | $ | 13,122.00 | L. | 22.50 | 295,260.75 |
| 22 JAN 2016 | | TÉCNICOS ESPECIALISTAS EN SIST DE ELEVACIÓN | MTO | $ | 5,257.75 | L. | 22.50 | 118,305.68 |
| 02-feb-16 | | OCEANLAND EQUIPMENT | MTO | $ | 5,935.98 | L. | 22.56 | 133,900.87 |
| 02-feb-16 | | TEREX GLOBAL GMBH | MTO | $ | 3,091.72 | L. | 22.56 | 69,741.47 |
| 02-feb-16 | | DADE LIFT EQUIPMENT | MTO | $ | 7,446.00 | L. | 22.56 | 167,963.15 |
| 02-feb-16 | | CARGOTEC SERVICES PANAMA | MTO | $ | 876.64 | L. | 22.56 | 19,774.81 |
| 04-feb-16 | | DEVOLUCIÓN DE TI (ULTRAMAR TRADING LLC) FT1603575H | - | $ | -7,338.51 | L. | 22.57 | - 165,639.71 |
| 08-feb-16 | | CARGOTEC ARGENTINA S.R.L. | MTO | $ | 13,016.00 | L. | 22.58 | 293,965.06 |
| 08-feb-16 | | DADE LIFT EQUIPMENT | MTO | $ | 2,394.00 | L. | 22.58 | 54,068.25 |
| 15-feb-16 | | QUARES | IT | $ | 7,650.00 | L. | 22.59 | 172,827.27 |
| 16-feb-16 | | SCAFFOLDMART | CIVIL WORK | $ | 26,663.92 | L. | 22.59 | 602,385.95 |
| 22-feb-16 | | FLORES Y FLORES INGENIERIA | CIVIL WORK | $ | 30,164.65 | L. | 22.59 | 681,555.18 |
| 22-feb-16 | | SERV. TEC. INDUSTRIALES Y MARÍTIMOS | MTO | $ | 33,298.10 | L. | 22.59 | 752,353.92 |
| 22-feb-16 | | INTERCOMP COMPANY | CIVIL WORK | $ | 44,950.00 | L. | 22.59 | 1,015,622.78 |
| 22-feb-16 | | SCAFFOLDMART | Q & Y | $ | 24,362.21 | L. | 22.59 | 550,451.95 |
| 22-feb-16 | | QUARES SRL | IT | $ | 2,880.00 | L. | 22.59 | 65,072.16 |
| 26-feb-16 | | REPRIMHSA | MTO | $ | 5,750.00 | L. | 22.61 | 129,980.48 |
| 26-feb-16 | | FLORES Y FLORES INGENIERIA | CIVIL WORK | $ | 2,941.22 | L. | 22.61 | 66,487.16 |
| 26-feb-16 | | OCEANLAND EQUIPMENT | MTO | $ | 3,757.30 | L. | 22.61 | 84,934.89 |
| 26-feb-16 | | TEREX GLOBAL GMBH | MTO | $ | 13,907.54 | L. | 22.61 | 314,384.11 |
| 26-feb-16 | | CARGOTEC ARGENTINA S.R.L. | MTO | $ | 8,031.87 | L. | 22.61 | 181,562.83 |
| 04-mar-16 | | OCEANLAND EQUIPMENT | MTO | $ | 8,675.90 | L. | 22.61 | 196,168.17 |
| 04-mar-16 | | TEREX GLOBAL GMBH | MTO | $ | 5,215.18 | L. | 22.61 | 117,918.87 |
| 04-mar-16 | | DADE LIFT EQUIPMENT | MTO | $ | 37,253.80 | L. | 22.61 | 842,334.50 |
| 04-mar-16 | | INTERCOMP COMPANY | CIVIL WORK | $ | 5,500.00 | L. | 22.61 | 124,358.85 |
| 04-mar-16 | | INGENIERÍA EN INFRAESTRUCTURA Y SERVICIOS TÉCNICOS, S.A. | CIVIL WORK | $ | 25,459.65 | L. | 22.61 | 575,660.51 |
| 04-mar-16 | | ULTRAMAR SUPPLIERS | IT | $ | 7,403.51 | L. | 22.61 | 167,398.54 |
| 09-mar-16 | | TECNISA | CIVIL WORK | $ | 41,311.67 | L. | 22.62 | 934,531.94 |
| 09-mar-16 | | TECNISA | CIVIL WORK | $ | 13.15 | L. | 22.62 | 297.47 |
| 09-mar-16 | | SERV DE MANT Y CONSTRUCCIÓN S.A. | CIVIL WORK | $ | 1,586,400.11 | L. | 22.62 | 35,886,750.09 |
| 11-mar-16 | | AR INTERNACIONAL S.A. | -- | $ | 33,298.10 | L. | 22.63 | 753,492.72 |
| 11-mar-16 | | ESL POWER SYSTEMS | CIVIL WORK | $ | 31,937.40 | L. | 22.63 | 722,701.84 |
| 11-mar-16 | | BROMMA/ CARGOTEC CHS | MTO | $ | 7,748.64 | L. | 22.63 | 175,341.65 |
| 11-mar-16 | | PROYECTOS INCI S.A. DE C.V. | CIVIL WORK | $ | 94,909.86 | L. | 22.63 | 2,147,686.75 |
| 11-mar-16 | | ULTRAMAR SUPPLIERS | MTO | $ | 1,725.00 | L. | 22.63 | 39,034.51 |
| 21-mar-16 | | INTERCOMP COMPANY | CIVIL WORK | $ | 35,960.00 | L. | 22.64 | 813,986.96 |
| 21-mar-16 | | OCEANLAND EQUIPMENT | MTO | $ | 2,346.26 | L. | 22.64 | 53,109.71 |
| 21-mar-16 | | QUARES SRL | IT | $ | 648.00 | L. | 22.64 | 14,668.06 |
| 22-mar-16 | | OCEANLAND EQUIPMENT | MTO | $ | 4,494.71 | L. | 22.64 | 101,741.81 |
| 05-abr-16 | | DADE LIFT PARTS & EQUIPMENT | MTO | $ | 13,864.00 | L. | 22.63 | 313,692.41 |
| 05-abr-16 | | SCAFFOLDMART | MTO | $ | 29,904.00 | L. | 22.63 | 676,619.87 |
| 05-abr-16 | | TEREX GLOBAL GMBH | MTO | $ | 1,075.62 | L. | 22.63 | 24,337.41 |
| 05-abr-16 | | TEREX MHPS | Q&Y | $ | 167,030.83 | L. | 22.63 | 3,779,306.37 |
| 05-abr-16 | | OCEAN LAND EQUIPMENT | MTO | $ | 3,252.90 | L. | 22.63 | 73,601.42 |
| 11-abr-16 | | PREDESA/ PROYECTOS EDIFICACIONES Y DESARROLLOS S.A | Civil Work | $ | 110,810.32 | L. | 22.60 | 2,504,302.15 |
| 20-abr-16 | | REPRIMHSA | MTO | $ | 5,750.00 | L. | 22.56 | 129,716.55 |
| 26-abr-16 | | PROYECTOS INCI S.A DE C.V | Civil Work | $ | 47,454.93 | L. | 22.58 | 1,071,442.16 |
| 26-abr-16 | | DADE LIFT PARTS & EQUIPMENT | MTO | $ | 32,277.30 | L. | 22.58 | 728,760.11 |
| 26-abr-16 | | OCEAN LAND EQUIPMENT | MTO | $ | 37,635.66 | L. | 22.58 | 849,741.70 |
| 03-may-16 | | REPRESENTACIONES E IMPORTACIONES DE HONDURAS | MTO | $ | 5,750.00 | L. | 22.58 | 129,857.43 |
| 18-may-16 | | REPRESENTACIONES E IMPORTACIONES DE HONDURAS | MTO | $ | 5,075.00 | L. | 22.60 | 114,683.33 |
| 23-may-16 | | INGENIERIA EN INFRAESTRUCTURA Y SERVICIOS TECNICOS | Civil Work | $ | 12,729.82 | L. | 22.61 | 287,864.51 |
| 25-may-16 | | BANCO FICOHSA | Civil Work | $ | 75,724.00 | L. | 22.63 | 1,713,687.13 |
| 26-may-16 | | FLUX IT SA | IT | $ | 6,956.00 | L. | 22.64 | 157,503.32 |
| 10-may-16 | | PAGO A INSPECTOR NATHA ASSOCIATES INC. | Civil Work | $ | 30,133.33 | L. | 22.59 | 680,717.95 |
| 11-may-16 | | PAGO A INSPECTOR NATHA ASSOCIATES INC. | Civil Work | $ | 90,399.99 | L. | 22.59 | 2,042,262.33 |
| 26-may-16 | | PAGO SEPURVISOR DE OBRA(MB DESARROLLO INTEGRALES | Civil Work | $ | 2,250.00 | L. | 22.64 | 50,946.30 |
| 07-jun-16 | | REPRESENTACIONES E IMPORTACIONES DE HONDURAS | Q&Y | $ | 10,745.50 | L. | 22.72 | 244,084.03 |
| 07-jun-16 | | REPRESENTACIONES E IMPORTACIONES DE HONDURAS | IT | $ | 23,326.00 | L. | 22.72 | 529,850.09 |
| 07-jun-16 | | INGENIERIA EN INFRAESTRUCTURA Y SERVICIOS TECNICOS | Civil Work | $ | 9,660.00 | L. | 22.72 | 219,426.90 |
| 09-jun-16 | | BANCO FICOHSA | Civil Work | $ | 1,221.94 | L. | 22.74 | 27,781.42 |
| 13-jun-16 | | FLUX IT SA | MTO | $ | 8,830.00 | L. | 22.74 | 200,801.26 |
| 17-jun-16 | | PAGO A INSPECTOR NATHA ASSOCIATES INC. | Civil Work | $ | 20,008.86 | L. | 22.75 | 455,173.55 |
| 20-jun-16 | | PAGO A INSPECTOR NATHA ASSOCIATES INC. | Civil Work | $ | 323,090.40 | L. | 22.75 | 7,349,854.27 |
| 28-jun-16 | | PAGO SEPURVISOR DE OBRA(MB DESARROLLO INTEGRALES | Q&Y | $ | 17,549.23 | L. | 22.75 | 399,220.41 |
| 01-jul-16 | | Barcode Honduras | MTO | $ | 34,375.56 | L. | 22.79 | 783,391.51 |
| 06-jul-16 | | BANLU TIRES INC. | MTO | $ | 3,080.00 | L. | 22.80 | 70,219.07 |
| 08-jul-16 | | REPRIMHSA | MTO | $ | 11,500.00 | L. | 22.82 | 262,394.35 |
| 12-jul-16 | | TECHSALES, INC | Q&Y | $ | 41,067.63 | L. | 22.84 | 937,791.65 |
| 12-jul-16 | | Intercomp Company | Q&Y | $ | 8,990.00 | L. | 22.84 | 205,289.35 |
| 12-jul-16 | | Predesa | Civil Work | $ | 152,746.81 | L. | 22.84 | 3,488,019.30 |
| 12-jul-16 | | CARGOTEC ARGENTINA S.R.L. | Q&Y | $ | 38,790.16 | L. | 22.84 | 885,785.01 |
| 19-jul-16 | | CARGOTEC SERVICES PANAMA,S.A | Q&Y | $ | 36,542.64 | L. | 22.85 | 835,138.25 |
| 19-jul-16 | | INSET | Civil Work | $ | 29,702.92 | L. | 22.85 | 678,824.66 |

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| 19-jul-16 | | Tecnicos Especialista en Sistemas | Q&Y | $ | 5,796.33 | L. | 22.85 | 132,468.24 |
| 22-jul-16 | | INSET | Civil Work | $ | 16,973.10 | L. | 22.86 | 387,983.00 |
| 22-jul-16 | | Ultramar Suppliers | IT | $ | 180.00 | L. | 22.86 | 4,114.57 |
| 19-ago-16 | | REPRIMHSA | MTO | $ | 5,750.00 | L. | 22.89 | 131,639.35 |
| 19-ago-16 | | DADE LIFT PARTS & EUIPMENT , INC | Q&Y | $ | 10,130.00 | L. | 22.89 | 231,914.19 |
| 30-ago-16 | | Proyectos INCI S.A. de C.V. | Civil Work | $ | 110,728.17 | L. | 22.89 | 2,534,988.58 |
| 30-ago-16 | | DADE LIFT PARTS & EQUIPMENT, INC | Q&Y | $ | 34,109.80 | L. | 22.89 | 780,902.94 |
| 01-sep-16 | | SERMACO | Civil Work | $ | 927,867.45 | L. | 22.90 | 21,248,071.82 |
| 05-sep-16 | | SERMACO | Civil Work | $ | 100,191.00 | L. | 22.91 | 2,294,985.07 |
| 07-sep-16 | | SERVICIOS ADMINISTRATIVO MONRI | Civil Work | $ | 266,666.40 | L. | 22.92 | 6,112,607.22 |
| 09-sep-16 | | INTERCOMP COMPANY | Q&Y | $ | 8,410.13 | L. | 22.96 | 193,055.44 |
| 20-sep-16 | | ICTSI PROJECT DELIVERY SERVICES CO | Civil Work | $ | 63,000.00 | L. | 22.98 | 1,448,042.40 |
| 26-sep-16 | | REPRESENTACIONES DE IMPORTACIONES DE HND | MTO | $ | 5,750.00 | L. | 23.00 | 132,222.40 |
| 19-oct-16 | | SERVICIOS DE MANTENIMIENTO EN CONST RUCCION S. DE RLSERMA( | Civil Work | $ | 415,452.72 | L. | 23.08 | 9,590,559.86 |
| 19-oct-16 | | MOFFAT NICOL | Civil Work | $ | 77,222.50 | L. | 23.08 | 1,782,650.52 |
| 20-oct-16 | | MY SPOT COUNSULTING | Civil Work | $ | 396.00 | L. | 23.08 | 9,141.50 |
| 20-oct-16 | | HDASOFT S.A. | Q&Y | $ | 6,378.68 | L. | 23.08 | 147,249.28 |
| 25 OCT 2016 | | ICTSI PROJECT DELIVERY SERVICE CO | Civil Work | $ | 25,200.00 | L. | 23.09 | 581,817.60 |
| 28 OCT 2016 | | REPRESENTACIONES DE IMPORTACIONES DE HONDURAS | MTO | $ | 5,075.00 | L. | 23.10 | 117,224.89 |
| 31 OCT 2016 | | DADE LIFT PARTS &EQUIPMENT INC | MTO | $ | 600.00 | L. | 23.10 | 13,861.14 |
| 31 OCT 2016 | | MY SPOT CONSULTING CARINA PALACIOS | IT | $ | 882.00 | L. | 23.10 | 20,375.88 |
| 31 OCT 2016 | | SERVICIOS ADMINISTRATIVOS MONRI SC | IT | L. | 323,060.40 | L. | 23.10 | 7,463,309.05 |
| 31 OCT 2016 | | TEREX MHPS CORP. | MTO | $ | 16,852.89 | L. | 23.10 | 389,333.78 |
| 31 OCT 2016 | | CARGOTEC SERVICES PANAMA S.A | MTO | $ | 20,286.00 | L. | 23.10 | 468,645.14 |
| 08-nov-16 | | Cargotec | MTO | $ | 9,780.38 | L. | 23.13 | 226,202.58 |
| 08-nov-16 | | MY SPOT | IT | $ | 234.44 | L. | 23.13 | 5,422.18 |
| 08-nov-16 | | Dell World Trade | IT | $ | 7,184.80 | L. | 23.13 | 166,171.49 |
| 08-nov-16 | | Pantarei | MTO | $ | 10,011.00 | L. | 23.13 | 231,536.41 |
| 08-nov-16 | | PROYECTOS EDIFICACIONES Y DESARROLLO | Civil Work | $ | 661,100.20 | L. | 23.13 | 15,290,057.65 |
| 08-nov-16 | | Moffat Nicho | Civil Work | $ | 11,770.37 | L. | 23.13 | 272,227.47 |
| 11-nov-16 | | Representaciones de importaciones de Honduras | MTO | $ | 675.00 | L. | 23.14 | 15,621.05 |
| 11-nov-16 | | ICTSI PROJECT DELIVERY SERVICE CO | Civil Work | $ | 25,200.00 | L. | 23.14 | 583,185.96 |
| 11-nov-16 | | Dade Lift Part Equipment Inc. | MTO | $ | 19,170.30 | L. | 23.14 | 443,644.83 |
| 11-nov-16 | | Ravaglioli S.P.A | MTO | $ | 9,184.82 | L. | 23.14 | 212,557.86 |
| 21-nov-16 | | Ultramar | IT | $ | 3,277.00 | L. | 23.15 | 75,875.00 |
| 21-nov-16 | | Cargotec Services Panama, S.A. | MTO | $ | 10,534.82 | L. | 23.15 | 243,921.12 |
| 21-nov-16 | | Oceanland Equipment LLC | MTO | $ | 13,602.72 | L. | 23.15 | 314,954.66 |
| 25-nov-16 | | CARGOTEC SERVICES PANAMA, S.A. | MTO | $ | 19,066.21 | L. | 23.27 | 443,716.47 |
| 25-nov-16 | | MOTOR PLUS | MTO | $ | 2,955.74 | L. | 23.27 | 68,787.16 |
| 28-nov-16 | | Reprimhsa | MTO | $ | 5,750.00 | L. | 23.30 | 133,986.50 |
| 28-nov-16 | | | | $ | - | L. | 1.00 | - 560,813.60 |
| 30-nov-16 | | ULTRAMAR | MTO | $ | 3,277.00 | L. | 23.38 | 76,617.57 |
| 06-dic-16 | | ICTSI PROJECT SERVICES | CIVIL WORK | $ | 25,200.00 | L. | 23.42 | 590,292.36 |
| 09-dic-16 | | ICTSI PROJECT DELIVERY | CIVIL WORK | $ | 5,374,328.74 | L. | 23.45 | 126,036,070.45 |
| 09-dic-16 | | SERMACO | CIVIL WORK | $ | 345,868.91 | L. | 23.45 | 8,111,144.74 |
| 16-dic-16 | | MB DESARROLLOS INTEGRALES S.C. | | $ | 400,000.00 | L. | 23.47 | 9,387,640.00 |
| 16-dic-16 | | ICTSI PROJECT DELIVERY | CIVIL WORK | $ | 25,200.00 | L. | 23.47 | 591,421.32 |
| 19-dic-16 | | TECH SYSTEM INFOSOURCE | IT | $ | 5,490.00 | L. | 23.47 | 128,845.36 |
| 19-dic-16 | | PROYECTOS INCI S.A. DE C.V. | CIVIL WORK | $ | 98,983.73 | L. | 23.47 | 2,323,059.06 |
| 20-dic-16 | | SPC INTERNACIONAL | IT | $ | 95,986.58 | L. | 23.47 | 2,252,718.64 |
| 22-dic-16 | | PREDESA, PROYECTOS EDIFICACIONES Y DESARROLLOS S.A. DE | CIVIL WORK | $ | 138,559.69 | L. | 23.47 | 3,251,871.22 |
| 22-dic-16 | | DADE LIFT PARTS & EQUIPMENT INC. | MTO | L. | 9,632.00 | L. | 23.47 | 226,054.37 |
| 23-dic-16 | | LOUIS BERGER LAC S DE RL | CIVIL WORK | L. | 74,162.74 | L. | 23.47 | 1,740,532.76 |
| 23-dic-16 | | METROPOLITAN BANK AND TRUST COMPANY - MBTCPHMI | IT | L. | 27,573.63 | L. | 23.47 | 647,128.28 |
| 29-dic-16 | | EMERSON CLIMATE TECHNOLOGIES | CIVIL WORK | L. | 26,947.50 | L. | 23.49 | 633,039.89 |
| 30-dic-16 | | CARGOTEC SERVICES PANAMA. | MTO | L. | 16,282.62 | L. | 23.50 | 382,688.79 |
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| 06-dic-16 | | ICTSI PROJECT SERVICES | CIVIL WORK | L. | 19,980.00 | L. | 23.56 | 470,678.85 |
| 09-dic-16 | | ICTSI PROJECT DELIVERY | IT | L. | 4,483.56 | L. | 23.56 | 105,621.46 |
| 09-dic-16 | | SERMACO | CIVIL WORK | L. | 367,736.04 | L. | 23.58 | 8,672,208.71 |
| 16-dic-16 | | MB DESARROLLOS INTEGRALES S.C. | IT | L. | 7,914.46 | L. | 23.58 | 186,644.34 |
| 16-dic-16 | | ICTSI PROJECT DELIVERY | MTO | L. | 12,265.54 | L. | 23.58 | 289,254.55 |
| 19-dic-16 | | TECH SYSTEM INFOSOURCE | CIVIL WORK | L. | 25,200.00 | L. | 23.63 | 595,367.64 |
| 19-dic-16 | | PROYECTOS INCI S.A. DE C.V. | CIVIL WORK | L. | 29,513.88 | L. | 23.63 | 697,321.49 |
| 20-dic-16 | | SPC INTERNACIONAL | MTO | L. | 16,282.62 | L. | 23.62 | 384,636.19 |
| 13-feb-17 | | SERMACO | CIVIL WORK | L. | 612,227.08 | L. | 23.56 | 14,424,927.12 |
| 21-feb-17 | | METROPOLITAN BANK AND TRUST COMPANY | CIVIL WORK | L. | 29,701.38 | L. | 23.54 | 699,137.88 |
| 21-feb-17 | | ICTSI PROJECT DELIVERY SERVICES CO. | CIVIL WORK | L. | 25,200.00 | L. | 23.54 | 593,180.28 |
| 21-feb-17 | | ICTSI PROJECT DELIVERY SERVICES CO. | CIVIL WORK | L. | 2,794,114.21 | L. | 23.54 | 65,770,375.05 |
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| 01-mar-17 | | LOUIS BERGER LAC S DE RL | CIVIL WORK | L. | 81,481.57 | L. | 23.55 | 1,918,565.05 |
| 10-mar-17 | | Tecprofire S. de R.L de C.V. | CIVIL WORK | L. | 71,882.90 | L. | 23.54 | 1,692,432.56 |
| 10-mar-17 | | Tecprofire S. de R.L de C.V. | CIVIL WORK | L. | 25,429.45 | L. | 23.54 | 598,596.54 |
| 20-mar-17 | | ICTSI PROJECT DELIVERY SERVICEs CO. | CIVIL WORK | L. | 2,085,859.52 | L. | 23.53 | 49,089,243.70 |
| 20-mar-17 | | PRISMALENCE AKTIEBOLAG | CIVIL WORK | L. | 26,350.00 | L. | 23.53 | 620,128.81 |
| 27-mar-17 | | ICTSI PROJECT DELIVERY SERVICES CO | CIVIL WORK | L. | 25,200.00 | L. | 23.52 | 592,683.84 |
| 27-mar-17 | | Metropolitan Bank Trust Company | CIVIL WORK | L. | 29,757.00 | L. | 23.52 | 699,860.83 |
| 01-mar-17 | | SUPERVISOR DE OBRA/DEIN | CIVIL WORK | L. | 99,034.00 | L. | 23.55 | 2,331,854.56 |
| 03-mar-17 | | SUPERVISOR DE OBRA/DEIN | CIVIL WORK | L. | 47,267.00 | L. | 23.54 | 1,112,589.55 |
| 23-mar-17 | | Nathan Associates | | L. | 67,998.88 | L. | 23.53 | 1,245,526.90 |
| 31-mar-17 | | GEOCONSULT S.A DE C.V. | CIVIL WORK | L. | 28,470.00 | L. | 23.49 | 668,874.18 |
| 31-mar-17 | | ESTACION NACIONAL DE LLANTAS | CIVIL WORK | L. | 15,387.00 | L. | 23.49 | 361,502.18 |
| 31-mar-17 | | LOUIS BERGER LAC S DE RL | CIVIL WORK | L. | 80,499.50 | L. | 23.49 | 1,891,255.25 |
| 10-abr-17 | | ICTSI – PROJECT DELIVERY SERVICES | | L. | 2,051,602.52 | L. | 23.45 | 48,119,721.63 |
| 10-abr-17 | | Supervisor de Obra / DEIN | | L. | 47,297.00 | L. | 23.45 | 1,109,336.95 |
| 10-abr-17 | | CHINA HARBOUR COMPANY HONDURAS S.A. DE C.V. / CHEC HON | CIVIL WORK | L. | 3,114,726.75 | L. | 23.45 | 73,054,981.50 |
| 21-abr-17 | | Metrobank | CIVIL WORK | L. | 32,307.75 | L. | 23.46 | 757,787.97 |
| 08-may-17 | | ICTSI PROJECT DELIVERY SERVICES CO. | CIVIL WORK | L. | 2,794,170.21 | L. | 23.47 | 65,572,189.40 |
| 08-may-17 | | SUPERVISOR DE OBRA/DEIN | CIVIL WORK | L. | 47,297.00 | L. | 23.47 | 1,109,942.35 |
| 11-may-17 | | EMPRESA DE MATERIALES ESTRUCTURALES | CIVIL WORK | L. | 34,481.68 | L. | 23.46 | 809,054.00 |
| 19-may-17 | | METROPOLITAN BANK AND TRUST CO. | CIVIL WORK | L. | 32,409.75 | L. | 23.47 | 760,627.66 |
| 19-may-17 | | ICTSI PROJECT DELIVERY SERVICES CO. | CIVIL WORK | L. | 25,200.00 | L. | 23.47 | 591,421.32 |
| 25-may-17 | | METROPOLITAN BANK AND TRUST CO. | | L. | 50.00 | L. | 23.48 | 1,173.97 |
| 30-may-17 | | ICTSI PROJECT DELIVERY SERVICES CO. | CIVIL WORK | L. | 25,200.00 | L. | 23.64 | 595,629.72 |
| 30-may-17 | | CHINA HARBOUR COMPANY HONDURAS | CIVIL WORK | L. | 6,557,558.75 | L. | 23.64 | 154,995,114.37 |
| 12-jun-17 | | RICARDO ERNESTO ALVARENGA | VEHICLE | L. | 12,000.00 | L. | 23.44 | 281,301.60 |
| 13-jun-17 | | MB DESARROLLOS INTEGRALES S.C. | N/A | L. | 47,267.00 | L. | 23.44 | 1,108,037.74 |
| 13-jun-17 | | DISTRUIBIDORA CUMMINS CENTROAMERICA | VEHICLE | L. | 56,610.03 | L. | 23.44 | 1,327,057.98 |
| 13-jun-17 | | OCEANLAN EQUIPMENT LLC | MTO | L. | 8,136.40 | L. | 23.44 | 190,734.30 |
| 13-jun-17 | | TRELLEBORG OFFSHORE Y CONSTRUCTION AB | CIVIL WORK | L. | 18,079.00 | L. | 23.44 | 423,809.73 |
| 13-jun-17 | | ACEROS ALFA S.A | CIVIL WORK | L. | 721,602.00 | L. | 23.44 | 16,915,866.24 |
| 13-jun-17 | | TECPROFIRE S. DE R.L. DE C.V | MTO | L. | 1,035.00 | L. | 23.44 | 24,262.57 |

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| 14-jun-17 | | CHEC HONDURAS SA DE CV | CIVIL WORK | L. | 3,114,726.75 | L. | 23.44 | 73,015,735.95 |
| 16-jun-17 | | AGRICULTURAL BANK OF CHIBA | CIVIL WORK | L. | 144,240.00 | L. | 23.44 | 3,381,288.50 |
| 16-jun-17 | | GEOCONCULTAN SA DE CV | CIVIL WORK | L. | 37,960.00 | L. | 23.44 | 889,862.12 |
| 23-jun-17 | | METROPOLITAN BANK | CIVIL WORK | L. | 33,113.38 | L. | 23.44 | 776,247.17 |
| 23-jun-17 | | ICTSI PROJECT DELIVERY SERVICES | CIVIL WORK | L. | 25,230.00 | L. | 23.44 | 591,444.18 |
| 27-jun-17 | | GEOCONCULTAN SA DE CV | CIVIL WORK | L. | 28,470.00 | L. | 23.44 | 667,425.06 |
| 29-jun-17 | | OCEANLAND EQUIPMENT | CIVIL WORK | L. | 1,351.45 | L. | 23.44 | 31,683.39 |
| 29-jun-17 | | ACERO ALFA SA | CIVIL WORK | L. | 2,173.50 | L. | 23.44 | 50,955.53 |
| 29-jun-17 | | FLORES Y FLORES INGENIERIA | CIVIL WORK | L. | 56,350.00 | L. | 23.44 | 1,321,069.40 |
| 12-jun-17 | | EMPRESA DE MATERIALES ESTRUCCTURALES PARA LA CONSTRU | CIVIL WORK | L. | 10,445.70 | L. | 23.44 | 244,866.01 |
| 03-jul-17 | | TECNICA DE INGENIERIA S.A DE C.V. | | L. | 40,518.00 | L. | 23.45 | 950,037.70 |
| 07-jul-17 | | EQUIPOS U ACCESORIOS S.A. DE C.V. | MTO | L. | 4,278.82 | L. | 23.46 | 100,366.14 |
| 20-jul-17 | | ACEROS ALFA S.A. | CIVIL WORK | L. | 45,525.27 | L. | 23.43 | 1,066,711.71 |
| 20-jul-17 | | METROPOLITAN BANK AND TRUST CO. | CIVIL WORK | L. | 35,311.38 | L. | 23.43 | 827,388.01 |
| 20-jul-17 | | ICTSI PROJECT DELIVERY SERVICE CO. | CIVIL WORK | L. | 25,200.00 | L. | 23.43 | 590,466.24 |
| 20-jul-17 | | GEOCONSULT S.A. DE C.V | CIVIL WORK | L. | 5,870.00 | L. | 23.43 | 137,541.14 |
| 24-jul-17 | | MB DESARROLLOS INTEGRALES | CIVIL WORK | L. | 47,297.00 | L. | 23.40 | 1,106,801.83 |
| 26-jul-17 | | ICTSI PROJECT DELIVERY SERVICE CO. | CIVIL WORK | L. | 2,794,114.21 | L. | 23.40 | 65,385,346.04 |
| 28-jul-17 | | GEOCONSULT S.A. DE C.V | CIVIL WORK | L. | 4,000.00 | L. | 23.40 | 93,604.40 |
| 02-ago-17 | | CHEC HONDURAS SA DE CV | CIVIL WORK | L. | 3,048,748.22 | L. | 23.39 | 71,295,891.75 |
| 09-ago-17 | | BANCO FICOHSA | | L. | 904.52 | L. | 23.37 | 21,134.29 |
| 11-ago-17 | | CONSTRUCTORA WILLAM Y MOLINA | CIVIL WORK | L. | 175,000.00 | L. | 23.37 | 4,088,910.00 |
| 11-ago-17 | | EMECO | CIVIL WORK | L. | 33,953.16 | L. | 23.37 | 793,322.37 |
| 11-ago-17 | | ACEROS ALFA SA | CIVIL WORK | L. | 347,608.80 | L. | 23.37 | 8,121,949.13 |
| 14-ago-17 | | MB DESARROLLOS INTEGRALES S.C. | | L. | 47,297.00 | L. | 23.37 | 1,105,103.86 |
| 14-ago-17 | | BANCO FICOHSA | | L. | 2,250.00 | L. | 23.37 | 52,571.70 |
| 18-ago-17 | | ACEROS ALFA SA | CIVIL WORK | L. | 23,808.33 | L. | 23.37 | 556,286.39 |
| 21-ago-17 | | TECPROFIRE S DE RL DE CV | CIVIL WORK | L. | 72,050.09 | L. | 23.37 | 1,683,623.27 |
| 21-ago-17 | | FLORES Y FLORES INGENIERIA | CIVIL WORK | L. | 12,194.17 | L. | 23.37 | 284,946.05 |
| 25-ago-17 | | SERMACO | CIVIL WORK | L. | 193,247.64 | L. | 23.38 | 4,517,279.53 |
| 04-sep-17 | | FLORES Y FLORES INGENIERIA S DE RL | | L. | 24,150.00 | L. | 23.38 | 564,631.83 |
| 13-sep-17 | | BANCO FICOHSA | | L. | 2,250.00 | L. | 23.38 | 52,607.48 |
| 13-sep-17 | | ICTSI PROJECT DELIVERY SERVICES | | L. | 25,200.00 | L. | 23.38 | 589,203.72 |
| 13-sep-17 | | MB DESARROLLOS INTEGRALES SC | | L. | 47,267.00 | L. | 23.38 | 1,105,154.45 |
| 22-sep-17 | | EMPRESA DE MATERIALES ESTRUCTURALES | | L. | 96,324.61 | L. | 23.38 | 2,252,281.30 |
| 22-sep-17 | | FLORES Y FLORES INGENIERIA S. DE R.L. | | L. | 1,019,684.79 | L. | 23.38 | 23,842,473.70 |
| 22-sep-17 | | LOUIS BERGER LAC S DE RL | | L. | 71,188.45 | L. | 23.38 | 1,664,542.58 |
| 03-oct-17 | | CHINA HARBOUR COMPANY HONDURAS S.A DE C.V | | L. | 3,809,485.23 | L. | 23.40 | 89,127,478.34 |
| 03-oct-17 | | TECH SALES INC | | L. | 49,972.74 | L. | 23.40 | 1,169,172.22 |
| 03-oct-17 | | ICTSI PROJECT DELIVERY SERVICES CO | | L. | 25,200.00 | L. | 23.40 | 589,584.24 |
| 12-oct-17 | | BERGER ABAM INC | | L. | 623,464.74 | L. | 23.42 | 14,601,294.82 |
| 13-oct-17 | | ICTSI PROJECT DELIVERY SERVICES CO | | L. | 6,450,000.00 | L. | 23.43 | 151,094,475.00 |
| 13-oct-17 | | BUZOS PROFESIONALES DE HONDURAS | | L. | 1,380.00 | L. | 23.43 | 32,327.19 |
| 18-oct-17 | | METROPOLITAN BANK AND TRUST CO | | L. | 69,642.19 | L. | 23.46 | 1,633,896.31 |
| 20-oct-17 | | TRELLEBORG OFFSHORE Y CONSTRUCTION AB | | L. | 18,109.00 | L. | 23.48 | 425,188.45 |
| 20-oct-17 | | VEROPE AG | | L. | 30,340.57 | L. | 23.48 | 712,378.38 |
| 24-oct-17 | | ACEROS ALFA SA | | L. | 333,037.64 | L. | 23.50 | 7,826,384.54 |
| 26-oct-17 | | DESARROLLOS INTEGRALES S.C | | L. | 47,297.00 | L. | 23.51 | 1,112,160.58 |
| 26-oct-17 | | BANCO FICOHSA | | L. | 2,250.00 | L. | 23.51 | 52,907.40 |
| 30-oct-17 | | BERGER ABAM INC. | | L. | 43,927.50 | L. | 23.52 | 1,033,166.01 |
| 03-nov-17 | | PREDESA, PROYECTOS EDIFICACIONES Y DESSARROLLO | | L. | 1,022,561.22 | L. | 23.54 | 24,066,080.57 |
| 03-nov-17 | | DADE LIFT PARTS & EQUIPMENT INC | | L. | 90,500.00 | L. | 23.54 | 2,129,926.55 |
| 10-nov-17 | | DADE LIFT PARTS & EQUIPMENT INC | | L. | 14,734.18 | L. | 23.57 | 347,234.53 |
| 10-nov-17 | | GANTRY RAILING LTD | | L. | 96,394.57 | L. | 23.57 | 2,271,692.27 |
| 13-nov-17 | | ACEROS ALFA S.A | | L. | 779,055.98 | L. | 23.57 | 18,364,374.99 |
| 16-nov-17 | | CONSTRUCTORA WILLIAM Y MOLINA | | L. | 19,995.37 | L. | 23.59 | 471,606.80 |
| 17-nov-17 | | ICTSI PROJECT DELIVERY SERVICES | | L. | 25,200.00 | L. | 23.59 | 594,374.76 |
| 23-nov-17 | | FICOHSA/INSPECTOR | | L. | 61,741.68 | L. | 23.58 | 1,456,103.43 |
| 23-nov-17 | | CONSTRUCTORA WILLIAM Y MOLINA | | L. | 821,455.97 | L. | 23.58 | 19,373,053.31 |
| 24-nov-17 | | ACEROS ALFA SA | | L. | 178,775.52 | L. | 23.58 | 4,215,991.58 |
| 24-nov-17 | | PRISMALENCE AKTIEBOLAG | | L. | 39,260.00 | L. | 23.58 | 925,852.88 |
| 29-nov-17 | | CONSTRUCTORA WILLIAM Y MOLINA | | L. | 175,000.00 | L. | 23.58 | 4,126,307.50 |
| 04 DEC 2017 | | DISTRIBUIDORA CUMMINS CENTROAMERICA | | L. | 25,468.23 | L. | 23.57 | 600,382.96 |
| 04 DEC 2017 | | BUZOS PROFESIONALES DE HONDURAS | | L. | 24,900.00 | L. | 23.57 | 586,987.62 |
| 04 DEC 2017 | | HANGSU YINGLIU MACHINE MANUFACTURING CO. | | L. | 349,369.85 | L. | 23.57 | 8,235,974.97 |
| 06 DEC 2017 | | CHEC HONDURAS SA DE CV | | L. | 4,376,665.95 | L. | 23.57 | 103,138,321.44 |
| 07 DEC 2017 | | UPS SCS HONDURAS S. DE R.L | | L. | 7,943.79 | L. | 23.56 | 187,143.78 |
| 07 DEC 2017 | | PRISMALENCE AKTIEBOLAG | | L. | 39,260.00 | L. | 23.56 | 924,906.71 |
| 08 DEC 2017 | | EMPRESA DE MATERIALES ESTRUCTURALES | | L. | 212,803.77 | L. | 23.55 | 5,012,103.35 |
| 08 DEC 2017 | | QINGDAO TIANDUN RUBBER CO., L | | L. | 336,560.25 | L. | 23.55 | 7,926,902.60 |
| 11 DEC 2017 | | CONSTRUCTORA WILLIAM Y MOLINA S. DE R.L | | L. | 386,118.39 | L. | 23.55 | 9,091,891.12 |
| 13 DEC 2017 | | ENMINDA DE TT ENVIADA 8/12/17 | | L. | 50.00 | L. | 23.54 | 1,176.91 |
| 15 DEC 2017 | | ACEROS ALFA SA | | L. | 1,176,144.94 | L. | 23.54 | 27,684,217.21 |
| 15 DEC 2017 | | ICTSI PROJECT DELIVERY SERVICES | | L. | 50,400.00 | L. | 23.54 | 1,186,320.24 |
| 15 DEC 2017 | | DADE LIFT PARTS & EQUIPMENT INC | | L. | 6,800.00 | L. | 23.54 | 160,059.08 |
| 19 DEC 2017 | | MB DESARROLLOS INTEGRALES S.C | | L. | 340,000.00 | L. | 23.54 | 8,004,858.00 |
| 27 DEC 2017 | | EMPRESA DE MATERIALES ESTRUCTURALES | | L. | 867,453.20 | L. | 23.58 | 20,451,076.64 |
| 27 DEC 2017 | | PRODESA, PROYECTOS EDIFICACION Y DESARROLLOS | | L. | 615,867.24 | L. | 23.58 | 14,519,686.05 |
| 27 DEC 2017 | | BUZOS PROFESIONALES DE HONDURAS | | L. | 30,876.00 | L. | 23.58 | 728,117.83 |
| 27 DEC 2017 | | Tecprofire S. de R.L de C.V. | | L. | 196,772.62 | L. | 23.58 | 4,639,111.29 |
| 27 DEC 2017 | | FLORES Y FLORES INGENIERIA S. DE R.L. | | L. | 596,777.93 | L. | 23.58 | 14,073,217.15 |
| 27 DEC 2017 | | Constructora William y Molina S. de R.L. | | L. | 96,524.67 | L. | 23.58 | 2,277,448.85 |
| 28-dic-17 | | RCN INGENIERIA S DE R L | | L. | 75,973.37 | L. | 23.58 | 1,791,604.01 |
| 10-ene-18 | | VEROPE AG | | L. | 30,340.57 | L. | 23.60 | 715,961.60 |
| 10-ene-18 | | KONECRANES INC. | | L. | 25,054.27 | L. | 23.60 | 591,218.14 |
| 11-ene-18 | | CHEC HONDURAS | | L. | 3,798,132.15 | L. | 23.60 | 89,635,159.11 |
| 12-ene-18 | | PREDESA, PROYECTOS EDIFICACIONES Y DESARROLLOS S.A DE C.V. | | L. | 615,867.24 | L. | 23.60 | 14,535,637.01 |
| 15-ene-18 | | DISTRIBUIDORA CUMMINS CENTROAMERICA HONSURAS | | L. | 138.00 | L. | 23.60 | 3,257.37 |
| 16-ene-18 | | BERGERABAM | | L. | 54,269.69 | L. | 23.61 | 1,281,101.16 |
| 17-ene-18 | | METROPOLITAN BANK TRUST CO. | | L. | 138,025.27 | L. | 23.61 | 3,258,252.13 |
| 17-ene-18 | | EQUIPOS Y ACCESOROS S.A DE C.V. | | L. | 5,195.37 | L. | 23.61 | 122,642.94 |
| 17-ene-18 | | TRANSPORTE ILAGUEÑOS S. DE R.L | | L. | 16,968.84 | L. | 23.61 | 400,569.83 |
| 26-ene-18 | | TRANSPORTE ILAGUEÑOS S. DE R.L | | L. | 119,542.74 | L. | 23.61 | 2,821,949.83 |
| 29-ene-18 | | ACERO ALFA SA | | L. | 561,412.10 | L. | 23.60 | 13,248,483.44 |
| 30-ene-18 | | ICTSI PROJECT DELIVERY SERVICIES | | L. | 75,600.00 | L. | 23.59 | 1,783,479.60 |
| 02-feb-18 | | CONSTRUCTORA WILLIAM Y MOLINA | | L. | 15,963.21 | L. | 23.57 | 376,220.93 |
| 02-feb-18 | | GANTRY RAILING LTD | | L. | 217,940.58 | L. | 23.57 | 5,136,423.59 |
| 06-feb-18 | | ACEROS ALFA S.A | | L. | 4,924.67 | L. | 23.55 | 115,989.77 |
| 09-feb-18 | | CHINA HARBOUR COMPANY HONDURAS SA DE CV | | L. | 4,062,608.88 | L. | 23.55 | 95,685,814.43 |
| 09-feb-18 | | BERGERABAM | | L. | 19,268.75 | L. | 23.55 | 453,833.02 |
| 09-feb-18 | | LOUIS BERGER LACS S DE R L | | L. | 27,285.00 | L. | 23.55 | 642,638.15 |
| 09-feb-18 | | DEMAG CRANES AND COMPONENTS CORP | | L. | 30,919.42 | L. | 23.55 | 728,238.92 |
| 16-feb-18 | | CONSTRUCTORA WILLIAM Y MOLINA | | L. | 34,047.20 | L. | 23.55 | 801,818.37 |

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| 23-feb-18 | | ACEROS ALFA S.A | | L. | 44,112.90 | L. | 23.58 | 1,040,248.35 |
| 28-feb-18 | | CARGOTEC SERVICES PANAMA S.A | | L. | 8,975.00 | L. | 23.59 | 211,691.53 |
| 05-mar-18 | | CONSTRUCTORA WILLIAM Y MOLINA S. DE R.L. | | L. | 76,238.83 | L. | 23.58 | 1,798,054.69 |
| 20-mar-18 | | TRANSPORTES ILANGUEÑOS S. DE R.L. | | L. | 6,831.65 | L. | 23.64 | 161,483.81 |
| 20-mar-18 | | ACEROS ALFA SA | | L. | 91,472.28 | L. | 23.64 | 2,162,185.17 |
| 20-mar-18 | | KONECRANES INC. | | L. | 11,494.40 | L. | 23.64 | 271,700.03 |
| 20-mar-18 | | CHINA HARBOUR COMPANY HONDURAS S.A. DE C.V. / CHEC HONDURAS | | L. | 2,864,527.80 | L. | 23.64 | 67,710,562.33 |
| 23-mar-18 | | CONSTRUCTORA WILLIAM Y MOLINA S. DE R.L. | | L. | 6,644.65 | L. | 23.64 | 157,063.58 |
| 03-abr-18 | | CONSTRUCTORA WILLIAM Y MOLINA S. DE R.L. | | L. | 141,859.98 | L. | 23.64 | 3,353,867.83 |
| 03-abr-18 | | FLORES Y FLORES INGENIERIA | | L. | 494,564.77 | L. | 23.64 | 11,692,549.75 |
| 04 APR 2018 | | PREDESA, PROYECTOS EDIFICACIONES Y DESARROLLOS SA | | L. | 154,860.00 | L. | 23.64 | 3,661,556.30 |
| 09 APR 2018 | | PREDESA, PROYECTOS EDIFICACIONES Y DESARROLLOS SA | | L. | 154,830.00 | L. | 23.65 | 3,661,899.81 |
| 10 APR 2018 | | CHEC HONDURAS SA DE CV | | L. | 1,842,788.50 | L. | 23.65 | 43,588,029.23 |
| 10 APR 2018 | | ACEROS ALFA SA | | L. | 117,446.60 | L. | 23.65 | 2,777,999.66 |
| 18 APR 2018 | | ACEROS ALFA SA | | L. | 150,892.51 | L. | 23.65 | 3,569,120.90 |
| 18 APR 2018 | | METROPOLITAN BANK TRUST COMPANY | | L. | 232,398.76 | L. | 23.65 | 5,497,020.83 |
| 20 APR 2018 | | LOUIS BERGER LAC | | L. | 52,510.00 | L. | 23.65 | 1,242,040.03 |
| 20 APR 2018 | | BERGER ABAM | | L. | 14,752.72 | L. | 23.65 | 348,951.99 |
| 30 APR 2018 | | LOUIS BERGER LAC | | L. | 50,450.00 | L. | 23.66 | 1,193,616.73 |
| 30 APR 2018 | | BERGER ABAM | | L. | 19,925.00 | L. | 23.66 | 471,413.55 |
| 11-may-18 | | ACEROS ALFA SA | | L. | 87,955.40 | L. | 23.75 | 2,089,055.09 |
| 14-may-18 | | CHEC HONDURAS SA DE CV | | L. | 2,857,597.54 | L. | 23.77 | 67,912,234.34 |
| 07-may-18 | | Constructora William y Molina S. de R.L. | | L. | 36,184.56 | L. | 23.68 | 856,951.70 |
| 18-may-18 | | Constructora William y Molina S. de R.L. | | L. | 227,979.39 | L. | 23.84 | 5,434,800.68 |
| 25-may-18 | | DISTRIBUIDORA CUMMINS CENTROAMERICA | | L. | 153,774.95 | L. | 23.88 | 3,672,268.83 |
| 14-may-18 | | FICOHSA/INSPECTOR | | L. | 15,435.42 | L. | 23.77 | 366,830.47 |
| 25-may-18 | | FICOHSA/INSPECTOR | | L. | 30,870.84 | L. | 23.88 | 737,220.36 |
| 11-may-18 | | FLORES Y FLORES INGENIERIA | | L. | 773,287.20 | L. | 23.75 | 18,366,576.27 |
| 16-may-18 | | ICTSI PROJECT DELIVERY SERVICES CP. | | L. | 5,550,000.00 | L. | 23.82 | 132,181,575.00 |
| 11-may-18 | | LOUIS BERGER LAC | | L. | 26,985.00 | L. | 23.75 | 640,928.83 |
| 11-may-18 | | PRISMALENCE AKTIEBOLAG | | L. | 19,680.00 | L. | 23.75 | 467,425.58 |
| 25-may-18 | | PRISMALENCE AKTIEBOLAG | | L. | 19,710.00 | L. | 23.88 | 470,690.57 |
| 25-may-18 | | SANTASALO GEARS INC | | L. | 9,171.00 | L. | 23.88 | 219,010.82 |
| 01-jun-18 | | CONSTRUCTORA WILLIAM Y MOLINA | | L. | 258,940.09 | L. | 23.92 | 6,192,966.56 |
| 08-jun-18 | | CHEC HONDURAS SA DE CV | | L. | 3,474,816.26 | L. | 23.94 | 83,183,278.97 |
| 14-jun-18 | | DISTRIBUIDORA CUMMINS CENTROAMERICANA | | L. | 7,347.00 | L. | 23.95 | 175,978.28 |
| 14-jun-18 | | PRISMALANCE AKTIEBOLAG | | L. | 29,870.00 | L. | 23.95 | 715,458.19 |
| 29-jun-18 | | PROYECTOS EDIFICACIONES Y DESARROLLO S.A | | L. | 154,830.00 | L. | 23.98 | 3,713,566.58 |
| 29-jun-18 | | BERGER ARBAM | | L. | 46,718.25 | L. | 23.98 | 1,120,527.88 |
| 29-jun-18 | | LUOIS BERGER LAC | | L. | 50,450.00 | L. | 23.98 | 1,210,033.16 |
| 05-jul-18 | | CONSTRUCTORA WILLAM Y MOLINA | | L. | 356,685.03 | L. | 23.99 | 8,558,407.62 |
| 06-jul-18 | | GEOCUNSULT SA. DE C.V | | L. | 1,627.34 | L. | 23.99 | 39,045.58 |
| 09-jul-18 | | FLORES Y FLORES INGENIERIA S DE RL | | L. | 484,441.58 | L. | 23.99 | 11,623,013.05 |
| 09-jul-18 | | BERGER ABAM | | L. | 24,800.00 | L. | 23.99 | 595,016.48 |
| 09-jul-18 | | DADE LIFT PARTS& EQUIPMENT INC | | L. | 21,840.00 | L. | 23.99 | 523,998.38 |
| 09-jul-18 | | KONECRANES INC. | | L. | 15,837.03 | L. | 23.99 | 379,971.53 |
| 16-jul-18 | | ACERO ALPHA SA | | L. | 3,410.15 | L. | 24.00 | 81,828.25 |
| 18-jul-18 | | METROPOLITAN BANK AND TRUST COMPANY | | L. | 293,850.28 | L. | 23.99 | 7,049,321.29 |
| 20-jul-18 | | ITCSI PROJECT DELIVERY SERVICES | | L. | 2,088,286.06 | L. | 23.98 | 50,080,232.15 |
| 27-jul-18 | | FICOHSA/INSPECTOR | | L. | 7,717.71 | L. | 23.97 | 185,020.52 |
| 27-jul-18 | | FICOHSA/SUPERVISOR | | L. | 135,500.00 | L. | 23.97 | 3,248,409.25 |
| 01 AUG 2018 | | ETERNA S A | | L. | 295,359.57 | L. | 23.98 | 7,082,545.27 |
| 10 AUG 2018 | | DISTRIBUIDORA CUMMINS CENTROAMERICA | | L. | 33,728.48 | L. | 23.98 | 808,960.73 |
| 10 AUG 2018 | | EQUIPOS Y ACCESORIOS SA | | L. | 31,270.50 | L. | 23.98 | 750,007.31 |
| 10 AUG 2018 | | BERGER LOUIS BERGER LAC S DE RL | | L. | 125,495.03 | L. | 23.98 | 3,009,935.55 |
| 10 AUG 2018 | | LOUIS BERGER LAC | | L. | 25,225.00 | L. | 23.98 | 605,009.01 |
| 10 AUG 2018 | | PRISMALENCE AKTIEBOLAG | | L. | 29,870.00 | L. | 23.98 | 716,417.02 |
| 10 AUG 2018 | | DADE LIFT PARTS AND EQUIPMENT | | L. | 3,570.90 | L. | 23.98 | 85,646.25 |
| 10 AUG 2018 | | CARGOTEC SERVICES PANAMA SA | | L. | 11,975.00 | L. | 23.98 | 287,214.39 |
| 17 AUG 2018 | | ICTSI PROJECT DELIVERY SERVICES CO | | L. | 2,088,286.06 | L. | 23.99 | 50,098,817.89 |
| 24 AUG 2018 | | CONSTRUCTORA WILLIAN Y MOLINA | | L. | 31,886.25 | L. | 24.01 | 765,687.71 |
| 30 AUG 2018 | | ICTSI PROJECT DELIVERY SERVICES CO | | L. | 215,009.18 | L. | 24.03 | 5,166,391.08 |
| 30 AUG 2018 | | BERGER ABAM | | L. | 12,470.00 | L. | 24.03 | 299,637.89 |
| 31 AUG 2018 | | CHEC HONDURAS SA DE CV | | L. | 4,002,693.97 | L. | 24.03 | 96,183,535.29 |
| 31 AUG 2018 | | ETERNA S A | | L. | 81,002.06 | L. | 24.03 | 1,946,455.20 |
| 31 AUG 2018 | | CONTRUCTORA WILLIAN Y MOLINA | | L. | 17,883.08 | L. | 24.03 | 429,725.05 |
| 31 AUG 2018 | | CAPT. ROBERTO LOPEZ MESA & ASOCIADOS | | L. | 8,347.50 | L. | 24.03 | 200,587.92 |
| 11-sep-18 | | FLORES Y FLORES INGENIERÍA S DE R L | | L. | 535,793.15 | L. | 24.02 | 12,871,733.90 |
| 11-sep-18 | | ACERO ALFA SA | | L. | 6,909.20 | L. | 24.02 | 165,984.55 |
| 11-sep-18 | | LOUIS BERGER LAC | | L. | 20,192.27 | L. | 24.02 | 485,093.04 |
| 14-sep-18 | | ETERNA SA DE CV | | L. | 502,867.25 | L. | 24.03 | 12,084,252.02 |
| 14-sep-18 | | CONSTRUCTORA WILLIAN Y MOLINA S DE R L | | L. | 169,828.78 | L. | 24.03 | 4,081,104.46 |
| 20-sep-18 | | CONSTRUCTORA WILLIAN Y MOLINA S DE R L | | L. | 190,999.71 | L. | 24.05 | 4,593,581.23 |
| 21-sep-18 | | SOTECO S.A | | L. | 9,457.00 | L. | 24.05 | 227,475.84 |
| 28-sep-18 | | GMB DE HONDURAS | | L. | 1,986.91 | L. | 24.06 | 47,798.70 |
| 28-sep-18 | | DADE LIFT PARTS EQUIPMENT | | L. | 20,560.00 | L. | 24.06 | 494,607.81 |
| 28-sep-18 | | DISTRIBUIDORA DE PRODUCTOS ORIENTALES | | L. | 24,131.65 | L. | 24.06 | 580,530.28 |
| 28-sep-18 | | PROYECTOS EDIFICACIONES Y DESARROLLOS | | L. | 253,267.75 | L. | 24.06 | 6,092,811.61 |
| 02-oct-18 | | WILLIAN Y MOLINA | | L. | 51,610.34 | L. | 24.06 | 1,241,486.73 |
| 02-oct-18 | | FICOHSA/INSPECTOR | | L. | 30,870.84 | L. | 24.06 | 742,598.06 |
| 12-oct-18 | | BERGER ABAM | | L. | 26,625.00 | L. | 24.05 | 640,392.49 |
| 12-oct-18 | | DADE LIFT PARTS & EQUIPMENT INC | | L. | 41,617.00 | L. | 24.05 | 1,000,984.57 |
| 12-oct-18 | | WILLIAN Y MOLINA | | L. | 15,941.43 | L. | 24.05 | 383,428.06 |
| 18-oct-18 | | METROPOLITAN BANK AND TRUSTH CO. | | L. | 335,965.13 | L. | 24.07 | 8,086,210.33 |
| 19-oct-18 | | ETERNA SA DE CV | | L. | 462,326.70 | L. | 24.07 | 11,129,960.51 |
| 19-oct-18 | | PROYECTOS EDIFICACIONES Y DESAROLLOS SA DE CV | | L. | 356,365.80 | L. | 24.07 | 8,579,079.00 |
| 19-oct-18 | | ICTSI PROJECT DELIVERY SERVICES | | L. | 829,116.64 | L. | 24.07 | 19,959,988.17 |
| 22-oct-18 | | ICTSI PROJECT DELIVERY SERVICES | | L. | 1,044,173.02 | L. | 24.08 | 25,142,537.73 |
| 29-oct-18 | | ICTSI LTD | | L. | 216,670.66 | L. | 24.10 | 5,221,047.89 |
| 31-oct-18 | | GRUPO ROEL S DE RL | | L. | 33,872.16 | L. | 24.11 | 816,573.10 |
| 31-oct-18 | | FLORES Y FLORES INGENIERIA | | L. | 223,870.04 | L. | 24.11 | 5,396,946.99 |
| 01-nov-18 | | DTSOLUTIONS HONDURAS S DE RL | | L. | 18,619.65 | L. | 24.11 | 448,945.83 |
| 01-nov-18 | | CONSTRUCCTORA WILLIAN Y MOLINA | | L. | 112,955.62 | L. | 24.11 | 2,723,518.14 |
| 01-nov-18 | | TECNASA HONDURAS SA | | L. | 41,886.84 | L. | 24.11 | 1,009,950.35 |
| 09-nov-18 | | ETERNA SA | | L. | 545,960.80 | L. | 24.18 | 13,201,059.16 |
| 09-nov-18 | | CONSTRUCCTORA WILLIAN Y MOLINA | | L. | 20,653.20 | L. | 24.18 | 499,384.05 |
| 09-nov-18 | | TORRES ARQUITECTOS S DE R L | | L. | 1,163.02 | L. | 24.18 | 28,121.24 |
| 09-nov-18 | | FLORES Y FLORES INGENIERIA S DE R L | | L. | 88,704.75 | L. | 24.18 | 2,144,836.50 |
| 09-nov-18 | | SANTIAGO GEARS INC | | L. | 9,171.00 | L. | 24.18 | 221,750.19 |
| 09-nov-18 | | SHIPS AUXILIARY SERVICES | | L. | 12,001.00 | L. | 24.18 | 290,178.18 |
| 09-nov-18 | | DADE LIFT PARTS Y | | L. | 4,789.70 | L. | 24.18 | 115,812.55 |
| 09-nov-18 | | MOMENTUM ADVANCED PORT SERVICES | | L. | 9,960.64 | L. | 24.18 | 240,843.29 |
| 16-nov-18 | | BERGER ABAM | | L. | 13,517.50 | L. | 24.24 | 327,619.59 |

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|---|---|---|---|---|---|---|
| 22-nov-18 | ETERNA SA | L. | 13,101.02 | L. | 24.27 | 318,003.68 |
| 22-nov-18 | BARCODE HONDURAS S DE R L | L. | 66,488.40 | L. | 24.27 | 1,613,886.23 |
| 22-nov-18 | DISTRIBUIDORA CUMMINS CENTROAMERICA | L. | 44,531.50 | L. | 24.27 | 1,080,922.01 |
| 23-nov-18 | ICTSI PROJECT DELIVERY SERVICES | L. | 890,956.52 | L. | 24.28 | 21,633,315.26 |
| 03-dic-18 | LUOIS BERGER LAC | L. | 25,225.00 | L. | 24.30 | 613,070.92 |
| 03-dic-18 | BERGER ABAM | L. | 16,627.50 | L. | 24.30 | 404,116.42 |
| 03-dic-18 | DADE LIFT & EQUIPMENT INC. | L. | 53,803.44 | L. | 24.30 | 1,307,644.19 |
| 03-dic-18 | VEROPE AG | L. | 53,005.16 | L. | 24.30 | 1,288,242.71 |
| 03-dic-18 | BUZOS PROFESIONALES DE HONDURAS | L. | 3,806.25 | L. | 24.30 | 92,507.48 |
| 03-dic-18 | GMB DE HONDURAS SA | L. | 23,585.45 | L. | 24.30 | 573,223.14 |
| 03-dic-18 | GRUPO ROEL S DE RL | L. | 44,033.81 | L. | 24.30 | 1,070,202.12 |
| 10-dic-18 | ETERNA SA DE CV | L. | 151,051.50 | L. | 24.33 | 3,674,373.05 |
| 10-dic-18 | DTSOLUTIONS HONDURAS S DE RL | L. | 1,914.75 | L. | 24.33 | 46,576.87 |
| 10-dic-18 | FLORES Y FLORES INGENIERIA S DE RL | L. | 177,317.83 | L. | 24.33 | 4,313,309.41 |
| 10-dic-18 | BERGER ABAM | L. | 27,891.25 | L. | 24.33 | 678,463.02 |
| 10-dic-18 | PROYECTOS EDIFICACIONES Y DESARROLLOS SA | L. | 101,155.47 | L. | 24.33 | 2,460,637.15 |
| 10-dic-18 | ULTRAMAR SUPPLIERS | L. | 980.00 | L. | 24.33 | 23,838.79 |
| 14-dic-18 | ICTSI PROJECT DELIVERY SERVICES | L. | 215,009.18 | L. | 24.33 | 5,231,990.38 |
| 14-dic-18 | TECNASA HONDURAS SA | L. | 55,002.91 | L. | 24.33 | 1,338,429.81 |
| 14-dic-18 | CONSTRUCTORA WILLIAM Y MOLINA S DE RL | L. | 31,473.88 | L. | 24.33 | 765,879.10 |
| 14-dic-18 | FLORES Y FLORES INGENIERIA S DE RL | L. | 237,122.72 | L. | 24.33 | 5,770,096.84 |
| 14-dic-18 | SEABOARD SOLUTIONS INC | L. | 320.30 | L. | 24.33 | 7,794.12 |
| 21-dic-18 | DADE LIFT & EQUIPMENT INC. | L. | 15,203.80 | L. | 24.34 | 369,992.07 |
| 21-dic-18 | GBM DE HONDURAS SA | L. | 32,650.96 | L. | 24.34 | 794,577.44 |
| 26-dic-18 | ETERNA SA DE CV | L. | 155,354.13 | L. | 24.34 | 3,780,837.93 |
| 26-dic-18 | BARCODE HONDURAS S DE RL | L. | 21,753.40 | L. | 24.34 | 529,410.32 |
| 27-dic-18 | EQUIPOS Y ACCESORIOS | L. | 7,921.86 | L. | 24.34 | 192,800.64 |
| 28-dic-18 | EQUIPOS Y ACCESORIOS | L. | 88,599.75 | L. | 24.34 | 2,156,367.30 |
| 31-dic-18 | INGENIEROS CONSULTORES Y CONSTRUCTORES | L. | 704,098.09 | L. | 24.34 | 17,136,550.54 |
| 31-dic-18 | TORRES ARQUITECTOS S DE RL | L. | 1,744.53 | L. | 24.34 | 42,458.89 |
| 31-dic-18 | FLORES Y FLORES INGENIERIA S DE RL | L. | 403,961.15 | L. | 24.34 | 9,831,727.66 |
| 31-dic-18 | ICTSI PROJECT DELIVERY SERVICES | L. | 149,160.03 | L. | 24.34 | 3,630,301.56 |
| 31-dic-18 | PROYECTOS EDIFICACIONES Y DESARROLLOS SA | L. | 77,092.35 | L. | 24.34 | 1,876,296.74 |
| 31-dic-18 | BERGER ABAM | L. | 153,639.63 | L. | 24.34 | 3,739,327.41 |
| 31-dic-18 | DADE LIFT & EQUIPMENT INC. | L. | 86,697.00 | L. | 24.34 | 2,110,057.60 |
| 31-dic-18 | PRISMALENCE AKTIEBOLAG | L. | 74,900.00 | L. | 24.34 | 1,822,938.67 |
| 02 JAN 2019 | DISTRIBUIDORA CUMMINS CENTROAMERICA HONDURAS | L. | 106,349.03 | L. | 24.34 | 2,588,407.77 |
| 02 JAN 2019 | DISTRIBUIDORA CUMMINS CENTROAMERICA HONDURAS | L. | 149,381.38 | L. | 24.34 | 3,635,763.53 |
| 04 JAN 2019 | OCEANLAND EQUIPMENT LLC | L. | 14,586.16 | L. | 24.34 | 355,015.47 |
| 09 JAN 2019 | CU LIGHTING LTD | L. | 179,020.00 | L. | 24.34 | 4,357,006.66 |
| 09 JAN 2019 | CONSTRUCTURA WILLAN Y MOLINA S DE RL | L. | 302,850.42 | L. | 24.34 | 7,370,803.81 |
| 01-feb-19 | ETERNA SA DE CV | L. | 27,168.45 | L. | 24.34 | 661,326.26 |
| 14-feb-19 | CU LIGNTING LTD | L. | 179,020.00 | L. | 24.37 | 4,363,236.56 |
| 21-feb-19 | ETERNA SA DE CV | L. | 238,300.17 | L. | 24.40 | 5,814,738.62 |
| 01-mar-19 | ETERNA SA DE CV | L. | 33,996.97 | L. | 24.43 | 830,542.58 |
| 14-mar-19 | ASIAN CARS SA DE CV | L. | 261,874.26 | L. | 24.42 | 6,394,288.56 |
| 14-mar-19 | CONTRATISTAS CONSULTORES DE LA CONSTRUCCION | L. | 16,084.10 | L. | 24.42 | 392,731.90 |
| 14-mar-19 | GRUPO Q HONDURAS | L. | 107,041.82 | L. | 24.42 | 2,613,682.94 |
| 14-mar-19 | ENTERPRISE SERVICES SA | L. | 46,339.02 | L. | 24.42 | 1,131,478.39 |
| 15-mar-19 | ULTRAMAR SUPPLIERS | L. | 33,184.13 | L. | 24.42 | 810,369.73 |
| 21-mar-19 | ETERNA SA DE CV | L. | 50,750.04 | L. | 24.43 | 1,239,960.50 |
| 29-mar-19 | GRUPO Q HONDURAS | L. | 15,652.18 | L. | 24.43 | 382,407.80 |
| 29-mar-19 | ASIAN CARS SA DE CV | L. | 26,686.94 | L. | 24.43 | 652,004.64 |
| 29-mar-19 | DISTRIBUIDORA DE PRODUCTOS ORIENTALES SA | L. | 22,631.65 | L. | 24.43 | 552,927.42 |
| 05 APR 2019 | BERGEABAM INC | L. | 1,095.00 | L. | 24.42 | 26,742.86 |
| 05 APR 2019 | TORRES ARQUITECTOS DE R L | L. | 1,661.46 | L. | 24.42 | 40,577.34 |
| 05 APR 2019 | ASIAN CARS S A | L. | 11,540.21 | L. | 24.42 | 281,843.09 |
| 16 APR 2019 | ENTERPRISE SERVICES | L. | 30,892.68 | L. | 24.44 | 754,881.17 |
| 16 APR 2019 | TECNI BLINDAJES SA | L. | 24,900.00 | L. | 24.44 | 608,446.44 |
| 17 APR 2019 | PRISMALANCE AKTIEBOLAG | L. | 74,900.00 | L. | 24.44 | 1,830,226.44 |
| 17 APR 2019 | BERGEABAM INC | L. | 54,164.75 | L. | 24.44 | 1,323,548.17 |
| 17 APR 2019 | CU LIGHTING LTD | L. | 7,200.00 | L. | 24.44 | 175,936.32 |
| 17 APR 2019 | LAURA ANGELICA RODRIGUEZ | L. | 755.10 | L. | 24.44 | 18,451.32 |
| 03-may-19 | ULTRAMAR SUPPLIERS | L. | 11,061.37 | L. | 24.43 | 270,204.93 |
| 03-may-19 | MOMETUM ADVANCE PORT SERVICES SLU | L. | 33,804.00 | L. | 24.43 | 825,757.35 |
| 03-may-19 | VEROPE AG | L. | 17,000.00 | L. | 24.43 | 415,272.60 |
| 17-may-19 | SEABORARD SOLUTION | L. | 1,800.91 | L. | 24.45 | 44,035.85 |
| 17-may-19 | DISTRIBUIDORA DE PRODUCTOS ORIENTAL | L. | 226.00 | L. | 24.45 | 5,526.15 |
| 17-may-19 | TORRES ARQUITECTOS | L. | 2,492.19 | L. | 24.45 | 60,939.03 |
| 24-may-19 | BERGERAMBAM | L. | 31,039.25 | L. | 24.47 | 759,676.33 |
| 07-jun-19 | FLORES Y FLORES INGENIERIA | L. | 32,652.00 | L. | 24.50 | 799,856.45 |
| 07-jun-19 | BERGERABAM | L. | 3,260.00 | L. | 24.50 | 79,858.26 |
| 07-jun-19 | EMPRESA DE MATERIALES ESTRUCTURALES PARA LA CONTRUCCION | L. | 202,687.59 | L. | 24.50 | 4,965,116.28 |
| 19-jun-19 | MOMENTUM ADVANCED PORT SERVICES SLU | L. | 27,609.00 | L. | 24.51 | 676,787.70 |
| 19-jun-19 | ETERNA SA DE CV | L. | 16,061.36 | L. | 24.51 | 393,716.94 |
| 24-jun-19 | TECNI BLINDAJE SA | L. | 32,370.00 | L. | 24.51 | 793,421.07 |
| 24-jun-19 | FLORES Y FLORES INGENIERIA | L. | 8,147.46 | L. | 24.51 | 199,702.39 |
| 24-jun-19 | DADE LIFT INDUSTRIAL LLC | L. | 31,000.00 | L. | 24.51 | 759,841.00 |
| 05-jul-19 | ENTERPRISE SERVICE SA | L. | 13,633.07 | L. | 24.50 | 334,017.03 |
| 05-jul-19 | ETERNA SA DE CV | L. | 33,984.12 | L. | 24.50 | 832,627.93 |
| 08-jul-19 | DADE LIFT INDUSTRIAL LLC | L. | 8,300.00 | L. | 24.50 | 203,354.98 |
| 12-jul-19 | VEROPE AG | L. | 23,303.44 | L. | 24.49 | 570,694.25 |
| 19-jul-19 | ETERNA SA DE CV | L. | 74,534.49 | L. | 24.50 | 1,825,945.94 |
| 19-jul-19 | ENTERPRISE SERVICE SA | L. | 13,633.07 | L. | 24.50 | 333,982.95 |
| 26-jul-19 | DISTRIBUIDORA CUMMINS CENTROAMERICA | L. | 20,700.00 | L. | 24.51 | 507,392.19 |
| 02 AUG 2019 | ICCE | L. | 33,902.52 | L. | 24.51 | 830,886.35 |
| 02 AUG 2019 | PRODINSA S A | L. | 24,221.00 | L. | 24.51 | 593,610.69 |
| 02 AUG 2019 | HDA SOFT SA | L. | 3,105.00 | L. | 24.51 | 76,097.65 |
| 02 AUG 2019 | DADE LIFT INDUSTRIAL LLC | L. | 8,032.00 | L. | 24.51 | 196,849.06 |
| 02 AUG 2019 | KONECRANES INC | L. | 78,523.67 | L. | 24.51 | 1,924,465.96 |
| 02 AUG 2019 | VEROPE AG | L. | 19,528.72 | L. | 24.51 | 478,611.82 |
| 16 AUG 2019 | MARTINEXSA COMPUTACION SA DE CV | L. | 66,503.89 | L. | 24.54 | 1,632,271.48 |
| 16 AUG 2019 | ENTREPRISE SERVICES SA | L. | 34,452.35 | L. | 24.54 | 845,598.48 |
| 27 AUG 2019 | CONSTRUCTORA ULLOA A DE RL | L. | 13,504.80 | L. | 24.56 | 331,698.15 |
| 30 AUG 2019 | DADE LIFT INDUSTRIAL LLC | L. | 20,763.00 | L. | 24.57 | 510,175.98 |
| 30 AUG 2019 | ENTREPRISE SERVICES SA | L. | 4,166.57 | L. | 24.57 | 102,378.46 |
| 30 AUG 2019 | DISTRIBUIDORA CUMMIS CENTROAMERICA | L. | 21,735.00 | L. | 24.57 | 534,059.38 |
| 09-sep-19 | INTERNACIONAL A VEROPE AG | L. | 47,962.96 | L. | 24.59 | 1,179,634.61 |
| 09-sep-19 | KONECRANES ING | L. | 32,489.78 | L. | 24.59 | 799,076.39 |
| 11-sep-19 | CONCO | L. | 51,961.83 | L. | 24.60 | 1,278,432.49 |
| 17-sep-19 | DADE LIFT INDUSTRIAL LLC | L. | 7,320.00 | L. | 24.62 | 180,219.13 |
| 17-sep-19 | DISTRIBUIDORA CUMMINS | L. | 31,613.50 | L. | 24.62 | 778,327.53 |
| 17-sep-19 | MARTINEXSA COMPUTACION | L. | 126,626.11 | L. | 24.62 | 3,117,547.49 |

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| 18-sep-19 | | MARTINEXSA COMPUTACION | | L. | 66,503.89 | L. | 24.61 | 1,636,960.00 |
| 23-sep-19 | | BUZOS PROFESIONALES | | L. | 25,116.00 | L. | 24.63 | 618,589.50 |
| 10-oct-19 | | DATASYS HONDURAS SA DE CV | | L. | 424,191.07 | L. | 24.63 | 10,447,910.89 |
| 10-oct-19 | | ICCE | | L. | 121,869.12 | L. | 24.63 | 3,001,660.80 |
| 10-oct-19 | | DADE LIFT | | L. | 925.00 | L. | 24.63 | 22,782.94 |
| 10-oct-19 | | KONECRANES | | L. | 67,987.82 | L. | 24.63 | 1,674,553.60 |
| 18-oct-19 | | MOMENTUM ADVANCED PORT SERVICES | | L. | 28,182.50 | L. | 24.65 | 694,664.81 |
| 18-oct-19 | | CONSTRUCTORA ULLOA | | L. | 9,957.00 | L. | 24.65 | 245,428.10 |
| 28-oct-19 | | KONECRANES | | L. | 11,376.89 | L. | 24.65 | 280,403.93 |
| 28-oct-19 | | CU LIGHTING LIMITED | | L. | 7,695.00 | L. | 24.65 | 189,657.13 |
| 28-oct-19 | | FMS INTERNATIONAL INC | | L. | 26,220.89 | L. | 24.65 | 646,261.03 |
| 28-oct-19 | | HYTORC DIVISION UNEX CO | | L. | 7,950.00 | L. | 24.65 | 195,942.06 |
| 30-oct-19 | | CU LIGHTING LIMITED | | L. | 7,695.00 | L. | 24.64 | 189,576.33 |
| 31-oct-19 | | OPERADORA PORTUARIA CENTROAMERICANA | | L. | 70.81 | L. | 24.64 | 1,744.60 |
| 01-nov-19 | | KONECRANES INC | | L. | 51,845.55 | L. | 24.63 | 1,277,204.76 |
| 08-nov-19 | | OCEANLAND EQUIPMENT LLC | | L. | 37,491.10 | L. | 24.64 | 923,709.47 |
| 08-nov-19 | | ZPMC PANAMA CORPORATION | | L. | 1,810.00 | L. | 24.64 | 44,594.96 |
| 08-nov-19 | | MOMENTUM ADVANCE PORT SERVICES | | L. | 14,200.00 | L. | 24.64 | 349,861.02 |
| 08-nov-19 | | DADE LIFT INDUSTRIAL | | L. | 23,821.80 | L. | 24.64 | 586,923.89 |
| 08-nov-19 | | DISTRIBUIDORA CUMMINS | | L. | 34,408.00 | L. | 24.64 | 847,747.74 |
| 08-nov-19 | | ETERNA SA DE CV | | L. | 7,285.11 | L. | 24.64 | 179,491.27 |
| 14-nov-19 | | DADE LIFT INDUSTRIAL | | L. | 4,944.00 | L. | 24.64 | 121,823.62 |
| 14-nov-19 | | MINDI PORT DEVELOPMENT CORP | | L. | 4,181.56 | L. | 24.64 | 103,036.57 |
| 14-nov-19 | | CARGOTEC SERVICES PANAMA | | L. | 552.45 | L. | 24.64 | 13,612.75 |
| 25-nov-19 | | BUZOZ PROFESIONALES DE HONDURAS | | L. | 36,167.04 | L. | 24.65 | 891,347.55 |
| 29-nov-19 | | MINDI PORT DEVELOPMENT CORP | | L. | 625.16 | L. | 24.65 | 15,410.38 |
| 29-nov-19 | | CARGOTEC SERVICES PANAMA | | L. | 7,212.14 | L. | 24.65 | 177,781.41 |
| 29-nov-19 | | INDUSTRIAL FIRE AND RESCUE | | L. | 102,546.47 | L. | 24.65 | 2,527,801.25 |
| 29-nov-19 | | CARGOTEC SERVICES PANAMA | | L. | 2,040.57 | L. | 24.65 | 50,300.66 |
| 03 DEC 2019 | | ICCE | | L. | 216,080.03 | L. | 24.63 | 5,322,526.51 |
| 03 DEC 2019 | | FLORES Y FLORES INGENIERIA | | L. | 315,813.93 | L. | 24.63 | 7,779,191.89 |
| 03 DEC 2019 | | ENTERPRISE SERVICES | | L. | 15,446.34 | L. | 24.63 | 380,477.34 |
| 03 DEC 2019 | | DATASYS HONDURAS | | L. | 40,328.35 | L. | 24.63 | 993,375.98 |
| 05 DEC 2019 | | WSP USA INC | | L. | 75,776.18 | L. | 24.64 | 1,867,314.52 |
| 05 DEC 2019 | FT22004F83S1 | MOMENTUM ADVANCED PORT SERVICE | pagos capex wk 52 | L. | 22,546.00 | L. | 24.64 | 555,589.81 |
| 13 DEC 2019 | FT2200474L14 | FLORES Y FLORES INGENIERIA | pagos capex wk 52 | L. | 146,715.69 | L. | 24.65 | 3,616,204.31 |
| 13 DEC 2019 | FT22014HZVCZ | PRISMALENCE AKTIEBOLAG | pagos capex wk 2 | L. | 29,200.00 | L. | 24.65 | 719,712.84 |
| 13 DEC 2019 | FT2204640DXY | CARGOTEC SERVICES PANAMA | pagos capex wk 6 | L. | 31,074.66 | L. | 24.65 | 765,918.90 |
| 13 DEC 2019 | FT22046V7FJJ | EQUIPOS Y ACCESORIOS S.A DE C.V | pagos capex wk 6 | L. | 81,657.67 | L. | 24.65 | 2,012,673.75 |
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| 13 DEC 2019 | FT22059VK4M3 | FLORES Y FLORES INGENIERIA | pagos capex wk 8 | L. | 123,326.72 | L. | 24.65 | 3,039,720.00 |
| 20 DEC 2019 | FT22070RJW83 | Constructora Ulloa S. de R.L. | pagos capex wk 10 | L. | 76,992.53 | L. | 24.66 | 1,898,343.22 |
| | FT220879R2NJ | BUZOS PROFESIONALES DE HONDURAS | pagos capex wk 12 | | | | | - |
| 20 DEC 2019 | FT22091KBSQC | MOMENTUM ADVANCED PORT SERVICE | pagos capex wk 13 | L. | 37,287.00 | L. | 24.66 | 919,355.73 |
| 20 DEC 2019 | FT22091KJ5H8 | OCEANLAND EQUIPMENT LLC | pagos capex wk 13 | L. | 44,920.61 | L. | 24.66 | 1,107,571.54 |
| 20 DEC 2019 | FT221018H21R | DADE LIFT INDUSTRIAL | pagos capex wk 14 | L. | 14,909.40 | L. | 24.66 | 367,609.15 |
| 20 DEC 2019 | FT22102VKKZ4 | KONECRANES INC | pagos capex wk 15 | L. | 25,198.55 | L. | 24.66 | 621,300.49 |
| 26 DEC 2019 | FT2210219R0C | ICCE | pagos capex wk 15 | L. | 233,644.13 | L. | 24.64 | 5,757,785.75 |
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| 30 DEC 2019 | FT22136630HD | FLORES Y FLORES INGENIERIA | pagos capex wk 19 | L. | 302,216.46 | L. | 24.64 | 7,447,036.68 |
| 30 DEC 2019 | FT22136TQXST | IIA TECNOLOGIAS | | L. | 107,483.99 | L. | 24.64 | 2,648,555.99 |
| 30 DEC 2019 | FT22140NXN4T | CONSTRUCTORA LOPEZ RIVERA | pagos capex wk 20 | L. | 153,500.00 | L. | 24.64 | 3,782,454.90 |
| 30 DEC 2019 | FT22150GYSZD | ICCE | pagos capex wk 21 | L. | 241,751.77 | L. | 24.64 | 5,957,102.07 |
| 06 JAN 2020 | FT20006DNX4H | DISTRIBUIDORA CUMMINS CENTROAME | PAGOS CAPEX WK 52 | $ | 175,007.22 | L. | 24.6400 | 4,312,177.90 |
| 06 JAN 2020 | FT20006C78QH | DISTRIBUIDORA CUMMINS CENTROAME | PAGOS CAPEX WK 52 | $ | 184,106.37 | L. | 24.6400 | 4,536,380.96 |
| | | ESTIBADORES Y REPARACIONES INDUSTRIALES | | | | | | - |
| | | Constructora Ulloa S. de R.L. | | | | | | - |
| | | ETERNA SA DE CV | | | | | | - |
| 06 JAN 2020 | FT20006V5KFY | GANTRY RAILING LTD | PAGOS CAPEX WK 52 | $ | 130,040.00 | L. | 24.6400 | 3,204,185.60 |
| 06 JAN 2020 | FT20006BQBDH | KONECRANES INC. | PAGOS CAPEX WK 52 | $ | 10,226.46 | L. | 24.6400 | 251,979.97 |
| 06 JAN 2020 | FT20006KNCH3 | SCIENTIFIC CONTROL INSTRUMENTS HOLDINGS | PAGOS CAPEX WK 52 | $ | 12,800.00 | L. | 24.6400 | 315,392.00 |
| 06 JAN 2020 | FT20006677MX | MINDI PORT DEVELOPMENT CORP | PAGOS CAPEX WK 52 | $ | 3,708.46 | L. | 24.6400 | 91,376.45 |
| 06 JAN 2020 | FT20006ZRHN8 | WSP USA INC. | PAGOS CAPEX WK 52 | $ | 153,800.99 | L. | 24.6400 | 3,789,656.39 |
| 09 JAN 2020 | FT20009XMM71 | CARGOTEC SERVICES PANAMA, S.A. | PAGOS CAPEX WK 52 | $ | 3,406.95 | L. | 24.6517 | 83,987.11 |
| 09 JAN 2020 | FT200094HKL3 | SUSTENTOS INDUSTRIALES Y MARITIMOS | PAGOS CAPEX WK 52 | $ | 25,380.00 | L. | 24.6517 | 625,660.15 |
| 10 JAN 2020 | FT20010WHK28 | KONECRANES INC. | PAGOS CAPEX WK 02 | $ | 6,666.44 | L. | 24.6535 | 164,351.08 |
| 10 JAN 2020 | FT20010V3XZS | OCEANLAND EQUIPMENT LLC | PAGOS CAPEX WK 02 | $ | 12,387.65 | L. | 24.6535 | 305,398.93 |
| 20 JAN 2020 | FT2002010G40 | OCEANLAND EQUIPMENT LLC | PAGOS CAPEX WK 03 | $ | 1,172.42 | L. | 24.6527 | 28,903.32 |
| 20 JAN 2020 | FT20020D5M9D | DADE LIFT INDUSTRIAL LLC | PAGOS CAPEX WK 03 | $ | 2,760.00 | L. | 24.6527 | 68,041.45 |
| 28 JAN 2020 | FT20028HYX6T | SUSTENTOS INDUSTRIALES Y MARITIMOS | PAGOS CAPEX WK 52 | $ | 25,380.00 | L. | 24.6540 | 625,718.52 |
| 29 JAN 2020 | FT20029CWQF5 | MANTENIMIENTO AUTOMATIZACION INTEGRAL S.A D | PAGOS CAPEX WK 52 | $ | 18,023.50 | L. | 24.6526 | 444,326.14 |
| 30 JAN 2020 | FT20030V2J5Z | KONECRANES INC. | PAGOS CAPEX WK 05 | $ | 498.57 | L. | 24.6512 | 12,290.35 |
| 30 JAN 2020 | FT200309W002 | CARGOTEC CHS PTE LTD BROMMA | PAGOS CAPEX WK 05 | $ | 2,154.64 | L. | 24.6512 | 53,114.46 |
| 30 JAN 2020 | FT20030WGS7K | DADE LIFT INDUSTRIAL LLC | PAGOS CAPEX WK 05 | $ | 8,100.00 | L. | 24.6512 | 199,674.72 |
| 30 JAN 2020 | FT20030WGS7K | | | $ | 226.41 | L. | 24.6512 | 5,581.28 |
| 31 JAN 2020 | FT200319HZZX | MINDI PORT DEVELOPMENT CORP | PAGOS CAPEX WK 05 | $ | 2,149.76 | L. | 24.6511 | 52,993.95 |
| 10-feb-20 | FT20041NX2MZ | KONECRANES INC. | PAGOS CAPEX WK 06 | $ | 7,434.78 | L. | 24.6602 | 183,343.16 |
| 10-feb-20 | FT20041GX66C | MOMENTUM ADVANCED PORT SERVICES SLU | PAGOS CAPEX WK 06 | $ | 3,541.72 | L. | 24.6602 | 87,339.52 |
| 20-feb-20 | FT20051TJ47G | OCEANLAND EQUIPMENT LLC | PAGOS CAPEX WK 08 | $ | 18,295.44 | L. | 24.6787 | 451,507.68 |
| 20-feb-20 | FT20051X4CNW | KONECRANES INC. | PAGOS CAPEX WK 08 | $ | 3,217.24 | L. | 24.6787 | 79,397.30 |
| 20-feb-20 | FT2005159LFT | DADE LIFT INDUSTRIAL LLC | PAGOS CAPEX WK 08 | $ | 1,061.20 | L. | 24.6787 | 26,189.04 |
| 27-feb-20 | FT20058RYN2C | | | $ | 37.15 | L. | 24.6927 | 917.33 |
| 28-feb-20 | FT20059FZDV2 | CARGOTEC SERVICES PANAMA, S.A. | PAGOS CAPEX WK 09 | $ | 5,919.23 | L. | 24.6966 | 146,184.86 |
| 28-feb-20 | FT20059MXYT8 | MOMENTUM ADVANCED PORT SERVICES SLU | PAGOS CAPEX WK 09 | $ | 17,874.90 | L. | 24.6966 | 441,449.26 |
| 28-feb-20 | FT20059LX721 | OCEANLAND EQUIPMENT LLC | PAGOS CAPEX WK 09 | $ | 10,546.40 | L. | 24.6966 | 260,460.22 |
| 6-mar-20 | FT20066Q3L5R | ICCE | PAGOS CAPEX WK 10 | $ | 131,458.44 | L. | 24.7107 | 3,248,430.07 |
| 6-mar-20 | FT20066LLSLL | | | $ | 13,252.50 | | 24.7107 | 327,478.55 |
| 6-mar-20 | FT20066DHVW8 | KONECRANES INC. | PAGOS CAPEX WK 10 | $ | 145.86 | L. | 24.7107 | 3,604.30 |
| 6-mar-20 | FT20066VJBYD | DADE LIFT INDUSTRIAL LLC | PAGOS CAPEX WK 10 | $ | 33,491.00 | L. | 24.7107 | 827,586.05 |
| 6-mar-20 | FT200669Z067 | OCEANLAND EQUIPMENT LLC | PAGOS CAPEX WK 10 | $ | 18,343.24 | L. | 24.7107 | 453,274.30 |
| 6-mar-20 | FT20066K4GJW | WSP USA INC. | PAGOS CAPEX WK 10 | $ | 4,088.25 | L. | 24.7107 | 101,023.52 |
| 16-mar-20 | FT20076LVHZR | DADE LIFT INDUSTRIAL LLC | PAGOS CAPEX WK 11 | $ | 4,916.00 | L. | 24.7149 | 121,498.45 |
| 16-mar-20 | FT200766673F | KONECRANES INC. | PAGOS CAPEX WK 11 | $ | 9,369.55 | L. | 24.7149 | 231,567.49 |
| 16-mar-20 | FT20076BWNN7 | MINDI PORT DEVELOPMENT CORP | PAGOS CAPEX WK 11 | $ | 252.80 | L. | 24.7149 | 6,247.93 |
| 16-mar-20 | FT20076LYZF7 | CONTAINER TECHNICS n.v. | PAGOS CAPEX WK 11 | $ | 3,087.00 | L. | 24.7149 | 76,294.90 |
| 16-mar-20 | FT20076ZHN5K | OCEANLAND EQUIPMENT LLC | PAGOS CAPEX WK 11 | $ | 6,360.76 | L. | 24.7149 | 157,205.55 |
| 23-mar-20 | FT20083VQ7G9 | DADE LIFT INDUSTRIAL LLC | | $ | 1,905.00 | L. | 24.7059 | 47,064.74 |
| 23-mar-20 | FT20083W4VWS | MINDI PORT DEVELOPMENT CORP | | $ | 3,505.75 | L. | 24.7059 | 86,612.71 |
| 23-mar-20 | FT200838LG9Q | OCEANLAND EQUIPMENT LLC | | $ | 20,210.21 | L. | 24.7059 | 499,311.43 |
| 23-mar-20 | FT20083YS5SM | MOMENTUM ADVANCED PORT SERVICES SLU | | $ | 24,952.98 | L. | 24.7059 | 616,485.83 |
| 07 APR 2020 | FT20098KZST8 | CARGOTEC SERVICES PANAMA, S.A. | PAGOS CAPEX WK 14 | $ | 10,814.30 | L. | 24.7949 | 268,139.49 |
| 07 APR 2020 | FT200981W1YM | WSP USA INC. | PAGOS CAPEX WK 14 | $ | 9,200.25 | L. | 24.7949 | 228,119.28 |

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| 07 APR 2020 | FT20098W8MDY | DADE LIFT INDUSTRIAL LLC | PAGOS CAPEX WK 14 | $ 3,512.00 | L. 24.7949 | 87,079.69 |
| 07 APR 2020 | FT200982MNK3 | MINDI PORT DEVELOPMENT CORP | PAGOS CAPEX WK 14 | $ 1,687.94 | L. 24.7949 | 41,852.30 |
| 07 APR 2020 | FT200980Q6VR | Constructora Lopez Rivera | PAGOS CAPEX WK 14 | $ 12,047.57 | L. 24.7949 | 298,718.29 |
| 17 APR 2020 | FT201084L32Q | ICCE | PAGOS CAPEX WK 16 | $ 187,572.76 | L. 24.8163 | 4,654,861.88 |
| | | Constructora Lopez Rivera | | | | - |
| 27 APR 2020 | FT20118DZNR7 | OCEANLAND EQUIPMENT LLC | PAGOS CAPEX WK 17 | $ 19,601.59 | L. 24.8205 | 486,521.26 |
| 27 APR 2020 | FT20118QG2R3 | FLORES Y FLORES INGENIERIA S. DE R. | PAGOS CAPEX WK 17 | $ 132,252.75 | L. 24.8205 | 3,282,579.38 |
| 30 APR 2020 | FT20121JW426 | IIA TECNOLOGIAS ESPECIALIZADAS | PAGOS CAPEX WK 18 | $ 18,828.00 | L. 24.8196 | 467,303.43 |
| 30 APR 2020 | FT201211XYJ7 | DADE LIFT INDUSTRIAL LLC | PAGOS CAPEX WK 18 | $ 3,178.00 | L. 24.8196 | 78,876.69 |
| 5-may-20 | FT201261BXPH | OCEANLAND EQUIPMENT LLC | PAGOS CAPEX WK 18 | $ 9,724.77 | L. 24.8208 | 241,376.57 |
| 21-may-20 | FT20142BG5WR | KONECRANES INC. | PAGOS CAPEX WK 20 | $ 8,508.31 | L. 24.8326 | 211,283.46 |
| 21-may-20 | FT20142256PH | WSP USA INC. | PAGOS CAPEX WK 20 | $ 17,178.75 | L. 24.8326 | 426,593.03 |
| 28-may-20 | FT20149BSKPP | IIA TECNOLOGIAS ESPECIALIZADAS | PAGOS CAPEX WK 21 | $ 28,836.00 | L. 24.8357 | 716,162.25 |
| 28-may-20 | FT20149KVF40 | CARGOTEC CHS PTE LTD BROMMA | PAGOS CAPEX WK 21 | $ 2,550.78 | L. 24.8357 | 63,350.41 |
| 28-may-20 | FT20149Z4PKL | DADE LIFT INDUSTRIAL LLC | PAGOS CAPEX WK 21 | $ 6,103.60 | L. 24.8357 | 151,587.18 |
| 28-may-20 | FT20149BGY49 | OCEANLAND EQUIPMENT LLC | PAGOS CAPEX WK 21 | $ 27,981.70 | L. 24.8357 | 694,945.11 |
| 28-may-20 | FT20149P26X9 | MINDI PORT DEVELOPMENT CORP | PAGOS CAPEX WK 21 | $ 1,371.20 | L. 24.8357 | 34,054.71 |
| 1-jun-20 | FT201535Q0FH | SEABOARD SOLUTIONS INC. | PAGOS CAPEX WK 22 | $ 671.60 | L. 24.8351 | 16,679.25 |
| 1-jun-20 | FT20153HZ74H | SUSTENTOS INDUSTRIALES Y MARITIMOS | PAGOS CAPEX WK 22 | $ 16,920.00 | L. 24.8351 | 420,209.89 |
| 1-jun-20 | FT20153LTVSJ | DADE LIFT INDUSTRIAL LLC | PAGOS CAPEX WK 22 | $ 17,376.00 | L. 24.8351 | 431,534.70 |
| 1-jun-20 | FT201535R6MR | KONECRANES INC. | PAGOS CAPEX WK 22 | $ 5,747.18 | L. 24.8351 | 142,731.79 |
| 1-jun-20 | FT20153CMR1H | ICCE | PAGOS CAPEX WK 22 | $ 70,226.40 | L. 24.8351 | 1,744,079.67 |
| 1-jun-20 | FT20153FWR22 | WSP USA INC. | PAGOS CAPEX WK 22 | $ 5,438.25 | L. 24.8351 | 135,059.48 |
| 9-jun-20 | FT20161TF57Q | FLORES Y FLORES INGENIERIA S. DE R. | PAGOS CAPEX WK 23 | $ 28,133.70 | L. 24.8114 | 698,036.48 |
| 15-jun-20 | FT20167D5RNH | CARGOTEC CHS PTE LTD BROMMA | PAGOS CAPEX WK 24 | $ 2,158.86 | L. 24.7905 | 53,519.22 |
| 15-jun-20 | FT20167HT9NM | DADE LIFT INDUSTRIAL LLC | PAGOS CAPEX WK 24 | $ 246.00 | L. 24.7905 | 6,098.46 |
| 15-jun-20 | FT2016796H0F | CARGOTEC SERVICES PANAMA, S.A. | PAGOS CAPEX WK 24 | $ 3,380.07 | L. 24.7905 | 83,793.63 |
| 18-jun-20 | FT20170YLXTK | SUSTENTOS INDUSTRIALES Y MARITIMOS | PAGOS CAPEX WK 22 | $ 16,920.00 | L. 24.7589 | 418,920.59 |
| 26-jun-20 | FT20178KWDCH | DADE LIFT INDUSTRIAL LLC | PAGOS CAPEX WK 25 | $ 9,700.00 | L. 24.7135 | 239,720.95 |
| 26-jun-20 | FT20178Y9MDK | CARGOTEC SERVICES PANAMA, S.A. | PAGOS CAPEX WK 25 | $ 16,556.10 | L. 24.7135 | 409,159.18 |
| 26-jun-20 | FT201782MWGN | SHANGHAI NANHUA ELECTRONICS CO | PAGOS CAPEX WK 25 | $ 13,840.00 | L. 24.7135 | 342,034.84 |
| 3-jul-20 | FT20185YXV44 | OCEANLAND EQUIPMENT LLC | PAGOS CAPEX WK 26 | $ 22,917.04 | L. 24.7064 | 566,197.56 |
| 3-jul-20 | FT20185SCY3Z | SEABOARD SOLUTIONS INC. | PAGOS CAPEX WK 26 | $ 405.40 | L. 24.7064 | 10,015.97 |
| 3-jul-20 | FT20185Y86D4 | MINDI PORT DEVELOPMENT CORP | PAGOS CAPEX WK 26 | $ 1,052.40 | L. 24.7064 | 26,001.02 |
| 13-jul-20 | FT20195BK3KY | MOMENTUM ADVANCED PORT SERVICES SLU | PAGOS CAPEX WK 28 | $ 30,060.70 | L. 24.6907 | 742,219.73 |
| 13-jul-20 | FT20195YYDBQ | CARGOTEC CHS PTE LTD BROMMA | PAGOS CAPEX WK 28 | $ 2,674.59 | L. 24.6907 | 66,037.50 |
| 13-jul-20 | FT201952R3SP | KONECRANES INC. | PAGOS CAPEX WK 28 | $ 9,855.98 | L. 24.6907 | 243,351.05 |
| 13-jul-20 | FT20195X5S2X | OCEANLAND EQUIPMENT LLC | PAGOS CAPEX WK 28 | $ 16,596.65 | L. 24.6907 | 409,782.91 |
| 13-jul-20 | FT20195TFT82 | MINDI PORT DEVELOPMENT CORP | PAGOS CAPEX WK 28 | $ 2,564.15 | L. 24.6907 | 63,310.66 |
| 13-jul-20 | FT20195L999K | DADE LIFT INDUSTRIAL LLC | PAGOS CAPEX WK 28 | $ 6,443.00 | L. 24.6907 | 159,082.18 |
| 20-jul-20 | FT20202ZDSNM | Constructora Lopez Rivera | PAGOS CAPEX WK 29 | $ 25,306.03 | L. 24.6693 | 624,282.05 |
| 21-jul-20 | FT202035Z1D3 | WSP USA INC. | PAGOS CAPEX WK 29 | $ 1,476.00 | L. 24.6670 | 36,408.49 |
| 21-jul-20 | FT202039KVS1 | OCEANLAND EQUIPMENT LLC | PAGOS CAPEX WK 29 | $ 17,041.50 | L. 24.6670 | 420,362.68 |
| 21-jul-20 | FT20203XYRQQ | GANTRY RAILING LTD | PAGOS CAPEX WK 29 | $ 89,837.01 | L. 24.6670 | 2,216,009.53 |
| 21-jul-20 | FT202037JPGZ | DADE LIFT INDUSTRIAL LLC | PAGOS CAPEX WK 29 | $ 5,300.00 | L. 24.6670 | 130,735.10 |
| 24-jul-20 | FT20206MY7J6 | DADE LIFT INDUSTRIAL LLC | PAGOS CAPEX WK 30 | $ 6,100.00 | L. 24.6676 | 150,472.36 |
| 24-jul-20 | FT20206MHXQ2 | KONECRANES INC. | PAGOS CAPEX WK 30 | $ 5,873.77 | L. 24.6676 | 144,891.81 |
| 24-jul-20 | FT202067HXZ0 | ICCE | PAGOS CAPEX WK 30 | $ 22,075.53 | L. 24.6676 | 544,550.34 |
| 31-jul-20 | FT2021367KMS | DADE LIFT INDUSTRIAL LLC | PAGOS CAPEX WK 31 | $ 15,324.00 | L. 24.6351 | 377,508.27 |
| 31-jul-20 | FT202130LSKM | ICCE | PAGOS CAPEX WK 31 | $ 174,334.82 | L. 24.6351 | 4,294,755.72 |
| | | IIA TECNOLOGIAS ESPECIALIZADAS | | | | - |
| 31-jul-20 | FT202135S63Q | OCEANLAND EQUIPMENT LLC | PAGOS CAPEX WK 31 | $ 4,103.67 | L. 24.6351 | 101,094.32 |
| 31-jul-20 | FT20213L68PV | CARGOTEC SERVICES PANAMA, S.A. | PAGOS CAPEX WK 31 | $ 11,054.38 | L. 24.6351 | 272,325.76 |
| 07 AUG 2020 | FT202200BS59 | KONECRANES INC. | PAGOS CAPEX WK 32 | $ 874.23 | L. 24.5758 | 21,484.90 |
| 07 AUG 2020 | FT20220T4VVL | ETERNA SA DE CV | PAGOS CAPEX WK 32 | $ 124,206.82 | L. 24.5758 | 3,052,481.97 |
| 19 AUG 2020 | FT20232X64MB | DADE LIFT INDUSTRIAL LLC | PAGOS CAPEX WK 33 | $ 158.00 | L. 24.5016 | 3,871.25 |
| 19 AUG 2020 | FT20232CXQBX | KONECRANES INC. | PAGOS CAPEX WK 33 | $ 18,274.91 | L. 24.5016 | 447,764.53 |
| 19 AUG 2020 | FT202328DLVY | WSP USA INC. | PAGOS CAPEX WK 33 | $ 4,981.50 | L. 24.5016 | 122,054.72 |
| 26 AUG 2020 | FT20239HCJ8R | CARGOTEC CHS PTE LTD BROMMA | PAGOS CAPEX WK 34 | $ 8,060.64 | L. 24.5205 | 197,650.92 |
| 26 AUG 2020 | FT20239PK3SR | OCEANLAND EQUIPMENT LLC | PAGOS CAPEX WK 34 | $ 16,027.01 | L. 24.5205 | 392,990.30 |
| 28 AUG 2020 | FT20241XXQ30 | Constructora Lopez Rivera | PAGOS CAPEX WK 35 | $ 28,444.23 | L. 24.5162 | 697,344.43 |
| 4-sep-20 | FT20248115R4 | ICCE | PAGOS CAPEX WK 36 | $ 68,226.06 | L. 24.5025 | 1,671,709.04 |
| 18-sep-20 | FT20262W1N6N | MINDI PORT DEVELOPMENT CORP | PAGOS CAPEX WK 38 | $ 2,757.60 | L. 24.4759 | 67,494.74 |
| 18-sep-20 | FT20262CFQMF | OCEANLAND EQUIPMENT LLC | PAGOS CAPEX WK 38 | $ 4,883.68 | L. 24.4759 | 119,532.46 |
| 25-sep-20 | FT20269NYGQY | FLORES INGENIERIA S. DE R. | PAGOS CAPEX WK 39 | $ 57,618.40 | L. 24.4641 | 1,409,582.30 |
| 25-sep-20 | FT20269W8VSY | GANTRY RAILING LTD | PAGOS CAPEX WK 39 | $ 12,592.50 | L. 24.4641 | 308,064.18 |
| 25-sep-20 | FT20269HVS57 | OCEANLAND EQUIPMENT LLC | PAGOS CAPEX WK 39 | $ 13,660.00 | L. 24.4641 | 334,179.61 |
| 30-sep-20 | FT202743G0KJ | CARGOTEC CHS PTE LTD BROMMA | PAGOS CAPEX WK 40 | $ 226.96 | L. 24.4482 | 5,548.76 |
| 30-sep-20 | FT20274V2V3M | WSP USA INC. | PAGOS CAPEX WK 40 | $ 6,594.75 | L. 24.4482 | 161,229.77 |
| 30-sep-20 | FT20274RGCZ1 | OCEANLAND EQUIPMENT LLC | PAGOS CAPEX WK 40 | $ 1,744.18 | L. 24.4482 | 42,642.06 |
| 30-sep-20 | FT20274W3SV0 | PAGOS CAPEX WK 40 | PAGOS CAPEX WK 40 | $ 83,770.13 | L. 24.4482 | 2,048,028.89 |
| 30-sep-20 | FT202740V8GJ | PAGOS CAPEX WK 40 | PAGOS CAPEX WK 40 | $ 24,646.87 | L. 24.4482 | 602,571.61 |
| 12-oct-20 | FT20286L49VS | ETERNA SA DE CV | PAGOS CAPEX WK 41 | $ 49,156.50 | L. 24.4331 | 1,201,045.68 |
| 12-oct-20 | FT20286LVCW8 | MINDI PORT DEVELOPMENT CORP | PAGOS CAPEX WK 41 | $ 1,945.62 | L. 24.4331 | 47,537.53 |
| 23-oct-20 | FT20297B1FJ9 | WSP USA INC. | PAGOS CAPEX WK 43 | $ 2,540.25 | L. 24.3617 | 61,884.81 |
| 23-oct-20 | FT20297YLQ2H | CARGOTEC SERVICES PANAMA, S.A. | PAGOS CAPEX WK 43 | $ 4,621.06 | L. 24.3617 | 112,576.88 |
| 23-oct-20 | FT20297X3FWS | ETERNA SA DE CV | PAGOS CAPEX WK 43 | $ 73,743.90 | L. 24.3617 | 1,796,526.77 |
| 23-oct-20 | FT20297599K8 | ICCE | PAGOS CAPEX WK 43 | $ 83,302.22 | L. 24.3617 | 2,029,383.69 |
| 9-nov-20 | FT203142LCQ0 | WSP USA INC. | PAGOS CAPEX WK 44 | $ 7,053.75 | L. 24.3128 | 171,496.41 |
| 9-nov-20 | FT20314QT07R | SEABOARD SOLUTIONS INC. | PAGOS CAPEX WK 44 | $ 302.30 | L. 24.3128 | 7,349.76 |
| 20-nov-20 | FT2032544XXD | DADE LIFT INDUSTRIAL LLC | PAGOS CAPEX WK 47 | $ 18,312.00 | L. 24.2757 | 444,536.62 |
| 30-nov-20 | FT20335LHLV2 | ETERNA SA DE CV | PAGOS CAPEX WK 48 | $ 31,737.47 | L. 24.2158 | 768,548.23 |
| 30-nov-20 | FT203350244V | ICCE | PAGOS CAPEX WK 48 | $ 233,885.11 | L. 24.2158 | 5,663,715.05 |
| | | Constructora Lopez Rivera | | | | - |
| | | FLORES Y FLORES INGENIERIA S. DE R. | | | | - |
| 08 DEC 2020 | FT20343PGLF9 | ETERNA SA DE CV | PAGOS CAPEX WK 49 | $ 64,889.33 | L. 24.1855 | 1,569,380.89 |
| 21 DEC 2020 | FT203561XKMC | WSP USA INC. | PAGOS CAPEX WK 51 | $ 319.50 | L. 24.1251 | 7,707.97 |
| 21 DEC 2020 | FT20356D39TN | DADE LIFT INDUSTRIAL LLC | PAGOS CAPEX WK 51 | $ 15,251.36 | L. 24.1251 | 367,940.59 |
| 22 DEC 2020 | FT20357TW41H | GANTRY RAILING LTD | PAGOS CAPEX WK 51 | $ 9,331.50 | L. 24.1227 | 225,100.98 |
| 23 DEC 2020 | FT20358LLL8N | ICCE | PAGOS CAPEX WK 52 | $ 364,401.16 | L. 24.1137 | 8,787,060.25 |
| 23 DEC 2020 | FT20358LL413 | KALMAR USA, INC. | PAGOS CAPEX WK 52 | $ 77,188.34 | L. 24.1137 | 1,861,296.47 |
| 23 DEC 2020 | FT203585SLWF | SEABOARD SOLUTIONS INC. | PAGOS CAPEX WK 52 | $ 348.87 | L. 24.1137 | 8,412.55 |
| 31 DEC 2020 | FT203667788H | ETERNA SA DE CV | PAGOS CAPEX WK 53 | $ 292,351.96 | L. 24.1141 | 7,049,804.40 |
| | | ELECTRONICA TRIPLE | | | | - |
| 31 DEC 2020 | FT203665Q45J | GANTREX SPAIN S.A | PAGOS CAPEX WK 53 | $ 64,212.63 | L. 24.1141 | 1,548,429.78 |
| 31 DEC 2020 | FT20366FSL7L | ZEUKO S.A | PAGOS CAPEX WK 53 | $ 41,525.90 | L. 24.1141 | 1,001,359.71 |
| 31 DEC 2020 | FT203664RQYN | DADE LIFT INDUSTRIAL LLC | PAGOS CAPEX WK 53 | $ 16,561.05 | L. 24.1141 | 399,354.82 |
| 04 JAN 2021 | FT21004XTBDJ | FLORES INGENIERIA S. DE R. | Pagos capex wk 53 | $ 141,523.00 | L. 24.1141 | 3,412,699.77 |
| 04 JAN 2021 | FT21004XTBDJ | CARIBEX | Pagos capex wk 53 | $ 20,643.90 | L. 24.1141 | 497,809.07 |
| 04 JAN 2021 | FT21004XTBDJ | GBM DE HONDURAS | Pagos capex wk 53 | $ 304,749.99 | L. 24.1141 | 7,348,771.73 |
| 22-feb-21 | FT21053GYD7W | KONECRANES INC. | | $ 18,894.02 | L. 24.0860 | 455,081.37 |
| 05-mar-21 | FT21064XX8FD | DADE LIFT INDUSTRIAL LLC | Pago capex wk 09 | $ 1,150.55 | L. 24.0336 | 27,651.86 |
| 25-mar-21 | FT21084NGXSD | FLORES Y FLORES INGENIERIA S. DE R. | Pago WEEK# 09 | $ 10,333.09 | L. 24.0336 | 248,341.35 |

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| 26-mar-21 | FT21085T1PJH | Cargotec Services Panama, S.A. | Pagos capex wk 12 | $ | 1,935.70 | L. | 24.0267 | 46,508.48 |
| 31-mar-21 | FT210901HW3K | Oceanland Equipment LLC | Pagos capex wk 13 | $ | 8,215.14 | L. | 24.0199 | 197,326.84 |
| 09 APR 2021 | FT21099M1ZGT | EMPRESAS DE SERVICIOS TELECONICOS | Pagos Capex wk 14 | $ | 8,348.60 | L. | 24.0127 | 200,472.43 |
| 16 APR 2021 | FT21106YMXFM | BARCODE HONDURAS S DE R.L | Pagos Capex wk 15 | $ | 48,860.80 | L. | 24.0167 | 1,173,475.18 |
| 16 APR 2021 | FT21106XPW12 | PAGO PROVEEDOR | Pagos capex wk 15 | $ | 814.80 | L. | 24.0167 | 19,568.81 |
| 30 APR 2021 | FT21120JV0ZL | Asian Cars S.A. de C,.V. | Pagos capex wk 16 | $ | 48,033.99 | L. | 24.0012 | 1,152,873.40 |
| 21-may-21 | FT21141M5MD1 | EMPRESAS DE SERVICIOS TELECONICOS | Pagos capex wk 20 | $ | 14,711.80 | L. | 24.0051 | 353,158.23 |
| 28-may-21 | FT211486F8Q4 | OCEANLAND | Pagos capex wk 21 | $ | 745.32 | L. | 24.0298 | 17,909.89 |
| 28-may-21 | FT21148FKKC4 | KONECRANES INC. | Pagos capex wk 21 | $ | 55,264.44 | L. | 24.0298 | 1,327,993.44 |
| 15-jun-21 | FT21166NS7DP | Oceanland Equipment LLC | Pagos capex wk 22 | $ | 15,509.11 | L. | 23.9892 | 372,051.14 |
| 15-jun-21 | FT21166G96DF | OPERADORA PORTUARIA CENTROAMERICA S.A. | Pagos capex wk 22 | $ | 2,782.00 | L. | 23.9892 | 66,737.95 |
| 24-jun-21 | FT21175R7B3D | OPERADORA PORTUARIA CENTROAMERICA S.A. DE C.V. | Pagos capex wk 25 | $ | 19,554.01 | L. | 23.8874 | 467,094.46 |
| 30-jun-21 | FT21181PQBX2 | EMPRESAS DE SERVICIOS TELECONICOS | Pagos capex wk 26 | $ | 5,015.40 | L. | 23.8651 | 119,693.02 |
| 30-jun-21 | FT21181JQ128 | Oceanland Equipment LLC | Pagos capex wk 26 | $ | 7,241.94 | L. | 23.8651 | 172,829.62 |
| 27-jul-21 | FT21208LP8MD | SEABOARD SOLUTIONS INC. | Pagos capex wk 29 | $ | 569.31 | L. | 23.7295 | 13,509.44 |
| 27-jul-21 | FT21208YK3S9 | Oceanland Equipment LLC | Pagos capex wk 29 | $ | 25,385.49 | L. | 23.7295 | 602,384.98 |
| 27-jul-21 | FT21208Z23XL | OPERADORA PORTUARIA CENTROAMERICA S.A. DE C.V. | Pagos capex wk 29 | $ | 755.00 | L. | 23.7295 | 17,915.77 |
| 30-jul-21 | FT212119LG68 | GBM DE HONDURAS | Pagos capex wk 29 | $ | 4,980.28 | L. | 23.7213 | 118,138.72 |
| 30-jul-21 | FT212119LG68 | FLORES Y FLORES INGENIERIA S. DE R. | Pagos capex wk 29 | $ | 21,886.57 | L. | 23.7213 | 519,177.89 |
| 03 AUG 2021 | FT212153RKVG | CARGOTEC FINLAND OY | Pagos capex wk 30 | $ | 24,676.00 | L. | 23.7310 | 585,586.16 |
| 03 AUG 2021 | FT21215LJ4DQ | CARGOTEC CHS PTE LTD BROMMA | Pagos capex wk 30 | $ | 30,593.57 | L. | 23.7310 | 726,016.01 |
| 03 AUG 2021 | FT21215XH6TR | BARCODE HONDURAS S DE R.L | Pagos capex wk 30 | $ | 38,769.18 | L. | 23.7310 | 920,031.41 |
| 03 AUG 2021 | FT21215XH6TR | DATASYS HONDURAS SA DE CV | Pagos capex wk 30 | $ | 32,879.09 | L. | 23.7310 | 780,253.68 |
| 03 AUG 2021 | FT21215XH6TR | COMPA�IA CONSTRUCCION | Pagos capex wk 30 | $ | 64,337.55 | L. | 23.7310 | 1,526,794.40 |
| 03 AUG 2021 | FT21215XH6TR | ETERNA SA DE CV | Pagos capex wk 30 | $ | 144,598.01 | L. | 23.7310 | 3,431,455.38 |
| 16 AUG 2021 | FT21228WT9XH | ALVINTER LCC | Pagos capex wk 32 | $ | 2,994.00 | L. | 23.7371 | 71,068.88 |
| 16 AUG 2021 | FT21228HZBS2 | Oceanland Equipment LLC | Pagos capex wk 32 | $ | 2,864.60 | L. | 23.7371 | 67,997.30 |
| 20 AUG 2021 | FT21232Y943D | Oceanland Equipment LLC | pagos capex wk 33 | $ | 5,561.31 | L. | 23.7541 | 132,103.91 |
| 20 AUG 2021 | FT2123284ZDV | BARCODE HONDURAS S DE R.L | pagos capex wk 33 | $ | 10,664.55 | L. | 23.7541 | 253,326.79 |
| 30 AUG 2021 | FT21242R7CL1 | CARIBEX WORLWIDE | Pagos capex wk 34 | $ | 19,455.00 | L. | 23.8656 | 464,305.25 |
| 24-sep-21 | FT21267567T4 | BARCODE HONDURAS S DE R.L | Pagos capex wk 38 | $ | 4,017.16 | L. | 24.0836 | 96,747.67 |
| 24-sep-21 | FT21267W3JPB | FLORES Y FLORES INGENIERIA S. DE R. | Pagos capex wk 38 | $ | 21,905.43 | L. | 24.0836 | 527,561.61 |
| 25-oct-21 | FT212988W5BZ | ETERNA SA DE CV | pagos capex wk 42 | $ | 107,647.43 | L. | 24.0922 | 2,593,463.41 |
| 02-nov-21 | FT21306MKPT8 | Asian Cars S.A. de C,.V. | pagos capex wk 43 | $ | 52,147.83 | L. | 24.1060 | 1,257,075.59 |
| 02-nov-21 | FT21306MWW72 | ETERNA SA DE CV | pagos capex wk 43 | $ | 149,334.65 | L. | 24.1060 | 3,599,861.07 |
| 02-nov-21 | FT213068SBCB | KONECRANES INC. | pagos capex wk 43 | $ | 264,305.11 | L. | 24.1060 | 6,371,338.98 |
| 11-nov-21 | FT21315GQX99 | Oceanland Equipment LLC | pagos capex wk 45 | $ | 13,254.16 | L. | 24.1005 | 319,431.88 |
| 29-nov-21 | FT21333BCF1Y | DATASYS HONDURAS SA DE CV | pagos capex wk 47 | $ | 20,358.14 | L. | 24.1235 | 491,109.59 |
| 29-nov-21 | FT213339V7WM | ZEUKO | pagos capex wk 47 | $ | 98,053.82 | L. | 24.1235 | 2,365,401.33 |
| 30-nov-21 | FT21334XM5RZ | FLORES Y FLORES INGENIERIA S. DE R. | pagos capex wk 47 | $ | 1,923.43 | L. | 24.1235 | 46,399.86 |
| 30-nov-21 | FT21334XM5RZ | GBM DE HONDURAS | pagos capex wk 47 | $ | 75,000.00 | L. | 24.1235 | 1,809,262.50 |
| 03 DEC 2021 | FT213379XRYH | ETERNA SA DE CV | pagos capex wk 48 | $ | 80,413.26 | L. | 24.1472 | 1,941,755.07 |
| 03 DEC 2021 | FT21337JT0K4 | KONECRANES INC. | pagos capex wk 48 | $ | 89,426.50 | L. | 24.1472 | 2,159,399.58 |
| 08 DEC 2021 | FT213426421T | CHEC HONDURAS SA DE CV | pagos capex wk 49 | $ | 6,107,471.82 | L. | 24.1828 | 147,695,769.53 |
| 10 DEC 2021 | FT21344MS1HF | DATASYS HONDURAS SA DE CV | pagos capex wk 49 | $ | 104.50 | L. | 24.2041 | 2,529.33 |
| 13 DEC 2021 | FT21347QB0WN | ZEUKO | pagos capex wk 49 | $ | 58,781.96 | L. | 24.2136 | 1,423,322.87 |
| 21 DEC 2021 | FT21355L2J7Z | ZEUKO | pagos capex wk 50 | $ | 21,400.84 | L. | 24.3016 | 520,074.65 |
| 21 DEC 2021 | FT213559MZ56 | ETERNA SA DE CV | pagos capex wk 50 | $ | 41,919.91 | L. | 24.3016 | 1,018,720.88 |
| 28 DEC 2021 | FT21362L45WD | Oceanland Equipment LLC | pagos capex wk 51 | $ | 35,514.88 | L. | 24.3027 | 863,107.47 |
| 30 DEC 2021 | FT21364FYKHZ | ALVINTER LCC | pagos capex wk 52 | $ | 69,480.00 | L. | 24.3223 | 1,689,913.40 |
| 30 DEC 2021 | FT2136411SZN | WSP | pagos capex wk 52 | $ | 2,820.00 | L. | 24.3223 | 68,588.89 |
| 30 DEC 2021 | FT21364JJBVK | ZEUKO | pagos capex wk 52 | $ | 63,000.00 | L. | 24.3223 | 1,532,304.90 |
| 04 JAN 2022 | FT22004F83S1 | ELECTRO REPUESTOS TORRES | pagos capex wk 52 | $ | 19,465.22 | L. | 24.3488 | 473,954.75 |
| 04 JAN 2022 | FT2200474L14 | SCAFFOLDMART | pagos capex wk 52 | $ | 148,270.73 | L. | 24.3488 | 3,610,214.35 |
| 14 JAN 2022 | FT22014HZVCZ | CARGOTEC CHS PTE | pagos capex wk 2 | $ | 85,662.00 | L. | 24.4319 | 2,092,885.42 |
| 15-feb-22 | FT2204640DXY | ZEUKO | pagos capex wk 6 | $ | 30,977.45 | L. | 24.4946 | 758,780.25 |
| 15-feb-22 | FT22046V7FJJ | BARCODE HONDURAS S DE R.L | pagos capex wk 6 | $ | 35,618.93 | L. | 24.4946 | 872,471.44 |
| 15-feb-22 | FT22046F0RGF | Oceanland Equipment LLC | pagos capex wk 6 | $ | 33,550.03 | L. | 24.4946 | 821,794.56 |
| 28-feb-22 | FT220593JWSG | ICCE | pagos capex wk 8 | $ | 62,463.48 | L. | 24.4965 | 1,530,136.64 |
| 28-feb-22 | FT22059VK4M3 | Simpson Gumpertz | pagos capex wk 8 | $ | 30,250.00 | L. | 24.4965 | 741,019.13 |
| 11-mar-22 | FT22070RJW83 | Zeuko | pagos capex wk 10 | $ | 28,121.68 | L. | 24.3401 | 684,484.50 |
| 28-mar-22 | FT220879R2NJ | GBM DE HONDURAS | pagos capex wk 12 | $ | 60,920.46 | L. | 24.3427 | 1,482,968.48 |
| 01 APR 2022 | FT22091KBSQC | ZEUKO | pagos capex wk 13 | $ | 50,292.00 | L. | 24.3398 | 1,224,097.22 |
| 01 APR 2022 | FT22091KJ5H8 | Konecranes | pagos capex wk 13 | $ | 60,000.00 | L. | 24.3398 | 1,460,388.00 |
| 11 APR 2022 | FT221018H21R | Oceanland Equipment | pagos capex wk 14 | $ | 11,748.60 | L. | 24.3366 | 285,920.98 |
| 12 APR 2022 | FT22102VKKZ4 | EQUIPOS INDUSTRIALES S.A | pagos capex wk 15 | $ | 31,321.90 | L. | 24.3358 | 762,243.49 |
| 12 APR 2022 | FT2210219R0C | Simpson Gumpertz | pagos capex wk 15 | $ | 49,500.00 | L. | 24.3358 | 1,204,622.10 |
| 06-may-22 | FT22126424JW | SERMACO | pagos capex wk 18 | $ | 184,269.17 | L. | 24.3517 | 4,487,267.55 |
| 16-may-22 | FT22136630HD | SERMACO | pagos capex wk 19 | $ | 7,207.50 | L. | 24.3790 | 175,711.64 |
| 16-may-22 | FT22136TQXST | ALVINTER LCC | | $ | 19,273.00 | L. | 24.3790 | 469,856.47 |
| 20-may-22 | FT22140NXN4T | Scaffoldmart | pagos capex wk 20 | $ | 165,630.69 | L. | 24.3876 | 4,039,335.02 |
| 30-may-22 | FT22150GYSZD | Cargotec | pagos capex wk 21 | $ | 98,700.00 | L. | 24.3998 | 2,408,260.26 |
| 03-jun-22 | FT22154RBRVC | SERMACO | pagos capex wk 22 | $ | 9,369.75 | L. | 24.3939 | 228,564.74 |
| 03-jun-22 | FT22154RBRVC | CARIBEX WORLWIDE | pagos capex wk 22 | $ | 2,392.50 | L. | 24.3939 | 58,362.41 |
| 03-jun-22 | FT2215460ZL5 | Oceanland Equipment | pagos capex wk 22 | $ | 29,130.39 | L. | 24.3939 | 710,603.82 |
| 03-jun-22 | FT2215437V9P | Oceanland Equipment LLC | pagos capex wk 22 | $ | 35,811.05 | L. | 24.3939 | 873,571.17 |
| 14-jun-22 | FT22165QRZRD | Simpson Gumpertz and Heger | Pagos capex wk 23 | $ | 34,500.00 | L. | 24.3847 | 841,272.15 |
| 15-jun-22 | FT22166XMD8J | Servicios de Ingenieria Hidraulica | Pagos capex wk 23 | $ | 16,250.55 | L. | 24.3847 | 396,264.79 |
| 20-jun-22 | FT22171ZMK02 | Alvinter | Pagos capex wk 24 | $ | 23,370.00 | L. | 24.3880 | 569,947.56 |
| 24-jun-22 | FT22175ZZPV1 | FA DALTON | Pagos capex wk 25 | $ | 23,168.08 | L. | 24.3973 | 565,238.60 |
| 24-jun-22 | FT22175L4W9S | CARGOTEC FINLAND OY | Pagos capex wk 25 | $ | 112,200.00 | L. | 24.3973 | 2,737,377.06 |
| 01-jul-22 | FT22182RP319 | INNOVA SOLUTIONS SA DE CV | Pagos capex wk 26 | $ | 2,401.55 | L. | 24.4150 | 58,633.84 |
| 01-jul-22 | FT22182F8VC1 | Corporacion Flores S.A | Pagos capex wk 26 | $ | 10,000.00 | L. | 24.4150 | 244,150.00 |
| 12-jul-22 | FT22193CLDTF | BARCODE HONDURAS S DE R.L | Pagos capex wk 27 | $ | 36,772.40 | L. | 24.4182 | 897,915.82 |
| 15-jul-22 | FT2219693F5Y | Konecranes | Pagos capex wk 28 | $ | 104,050.00 | L. | 24.4241 | 2,541,327.61 |
| 15-jul-22 | FT22196X5B55 | ZEUKO | Pagos capex wk 28 | $ | 93,780.00 | L. | 24.4241 | 2,290,492.10 |
| 15-jul-22 | FT221963RJ3V | INT BAM LATINOAMERICA | Pagos capex wk 28 | $ | 10,550.00 | L. | 24.4241 | 257,674.26 |
| 15-jul-22 | FT221969M1PP | EMPRESAS DE SERVICIOS TELECONICOS | Pagos capex wk 28 | $ | 12,260.10 | L. | 24.4241 | 299,441.91 |
| 15-jul-22 | FT221969M1PP | ELECTRO REPUESTOS TORRES | Pagos capex wk 28 | $ | 25,304.77 | L. | 24.4241 | 618,046.23 |
| 03 AUG 2022 | FT22215LPN0F | SERMACO | Pagos capex wk 30 | $ | 97,493.82 | L. | 24.4561 | 2,384,318.61 |
| 03 AUG 2022 | FT22215LPN0F | GBM DE HONDURAS | Pagos capex wk 30 | $ | 66,181.24 | L. | 24.4561 | 1,618,535.02 |
| 12 AUG 2022 | FT22224WWW3Q | Tracsa | Pagos capex wk 32 | $ | 104,697.00 | L. | 24.4524 | 2,560,092.92 |
| 12 AUG 2022 | FT22224KSVXZ | CARGOTEC | Pagos capex wk 32 | $ | 26,175.00 | L. | 24.4524 | 640,041.57 |
| 16 AUG 2022 | FT222288M9FM | INT BROMMA | Pagos capex wk 32 | $ | 6,118.72 | L. | 24.4526 | 149,618.61 |
| 19 AUG 2022 | FT222312T7WC | Alvinter | Pagos capex wk 33 | $ | 26,837.00 | L. | 24.4528 | 656,239.79 |
| 26 AUG 2022 | FT2223826NNW | INNOVA SOLUTIONS SA DE CV | Pagos capex wk 34 | $ | 40,891.47 | L. | 24.4614 | 1,000,262.60 |
| 26 AUG 2022 | FT222381907T | TRACSA | Pagos capex wk 33 | $ | 104,697.00 | L. | 24.4614 | 2,561,035.20 |
| 02-sep-22 | FT22245GCP2M | BARCODE HONDURAS S DE R.L | Pagos capex wk 35 | $ | 62,237.25 | L. | 24.5137 | 1,525,665.28 |
| 02-sep-22 | FT22245GCP2M | MEGACENTER | Pagos capex wk 35 | $ | 26,800.08 | L. | 24.5137 | 656,969.12 |
| 02-sep-22 | FT222454V4MY | SERMACO | Pagos capex wk 35 | $ | 166,935.03 | L. | 24.5137 | 4,092,195.24 |
| 02-sep-22 | FT222454V4MY | GBM DE HONDURAS | Pagos capex wk 35 | $ | 43,468.73 | L. | 24.5137 | 1,065,579.41 |
| 12-sep-22 | FT22255WBZ22 | FA DALTON | Pagos capex wk 36 | $ | 14,893.77 | L. | 24.5789 | 366,072.48 |
| 12-sep-22 | FT22255WBZ22 | SERMACO | Pagos capex wk 36 | $ | 141,865.74 | L. | 24.5789 | 3,486,903.84 |

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|---|---|---|---|---|---|---|
| 20-sep-22 | FT222630DPZ9 | Servicios de Ingenieria Hidraulica | Pagos capex wk 37 | $ 6,432.41 | L. 24.6152 | 158,335.06 |
| 23-sep-22 | FT22266R43VY | FA DALTON | Pagos capex wk 38 | $ 2,185.00 | L. 24.6266 | 53,809.12 |
| 23-sep-22 | FT22266R8R56 | EMPRESAS DE SERVICIOS TELECONICOS | Pagos capex wk 38 | $ 34,736.99 | L. 24.6266 | 855,453.96 |
| 23-sep-22 | FT22266R8R56 | NGELMEC, S. DE R.L. DE C.V. | Pagos capex wk 38 | $ 3,229.20 | L. 24.6266 | 79,524.22 |
| 30-sep-22 | FT222739FDFD | GBM DE HONDURAS S A | Pagos capex wk 38 | $ 9,389.94 | L. 24.6359 | 231,329.62 |
| 04-oct-22 | FT22277H1QTL | BARCODE HONDURAS S DE R.L | Pagos capex wk 40 | $ 33,454.25 | L. 24.6465 | 824,530.17 |
| 14-oct-22 | FT22287NPGBS | INT PORT TO PORT | Pagos capex | $ 25,096.43 | L. 24.6767 | 619,297.07 |
| 14-oct-22 | FT22287487YM | INT ZEUKO | Pagos capex | $ 101,252.65 | L. 24.6767 | 2,498,581.27 |
| 14-oct-22 | FT22287DDQK7 | INT FIRE AND RESCUE | Pagos capex | $ 38,840.52 | L. 24.6767 | 958,455.86 |
| 17-oct-22 | FT2229022783 | KONECRANES | Pagos capex | $ 134,139.75 | L. 24.6790 | 3,310,434.89 |
| 17-oct-22 | FT222903FPDR | KALMAR | Pagos capex | $ 32,232.46 | L. 24.6790 | 795,464.88 |
| 21-oct-22 | FT22294003SX | DISTRIBUIDORA CUMMINS CENTROAME | Pagos capex wk 42 | $ 40,172.40 | L. 24.6879 | 991,772.19 |
| 21-oct-22 | FT22294003SX | MEGACENTER, S.A. | Pagos capex wk 42 | $ 38,093.40 | L. 24.6879 | 940,446.05 |
| 28-oct-22 | FT223019J45X | INT TRACSA | Pagos capex | $ 244,293.00 | L. 24.6904 | 6,031,691.89 |
| 28-oct-22 | FT22301SM1YS | SIMPSOM | Pagos capex | $ 8,100.00 | L. 24.6904 | 199,992.24 |
| 31-oct-22 | FT223047K68S | MegaCenter | Pagos capex | $ 10,473.75 | L. 24.6900 | 258,596.89 |
| 04-nov-22 | FT22308L5V3N | Terberg | Pagos capex wk 44 | $ 111,800.00 | L. 24.6839 | 2,759,660.02 |
| 15-nov-22 | FT22319DTJSK | INNOVA SOLUTIONS SA DE CV | Pagos capex wk 45 | $ 4,018.28 | L. 24.6755 | 99,153.07 |
| 15-nov-22 | FT22319KL434 | GBM DE HONDURAS | Pagos capex wk 45 | $ 2,556.29 | L. 24.6755 | 63,077.73 |
| 15-nov-22 | FT223193LNSY | DATASYS HONDURAS SA DE CV | Pagos capex wk 45 | $ 107,882.89 | L. 24.6755 | 2,662,064.25 |
| 15-nov-22 | FT22319J8YMK | INT KONECRANES | Pagos capex wk 45 | $ 416,200.00 | L. 24.6755 | 10,269,943.10 |
| 18-nov-22 | FT2232223BRC | INT OCEALAND | Pagos capex wk 46 | $ 223,950.00 | L. 24.6712 | 5,525,115.24 |
| 18-nov-22 | FT22322396CZ | SIMPSON | Pagos capex wk 46 | $ 44,274.00 | L. 24.6712 | 1,092,292.71 |
| 18-nov-22 | FT22322VKSH1 | Servicios de Ingenieria Hidraulica | Pagos capex wk 46 | $ 8,334.39 | L. 24.6712 | 205,619.40 |
| 18-nov-22 | FT22322BCTWK | Corporacion Flores S.A. | Pagos capex wk 46 | $ 34,521.74 | L. 24.6712 | 851,692.75 |
| 18-nov-22 | FT22322BCTWK | M&B INGENIERIA S DE RL | Pagos capex wk 46 | $ 12,994.31 | L. 24.6712 | 320,585.22 |
| 18-nov-22 | FT22322BCTWK | MONTACARGAS SA | Pagos capex wk 46 | $ 14,000.00 | L. 24.6712 | 345,396.80 |
| 24-nov-22 | FT22328D5934 | INTERNACIONAL Juan Corujo | Pagos capex wk 46 | $ 2,703.93 | L. 24.6541 | 66,662.96 |
| 25-nov-22 | FT22329ZX1TS | Zeuko | Pagos capex wk 47 | $ 8,586.00 | L. 24.6460 | 211,610.56 |
| 25-nov-22 | FT22329DL1DD | GBM DE HONDURAS | Pagos capex wk 47 | $ 28,169.81 | L. 24.6460 | 694,273.14 |
| 25-nov-22 | FT22329LLH0K | DATASYS HONDURAS SA DE CV | Pagos capex wk 47 | $ 19,212.91 | L. 24.6460 | 473,521.38 |
| 01 DEC 2022 | FT22335Z0QBM | TRACSA | Pagos capex wk 48 | $ 33,712.00 | L. 24.6248 | 830,151.26 |
| 05 DEC 2022 | FT22339X5CG8 | Industrial Fire and Rescue | Pagos capex wk 48 | $ 29,130.39 | L. 24.6201 | 717,193.11 |
| 09 DEC 2022 | FT22343S0P2C | WSP USA | Pagos capex wk 49 | $ 20,590.20 | L. 24.6183 | 506,895.72 |
| 26 DEC 2022 | FT223605BJFH | TI Oceanland Equipment | Pagos capex wk 51 | $ 41,995.00 | L. 24.6019 | 1,033,156.79 |
| 26 DEC 2022 | FT22360XXMKX | INNOVA SOLUTIONS SA DE CV | Pagos capex wk 51 | $ 53,158.91 | L. 24.6019 | 1,307,810.19 |
| 26 DEC 2022 | FT223601T005 | Konecranes | Pagos capex wk 51 | $ 416,200.00 | L. 24.6019 | 10,239,310.78 |
| 26 DEC 2022 | FT223607YGBC | MEGACENTER | Pagos capex wk 51 | $ 742.50 | L. 24.6019 | 18,266.91 |
| 26 DEC 2022 | FT223607YGBC | DISTRIBUIDORA CUMMINS CENTROAME | Pagos capex wk 51 | $ 66,954.00 | L. 24.6019 | 1,647,195.61 |
| 26 DEC 2022 | FT22360LV7WT | ALVINTER INTL | Pagos capex wk 51 | $ 50,353.00 | L. 24.6019 | 1,238,779.47 |
| 03 JAN 2023 | FT230037KLH3 | ALVINTER INTL | Pagos capex wk 52 | $ 150,361.20 | L. 24.5978 | 3,698,554.73 |
| 03 JAN 2023 | FT23003T87WX | KALMAR | Pagos capex wk 52 | $ 17,457.12 | L. 24.5978 | 429,406.75 |
| 03 JAN 2023 | FT23003CRMNC | Konecranes | Pagos capex wk 52 | $ 92,996.67 | L. 24.5978 | 2,287,513.49 |
| 03 JAN 2023 | FT23003722ZW | WSP USA INC | Pagos capex wk 52 | $ 20,590.20 | L. 24.5978 | 506,473.62 |
| 04 JAN 2023 | FT23004YK35V | EQUIPOS INDUSTRIALES S.A | Pagos capex wk 52 | $ 40,718.47 | L. 24.5965 | 1,001,531.85 |
| 04 JAN 2023 | FT230046TPXZ | SERMACO | Pagos capex wk 52 | $ 319,707.92 | L. 24.5965 | 7,863,695.85 |
| 04 JAN 2023 | FT23004LFV84 | MEGACENTER, S.A. | Pagos capex wk 52 | $ 752.40 | L. 24.5965 | 18,506.41 |
| 04 JAN 2023 | FT23004X6GLM | ETERNA SA DE CV | Pagos capex wk 52 | $ 130,223.11 | L. 24.5965 | 3,203,032.73 |
| 04 JAN 2023 | FT230046WVXB | EMPRESAS DE SERVICIOS TELECONICOS | Pagos capex wk 52 | $ 4,841.67 | L. 24.5965 | 119,088.14 |
| 04 JAN 2023 | FT230046WVXB | M&B INGENIERIA S DE RL | Pagos capex wk 52 | $ 34,425.72 | L. 24.5965 | 846,752.22 |
| 05 JAN 2023 | FT23005W582W | INNOVA SOLUTIONS | Pagos capex wk 52 | $ 724,394.40 | L. 24.5959 | 17,817,132.22 |
| 30 JAN 2023 | FT23030JVFT9 | MONTACARGAS SA | Pagos capex wk 4 | $ 14,000.00 | L. 24.5636 | 343,890.40 |
| 30 JAN 2023 | FT23030JXRGH | KONEKRANES | Pagos capex wk 4 | $ 104,050.00 | L. 24.5636 | 2,555,842.58 |
| 06-feb-23 | FT23037HFD59 | BARCODE HONDURAS S DE R.L | Pagos capex wk 05 | $ 31,783.70 | L. 24.5531 | 780,388.36 |
| 06-feb-23 | FT23037Q149G | INT Alvinter | Pagos capex wk 05 | $ 77,458.80 | L. 24.5531 | 1,901,853.66 |
| 20-feb-23 | FT23051XV0JV | KONECRANES INC | Pagos capex wk 07 | $ 99,170.34 | L. 24.5543 | 2,435,058.28 |
| 28-feb-23 | FT23059Q5PK1 | GBM HONDURAS | Pagos capex wk 08 | $ 122,662.65 | L. 24.5684 | 3,013,625.05 |
| 17-mar-23 | FT23076LGT50 | | Pagos capex wk 11 | $ 67,470.00 | L. 24.5764 | 1,658,169.71 |
| 17-mar-23 | FT23076LGT50 | | Pagos capex wk 11 | $ 244,367.58 | L. 24.5764 | 6,005,675.39 |
| 23-mar-23 | FT23082GZ6K5 | GBM HONDURAS | Pagos capex wk 12 | $ 264,772.48 | L. 24.5764 | 6,507,154.38 |
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| | | | | | | L. - |
| **Saldo en Moneda Extranjera** | | | | | | **L. 4,671,022,613.92** |

## Lempiras

| Fecha | | Proveedor | Descripcion | Moneda de la Carta | or Compra de | Monto en Lempiras |
|---|---|---|---|---|---|---|
| 9-ene-15 | | Grupo JBA/Electropuertas | Civil Work | L. 52,239.62 | L. 1.0000 | L. 52,239.62 |
| 13-ene-15 | | JETSTEREO | Civil Work | L. 3,365.48 | L. 1.0000 | L. 3,365.48 |
| 13-ene-15 | | Megacenter | IT | L. 39,736.13 | L. 1.0000 | L. 39,736.13 |
| 13-ene-15 | | Compañía de la Construccion | Civil Work | L. 159,776.02 | L. 1.0000 | L. 159,776.02 |
| 13-ene-15 | | Energia Y Comunicaciones | Civil Work | L. 345,368.68 | L. 1.0000 | L. 345,368.68 |
| 19-ene-15 | | Pintucentro | Civil Work | L. 124,946.17 | L. 1.0000 | L. 124,946.17 |
| 19-ene-15 | | Grupo Roel | IT | L. 296,225.28 | L. 1.0000 | L. 296,225.28 |
| 19-ene-15 | | R y D Industrial | Civil Work | L. 74,065.15 | L. 1.0000 | L. 74,065.15 |
| 19-ene-15 | | Network Place | IT | L. 191,431.30 | L. 1.0000 | L. 191,431.30 |
| 19-ene-15 | | Ayre de Honduras | Civil Work | L. 112,422.06 | L. 1.0000 | L. 112,422.06 |
| 19-ene-15 | | Pelsa | Civil Work | L. 161,142.90 | L. 1.0000 | L. 161,142.90 |
| 23-ene-15 | | Servicios Logisticos Aduaneros | Civil Work | L. 70,450.57 | L. 1.0000 | L. 70,450.57 |
| 23-ene-15 | | Grupo JBA/Electropuertas | | L. 51,114.49 | L. 1.0000 | L. 51,114.49 |
| 2-feb-15 | | Gama S.A. | Civil Work | L. 222,155.76 | L. 1.0000 | L. 222,155.76 |
| 2-feb-15 | | Grupo Kapa 7 | IT | L. 54,896.50 | L. 1.0000 | L. 54,896.50 |
| 2-feb-15 | | Servicios Logisticos Aduaneros | Civil Work | L. 9,190.15 | L. 1.0000 | L. 9,190.15 |
| 5-feb-15 | | Mobel Hogar | Civil Work | L. 655,671.51 | L. 1.0000 | L. 655,671.51 |
| 6-feb-15 | | Network Place | IT | L. 302,921.50 | L. 1.0000 | L. 302,921.50 |
| 6-feb-15 | | IPSA | Q & Y | L. 17,664.43 | L. 1.0000 | L. 17,664.43 |
| 6-feb-15 | | Agencia Rivera Fiallos | IT | L. 412,141.05 | L. 1.0000 | L. 412,141.05 |
| 9-feb-15 | | Pago de Boletín de la DEI | Q & Y | L. 945,738.00 | L. 1.0000 | L. 945,738.00 |
| 16-feb-15 | | Industria Mecanizadas Castillo | Civil Work | L. 32,582.00 | L. 1.0000 | L. 32,582.00 |
| 16-feb-15 | | Friopartes S.A. | Civil Work | L. 61,205.22 | L. 1.0000 | L. 61,205.22 |
| 16-feb-15 | | JETSTEREO | Civil Work | L. 1,188,325.99 | L. 1.0000 | L. 1,188,325.99 |
| 16-feb-15 | | Pago de Boletín de la DEI | Q & Y | L. 71,348.78 | L. 1.0000 | L. 71,348.78 |
| 16-feb-15 | | Pago de Boletín de la DEI | Q & Y | L. 71,348.78 | L. 1.0000 | L. 71,348.78 |
| 16-feb-15 | | Pago de Boletín de la DEI | Q & Y | L. 71,352.37 | L. 1.0000 | L. 71,352.37 |
| 16-feb-15 | | Pago de Boletín de la DEI | Q & Y | L. 71,352.37 | L. 1.0000 | L. 71,352.37 |
| 16-feb-15 | | Pago de Boletín de la DEI | Q & Y | L. 71,348.79 | L. 1.0000 | L. 71,348.79 |
| 16-feb-15 | | Pago de Boletín de la DEI | Q & Y | L. 71,352.37 | L. 1.0000 | L. 71,352.37 |
| 16-feb-15 | | Pago de Boletín de la DEI | Q & Y | L. 71,348.78 | L. 1.0000 | L. 71,348.78 |
| 16-feb-15 | | Pago de Boletín de la DEI | Q & Y | L. 71,352.37 | L. 1.0000 | L. 71,352.37 |
| 18-feb-15 | | Grupo JBA/Electropuertas | Civil Work | L. 62,558.79 | L. 1.0000 | L. 62,558.79 |
| 19-feb-15 | | Mapros Ingenieria | Civil Work | L. 62,306.45 | L. 1.0000 | L. 62,306.45 |
| 20-feb-15 | | Ayre de Honduras | Civil Work | L. 10,954.89 | L. 1.0000 | L. 10,954.89 |

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|---|---|---|---|---|---|---|---|---|---|
| 20-feb-15 | | Pago de Boletín de la DEI | Q & Y | L. | 91,468.14 | L. | 1.0000 | L. | 91,468.14 |
| 20-feb-15 | | Milano | Civil Work | L. | 26,400.55 | L. | 1.0000 | L. | 26,400.55 |
| 20-feb-15 | | Pintucentro Inversiones | Civil Work | L. | 111,013.65 | L. | 1.0000 | L. | 111,013.65 |
| 20-feb-15 | | Servicios Logisticos Aduaneros | Civil Work | L. | 214,979.72 | L. | 1.0000 | L. | 214,979.72 |
| 23-feb-15 | | Agencia Rivera Fiallos | Civil Work | L. | 412,141.05 | L. | 1.0000 | L. | 412,141.05 |
| 26-feb-15 | | Agencia Rivera Fiallos | Civil Work | L. | 48,546.75 | L. | 1.0000 | L. | 48,546.75 |
| 26-feb-15 | | Lantirama | Civil Work | L. | 1,104,000.00 | L. | 1.0000 | L. | 1,104,000.00 |
| 6-mar-15 | | SERVICIOS LOGISTICOS ADUANEROS | Civil Work | L. | 81,272.28 | L. | 1.0000 | L. | 81,272.28 |
| 6-mar-15 | | NAVEDA METZGEN & ASOCIADOS | Civil Work | L. | 177,919.13 | L. | 1.0000 | L. | 177,919.13 |
| 6-mar-15 | | MILANO | Civil Work | L. | 25,949.82 | L. | 1.0000 | L. | 25,949.82 |
| 6-mar-15 | | AGENCIA RIVERA FIALLOS | Civil Work | L. | 29,969.50 | L. | 1.0000 | L. | 29,969.50 |
| 6-mar-15 | | TOP TEST | Civil Work | L. | 12,180.00 | L. | 1.0000 | L. | 12,180.00 |
| 6-mar-15 | | RENDILLANTAS | Q & Y | L. | 714,780.00 | L. | 1.0000 | L. | 714,780.00 |
| 6-mar-15 | | RENDILLANTAS | Q & Y | L. | 144,931.53 | L. | 1.0000 | L. | 144,931.53 |
| 6-mar-15 | | SUMINISTROS ELECTRICOS | Civil Work | L. | 15,857.65 | L. | 1.0000 | L. | 15,857.65 |
| 9-mar-15 | | CORPORACION FLORES | VEHICULE | L. | 1,463,412.00 | L. | 1.0000 | L. | 1,463,412.00 |
| 13-mar-15 | | T&P ELECTRICIDAD | Civil Work | L. | 62,532.40 | L. | 1.0000 | L. | 62,532.40 |
| 13-mar-15 | | MILANO | Civil Work | L. | 21,660.00 | L. | 1.0000 | L. | 21,660.00 |
| 13-mar-15 | | AGENCIA RIVERA FIALLOS | IT | L. | 176,817.49 | L. | 1.0000 | L. | 176,817.49 |
| 13-mar-15 | | MARCO TULIO GUTIÉRREZ | Civil Work | L. | 332,047.96 | L. | 1.0000 | L. | 332,047.96 |
| 13-mar-15 | | INCOME | Civil Work | L. | 86,296.00 | L. | 1.0000 | L. | 86,296.00 |
| 17-mar-15 | | MUNICIPALIDAD DE PUERTO CORTES | Civil Work | L. | 26,000.00 | L. | 1.0000 | L. | 26,000.00 |
| 17-mar-15 | | REINCA | Q & Y | L. | 218,818.32 | L. | 1.0000 | L. | 218,818.32 |
| 20-mar-15 | | SINHCO | Civil Work | L. | 150,474.04 | L. | 1.0000 | L. | 150,474.04 |
| 20-mar-15 | | NETWORK PLACE | IT | L. | 114,223.75 | L. | 1.0000 | L. | 114,223.75 |
| 23-mar-15 | | NAVEDA METZGEN & ASOC. | Civil Work | L. | 3,914.79 | L. | 1.0000 | L. | 3,914.79 |
| 23-mar-15 | | MEGACENTER | IT | L. | 145,780.00 | L. | 1.0000 | L. | 145,780.00 |
| 23-mar-15 | | IT GLOBAL CORP. | IT | L. | 246,485.14 | L. | 1.0000 | L. | 246,485.14 |
| 23-mar-15 | | INVERSIONES LA FE | Civil Work | L. | 15,561.00 | L. | 1.0000 | L. | 15,561.00 |
| 27-mar-15 | | SERVICIOS INDUSTRIALES BEJARANO | Civil Work | L. | 24,760.00 | L. | 1.0000 | L. | 24,760.00 |
| 27-mar-15 | | NAVEDA METZGEN & ASOCIADOS | Civil Work | L. | 102,570.91 | L. | 1.0000 | L. | 102,570.91 |
| 27-mar-15 | | TRANSPORTES ILANGUEÑOS | Civil Work | L. | 796,739.27 | L. | 1.0000 | L. | 796,739.27 |
| 27-mar-15 | | INDUSTRIAS PANAVISION | Civil Work | L. | 5,754.51 | L. | 1.0000 | L. | 5,754.51 |
| 27-mar-15 | | RIVERA FIALLOS CARGO | Civil Work | L. | 42,731.45 | L. | 1.0000 | L. | 42,731.45 |
| 27-mar-15 | | RIVERA FIALLOS CARGO | Q & Y | L. | 56,819.90 | L. | 1.0000 | L. | 56,819.90 |
| 27-mar-15 | | SERVICIOS LOGISTICOS ADUANEROS | Q & Y | L. | 19,851.28 | L. | 1.0000 | L. | 19,851.28 |
| 27-mar-15 | | AGENCIA RIVERA FIALLOS | Q & Y | L. | 782,553.01 | L. | 1.0000 | L. | 782,553.01 |
| 27-mar-15 | | DISTRIBUIDORA CUMMINS | MTO | L. | 26,223.26 | L. | 1.0000 | L. | 26,223.26 |
| 27-mar-15 | | NETWORK PLACE | IT | L. | 307,952.75 | L. | 1.0000 | L. | 307,952.75 |
| 27-mar-15 | | MAPROS INGENIERIA | Civil Work | L. | 359,317.97 | L. | 1.0000 | L. | 359,317.97 |
| 27-mar-15 | | GRUPO ROEL | IT | L. | 4,807.00 | L. | 1.0000 | L. | 4,807.00 |
| 27-mar-15 | | R Y D INDUSTRIAL | Civil Work | L. | 12,949.03 | L. | 1.0000 | L. | 12,949.03 |
| 27-mar-15 | | OPCIONES CONSTRUCTIVAS OPCO | Civil Work | L. | 60,401.09 | L. | 1.0000 | L. | 60,401.09 |
| 31-mar-15 | | CASA COMERCIAL MATHEWS | | L. | 59,162.11 | L. | 1.0000 | L. | 59,162.11 |
| 10 APR 2015 | | DEI | MTO | L. | 186,164.75 | L. | 1.0000 | L. | 186,164.75 |
| 10 APR 2015 | | AGENCIA RIVERA FIALLOS | CIVIL WORK | L. | 4,863.59 | L. | 1.0000 | L. | 4,863.59 |
| 10 APR 2015 | | AGENCIA RIVERA FIALLOS | IT | L. | 547,118.33 | L. | 1.0000 | L. | 547,118.33 |
| 10 APR 2015 | | SERVICIOS LOGÍSTICOS ADUANEROS | Q & Y | L. | 13,385.53 | L. | 1.0000 | L. | 13,385.53 |
| 10 APR 2015 | | GRUPO JBA/ELECTROPUERTAS | CIVIL WORK | L. | 81,516.03 | L. | 1.0000 | L. | 81,516.03 |
| 10 APR 2015 | | NETWORK PLACE | IT | L. | 8,353.60 | L. | 1.0000 | L. | 8,353.60 |
| 10 APR 2015 | | OPCIONES CONSTRUCTIVAS OPCO | CIVIL WORK | L. | 156,845.06 | L. | 1.0000 | L. | 156,845.06 |
| 10 APR 2015 | | CASA COMERCIAL MATHEWS | MTO | L. | 55,533.50 | L. | 1.0000 | L. | 55,533.50 |
| 10 APR 2015 | | INDUSTRIAS METALICAS ROJAS | MTO | L. | 251,888.40 | L. | 1.0000 | L. | 251,888.40 |
| 17 APR 2015 | | NETWORK PLACE | IT | L. | 10,200.50 | L. | 1.0000 | L. | 10,200.50 |
| 17 APR 2015 | | AYRE DE HONDURAS | CIVIL WORK | L. | 23,940.00 | L. | 1.0000 | L. | 23,940.00 |
| 17 APR 2015 | | MAPROS INGENIERIA | CIVIL WORK | L. | 26,392.07 | L. | 1.0000 | L. | 26,392.07 |
| 17 APR 2015 | | REFRILLANTAS | IT | L. | 269,327.68 | L. | 1.0000 | L. | 269,327.68 |
| 17 APR 2015 | | DEMESA | CIVIL WORK | L. | 9,832.50 | L. | 1.0000 | L. | 9,832.50 |
| 17 APR 2015 | | CENCART | MTO | L. | 1,081,650.24 | L. | 1.0000 | L. | 1,081,650.24 |
| 17 APR 2015 | | LLANTIRAMA | MTO | L. | 230,000.00 | L. | 1.0000 | L. | 230,000.00 |
| 21 APR 2015 | | DEI | MTO | L. | 76,309.58 | L. | 1.0000 | L. | 76,309.58 |
| 24 APR 2015 | | CENCART | MTO | L. | 1,081,650.24 | L. | 1.0000 | L. | 1,081,650.24 |
| 24 APR 2015 | | INCOME | CIVIL WORK | L. | 775,555.40 | L. | 1.0000 | L. | 775,555.40 |
| 24 APR 2015 | | SINHCO | CIVIL WORK | L. | 100,000.09 | L. | 1.0000 | L. | 100,000.09 |
| 28 APR 2015 | | MOBEL HOGAR | CIVIL WORK | L. | 42,221.32 | L. | 1.0000 | L. | 42,221.32 |
| 6-may-15 | | AGENCIA RIVERA FIALLOS | Q & Y | L. | 15,322.14 | L. | 1.0000 | L. | 15,322.14 |
| 6-may-15 | | PINTUCENTRO INVERSIONES | CIVIL WORK | L. | 103,493.23 | L. | 1.0000 | L. | 103,493.23 |
| 6-may-15 | | ENERGIA Y COMUNICACIONES ENERCOM | CIVIL WORK | L. | 63,481.00 | L. | 1.0000 | L. | 63,481.00 |
| 6-may-15 | | AGENCIA ROGERCAR | CIVIL WORK | L. | 32,048.42 | L. | 1.0000 | L. | 32,048.42 |
| 8-may-15 | | KOALA OUTSOURCING | IT | L. | 89,320.00 | L. | 1.0000 | L. | 89,320.00 |
| 8-may-15 | | SERVICIOS LOGÍSTICOS ADUANEROS | CIVIL WORK | L. | 10,229.40 | L. | 1.0000 | L. | 10,229.40 |
| 15-may-15 | | GRUPO ROEL | IT | L. | 22,508.05 | L. | 1.0000 | L. | 22,508.05 |
| 15-may-15 | | R Y D INDUSTRIAL | CIVIL WORK | L. | 40,236.81 | L. | 1.0000 | L. | 40,236.81 |
| 15-may-15 | | NETWORK PLACE | IT | L. | 145,589.40 | L. | 1.0000 | L. | 145,589.40 |
| 15-may-15 | | KOALA OUTSOURCING | IT | L. | 44,660.00 | L. | 1.0000 | L. | 44,660.00 |
| 22-may-15 | | TRANSPORTES ILANGUEÑOS | CIVIL WORK | L. | 111,713.36 | L. | 1.0000 | L. | 111,713.36 |
| 22-may-15 | | WATER TECHNOLOGIES | CIVIL WORK | L. | 224,678.77 | L. | 1.0000 | L. | 224,678.77 |
| 22-may-15 | | TECNISA | CIVIL WORK | L. | 98,079.90 | L. | 1.0000 | L. | 98,079.90 |
| 26-may-15 | | ELECTROLLANTAS DE SULA | MTO | L. | 231,965.38 | L. | 1.0000 | L. | 231,965.38 |
| 29-may-15 | | GAMA S.A. | CIVIL WORK | L. | 36,868.08 | L. | 1.0000 | L. | 36,868.08 |
| 29-may-15 | | SERVICIOS LOGISTICOS ADUANEROS | CIVIL WORK | L. | 7,626.40 | L. | 1.0000 | L. | 7,626.40 |
| 29-may-15 | | AGENCIA RIVERA FIALLOS | IT | L. | 3,128.17 | L. | 1.0000 | L. | 3,128.17 |
| 29-may-15 | | INDUMECA | IT | L. | 37,756.80 | L. | 1.0000 | L. | 37,756.80 |
| 29-may-15 | | INCOME | CIVIL WORK | L. | 72,480.60 | L. | 1.0000 | L. | 72,480.60 |
| 29-may-15 | | MEGACENTER | IT | L. | 5,520.00 | L. | 1.0000 | L. | 5,520.00 |
| 29-may-15 | | FLORES Y FLORES INGENIERIA | CIVIL WORK | L. | 116,266.14 | L. | 1.0000 | L. | 116,266.14 |
| 29-may-15 | | AYRE DE HONDURAS | CIVIL WORK | L. | 12,080.07 | L. | 1.0000 | L. | 12,080.07 |
| 29-may-15 | | MAPROS INGENIERIA | CIVIL WORK | L. | 14,733.23 | L. | 1.0000 | L. | 14,733.23 |
| 29-may-15 | | SUMINISTROS ELECTRICOS | CIVIL WORK | L. | 59,588.77 | L. | 1.0000 | L. | 59,588.77 |
| 29-may-15 | | GRUPO ROEL | IT | L. | 92,569.15 | L. | 1.0000 | L. | 92,569.15 |
| 29-may-15 | | OPCIONES CONSTRUCTIVAS OPCO | CIVIL WORK | L. | 249,126.38 | L. | 1.0000 | L. | 249,126.38 |
| 5-jun-15 | | EQUIPOS Y ACCESORIOS | MTO | L. | 26,095.36 | L. | 1.0000 | L. | 26,095.36 |
| 5-jun-15 | | KOALA OUTSOURCING | IT | L. | 44,660.00 | L. | 1.0000 | L. | 44,660.00 |
| 5-jun-15 | | PINTUCENTRO INVERSIONES | CIVIL WORK | L. | 45,729.50 | L. | 1.0000 | L. | 45,729.50 |
| 5-jun-15 | | ENERGIA Y COMUNICACIONES ENERCOM | CIVIL WORK | L. | 35,000.00 | L. | 1.0000 | L. | 35,000.00 |
| 5-jun-15 | | LLANTIRAMA | MTO | L. | 2,508,000.00 | L. | 1.0000 | L. | 2,508,000.00 |
| 5-jun-15 | | TOP TEST | CIVIL WORK | L. | 24,360.00 | L. | 1.0000 | L. | 24,360.00 |
| 5-jun-15 | | ELECTROLLANTAS DE SULA | MTO | L. | 141,260.71 | L. | 1.0000 | L. | 141,260.71 |
| 8-jun-15 | | INDUMECA | IT | L. | 37,756.80 | L. | 1.0000 | L. | 37,756.80 |
| 12-jun-15 | | ENERGÍA Y COMUNICACIONES ENERCOM | CIVIL WORK | L. | 409,015.50 | L. | 1.0000 | L. | 409,015.50 |
| 12-jun-15 | | AGENCIA ROGERCAR | CIVIL WORK | L. | 23,069.97 | L. | 1.0000 | L. | 23,069.97 |
| 12-jun-15 | | REDES Y COMUNICACIONES NETEL | IT | L. | 54,306.83 | L. | 1.0000 | L. | 54,306.83 |
| 12-jun-15 | | INTERCON SECURITY HONDURAS | IT | L. | 42,481.76 | L. | 1.0000 | L. | 42,481.76 |

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| 12-jun-15 | | MOBEL HOGAR | CIVIL WORK | L. | 2,734.10 | L. | 1.0000 | L. | 2,734.10 |
| 12-jun-15 | | GAMA S.A. | CIVIL WORK | L. | 398,194.40 | L. | 1.0000 | L. | 398,194.40 |
| 12-jun-15 | | FLORES Y FLORES IINGENIERIA | CIVIL WORK | L. | 289,674.69 | L. | 1.0000 | L. | 289,674.69 |
| 12-jun-15 | | INCOME | CIVIL WORK | L. | 406,853.85 | L. | 1.0000 | L. | 406,853.85 |
| 12-jun-15 | | NAVEDA METZGEN & ASOCIADOS | CIVIL WORK | L. | 536,570.20 | L. | 1.0000 | L. | 536,570.20 |
| 12-jun-15 | | EQUIPSA | MTO | L. | 355,097.73 | L. | 1.0000 | L. | 355,097.73 |
| 12-jun-15 | | SINHCO | CIVIL WORK | L. | 112,585.13 | L. | 1.0000 | L. | 112,585.13 |
| 18-jun-15 | | DEI | CIVIL WORK | L. | 764,753.61 | L. | 1.0000 | L. | 764,753.61 |
| 18-jun-15 | | DEI | CIVIL WORK | L. | 335,670.36 | L. | 1.0000 | L. | 335,670.36 |
| 19-jun-15 | | KOALA OUTSOURCING | IT | L. | 98,861.00 | L. | 1.0000 | L. | 98,861.00 |
| 19-jun-15 | | NETWORK PLACE | IT | L. | 34,052.08 | L. | 1.0000 | L. | 34,052.08 |
| 19-jun-15 | | Equipsa | MTO | L. | 4,300.92 | L. | 1.0000 | L. | 4,300.92 |
| 26-jun-15 | | Carlos Roberto Cano/ Consultorías Independientes | CIVIL WORK | L. | 31,663.77 | L. | 1.0000 | L. | 31,663.77 |
| 26-jun-15 | | ELECTROLLANTAS DE SULA | MTO | L. | 46,779.11 | L. | 1.0000 | L. | 46,779.11 |
| 26-jun-15 | | ENERGIA Y COMUNICACIONES ENERCOM | CIVIL WORK | L. | 29,352.26 | L. | 1.0000 | L. | 29,352.26 |
| 26-jun-15 | | MOBEL HOGAR | CIVIL WORK | L. | 107,574.57 | L. | 1.0000 | L. | 107,574.57 |
| 26-jun-15 | | NAVEDA METZGEN & ASOCIADOS | CIVIL WORK | L. | 95,589.14 | L. | 1.0000 | L. | 95,589.14 |
| 26-jun-15 | | INDUMECA | MTO | L. | 73,872.00 | L. | 1.0000 | L. | 73,872.00 |
| 26-jun-15 | | AGENCIA ROGERCAR | Q&Y | L. | 110,146.54 | L. | 1.0000 | L. | 110,146.54 |
| 26-jun-15 | | NAVEDA METZGEN & ASOCIADOS | CIVIL WORK | L. | 69,360.12 | L. | 1.0000 | L. | 69,360.12 |
| 1-jul-15 | | NAVEDA METZGEN Y ASOCIADOS | | L. | 69,360.12 | L. | 1.0000 | L. | 69,360.12 |
| 3-jul-15 | | KOALA OUTSOURCING | IT | L. | 89,827.50 | L. | 1.0000 | L. | 89,827.50 |
| 3-jul-15 | | MOBEL HOGAR | CIVIL WORK | L. | 121,642.55 | L. | 1.0000 | L. | 121,642.55 |
| 3-jul-15 | | MEGACENTER | IT | L. | 42,725.15 | L. | 1.0000 | L. | 42,725.15 |
| 3-jul-15 | | Constructora Continental Delta | CIVIL WORK | L. | 34,418.07 | L. | 1.0000 | L. | 34,418.07 |
| 3-jul-15 | | Ingenieros Consultores y Constructores Electromecánicos | CIVIL WORK | L. | 234,624.69 | L. | 1.0000 | L. | 234,624.69 |
| 9-jul-15 | | DIRECCIÓN EJECUTIVA DE INGRESOS | CIVIL WORK | L. | 97,172.73 | L. | 1.0000 | L. | 97,172.73 |
| 9-jul-15 | | DIRECCIÓN EJECUTIVA DE INGRESOS | CIVIL WORK | L. | 256,764.90 | L. | 1.0000 | L. | 256,764.90 |
| 9-jul-15 | | DIRECCIÓN EJECUTIVA DE INGRESOS | CIVIL WORK | L. | 263,409.26 | L. | 1.0000 | L. | 263,409.26 |
| 9-jul-15 | | DIRECCIÓN EJECUTIVA DE INGRESOS | CIVIL WORK | L. | 273,375.81 | L. | 1.0000 | L. | 273,375.81 |
| 9-jul-15 | | DIRECCIÓN EJECUTIVA DE INGRESOS | CIVIL WORK | L. | 370,722.10 | L. | 1.0000 | L. | 370,722.10 |
| 10-jul-15 | | FLORES Y FLORES INGENIERIA | CIVIL WORK | L. | 54,456.29 | L. | 1.0000 | L. | 54,456.29 |
| 10-jul-15 | | FLORES Y FLORES INGENIERIA | CIVIL WORK | L. | 718,563.57 | L. | 1.0000 | L. | 718,563.57 |
| 10-jul-15 | | ELECTRO REPUESTOS TORRES | CIVIL WORK | L. | 305,790.75 | L. | 1.0000 | L. | 305,790.75 |
| 10-jul-15 | | EQUIPOS Y ACCESORIOS | MTO | L. | 11,005.50 | L. | 1.0000 | L. | 11,005.50 |
| 10-jul-15 | | NETWORK PLACE | IT | L. | 87,512.70 | L. | 1.0000 | L. | 87,512.70 |
| 10-jul-15 | | CASA COMERCIAL MATHEWS | MTO | L. | 16,513.80 | L. | 1.0000 | L. | 16,513.80 |
| 10-jul-15 | | GRUPO ROEL | IT | L. | 7,866.00 | L. | 1.0000 | L. | 7,866.00 |
| 17-jul-15 | | ENERGIA Y COMUNICACIONES ENERCOM | CIVIL WORK | L. | 68,897.99 | L. | 1.0000 | L. | 68,897.99 |
| 17-jul-15 | | DHL HONDURAS | Q&Y | L. | 37,190.66 | L. | 1.0000 | L. | 37,190.66 |
| 17-jul-15 | | ACOSA | IT | L. | 15,666.50 | L. | 1.0000 | L. | 15,666.50 |
| 17-jul-15 | | MILANO | CIVIL WORK | L. | 34,110.84 | L. | 1.0000 | L. | 34,110.84 |
| 17-jul-15 | | M.R. MECANIZACIONES | CIVIL WORK | L. | 247,209.64 | L. | 1.0000 | L. | 247,209.64 |
| 17-jul-15 | | SINHCO | CIVIL WORK | L. | 169,864.76 | L. | 1.0000 | L. | 169,864.76 |
| 17-jul-15 | | NETWORK PLACE | IT | L. | 5,175.00 | L. | 1.0000 | L. | 5,175.00 |
| 17-jul-15 | | DISTRIBUIDORA CUMMINS | MTO | L. | 28,928.71 | L. | 1.0000 | L. | 28,928.71 |
| 17-jul-15 | | CASA COMERCIAL MATHEWS | MTO | L. | 16,221.90 | L. | 1.0000 | L. | 16,221.90 |
| 17-jul-15 | | HARRY ADER LOBO TORRES | CIVIL WORK | L. | 193,038.44 | L. | 1.0000 | L. | 193,038.44 |
| 24-jul-15 | | SINHCO | CIVIL WORK | L. | 66,981.04 | L. | 1.0000 | L. | 66,981.04 |
| 24-jul-15 | | NETWORK PLACE | IT | L. | 333,908.83 | L. | 1.0000 | L. | 333,908.83 |
| 24-jul-15 | | CASA COMERCIAL MATHEWS | MTO | L. | 111,927.57 | L. | 1.0000 | L. | 111,927.57 |
| 24-jul-15 | | EQUIPSA | MTO | L. | 25,061.35 | L. | 1.0000 | L. | 25,061.35 |
| 24-jul-15 | | EQUIPSA | CIVIL WORK | L. | 44,463.60 | L. | 1.0000 | L. | 44,463.60 |
| 24-jul-15 | | R Y D INDUSTRIAL | CIVIL WORK | L. | 20,118.39 | L. | 1.0000 | L. | 20,118.39 |
| 24-jul-15 | | BOMOHSA | CIVIL WORK | L. | 107,268.68 | L. | 1.0000 | L. | 107,268.68 |
| 24-jul-15 | | Flores & Flores (ANULACIÓN) | CIVIL WORK | L. | 1,809,493.68 | L. | 1.0000 | L. | 1,809,493.68 |
| 24-jul-15 | | ENERGIA Y COMUNICACIONES ENERCOM | CIVIL WORK | L. | 62,489.60 | L. | 1.0000 | L. | 62,489.60 |
| 24-jul-15 | | KOALA OUTSOURCING | IT | L. | 89,827.50 | L. | 1.0000 | L. | 89,827.50 |
| 24-jul-15 | | AUREMA HONDURAS | MTO | L. | 68,808.00 | L. | 1.0000 | L. | 68,808.00 |
| 24-jul-15 | | SERVICIOS TECNICOS GENESIS | CIVIL WORK | L. | 10,171.20 | L. | 1.0000 | L. | 10,171.20 |
| 24-jul-15 | | NAVEDA METZGEN & ASOCIADOS | CIVIL WORK | L. | 647,835.97 | L. | 1.0000 | L. | 647,835.97 |
| 24-jul-15 | | Flores & Flores (ANULACIÓN) | CIVIL WORK | L. | 1,809,493.68 | L. | 1.0000 | L. | 1,809,493.68 |
| 31-jul-15 | | NETWORK PLACE | IT | L. | 135,091.65 | L. | 1.0000 | L. | 135,091.65 |
| 31-jul-15 | | GBM DE HONDURAS | IT | L. | 27,703.64 | L. | 1.0000 | L. | 27,703.64 |
| 31-jul-15 | | EQUIPOS Y ACCESORIOS | MTO | L. | 114,228.53 | L. | 1.0000 | L. | 114,228.53 |
| 31-jul-15 | | DISTRIBUIDORA CUMMINS | CIVIL WORK | L. | 31,357.38 | L. | 1.0000 | L. | 31,357.38 |
| 31-jul-15 | | JETSTEREO | CIVIL WORK | L. | 8,984.97 | L. | 1.0000 | L. | 8,984.97 |
| 31-jul-15 | | SERVICIOS LOGISTICOS ADUANEROS | CIVIL WORK | L. | 56,543.96 | L. | 1.0000 | L. | 56,543.96 |
| 31-jul-15 | | CENCART | MTO | L. | 41,370.32 | L. | 1.0000 | L. | 41,370.32 |
| 31-jul-15 | | ELECTRO REPUESTOS TORRES | MTO | L. | 65,872.00 | L. | 1.0000 | L. | 65,872.00 |
| 05 AUG 2015 | | JETSTEREO | IT | L. | 26,779.98 | L. | 1.0000 | L. | 26,779.98 |
| 05 AUG 2015 | | SERVICIOS LOGISTICOS ADUANEROS | CIVIL WORK | L. | 140,508.61 | L. | 1.0000 | L. | 140,508.61 |
| 05 AUG 2015 | | ELECTROLLANTAS DE SULA | MTO | L. | 188,347.61 | L. | 1.0000 | L. | 188,347.61 |
| 05 AUG 2015 | | AYRE DE HONDURAS | CIVIL WORK | L. | 28,347.50 | L. | 1.0000 | L. | 28,347.50 |
| 05 AUG 2015 | | NETWORK PLACE | IT | L. | 17,250.00 | L. | 1.0000 | L. | 17,250.00 |
| 05 AUG 2015 | | DISTRIBUIDORA CUMMINS | MTO | L. | 99,480.02 | L. | 1.0000 | L. | 99,480.02 |
| 05 AUG 2015 | | MAPROS | CIVIL WORK | L. | 32,090.66 | L. | 1.0000 | L. | 32,090.66 |
| 19 AUG 2015 | | KOALA OUTSOURCING | IT | L. | 44,660.00 | L. | 1.0000 | L. | 44,660.00 |
| 20 AUG 2015 | | NETWORK PLACE | IT | L. | 40,458.15 | L. | 1.0000 | L. | 40,458.15 |
| 20 AUG 2015 | | BOMOHSA | CIVIL WORK | L. | 24,104.27 | L. | 1.0000 | L. | 24,104.27 |
| 20 AUG 2015 | | SINHCO | CIVIL WORK | L. | 166,325.71 | L. | 1.0000 | L. | 166,325.71 |
| 20 AUG 2015 | | EQUIPOS Y ACCESORIOS | MTO | L. | 6,019.10 | L. | 1.0000 | L. | 6,019.10 |
| 21 AUG 2015 | | NETWORK PLACE | IT | L. | 484,626.41 | L. | 1.0000 | L. | 484,626.41 |
| 21 AUG 2015 | | DIUNSA | CIVIL WORK | L. | 18,975.00 | L. | 1.0000 | L. | 18,975.00 |
| 21 AUG 2015 | | DIUNSA | IT | L. | 17,426.50 | L. | 1.0000 | L. | 17,426.50 |
| 24 AUG 2015 | | CONSTRUCTORA HERNANDEZ | CIVIL WORK | L. | 551,805.97 | L. | 1.0000 | L. | 551,805.97 |
| 24 AUG 2015 | | IPSA | CIVIL WORK | L. | 13,232.67 | L. | 1.0000 | L. | 13,232.67 |
| 25 AUG 2015 | | Energías Verdes de América | CIVIL WORK | L. | 2,414,001.54 | L. | 1.0000 | L. | 2,414,001.54 |
| 28 AUG 2015 | | Grupo Kapa 7 | IT | L. | 299,111.73 | L. | 1.0000 | L. | 299,111.73 |
| 28 AUG 2015 | | NETWORK PLACE | IT | L. | 1,449.00 | L. | 1.0000 | L. | 1,449.00 |
| 28 AUG 2015 | | EQUIPOS Y ACCESORIOS | MTO | L. | 14,919.74 | L. | 1.0000 | L. | 14,919.74 |
| 28 AUG 2015 | | INDUMECA | IT | L. | 88,749.00 | L. | 1.0000 | L. | 88,749.00 |
| 28 AUG 2015 | | PROFESIONALES EN LOGISTICA | CIVIL WORK | L. | 46,204.01 | L. | 1.0000 | L. | 46,204.01 |
| 28 AUG 2015 | | NAVEDA METZGEN & ASOCIADOS | CIVIL WORK | L. | 67,545.71 | L. | 1.0000 | L. | 67,545.71 |
| 28 AUG 2015 | | ELECTROLLANTAS DE SULA | MTO | L. | 197,764.99 | L. | 1.0000 | L. | 197,764.99 |
| 28 AUG 2015 | | KOALA OUTSOURCING | IT | L. | 58,363.52 | L. | 1.0000 | L. | 58,363.52 |
| 28 AUG 2015 | | Transportes Ilangueños | CIVIL WORK | L. | 194,759.84 | L. | 1.0000 | L. | 194,759.84 |
| 31 AUG 2015 | | ELECTROLLANTAS SULA | MTO | L. | 376,695.22 | L. | 1.0000 | L. | 376,695.22 |
| 31 AUG 2015 | | FRIOPARTES S.A. | CIVIL WORK | L. | 24,300.00 | L. | 1.0000 | L. | 24,300.00 |
| 31 AUG 2015 | | TOP TEST | MTO | L. | 27,600.00 | L. | 1.0000 | L. | 27,600.00 |
| 31 AUG 2015 | | TRANSPORTES ILANGUENOS | CIVIL WORK | L. | 76,699.04 | L. | 1.0000 | L. | 76,699.04 |
| 31 AUG 2015 | | LLANTIRAMA | MTO | L. | 324,900.00 | L. | 1.0000 | L. | 324,900.00 |
| 31 AUG 2015 | | CARLOS ROBERTO CANO | CIVIL WORK | L. | 31,663.77 | L. | 1.0000 | L. | 31,663.77 |

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|---|---|---|---|---|---|---|---|---|---|
| 31 AUG 2015 | | MILANO | CIVIL WORK | L. | 11,334.11 | L. | 1.0000 | L. | 11,334.11 |
| 31 AUG 2015 | | INCOME | CIVIL WORK | L. | 1,560,441.19 | L. | 1.0000 | L. | 1,560,441.19 |
| 31 AUG 2015 | | KOALA OUTSOURCING | IT | L. | 58,363.52 | L. | 1.0000 | L. | 58,363.52 |
| 31 AUG 2015 | | SYCOM | IT | L. | 3,866.09 | L. | 1.0000 | L. | 3,866.09 |
| 4-sep-15 | | LLANTIRAMA | MTO | L. | 574,956.52 | L. | 1.0000 | L. | 574,956.52 |
| 4-sep-15 | | INDUMECA | CIVIL WORK | L. | 472,094.10 | L. | 1.0000 | L. | 472,094.10 |
| 4-sep-15 | | Constructora Hernandez S. de RL. De C.V. | CIVIL WORK | L. | 339,950.81 | L. | 1.0000 | L. | 339,950.81 |
| 4-sep-15 | | International Products & services | IT | L. | 36,473.11 | L. | 1.0000 | L. | 36,473.11 |
| 4-sep-15 | | AGENCIA RIVERA FIALLOS | IT | L. | 5,374.87 | L. | 1.0000 | L. | 5,374.87 |
| 4-sep-15 | | NETWORK PLACE | IT | L. | 12,420.00 | L. | 1.0000 | L. | 12,420.00 |
| 4-sep-15 | | Intercon Security Honduras | IT | L. | 131,564.19 | L. | 1.0000 | L. | 131,564.19 |
| 4-sep-15 | | Ingenieros Consultores y Constructores Electromecánicos | CIVIL WORK | L. | 232,575.00 | L. | 1.0000 | L. | 232,575.00 |
| 7-sep-15 | | CARLOS ROBERTO CANO / CONSULTORIAS INDEPEN | CIVIL WORK | L. | 31,663.77 | L. | 1.0000 | L. | 31,663.77 |
| 7-sep-15 | | INCOME | CIVIL WORK | L. | 1,560,441.19 | L. | 1.0000 | L. | 1,560,441.19 |
| 11-sep-15 | | KOALA OUTSOURCING | IT | L. | 58,363.52 | L. | 1.0000 | L. | 58,363.52 |
| 11-sep-15 | | AGENCIA RIVERA FIALLOS | Q&Y | L. | 137,627.23 | L. | 1.0000 | L. | 137,627.23 |
| 11-sep-15 | | FLORES Y FLORES INGENIERIA | CIVIL WORK | L. | 576,420.94 | L. | 1.0000 | L. | 576,420.94 |
| 11-sep-15 | | INCOME | CIVIL WORK | L. | 166,554.50 | L. | 1.0000 | L. | 166,554.50 |
| 11-sep-15 | | ELECTRO REPUESTOS TORRES | MTO | L. | 87,975.00 | L. | 1.0000 | L. | 87,975.00 |
| 11-sep-15 | | EXA S.A. | CIVIL WORK | L. | 314,951.52 | L. | 1.0000 | L. | 314,951.52 |
| 14-sep-15 | | INDUMECA | CIVIL WORK | L. | 472,094.10 | L. | 1.0000 | L. | 472,094.10 |
| 18-sep-15 | | ABB S.A. | CIVIL WORK | L. | 376,269.55 | L. | 1.0000 | L. | 376,269.55 |
| 18-sep-15 | | FLORES Y FLORES INGENIERIA | CIVIL WORK | L. | 783,808.39 | L. | 1.0000 | L. | 783,808.39 |
| 18-sep-15 | | AGENCIA RIVERA FIALLOS | IT | L. | 13,598.71 | L. | 1.0000 | L. | 13,598.71 |
| 18-sep-15 | | ELECTRO REPUESTOS TORRES | CIVIL WORK | L. | 55,042.34 | L. | 1.0000 | L. | 55,042.34 |
| 18-sep-15 | | FRIOPARTES S.A | CIVIL WORK | L. | 17,450.00 | L. | 1.0000 | L. | 17,450.00 |
| 18-sep-15 | | CORPORACION FLORES | VEHICULE | L. | 627,198.26 | L. | 1.0000 | L. | 627,198.26 |
| 18-sep-15 | | NETWORK PLACE | IT | L. | 42,355.65 | L. | 1.0000 | L. | 42,355.65 |
| 18-sep-15 | | Intercon Security Honduras | IT | L. | 114,099.43 | L. | 1.0000 | L. | 114,099.43 |
| 18-sep-15 | | Ingenieros Consultores y Constructores Electromecánicos | CIVIL WORK | L. | 547,457.60 | L. | 1.0000 | L. | 547,457.60 |
| 25-sep-15 | | KOALA OUTSOURCING | IT | L. | 58,363.52 | L. | 1.0000 | L. | 58,363.52 |
| 25-sep-15 | | GBM DE HONDURAS | IT | L. | 378,329.35 | L. | 1.0000 | L. | 378,329.35 |
| 25-sep-15 | | SINHCO | CIVIL WORK | L. | 32,240.08 | L. | 1.0000 | L. | 32,240.08 |
| 1-oct-15 | | FLORES Y FLORES INGENIERIA | CIVIL WORK | L. | 46,939.14 | L. | 1.0000 | L. | 46,939.14 |
| 5-oct-15 | | DISTRIBUIDORA CUMMINS | MTO | L. | 393,631.06 | L. | 1.0000 | L. | 393,631.06 |
| 5-oct-15 | | TOP TEST | MTO | L. | 27,600.00 | L. | 1.0000 | L. | 27,600.00 |
| 5-oct-15 | | MILANO | CIVIL WORK | L. | 18,747.30 | L. | 1.0000 | L. | 18,747.30 |
| 5-oct-15 | | INVERSIONES DINAMIC SOLUTIONS | IT | L. | 115,557.75 | L. | 1.0000 | L. | 115,557.75 |
| 13-oct-15 | | EQUIPSA | MTI | L. | 17,005.14 | L. | 1.0000 | L. | 17,005.14 |
| 13-oct-15 | | MADERERA LOS SAUCES | CIVIL WORK | L. | 12,768.00 | L. | 1.0000 | L. | 12,768.00 |
| 15-oct-15 | | MARIO HUMBERTO CARDENAS | CIVIL WORK | L. | 30,000.00 | L. | 1.0000 | L. | 30,000.00 |
| 15-oct-15 | | Constructora Willian y Molina | CIVIL WORK | L. | 5,373,628.08 | L. | 1.0000 | L. | 5,373,628.08 |
| 16-oct-15 | | Suplidora Medica | CIVIL WORK | L. | 29,205.52 | L. | 1.0000 | L. | 29,205.52 |
| 16-oct-15 | | NAVEDA METZGEN & ASOCIADOS | CIVIL WORK | L. | 499,185.77 | L. | 1.0000 | L. | 499,185.77 |
| 16-oct-15 | | NETWORK PLACE | IT | L. | 75,762.58 | L. | 1.0000 | L. | 75,762.58 |
| 16-oct-15 | | Intercon Security Honduras | IT | L. | 53,560.86 | L. | 1.0000 | L. | 53,560.86 |
| 16-oct-15 | | FLORES Y FLORES INGENIERIA | CIVIL WORK | L. | 733,048.92 | L. | 1.0000 | L. | 733,048.92 |
| 16-oct-15 | | INCOME | CIVIL WORK | L. | 406,995.35 | L. | 1.0000 | L. | 406,995.35 |
| 16-oct-15 | | ENERGIA Y COMUNICACIONES ENERCOM | CIVIL WORK | L. | 75,300.00 | L. | 1.0000 | L. | 75,300.00 |
| 23-oct-15 | | ACOSA | IT | L. | 9,288.78 | L. | 1.0000 | L. | 9,288.78 |
| 23-oct-15 | | MEGACENTER | IT | L. | 17,830.75 | L. | 1.0000 | L. | 17,830.75 |
| 23-oct-15 | | KOALA OUTSOURCING | IT | L. | 97,272.52 | L. | 1.0000 | L. | 97,272.52 |
| 23-oct-15 | | AYRE DE HONDURAS | CIVIL WORK | L. | 28,347.50 | L. | 1.0000 | L. | 28,347.50 |
| 23-oct-15 | | EQUIPSA | MTO | L. | 14,919.74 | L. | 1.0000 | L. | 14,919.74 |
| 2-nov-15 | | NETWORK PLACE | IT | L. | 10,011.90 | L. | 1.0000 | L. | 10,011.90 |
| 6-nov-15 | | ELECTROLLANTAS | MTO | L. | 205,200.00 | L. | 1.0000 | L. | 205,200.00 |
| 6-nov-15 | | NETWORK PLACE | IT | L. | 31,668.70 | L. | 1.0000 | L. | 31,668.70 |
| 6-nov-15 | | FLORES Y FLORES INGENIERIA | CIVIL WORK | L. | 201,054.85 | L. | 1.0000 | L. | 201,054.85 |
| 6-nov-15 | | FLORES Y FLORES INGENIERIA | CIVIL WORK | L. | 34,216.55 | L. | 1.0000 | L. | 34,216.55 |
| 6-nov-15 | | AGENCIA RIVERA FIALLOS | IT | L. | 104,303.06 | L. | 1.0000 | L. | 104,303.06 |
| 6-nov-15 | | GLOBAL MAINTENANCE SERVICES | CIVIL WORK | L. | 143,629.94 | L. | 1.0000 | L. | 143,629.94 |
| 6-nov-15 | | ENERGIA Y COMUNICACIONES ENERCOM | CIVIL WORK | L. | 490,000.00 | L. | 1.0000 | L. | 490,000.00 |
| 6-nov-15 | | ACOSA | IT | L. | 2,322.20 | L. | 1.0000 | L. | 2,322.20 |
| 6-nov-15 | | ELECTROLLANTAS | MTO | L. | 84,756.42 | L. | 1.0000 | L. | 84,756.42 |
| 13-nov-15 | | NETWORK PLACE | IT | L. | 56,608.75 | L. | 1.0000 | L. | 56,608.75 |
| 13-nov-15 | | Intercon Security Honduras | IT | L. | 10,180.86 | L. | 1.0000 | L. | 10,180.86 |
| 13-nov-15 | | GRUPO JBA/ELECTROPUERTAS | CIVIL WORK | L. | 20,319.64 | L. | 1.0000 | L. | 20,319.64 |
| 13-nov-15 | | Ingenieros Consultores y Constructores Electromecanicos | CIVIL WORK | L. | 866,800.01 | L. | 1.0000 | L. | 866,800.01 |
| 16-nov-15 | | INDUMECA | CIVIL WORK | L. | 7,571.90 | L. | 1.0000 | L. | 7,571.90 |
| 16-nov-15 | | SERVICIOS LOGISTICOS ADUANEROS | CIVIL WORK | L. | 71,590.35 | L. | 1.0000 | L. | 71,590.35 |
| 16-nov-15 | | INDUMECA | CIVIL WORK | L. | 547,683.41 | L. | 1.0000 | L. | 547,683.41 |
| 16-nov-15 | | FLORES Y FLORES INGENIERIA | CIVIL WORK | L. | 1,304,087.60 | L. | 1.0000 | L. | 1,304,087.60 |
| 20-nov-15 | | NETWORK PLACE | IT | L. | 60,913.78 | L. | 1.0000 | L. | 60,913.78 |
| 20-nov-15 | | Intercon Security Honduras | IT | L. | 103,410.28 | L. | 1.0000 | L. | 103,410.28 |
| 20-nov-15 | | AYRE DE HONDURAS | CIVIL WORK | L. | 23,862.50 | L. | 1.0000 | L. | 23,862.50 |
| 20-nov-15 | | GBM DE HONDURAS | IT | L. | 491,828.15 | L. | 1.0000 | L. | 491,828.15 |
| 20-nov-15 | | EQUIPSA | MTO | L. | 21,678.75 | L. | 1.0000 | L. | 21,678.75 |
| 20-nov-15 | | Ingenieros Consultores y Constructores Electromecánicos | CIVIL WORK | L. | 232,575.00 | L. | 1.0000 | L. | 232,575.00 |
| 20-nov-15 | | FLORES Y FLORES INGENIERIA | CIVIL WORK | L. | 283,373.10 | L. | 1.0000 | L. | 283,373.10 |
| 20-nov-15 | | LLANTIRAMA | MTO | L. | 439,147.83 | L. | 1.0000 | L. | 439,147.83 |
| 20-nov-15 | | KOALA OUTSOURCING | IT | L. | 58,363.52 | L. | 1.0000 | L. | 58,363.52 |
| 01 DEC 2015 | | ENERGIA Y COMUNICACIONES | CIVIL WORK | L. | 75,300.00 | L. | 1.0000 | L. | 75,300.00 |
| 02 DEC 2015 | | SUPLIDORA MEDICA | CIVIL WORK | L. | 29,205.52 | L. | 1.0000 | L. | 29,205.52 |
| 04 DEC 2015 | | SPC INTERNACIONAL | IT | L. | 2,269,670.50 | L. | 1.0000 | L. | 2,269,670.50 |
| 04 DEC 2015 | | GBM DE HONDURAS | IT | L. | 491,828.15 | L. | 1.0000 | L. | 491,828.15 |
| 04 DEC 2015 | | CONSTRUCTORA WILLIAN Y MOLINA | CIVIL WORK | L. | 501,556.66 | L. | 1.0000 | L. | 501,556.66 |
| 04 DEC 2015 | | STANDARD FRUIT DE HONDURAS | CIVIL WORK | L. | 91,200.00 | L. | 1.0000 | L. | 91,200.00 |
| 04 DEC 2015 | | KOALA OUTSOURCING | IT | L. | 58,363.52 | L. | 1.0000 | L. | 58,363.52 |
| 04 DEC 2015 | | INTERCON SECURITY HONDURAS | IT | L. | 32,861.91 | L. | 1.0000 | L. | 32,861.91 |
| 04 DEC 2015 | | INCOME | CIVIL WORK | L. | 132,861.80 | L. | 1.0000 | L. | 132,861.80 |
| 07 DEC 2015 | | GAMA S.A. | CIVIL WORK | L. | 308,084.45 | L. | 1.0000 | L. | 308,084.45 |
| 07 DEC 2015 | | FLORES Y FLORES INGENIERIA | CIVIL WORK | L. | 244,939.44 | L. | 1.0000 | L. | 244,939.44 |
| 07 DEC 2015 | | INDUMECA | CIVIL WORK | L. | 219,073.35 | L. | 1.0000 | L. | 219,073.35 |
| 07 DEC 2015 | | SYCOM | IT | L. | 2,100.00 | L. | 1.0000 | L. | 2,100.00 |
| 07 DEC 2015 | | TECNOFUEGO | CIVIL WORK | L. | 98,900.00 | L. | 1.0000 | L. | 98,900.00 |
| 11 DEC 2015 | | KOALA OUTSOURCING | IT | L. | 116,727.02 | L. | 1.0000 | L. | 116,727.02 |
| 11 DEC 2015 | | SPC INTERNACIONAL | IT | L. | 1,828,961.72 | L. | 1.0000 | L. | 1,828,961.72 |
| 11 DEC 2015 | | SYCOM | IT | L. | 1,900.00 | L. | 1.0000 | L. | 1,900.00 |
| 11 DEC 2015 | | GLOBAL MAINTENANCE SERVICES | CIVIL WORK | L. | 215,444.92 | L. | 1.0000 | L. | 215,444.92 |
| 11 DEC 2015 | | LLANTIRAMA | MTO | L. | 2,436,000.00 | L. | 1.0000 | L. | 2,436,000.00 |
| 11 DEC 2015 | | ACOSA | IT | L. | 15,666.50 | L. | 1.0000 | L. | 15,666.50 |
| 11 DEC 2015 | | NAVEDA METZGEN & ASOCIADOS | CIVIL WORK | L. | 1,240,098.16 | L. | 1.0000 | L. | 1,240,098.16 |
| 16 DEC 2015 | | PAGO INTERCON SECURITY HONDURAS | IT | L. | 562,575.75 | L. | 1.0000 | L. | 562,575.75 |

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| 16 DEC 2015 | | CASA COMERCIAL MATHEWS | MTO | L. | 3,669.94 | L. | 1.0000 | L. | 3,669.94 |
| 16 DEC 2015 | | INCOME | CIVIL WORK | L. | 142,857.60 | L. | 1.0000 | L. | 142,857.60 |
| 16 DEC 2015 | | SINHCO | CIVIL WORK | L. | 547,931.54 | L. | 1.0000 | L. | 547,931.54 |
| 16 DEC 2015 | | M.R. MECANIZACIONES | CIVIL WORK | L. | 390,416.50 | L. | 1.0000 | L. | 390,416.50 |
| 16 DEC 2015 | | EQUIPSA | MTO | L. | 561,153.66 | L. | 1.0000 | L. | 561,153.66 |
| 16 DEC 2015 | | DISTRIBUIDORA CUMMINS | MTO | L. | 319,652.80 | L. | 1.0000 | L. | 319,652.80 |
| 18 DEC 2015 | | CASA COMERCIAL MATHEWS | MTO | L. | 3,891.76 | L. | 1.0000 | L. | 3,891.76 |
| 18 DEC 2015 | | SINHCO | CIVIL WORK | L. | 17,831.98 | L. | 1.0000 | L. | 17,831.98 |
| 18 DEC 2015 | | PROMASIS S. DE R.L DE C.V. | Q&Y | L. | 62,675.00 | L. | 1.0000 | L. | 62,675.00 |
| 18 DEC 2015 | | M.R. MECANIZACIONES | CIVIL WORK | L. | 197,212.18 | L. | 1.0000 | L. | 197,212.18 |
| 18 DEC 2015 | | DISTRIBUIDORA CUMMINS | Q&Y | L. | 1,103,851.28 | L. | 1.0000 | L. | 1,103,851.28 |
| 18 DEC 2015 | | DISTRIBUIDORA CUMMINS | MTO | L. | 28,071.36 | L. | 1.0000 | L. | 28,071.36 |
| 18 DEC 2015 | | REPRESENTACIONES E IMP DE HOND | Q&Y | L. | 154,100.00 | L. | 1.0000 | L. | 154,100.00 |
| 18 DEC 2015 | | EQUIPSA | MTO | L. | 7,226.25 | L. | 1.0000 | L. | 7,226.25 |
| 18 DEC 2015 | | INDUMECA | CIVIL WORK | L. | 146,048.63 | L. | 1.0000 | L. | 146,048.63 |
| 18 DEC 2015 | | FLORES Y FLORES INGENIERIA | CIVIL WORK | L. | 2,374,116.50 | L. | 1.0000 | L. | 2,374,116.50 |
| 18 DEC 2015 | | MARIO HUMBERTO CARDENAS | CIVIL WORK | L. | 30,000.00 | L. | 1.0000 | L. | 30,000.00 |
| 18 DEC 2015 | | MILANO | CIVIL WORK | L. | 12,793.75 | L. | 1.0000 | L. | 12,793.75 |
| 23 DEC 2015 | | FLORES Y FLORES INGENIERIA | CIVIL WORK | L. | 15,446.94 | L. | 1.0000 | L. | 15,446.94 |
| 23 DEC 2015 | | DISTRIBUIDORA CUMMINS | MTO | L. | 53,243.55 | L. | 1.0000 | L. | 53,243.55 |
| 23 DEC 2015 | | INCOME | CIVIL WORK | L. | 750,830.40 | L. | 1.0000 | L. | 750,830.40 |
| 23 DEC 2015 | | RIGOBERTO ROMERO/CONDELTA | CIVIL WORK | L. | 1,433,122.61 | L. | 1.0000 | L. | 1,433,122.61 |
| 30 DEC 2015 | | NAVEDA METZGEN & ASOCIADOS | CIVIL WORK | L. | 66,554.66 | L. | 1.0000 | L. | 66,554.66 |
| 30 DEC 2015 | | ENERCOM | CIVIL WORK | L. | 286,597.33 | L. | 1.0000 | L. | 286,597.33 |
| 30 DEC 2015 | | EQUIPSA | MTO | L. | 549,063.01 | L. | 1.0000 | L. | 549,063.01 |
| 04 JAN 2016 | | ELECTRO REPUESTOS TORRES | MTO | L. | 289,729.80 | L. | 1.0000 | L. | 289,729.80 |
| 06 JAN 2016 | | CONMOXA S. DE R.L. | CIVIL WORK | L. | 599,094.73 | L. | 1.0000 | L. | 599,094.73 |
| 08 JAN 2016 | | FLORES Y FLORES INGENIERIA | CIVIL WORK | L. | 669,786.96 | L. | 1.0000 | L. | 669,786.96 |
| 08 JAN 2016 | | ENERGIA Y COMUNICACIONES ENERCOM | CIVIL WORK | L. | 754,000.00 | L. | 1.0000 | L. | 754,000.00 |
| 08 JAN 2016 | | AGENCIA RIVERA FIALLOS | MTO | L. | 599,797.25 | L. | 1.0000 | L. | 599,797.25 |
| 08 JAN 2016 | | NAVEDA METZGEN & ASOCIADOS | CIVIL WORK | L. | 66,554.66 | L. | 1.0000 | L. | 66,554.66 |
| 08 JAN 2016 | | EQUIPSA | MTO | L. | 38,683.90 | L. | 1.0000 | L. | 38,683.90 |
| 08 JAN 2016 | | CASA COMERCIAL MATHEWS | MTO | L. | 3,540.55 | L. | 1.0000 | L. | 3,540.55 |
| 08 JAN 2016 | | DISTRIBUIDORA CUMMINS | MTO | L. | 15,424.84 | L. | 1.0000 | L. | 15,424.84 |
| 08 JAN 2016 | | DISTRIBUIDORA CUMMINS | IT | L. | 48,072.38 | L. | 1.0000 | L. | 48,072.38 |
| 18 JAN 2016 | | NETWORK PLACE | IT | L. | 242,959.35 | L. | 1.0000 | L. | 242,959.35 |
| 18 JAN 2016 | | DISTRIBUIDORA CUMMINS | CIVIL WORK | L. | 71,410.46 | L. | 1.0000 | L. | 71,410.46 |
| 18 JAN 2016 | | MILANO | CIVIL WORK | L. | 33,840.90 | L. | 1.0000 | L. | 33,840.90 |
| 18 JAN 2016 | | ABCO DE HONDURAS | CIVIL WORK | L. | 115,892.40 | L. | 1.0000 | L. | 115,892.40 |
| 18 JAN 2016 | | MEGACENTER | IT | L. | 14,366.50 | L. | 1.0000 | L. | 14,366.50 |
| 22 JAN 2016 | | NETWORK PLACE | IT | L. | 38,463.48 | L. | 1.0000 | L. | 38,463.48 |
| 22 JAN 2016 | | INCOME | CIVIL WORK | L. | 338,761.25 | L. | 1.0000 | L. | 338,761.25 |
| 22 JAN 2016 | | R Y D INDUSTRIAL | CIVIL WORK | L. | 20,118.40 | L. | 1.0000 | L. | 20,118.40 |
| 22 JAN 2016 | | ING CONSULTORES Y CONSTRUC ELECTROMEC | CIVIL WORK | L. | 1,300,200.01 | L. | 1.0000 | L. | 1,300,200.01 |
| 22 JAN 2016 | | ELECTROLLANTAS | MTO | L. | 166,539.13 | L. | 1.0000 | L. | 166,539.13 |
| 22 JAN 2016 | | LLANTIRAMA | MTO | L. | 24,400.00 | L. | 1.0000 | L. | 24,400.00 |
| 29 JAN 2016 | | KOALA OUTSOURCING | IT | L. | 116,727.02 | L. | 1.0000 | L. | 116,727.02 |
| 29 JAN 2016 | | GLOBAL MAINTENANCE SERVICES | CIVIL WORK | L. | 107,722.46 | L. | 1.0000 | L. | 107,722.46 |
| 9-feb-16 | | CONSTRUCTORA WILLIAN Y MOLINA | CIVIL WORK | L. | 876,844.72 | L. | 1.0000 | L. | 876,844.72 |
| 12-feb-16 | | MUNI P.C. PERMISO ACONDICIONAMIENTO DE MUEL | CIVIL WORK | L. | 761,974.45 | L. | 1.0000 | L. | 761,974.45 |
| 15-feb-16 | | MILANO | CIVIL WORK | L. | 24,364.08 | L. | 1.0000 | L. | 24,364.08 |
| 15-feb-16 | | KOALA OUTSOURSING | IT | L. | 58,363.52 | L. | 1.0000 | L. | 58,363.52 |
| 15-feb-16 | | EQUIPSA | MTO | L. | 7,226.25 | L. | 1.0000 | L. | 7,226.25 |
| 22-feb-16 | | DISTRIBUIDORA CUMMINS | MTO | L. | 14,646.01 | L. | 1.0000 | L. | 14,646.01 |
| 22-feb-16 | | CONSTRUCTORA WILLIAM Y MOLINA | CIVIL WORK | L. | 323,285.18 | L. | 1.0000 | L. | 323,285.18 |
| 22-feb-16 | | CASA COMERCIAL MATHEWS | MTO | L. | 85,729.05 | L. | 1.0000 | L. | 85,729.05 |
| 22-feb-16 | | NAVEDA METZGEN & ASOCIADOS | CIVIL WORK | L. | 4,269,814.75 | L. | 1.0000 | L. | 4,269,814.75 |
| 26-feb-16 | | KOALA OUTSOURCING | IT | L. | 58,363.51 | L. | 1.0000 | L. | 58,363.51 |
| 26-feb-16 | | LLANTIRAMA | MTO | L. | 480,000.00 | L. | 1.0000 | L. | 480,000.00 |
| 26-feb-16 | | EQUIPSA FACT | MTO | L. | 14,919.74 | L. | 1.0000 | L. | 14,919.74 |
| 4-mar-16 | | ING CONSULTORES Y CONSTRUCTORES ELECTROM | CIVIL WORK | L. | 30,250.00 | L. | 1.0000 | L. | 30,250.00 |
| 4-mar-16 | | INTERCON SECURITY HONDURAS | IT | L. | 14,729.83 | L. | 1.0000 | L. | 14,729.83 |
| 4-mar-16 | | ELECTROLLANTAS DE SULA | MTO | L. | 79,403.58 | L. | 1.0000 | L. | 79,403.58 |
| 4-mar-16 | | PAGO DE BOLETÍN DECLARACIÓN 160004030729K | CIVIL WORK | L. | 271,662.26 | L. | 1.0000 | L. | 271,662.26 |
| 11-mar-16 | | MECANIZACIONES INDUSTRIALES GRIFFIN | Q&Y | L. | 22,609.13 | L. | 1.0000 | L. | 22,609.13 |
| 11-mar-16 | | EQUIPSA | MTO | L. | 309,561.19 | L. | 1.0000 | L. | 309,561.19 |
| 14-mar-16 | | PAGO DE BOLETÍN DECLARACIÓN 160004034656N | CIVIL WORK | L. | 301,392.06 | L. | 1.0000 | L. | 301,392.06 |
| 18-mar-16 | | INCOME | CIVIL WORK | L. | 293,802.00 | L. | 1.0000 | L. | 293,802.00 |
| 21-mar-16 | | FLORES Y FLORES INGENIERIA | CIVIL WORK | L. | 82,880.51 | L. | 1.0000 | L. | 82,880.51 |
| 21-mar-16 | | KOALA OUTSOURCING | IT | L. | 58,363.51 | L. | 1.0000 | L. | 58,363.51 |
| 21-mar-16 | | ABB S.A. | CIVIL WORK | L. | 1,050,260.83 | L. | 1.0000 | L. | 1,050,260.83 |
| 22-mar-16 | | GRUPO JBA/ELECTROPUERTAS | CIVIL WORK | L. | 11,457.69 | L. | 1.0000 | L. | 11,457.69 |
| 22-mar-16 | | PAGO DE BOLETÍN DECLARACIÓN 160004041869R | Q&Y | L. | 607,330.08 | L. | 1.0000 | L. | 607,330.08 |
| 28-mar-16 | | SYCOM | IT | L. | 1,919.95 | L. | 1.0000 | L. | 1,919.95 |
| 01 APR 2016 | | CONSTRUCTORA WILLIAM & MOLINA | Civil Work | L. | 7,719,386.88 | L. | 1.0000 | L. | 7,719,386.88 |
| 04 APR 2016 | | KOALA OUTSOURCING | IT | L. | 58,363.51 | L. | 1.0000 | L. | 58,363.51 |
| 4-abr-16 | | EQUIPSA | MTO | L. | 22,379.61 | L. | 1.0000 | L. | 22,379.61 |
| 4-abr-16 | | NETWORK PLACE | IT | L. | 51,153.15 | L. | 1.0000 | L. | 51,153.15 |
| 25-abr-16 | | NETWORK PLACE | IT | L. | 160,804.50 | L. | 1.0000 | L. | 160,804.50 |
| 25-abr-16 | | EXCEL AUTOMORIZ ASIANCARS | Vehicle | L. | 640,087.75 | L. | 1.0000 | L. | 640,087.75 |
| 25-abr-16 | | ELECTRO LLANTAS DE SULA | MTO | L. | 176,452.40 | L. | 1.0000 | L. | 176,452.40 |
| 25-abr-16 | | LLANTIRAMA | MTO | L. | 720,000.00 | L. | 1.0000 | L. | 720,000.00 |
| 26-abr-16 | | NETWORK PLACE | IT | L. | 180,729.40 | L. | 1.0000 | L. | 180,729.40 |
| 26-abr-16 | | FLORES & FLORES | Civil Work | L. | 381,842.59 | L. | 1.0000 | L. | 381,842.59 |
| 26-abr-16 | | ARECOR | Civil Work | L. | 64,125.00 | L. | 1.0000 | L. | 64,125.00 |
| 26-abr-16 | | KOALA OUTSOURSING | IT | L. | 58,363.52 | L. | 1.0000 | L. | 58,363.52 |
| 2-may-16 | | PAGO A LA DEI PAGO DE CAPEX | Q & Y | L. | 326,299.44 | L. | 1.0000 | L. | 326,299.44 |
| 3-may-16 | | INTERCON SECURITY HONDURAS | IT | L. | 41,045.77 | L. | 1.0000 | L. | 41,045.77 |
| 3-may-16 | | INCOME | Civil Work | L. | 179,860.00 | L. | 1.0000 | L. | 179,860.00 |
| 3-may-16 | | NETWORK PLACE | IT | L. | 30,094.35 | L. | 1.0000 | L. | 30,094.35 |
| 4-may-16 | | SERVICIOS LOGISTICOS ADUANEROS | Civil Work | L. | 28,892.76 | L. | 1.0000 | L. | 28,892.76 |
| 4-may-16 | | KOALA OUTSOURCING | IT | L. | 58,363.51 | L. | 1.0000 | L. | 58,363.51 |
| 4-may-16 | | HOTEL Y RESTAURANTE VILLAS DEL SOL | Civil Work | L. | 16,742.35 | L. | 1.0000 | L. | 16,742.35 |
| 6-may-16 | | JETSTEREO | IT | L. | 65,995.00 | L. | 1.0000 | L. | 65,995.00 |
| 9-may-16 | | ELECTROLLANTAS DE SULA S DE RL | MTO | L. | 141,161.92 | L. | 1.0000 | L. | 141,161.92 |
| 10-may-16 | | INTERCON SECURITY HONDURAS | IT | L. | 356,680.20 | L. | 1.0000 | L. | 356,680.20 |
| 18-may-16 | | GRUPO KAPA 7 | IT | L. | 93,002.59 | L. | 1.0000 | L. | 93,002.59 |
| 18-may-16 | | F.A. DALTON | Civil Work | L. | 37,417.97 | L. | 1.0000 | L. | 37,417.97 |
| 18-may-16 | | KOALA OUTSOURSING | IT | L. | 66,126.15 | L. | 1.0000 | L. | 66,126.15 |
| 18-may-16 | | SERVICIOS LOGISTICOS ADUANEROS | Civil Work | L. | 11,399.31 | L. | 1.0000 | L. | 11,399.31 |
| 18-may-16 | | INDUSTRIAS METALICAS ROJAS | MTO | L. | 383,588.80 | L. | 1.0000 | L. | 383,588.80 |
| 18-may-16 | | NETWORK PLACE | IT | L. | 52,418.34 | L. | 1.0000 | L. | 52,418.34 |
| 18-may-16 | | INCOME | Civil Work | L. | 222,300.00 | L. | 1.0000 | L. | 222,300.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 20-may-16 | | EQUIPSA | MTO | L. | 155,282.82 | L. | 1.0000 | L. | 155,282.82 |
| 20-may-16 | | NETWORK PLACE | IT | L. | 86,168.04 | L. | 1.0000 | L. | 86,168.04 |
| 20-may-16 | | CONSTRUCTORA WILLIAM & MOLINA | Civil Work | L. | 316,910.72 | L. | 1.0000 | L. | 316,910.72 |
| 20-may-16 | | GRUPO JBA | Civil Work | L. | 11,558.20 | L. | 1.0000 | L. | 11,558.20 |
| 23-may-16 | | KOALA OUTSOURSING | IT | L. | 66,126.15 | L. | 1.0000 | L. | 66,126.15 |
| 23-may-16 | | HOTEL Y RESTAURANTE VILLAS DEL SOL | Civil Work | L. | 7,211.19 | L. | 1.0000 | L. | 7,211.19 |
| 27-may-16 | | ELECTRO LLANATS DE SULA | MTO | L. | 458,131.81 | L. | 1.0000 | L. | 458,131.81 |
| 27-may-16 | | SYCOM | IT | L. | 17,500.00 | L. | 1.0000 | L. | 17,500.00 |
| 27-may-16 | | KOALA OUTSOURSING | Civil Work | L. | 2,052,195.06 | L. | 1.0000 | L. | 2,052,195.06 |
| 27-may-16 | | HOTEL Y RESTAURANTE VILLAS DEL SOL | IT | L. | 59,494.41 | L. | 1.0000 | L. | 59,494.41 |
| 7-jun-16 | | NETWORK PLACE | IT | L. | 69,763.60 | L. | 1.0000 | L. | 69,763.60 |
| 7-jun-16 | | NETWORK PLACE | IT | L. | 129,403.13 | L. | 1.0000 | L. | 129,403.13 |
| 7-jun-16 | | FLORES & FLORES | Civil Work | L. | 230,041.29 | L. | 1.0000 | L. | 230,041.29 |
| 8-jun-16 | | GAMA | Civil Work | L. | 96,603.77 | L. | 1.0000 | L. | 96,603.77 |
| 8-jun-16 | | ELECTROLLANTAS DE SULA | MTO | L. | 242,919.28 | L. | 1.0000 | L. | 242,919.28 |
| 8-jun-16 | | LLANTIRAMA | MTO | L. | 2,498,086.96 | L. | 1.0000 | L. | 2,498,086.96 |
| 9-jun-16 | | CONSTRUCTORA WILLIAM Y MOLINA | Civil Work | L. | 1,486,210.42 | L. | 1.0000 | L. | 1,486,210.42 |
| 9-jun-16 | | REDES Y COMUNICACIONES DE HONDURAS | IT | L. | 99,587.66 | L. | 1.0000 | L. | 99,587.66 |
| 10-jun-16 | | OPCIONES CONSTRUCTIVAS | Civil Work | L. | 550,834.34 | L. | 1.0000 | L. | 550,834.34 |
| 13-jun-16 | | SERVICIOS DE INGENIERIA HIDRAULICA Y CONSTUC | Civil Work | L. | 28,838.51 | L. | 1.0000 | L. | 28,838.51 |
| 13-jun-16 | | GAMA | Civil Work | L. | 54,694.00 | L. | 1.0000 | L. | 54,694.00 |
| 14-jun-16 | | ELECTROLLANTAS DE SULA | MTO | L. | 299,175.98 | L. | 1.0000 | L. | 299,175.98 |
| 17-jun-16 | | CARLOS ROBERTO CANO | Civil Work | L. | 31,416.80 | L. | 1.0000 | L. | 31,416.80 |
| 17-jun-16 | | NETWORK PLACE | IT | L. | 4,025.00 | L. | 1.0000 | L. | 4,025.00 |
| 17-jun-16 | | INDUSTRIAS ME CANIZADO CASTILLO | Civil Work | L. | 877,692.70 | L. | 1.0000 | L. | 877,692.70 |
| 20-jun-16 | | CENTRO DE SERVICIO OLIMPOS | Q&Y | L. | 35,830.73 | L. | 1.0000 | L. | 35,830.73 |
| 20-jun-16 | | CONSTRUCTORA WILLIAM & MOLINA | Q&Y | L. | 5,980.00 | L. | 1.0000 | L. | 5,980.00 |
| 22-jun-16 | | KOALA OUTSOURSING | IT | L. | 66,126.15 | L. | 1.0000 | L. | 66,126.15 |
| 24-jun-16 | | FLORES & FLORES INGENIERIA | Civil Work | L. | 31,068.94 | L. | 1.0000 | L. | 31,068.94 |
| 28-jun-16 | | J & G INGENIERIA | Civil Work | L. | 56,806.20 | L. | 1.0000 | L. | 56,806.20 |
| 5-jul-16 | | Network place | IT | L. | 43,137.65 | L. | 1.0000 | L. | 43,137.65 |
| 5-jul-16 | | Koala Outsourcing | IT | L. | 66,126.15 | L. | 1.0000 | L. | 66,126.15 |
| 5-jul-16 | | REFRILLANTAS S. DE R.L. | MTO | L. | 339,025.99 | L. | 1.0000 | L. | 339,025.99 |
| 5-jul-16 | | GRUPO JBA ELECTROPUERTAS | Q&Y | L. | 13,452.00 | L. | 1.0000 | L. | 13,452.00 |
| 12-jul-16 | | LLANTIRAMA S. DE R. L. | MTO | L. | 1,140,000.00 | L. | 1.0000 | L. | 1,140,000.00 |
| 12-jul-16 | | GAMA | Civil Work | L. | 111,945.60 | L. | 1.0000 | L. | 111,945.60 |
| 12-jul-16 | | SERVICIOS LOGÍSTICOS ADUANEROS | Q&Y | L. | 32,317.40 | L. | 1.0000 | L. | 32,317.40 |
| 12-jul-16 | | Intercon Security Honduras | IT | L. | 48,703.39 | L. | 1.0000 | L. | 48,703.39 |
| 18-jul-16 | | Distribuidora CUMMINS | Q&Y | L. | 430,270.63 | L. | 1.0000 | L. | 430,270.63 |
| 18-jul-16 | | TESORERIA NACIONAL DE LA REPUBLICA | Civil Work | L. | 817,200.00 | L. | 1.0000 | L. | 817,200.00 |
| 18-jul-16 | | TESORERIA NACIONAL DE LA REPUBLICA | Civil Work | L. | 1,850,050.00 | L. | 1.0000 | L. | 1,850,050.00 |
| 22-jul-16 | | IMPORTADORA FERRETERA (IMFERRA) | Q&Y | L. | 3,750.60 | L. | 1.0000 | L. | 3,750.60 |
| 22-jul-16 | | SERVICIOS LOGÍSTICOS ADUANEROS | Q&Y | L. | 22,735.13 | L. | 1.0000 | L. | 22,735.13 |
| 22-jul-16 | | NAVEDA METZGEN Y ASOC. S. DE R. L. | Civil Work | L. | 863,107.85 | L. | 1.0000 | L. | 863,107.85 |
| 22-jul-16 | | CARLOS ROBERTO CANO BETANCOURT | Civil Work | L. | 36,320.00 | L. | 1.0000 | L. | 36,320.00 |
| 22-jul-16 | | NETWORK PLACE | IT | L. | 170,570.30 | L. | 1.0000 | L. | 170,570.30 |
| 5-ago-16 | | Intercon Security system de Honduras | IT | L. | 258,113.96 | L. | 1.0000 | L. | 258,113.96 |
| 5-ago-16 | | EQUIPOS Y ACCESORIOS S.A. DE C.V | Q&Y | L. | 860,600.99 | L. | 1.0000 | L. | 860,600.99 |
| 5-ago-16 | | CONSTRUCTORA WILLIAM Y MOLINA S.A. DE C.V | Civil Work | L. | 3,546,784.76 | L. | 1.0000 | L. | 3,546,784.76 |
| 15-ago-16 | | MR MECANIZACIONES | Q&Y | L. | 290,153.16 | L. | 1.0000 | L. | 290,153.16 |
| 15-ago-16 | | MR Mecanizaciones | MTO | L. | 261,854.58 | L. | 1.0000 | L. | 261,854.58 |
| 15-ago-16 | | Constructora William y Molina S.A de C.V | Civil Work | L. | 673,812.89 | L. | 1.0000 | L. | 673,812.89 |
| 15-ago-16 | | Grupo JBA S de R.L | Civil Work | L. | 23,116.40 | L. | 1.0000 | L. | 23,116.40 |
| 15-ago-16 | | INCOME S.A | Q&Y | L. | 10,892.98 | L. | 1.0000 | L. | 10,892.98 |
| 15-ago-16 | | Equipos y accesorios S.A de C.V | Q&Y | L. | 364,604.49 | L. | 1.0000 | L. | 364,604.49 |
| 23-ago-16 | | GÁLVEZ MATAMOROS S.A. de C.V | Civil Work | L. | 759,543.95 | L. | 1.0000 | L. | 759,543.95 |
| 26-ago-16 | | CARLOS ROBERTO CANO BETANCOURT | Civil Work | L. | 36,320.00 | L. | 1.0000 | L. | 36,320.00 |
| 30-ago-16 | | NAVEDA METZGEN Y ASOCIADOS, S. DE R | Civil Work | L. | 277,740.48 | L. | 1.0000 | L. | 277,740.48 |
| 30-ago-16 | | SERVICIOS DE INGENIERIA HIDRAULICA | Civil Work | L. | 174,815.48 | L. | 1.0000 | L. | 174,815.48 |
| 30-ago-16 | | Centro de Servicios Olimpos | Civil Work | L. | 38,288.68 | L. | 1.0000 | L. | 38,288.68 |
| 30-ago-16 | | Constr. William y Molina SA de CV | Civil Work | L. | 4,021,808.63 | L. | 1.0000 | L. | 4,021,808.63 |
| 7-sep-16 | | SERVICIOS DE INGENIERIA HIDRAULICA Y CONSTRU | Civil Work | L. | 185,935.94 | L. | 1.0000 | L. | 185,935.94 |
| 12-sep-16 | | NAVEDA METZGEN Y ASOCIADOS, S. DE R. L | Civil Work | L. | 2,057,946.30 | L. | 1.0000 | L. | 2,057,946.30 |
| 14-sep-16 | | ENERGIA Y COMUNICACIONES S. DE R.L | Civil Work | L. | 274,748.81 | L. | 1.0000 | L. | 274,748.81 |
| 14-sep-16 | | AGENCIA ADUANERA GUIFARRO Y ASOC. | IT | L. | 3,830.36 | L. | 1.0000 | L. | 3,830.36 |
| 19-sep-16 | | SANTOS Y COMPAÑÍA | Civil Work | L. | 12,743,220.06 | L. | 1.0000 | L. | 12,743,220.06 |
| 26-sep-16 | | MECANIZACIONES INDUSTRIALES GRIFFIN | Q&Y | L. | 13,814.15 | L. | 1.0000 | L. | 13,814.15 |
| 26-sep-16 | | TRANSPORTES LLANGUEÑOS S. DE R.L. | Civil Work | L. | 520,602.00 | L. | 1.0000 | L. | 520,602.00 |
| 26-sep-16 | | LLANTIRAMA S. DE R.L. | MTO | L. | 517,500.00 | L. | 1.0000 | L. | 517,500.00 |
| 26-sep-16 | | SUMINISTROS ELECTRICOS, S DE R.L. DE C.V | Civil Work | L. | 40,120.95 | L. | 1.0000 | L. | 40,120.95 |
| 26-sep-16 | | LLANTAS Y LUBRICANTES UNIVERSAL | MTO | L. | 26,061.94 | L. | 1.0000 | L. | 26,061.94 |
| 26-sep-16 | | F.A. DALTON, S.A. DE C.V. | Q&Y | L. | 25,719.75 | L. | 1.0000 | L. | 25,719.75 |
| 3-oct-16 | | MECANIZACIONES INDUSTRIALES GRIFFIN | Civil Work | L. | 156,465.00 | L. | 1.0000 | L. | 156,465.00 |
| 4-oct-16 | | MR MECANIZACIONES S. DE R.L. | Civil Work | L. | 131,752.48 | L. | 1.0000 | L. | 131,752.48 |
| 5-oct-16 | | MUNICIPALIDAD DE PUERTO CORTES | Civil Work | L. | 16,715.56 | L. | 1.0000 | L. | 16,715.56 |
| 5-oct-16 | | FLORES & FLORES | IT | L. | 210,746.28 | L. | 1.0000 | L. | 210,746.28 |
| 19-oct-16 | | SERVICIOS DE INGENIERIA HIDRAULICA | Civil Work | L. | 125,526.87 | L. | 1.0000 | L. | 125,526.87 |
| 19-oct-16 | | TOP TEST | Q&Y | L. | 241,656.58 | L. | 1.0000 | L. | 241,656.58 |
| 19-oct-16 | | CENTRO DE SERVICIO OLIMPOS | Civil Work | L. | 41,163.69 | L. | 1.0000 | L. | 41,163.69 |
| 19-oct-16 | | CONSTRUCTORA WILLIAM Y MOLINA | MTO | L. | 1,116,203.44 | L. | 1.0000 | L. | 1,116,203.44 |
| 24-oct-16 | | LLANTIRAMA S. DE R.L | Civil Work | L. | 517,500.00 | L. | 1.0000 | L. | 517,500.00 |
| 24-oct-16 | | CENTRO DE SERVICIOS OLIMPO | MTO | L. | 41,163.69 | L. | 1.0000 | L. | 41,163.69 |
| 28-oct-16 | | SERVICIOS DE INGENIERIA HIDRAULICA | CWM | L. | 55,147.11 | L. | 1.0000 | L. | 55,147.11 |
| 28-oct-16 | | MR MECANIZACIONES | MTO | L. | 76,334.00 | L. | 1.0000 | L. | 76,334.00 |
| 28-oct-16 | | CONSTRUCTORA WILLIAM Y MOLINA | Civil Work | L. | 50,000.00 | L. | 1.0000 | L. | 50,000.00 |
| 31-oct-16 | | CARLOS ROBERTO CANO | Civil Work | L. | 72,640.00 | L. | 1.0000 | L. | 72,640.00 |
| 4-nov-16 | | Constructora William y Molina S. de R.L. | CIVIL WORK | L. | 1,267,002.88 | L. | 1.0000 | L. | 1,267,002.88 |
| 4-nov-16 | | Transportes llangueños S. de R.L. | CIVIL WORK | L. | 456,484.78 | L. | 1.0000 | L. | 456,484.78 |
| 11-nov-16 | | Distribuidora CUMMINS Centroamericana | MTO | L. | 22,255.38 | L. | 1.0000 | L. | 22,255.38 |
| 11-nov-16 | | Network Place | IT | L. | 38,907.95 | L. | 1.0000 | L. | 38,907.95 |
| 11-nov-16 | | Llantirama S. de R.L. | MTO | L. | 575,000.00 | L. | 1.0000 | L. | 575,000.00 |
| 11-nov-16 | | Flores y Flores Ingenieria | CWM | L. | 94,575.92 | L. | 1.0000 | L. | 94,575.92 |
| 21-nov-16 | | LLANTIRAMA S. DE R.L. | MTO | L. | 805,000.00 | L. | 1.0000 | L. | 805,000.00 |
| 21-nov-16 | | INDUSTRIAS METALICAS ROJAS | MTO | L. | 180,507.60 | L. | 1.0000 | L. | 180,507.60 |
| 21-nov-16 | | JETSTEREO S.S DE C.V | IT | L. | 28,744.25 | L. | 1.0000 | L. | 28,744.25 |
| 21-nov-16 | | CARLOS ROBERTO CANO | CIVIL WORK | L. | 36,320.00 | L. | 1.0000 | L. | 36,320.00 |
| 21-nov-16 | | Grupo Roel S. DE R.L. De CV | IT | L. | 11,571.30 | L. | 1.0000 | L. | 11,571.30 |
| 21-nov-16 | | Network Place | IT | L. | 119,657.50 | L. | 1.0000 | L. | 119,657.50 |
| 25-nov-16 | | MUNICIPALIDAD DE PUERTO CORTES | --- | L. | 13,259,151.69 | L. | 1.0000 | L. | 13,259,151.69 |
| 25-nov-16 | | NAVEDA METZGEN Y ASOCIADOS | CIVIL WORK | L. | 1,520,042.95 | L. | 1.0000 | L. | 1,520,042.95 |
| 25-nov-16 | | Intercon security | IT | L. | 1,645,218.96 | L. | 1.0000 | L. | 1,645,218.96 |
| 25-nov-16 | | TRANSPORTES LLANGUEÑOS S DE R.L. | CIVIL WORK | L. | 1,280,384.12 | L. | 1.0000 | L. | 1,280,384.12 |
| 16-dic-16 | | ENERGIA Y COMUNICACIONES S. DE R.L. | CIVIL WORK | L. | 180,000.00 | L. | 1.0000 | L. | 180,000.00 |

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| 29-dic-16 | | CARLOS ROBERTO CANO | CIVIL WORK | L. | 36,320.00 | L. | 1.0000 | L. | 36,320.00 |
| 29-dic-16 | | CARLOS ROBERTO CANO | CIVIL WORK | L. | 36,320.00 | L. | 1.0000 | L. | 36,320.00 |
| 29-dic-16 | | CENTRO DE SERVICIOS OLIMPOS S. DE R | MTO | L. | 38,288.68 | L. | 1.0000 | L. | 38,288.68 |
| 23-dic-16 | | CONSTRUCTORA WILLIAM Y MOLINA | CIVIL WORK | L. | 3,187,144.84 | L. | 1.0000 | L. | 3,187,144.84 |
| 12-dic-16 | | CONSTRUCTORA WILLIAM Y MOLINA S | CIVIL WORK | L. | 6,759,864.14 | L. | 1.0000 | L. | 6,759,864.14 |
| 23-dic-16 | | ENERGIA Y COMUNICACIONES S. DE R.L. | CIVIL WORK | L. | 368,481.78 | L. | 1.0000 | L. | 368,481.78 |
| 23-dic-16 | | FLORES & FLORES | CIVIL WORK | L. | 1,422,486.65 | L. | 1.0000 | L. | 1,422,486.65 |
| 30-dic-16 | | MECANIZACIONES VELASQUEZ | MTO | L. | 22,505.50 | L. | 1.0000 | L. | 22,505.50 |
| 16-dic-16 | | NAVEDA METZGEN Y ASOCIADOS | CIVIL WORK | L. | 899,618.98 | L. | 1.0000 | L. | 899,618.98 |
| 6-dic-16 | | RCN INGENIERIA S DE R.L. DE C.V. | CIVIL WORK | L. | 199,465.53 | L. | 1.0000 | L. | 199,465.53 |
| 6-dic-16 | | RCN INGENIERIA S DE RL DE CV | CIVIL WORK | L. | 24,209.50 | L. | 1.0000 | L. | 24,209.50 |
| 6-dic-16 | | REFRIGERACION Y TRANSPORTE SA DE CV | CIVIL WORK | L. | 1,064,496.35 | L. | 1.0000 | L. | 1,064,496.35 |
| 16-dic-16 | | SANTOS Y CIA | CIVIL WORK | L. | 1,496,059.72 | L. | 1.0000 | L. | 1,496,059.72 |
| 23-dic-16 | | SANTOS Y CIA. S.A. DE C.V. | CIVIL WORK | L. | 341,494.97 | L. | 1.0000 | L. | 341,494.97 |
| 9-dic-16 | | SUMINISTROS ELECTRICOS | CIVIL WORK | L. | 15,750.84 | L. | 1.0000 | L. | 15,750.84 |
| 29-dic-16 | | SUMINISTROS ELECTRICOS | CIVIL WORK | L. | 145,278.35 | L. | 1.0000 | L. | 145,278.35 |
| 29-dic-16 | | SYCOM | IT | L. | 33,950.00 | L. | 1.0000 | L. | 33,950.00 |
| 16-dic-16 | | TRANSPORTE ILANGUENOS | CIVIL WORK | L. | 1,282,130.28 | L. | 1.0000 | L. | 1,282,130.28 |
| 16-dic-16 | | TRANSPORTES ILANGUEÑOS S. DE R.L. | CIVIL WORK | L. | 24,702.76 | L. | 1.0000 | L. | 24,702.76 |
| 9-ene-17 | | Transportes Ilangueños S. de R.L. | CIVIL WORK | L. | 154,339.01 | L. | 1.0000 | L. | 154,339.01 |
| 9-ene-17 | | Sycom S.A. de C.V. | IT | L. | 18,438.25 | L. | 1.0000 | L. | 18,438.25 |
| 9-ene-17 | | Pintucentro Inversiones S.de R.L. | CIVIL WORK | L. | 66,949.84 | L. | 1.0000 | L. | 66,949.84 |
| 9-ene-17 | | Flores & Flores Ingenieria | Q&Y | L. | 13,044.20 | L. | 1.0000 | L. | 13,044.20 |
| 9-ene-17 | | Sycom S.A. | IT | L. | 12,490.29 | L. | 1.0000 | L. | 12,490.29 |
| 9-ene-17 | | Energia y comunicaciones | CIVIL WORK | L. | 274,338.79 | L. | 1.0000 | L. | 274,338.79 |
| 9-ene-17 | | INTERCON SECURITY SYSTEMS DE HONDUR AS S.A | IT | L. | 374,110.24 | L. | 1.0000 | L. | 374,110.24 |
| 13-ene-17 | | RCN INGENIERIA S DE R.L. DE C.V. | CIVIL WORK | L. | 47,658.44 | L. | 1.0000 | L. | 47,658.44 |
| 13-ene-17 | | INGENIEROS CONSTRUCTORES MECANICOS | CIVIL WORK | L. | 111,066.67 | L. | 1.0000 | L. | 111,066.67 |
| 23-ene-17 | | Constructora William y molina | CIVIL WORK | L. | 632,855.19 | L. | 1.0000 | L. | 632,855.19 |
| 30-ene-17 | | Transportes Ilangueños S. de R.L. | CIVIL WORK | L. | 707,574.00 | L. | 1.0000 | L. | 707,574.00 |
| 31-ene-17 | | OPC | CIVIL WORK | L. | 14,816.28 | L. | 1.0000 | L. | 14,816.28 |
| 3-feb-17 | | CONSTRUCTORA WILLIAM Y MOLINA S. DE | CIVIL WORK | L. | 4,627,117.76 | L. | 1.0000 | L. | 4,627,117.76 |
| 10-feb-17 | | WATER TECHNOLOGIES DE HONDURAS | CIVIL WORK | L. | 169,746.40 | L. | 1.0000 | L. | 169,746.40 |
| 10-feb-17 | | TRANSPORTES ILANGUEÑOS S. DE R.L. | CIVIL WORK | L. | 638,987.77 | L. | 1.0000 | L. | 638,987.77 |
| 24-feb-17 | | PINTUCENTRO INVERSIONES S. DE R.L. | CIVIL WORK | L. | 66,576.65 | L. | 1.0000 | L. | 66,576.65 |
| 24-feb-17 | | TRANSPORTES ILANGUEÑOS S. DE R.L. | | L. | 1,163,946.00 | L. | 1.0000 | L. | 1,163,946.00 |
| 6-mar-17 | | CONSTRUCTORA WILLIAM Y MOLINA | CIVIL WORK | L. | 2,197,570.06 | L. | 1.0000 | L. | 2,197,570.06 |
| 10-mar-17 | | Constructora William y Molina S. de | CIVIL WORK | L. | 1,091,372.59 | L. | 1.0000 | L. | 1,091,372.59 |
| 10-mar-17 | | PINTURAS SUR DE HONDURAS S.A. | CIVIL WORK | L. | 11,991.22 | L. | 1.0000 | L. | 11,991.22 |
| 17-mar-17 | | Transporte Ilanguenos | CIVIL WORK | L. | 150,822.18 | L. | 1.0000 | L. | 150,822.18 |
| 17-mar-17 | | GRUPO ROEL S. DE R.L. De C.V. | CIVIL WORK | L. | 770,212.50 | L. | 1.0000 | L. | 770,212.50 |
| 24-mar-17 | | DISTRIBUIDORA CUMMINS CENTROAMERICA | MTO | L. | 1,476,866.60 | L. | 1.0000 | L. | 1,476,866.60 |
| 31-mar-17 | | Constructora William y Molina | CIVIL WORK | L. | 903,704.71 | L. | 1.0000 | L. | 903,704.71 |
| 31-mar-17 | | Water Technologies de Honduras | CIVIL WORK | L. | 59,607.00 | L. | 1.0000 | L. | 59,607.00 |
| 7-abr-17 | | CONMOXA S. DE R.L. | CIVIL WORK | L. | 62,627.50 | L. | 1.0000 | L. | 62,627.50 |
| 7-abr-17 | | INTER-CON SECURITY SISTEMS DE HONDURAS S | IT | L. | 506,174.72 | L. | 1.0000 | L. | 506,174.72 |
| 7-abr-17 | | AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | CIVIL WORK | L. | 110,884.38 | L. | 1.0000 | L. | 110,884.38 |
| 11-abr-17 | | INTER-CON SECURITY SISTEMS DE HONDURAS S | IT | L. | 110,897.44 | L. | 1.0000 | L. | 110,897.44 |
| 11-abr-17 | | DISTRIBUIDORA CUMMINS CENTROAMERICA | MTO | L. | 213,554.58 | L. | 1.0000 | L. | 213,554.58 |
| 11-abr-17 | | MONTERO CONTENEDORES S DE RL DE CV | CIVIL WORK | L. | 161,717.09 | L. | 1.0000 | L. | 161,717.09 |
| 19-abr-17 | | PAGO DEI | | L. | 15,834,718.12 | L. | 1.0000 | L. | 15,834,718.12 |
| 20-abr-17 | | TOP TEST, S.A. DE C.V. | CIVIL WORK | L. | 16,715.25 | L. | 1.0000 | L. | 16,715.25 |
| 20-abr-17 | | MECANIZACIONES VELASQUEZ SA DE CV | MTO | L. | 1,969.10 | L. | 1.0000 | L. | 1,969.10 |
| 20-abr-17 | | TRANSPORTES ILANGUEÑOS S. DE R.L. | CIVIL WORK | L. | 718,960.68 | L. | 1.0000 | L. | 718,960.68 |
| 20-abr-17 | | REFRIGERACION Y TRANSPORTE SA DE CV | CIVIL WORK | L. | 1,419,328.46 | L. | 1.0000 | L. | 1,419,328.46 |
| 20-abr-17 | | CONSTRUCTORA WILLIAM Y MOLINA | CIVIL WORK | L. | 219,366.91 | L. | 1.0000 | L. | 219,366.91 |
| 9-may-17 | | CONMOXA S. DE R.L. | CIVIL WORK | L. | 4,733,101.22 | L. | 1.0000 | L. | 4,733,101.22 |
| 11-may-17 | | INTER-CON SECURITY SISTEMS DE HONDURAS S | CIVIL WORK | L. | 459,015.21 | L. | 1.0000 | L. | 459,015.21 |
| 11-may-17 | | AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | CIVIL WORK | L. | 732,208.02 | L. | 1.0000 | L. | 732,208.02 |
| 11-may-17 | | INTER-CON SECURITY SISTEMS DE HONDURAS S | CIVIL WORK | L. | 1,600,512.46 | L. | 1.0000 | L. | 1,600,512.46 |
| 11-may-17 | | DISTRIBUIDORA CUMMINS CENTROAMERICA | IT | L. | 25,466.61 | L. | 1.0000 | L. | 25,466.61 |
| 12-may-17 | | MONTERO CONTENEDORES S DE RL DE CV | CIVIL WORK | L. | 5,515,109.40 | L. | 1.0000 | L. | 5,515,109.40 |
| 19-may-17 | | PAGO DEI | MTO | L. | 3,460.22 | L. | 1.0000 | L. | 3,460.22 |
| 19-may-17 | | TOP TEST, S.A. DE C.V. | CIVIL WORK | L. | 320,372.90 | L. | 1.0000 | L. | 320,372.90 |
| 23-may-17 | | MECANIZACIONES VELASQUEZ SA DE CV | CIVIL WORK | L. | 168,048.94 | L. | 1.0000 | L. | 168,048.94 |
| 30-may-17 | | JORCA INTER S DE R L DE CV | CIVIL WORK | L. | 1,431,702.24 | L. | 1.0000 | L. | 1,431,702.24 |
| 2-jun-17 | | TRANSPORTES LLANGUEÑOS S. DE . R.L | CIVIL WORK | L. | 228,480.00 | L. | 1.0000 | L. | 228,480.00 |
| 12-jun-17 | | TRANSPORTES LLANGUEÑOS S. DE . R.L | VEHICLE | L. | 3,717.01 | L. | 1.0000 | L. | 3,717.01 |
| 12-jun-17 | | TRANSPORTES LLANGUEÑOS S. DE . R.L | CIVIL WORK | L. | 12,362.50 | L. | 1.0000 | L. | 12,362.50 |
| 16-jun-17 | | WATER TECHNOLOGIES DE HONDURAS | CIVIL WORK | L. | 360,206.44 | L. | 1.0000 | L. | 360,206.44 |
| 16-jun-17 | | PAGO RECAUDO POLIZAS SARAH LIQUIDACION | N/A | L. | 24,857,477.78 | L. | 1.0000 | L. | 24,857,477.78 |
| 16-jun-17 | | INGENIEROS CONTRUCTORES MECANICOS | CIVIL WORK | L. | 291,111.76 | L. | 1.0000 | L. | 291,111.76 |
| 19-jun-17 | | SANTOS Y CIA S.A DE C.V | CIVIL WORK | L. | 5,741,410.90 | L. | 1.0000 | L. | 5,741,410.90 |
| 22-jun-17 | | MUNICIPALIDAD DE PUERTO CORTES | N/A | L. | 4,000.00 | L. | 1.0000 | L. | 4,000.00 |
| 23-jun-17 | | COMERCIAL ELECTRICA S DE R L | CIVIL WORK | L. | 15,777.60 | L. | 1.0000 | L. | 15,777.60 |
| 23-jun-17 | | LLANTAS Y LUBRICANTES UNIVERSAL | MTO | L. | 4,236.60 | L. | 1.0000 | L. | 4,236.60 |
| 23-jun-17 | | TRASNPORTE ILAGUEÑOS | CIVIL WORK | L. | 1,023,296.88 | L. | 1.0000 | L. | 1,023,296.88 |
| 29-jun-17 | | SUMINISTROS ELECTRICOS | CIVIL WORK | L. | 188,861.87 | L. | 1.0000 | L. | 188,861.87 |
| 6-jul-17 | | CONSTRUCTORA WILLIAM Y MOLINA | CIVIL WORK | L. | 2,283,960.97 | L. | 1.0000 | L. | 2,283,960.97 |
| 6-jul-17 | | SUMINISTROS ELECTRONICOS S DE RL D | CIVIL WORK | L. | 3,910.00 | L. | 1.0000 | L. | 3,910.00 |
| 14-jul-17 | | PAGO RECAUDO POLIZAS SARAH LIQUIDACION | | L. | 45,958.10 | L. | 1.0000 | L. | 45,958.10 |
| 14-jul-17 | | AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | | L. | 10,152.61 | L. | 1.0000 | L. | 10,152.61 |
| 14-jul-17 | | SERVICIOS LOGISTICOS ADUANERO | | L. | 21,640.70 | L. | 1.0000 | L. | 21,640.70 |
| 20-jul-17 | | MONTERO CONTENEDORES S DE RL | CIVIL WORK | L. | 362,736.00 | L. | 1.0000 | L. | 362,736.00 |
| 27-jul-17 | | PAGO RECAUDO POLIZAS SARAH LIQUIDACION | | L. | 118,771.58 | L. | 1.0000 | L. | 118,771.58 |
| 28-jul-17 | | ESA CONSULTORES SA DE CV | CIVIL WORK | L. | 549,156.02 | L. | 1.0000 | L. | 549,156.02 |
| 28-jul-17 | | WATER TECHNOLOGIES DE HONDURAS | CIVIL WORK | L. | 56,582.15 | L. | 1.0000 | L. | 56,582.15 |
| 4-ago-17 | | SERVICIOS LOGISTICOS ADUANEROS | CIVIL WORK | L. | 33,446.89 | L. | 1.0000 | L. | 33,446.89 |
| 4-ago-17 | | INGENIEROS CONSTRUCTORES MECANICOS | CIVIL WORK | L. | 120,917.33 | L. | 1.0000 | L. | 120,917.33 |
| 11-ago-17 | | SANTOS Y CIA S.A DE C.V. | CIVIL WORK | L. | 4,768,597.39 | L. | 1.0000 | L. | 4,768,597.39 |
| 17-ago-17 | | POLIZA DE SEGURO SARAH LIQUIDACION | CIVIL WORK | L. | 31,854,761.28 | L. | 1.0000 | L. | 31,854,761.28 |
| 18-ago-17 | | ACEROS ALFA SA | CIVIL WORK | L. | 269,983.98 | L. | 1.0000 | L. | 269,983.98 |
| 21-ago-17 | | ESTACION NACIONAL DE LLANTAS | CIVIL WORK | L. | 13,862.50 | L. | 1.0000 | L. | 13,862.50 |
| 25-ago-17 | | ESTACION NACIONAL DE LLANTAS | CIVIL WORK | L. | 2,875.00 | L. | 1.0000 | L. | 2,875.00 |
| 30-ago-17 | | OPERADORA | CIVIL WORK | L. | 19,965.87 | L. | 1.0000 | L. | 19,965.87 |
| 31-ago-17 | | EMPRESA NACIONAL DE ENERGIA ELECTRICA | CIVIL WORK | L. | 87,056.78 | L. | 1.0000 | L. | 87,056.78 |
| 4-sep-17 | | SERVICIOS LOGISTICOS ADUANEROS | | L. | 27,254.99 | L. | 1.0000 | L. | 27,254.99 |
| 11-sep-17 | | SERVICIOS LOGISTICOS ADUANEROS | | L. | 24,382.34 | L. | 1.0000 | L. | 24,382.34 |
| 11-sep-17 | | CONSTRUCTORA WILLIAM Y MOLINA S DE RL | | L. | 989,312.74 | L. | 1.0000 | L. | 989,312.74 |
| 11-sep-17 | | INGENIEROS CONSULTORES Y CONSTRUCTORES | | L. | 44,504.25 | L. | 1.0000 | L. | 44,504.25 |
| 22-sep-17 | | COPINSET S DE RL DE CV | | L. | 64,548.12 | L. | 1.0000 | L. | 64,548.12 |
| 22-sep-17 | | Construciones y Servicios Gonzales | | L. | 75,228.40 | L. | 1.0000 | L. | 75,228.40 |
| 22-sep-17 | | Montero Contenedores | | L. | 472,656.00 | L. | 1.0000 | L. | 472,656.00 |

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| 22-sep-17 | | Sika Guatemala | | L. | 2,255,428.99 | L. | 1.0000 | L. | 2,255,428.99 |
| 22-sep-17 | | SERVICIOS DE INGENIERIA HIDRAULICA | | L. | 26,379.23 | L. | 1.0000 | L. | 26,379.23 |
| 25-sep-17 | | Pago Recaudo POLIZAS SARAH LIQUIDACION | | L. | 31,275,364.83 | L. | 1.0000 | L. | 31,275,364.83 |
| 28-sep-17 | | Pago Recaudo POLIZAS SARAH LIQUIDACION | | L. | 191,736.20 | L. | 1.0000 | L. | 191,736.20 |
| 29-sep-17 | | Tecni Blindajes | | L. | 540,086.00 | L. | 1.0000 | L. | 540,086.00 |
| 3-oct-17 | | DHL HONDURAS S.A DE C.V | | L. | 26,804.08 | L. | 1.0000 | L. | 26,804.08 |
| 3-oct-17 | | CONSTRUCTORA WILLIAM Y MOLINA S DE RL | | L. | 2,155,962.55 | L. | 1.0000 | L. | 2,155,962.55 |
| 3-oct-17 | | ESA CONSULTORES SA DE CV | | L. | 622,196.47 | L. | 1.0000 | L. | 622,196.47 |
| 4-oct-17 | | Pago Recaudo POLIZAS SARAH LIQUIDACION | | L. | 277,011.01 | L. | 1.0000 | L. | 277,011.01 |
| 13-oct-17 | | COPINSET S DE RL DE CV | | L. | 33,142.42 | L. | 1.0000 | L. | 33,142.42 |
| 30-oct-17 | | SANTOS Y CIA DE SA DE C.V | | L. | 2,005,333.43 | L. | 1.0000 | L. | 2,005,333.43 |
| 30-oct-17 | | SERVICIOS DE INGENIERIA HIDRAULICA S | | L. | 251,996.51 | L. | 1.0000 | L. | 251,996.51 |
| 8-nov-17 | | SERVICIOS LOGISTICOS ADUANEROS | | L. | 197,537.37 | L. | 1.0000 | L. | 197,537.37 |
| 8-nov-17 | | GALVEZ MATAMOROS S.A | | L. | 277,704.32 | L. | 1.0000 | L. | 277,704.32 |
| 24-nov-17 | | ELECTRONIA TRIPLE A S DE RL DE CV | | L. | 1,324,512.29 | L. | 1.0000 | L. | 1,324,512.29 |
| 24-nov-17 | | PINTURAS SUR DE HONDURAS | | L. | 9,379.30 | L. | 1.0000 | L. | 9,379.30 |
| 24-nov-17 | | NAVEGA METZGEN Y ASOCIADOS | | L. | 1,234,879.86 | L. | 1.0000 | L. | 1,234,879.86 |
| 28-nov-17 | | MUNICIPALIDAD | | L. | 2,030.00 | L. | 1.0000 | L. | 2,030.00 |
| 04 DEC 2017 | | SERVICIOS LOGISTICOS ADUANEROS | | L. | 66,064.23 | L. | 1.0000 | L. | 66,064.23 |
| 04 DEC 2017 | | DESCA HONDURAS S.A DE C.V | | L. | 1,070,026.38 | L. | 1.0000 | L. | 1,070,026.38 |
| 04 DEC 2017 | | SANTOS Y CIA S.A DE C.V | | L. | 1,821,985.05 | L. | 1.0000 | L. | 1,821,985.05 |
| 06 DEC 2017 | | FERRETERIA Y MAS S. DE R.L | | L. | 8,766.60 | L. | 1.0000 | L. | 8,766.60 |
| 06 DEC 2017 | | NETWORK PLACE | | L. | 289,261.80 | L. | 1.0000 | L. | 289,261.80 |
| 07 DEC 2017 | | DESCA HONDURAS S.A DE C.V | | L. | 1,070,026.38 | L. | 1.0000 | L. | 1,070,026.38 |
| 14 DEC 2017 | | COLTEL S.A DE C.V | | L. | 629,962.62 | L. | 1.0000 | L. | 629,962.62 |
| 22 DEC 2017 | | PAGO POLIZAS SARAH LIQUIDACION | | L. | 214,470.20 | L. | 1.0000 | L. | 214,470.20 |
| 22 DEC 2017 | | DURACRETO SA DE CV | | L. | 10,766,003.83 | L. | 1.0000 | L. | 10,766,003.83 |
| 22 DEC 2017 | | GRUPO ROEL S. DE R.L. DE C.V. | | L. | 1,685,765.57 | L. | 1.0000 | L. | 1,685,765.57 |
| 22 DEC 2017 | | RCN INGENIERIA S DE RL DE CV | | L. | 311,700.26 | L. | 1.0000 | L. | 311,700.26 |
| 22 DEC 2017 | | SERVICIOS DE INGENIERIA HIDRAULICA | | L. | 927,949.77 | L. | 1.0000 | L. | 927,949.77 |
| 22 DEC 2017 | | FLORES Y FLORES INGENIERIA S. DE R.L. | | L. | 194,496.55 | L. | 1.0000 | L. | 194,496.55 |
| 22 DEC 2017 | | JORCA INTER | | L. | 6,730,454.41 | L. | 1.0000 | L. | 6,730,454.41 |
| 22 DEC 2017 | | ESA CONSULTORES S.A DE C.V. | | L. | 201,836.63 | L. | 1.0000 | L. | 201,836.63 |
| 22 DEC 2017 | | AGREGADOS DEL CARIBE S.A DE C.V | | L. | 548,725.37 | L. | 1.0000 | L. | 548,725.37 |
| 22 DEC 2017 | | COLUMBUS NETWORKS DE HONDURAS S. DE R.L. | | L. | 27,682.80 | L. | 1.0000 | L. | 27,682.80 |
| 22 DEC 2017 | | PINTUCENTRO INVERSIONES S. DE R.L. | | L. | 202,695.85 | L. | 1.0000 | L. | 202,695.85 |
| 22 DEC 2017 | | ELECTRONICA TRIPLE A S DE RL DE CV | | L. | 221,139.32 | L. | 1.0000 | L. | 221,139.32 |
| 22 DEC 2017 | | SANTOS Y CIA. S.A. DE C.V. | | L. | 1,874,494.59 | L. | 1.0000 | L. | 1,874,494.59 |
| 22 DEC 2017 | | NETWORK PLACE | | L. | 162,276.50 | L. | 1.0000 | L. | 162,276.50 |
| 22 DEC 2017 | | JYG INGENIERIA S. DE R.L | | L. | 247,681.25 | L. | 1.0000 | L. | 247,681.25 |
| 29 DEC 2017 | | GALVEZ MATAMOROS S.A. | | L. | 693,120.84 | L. | 1.0000 | L. | 693,120.84 |
| 29 DEC 2017 | | TECNOLOGIA Y SEGURIDAD ELECTRONICA | | L. | 151,169.07 | L. | 1.0000 | L. | 151,169.07 |
| 29 DEC 2017 | | PAGO POLIZAS SARAH LIQUIDACION | | L. | 402,684.25 | L. | 1.0000 | L. | 402,684.25 |
| 9-ene-18 | | Agencia Aduanera Guifarro y Asociados | | L. | 33,886.00 | L. | 1.0000 | L. | 33,886.00 |
| 12-ene-18 | | GRUPO ROEL S. DE R.L. | | L. | 52,713.13 | L. | 1.0000 | L. | 52,713.13 |
| 12-ene-18 | | ELECTRONICA TRIPLE A S DE RL DE CV | | L. | 268,501.28 | L. | 1.0000 | L. | 268,501.28 |
| 12-ene-18 | | Sycom S.A de C.V | | L. | 74,347.83 | L. | 1.0000 | L. | 74,347.83 |
| 12-ene-18 | | SISTEMAS C&C S.A. DE C.V. | | L. | 161,000.00 | L. | 1.0000 | L. | 161,000.00 |
| 12-ene-18 | | RADIADORES EL PRADO S DE RL | | L. | 4,567.50 | L. | 1.0000 | L. | 4,567.50 |
| 12-ene-18 | | JORCA INTER S DE RL DE CV | | L. | 1,447,466.38 | L. | 1.0000 | L. | 1,447,466.38 |
| 12-ene-18 | | LLANTAS Y LUBRICANTES UNIVERSAL | | L. | 13,610.66 | L. | 1.0000 | L. | 13,610.66 |
| 12-ene-18 | | Wilmer Geovanni Zelaya Cabrera | | L. | 25,950.00 | L. | 1.0000 | L. | 25,950.00 |
| 12-ene-18 | | Friopartes S.A de C.V. | | L. | 41,238.26 | L. | 1.0000 | L. | 41,238.26 |
| 12-ene-18 | | TOP TEST, S.A. DE C.V. | | L. | 103,530.00 | L. | 1.0000 | L. | 103,530.00 |
| 12-ene-18 | | NAVEDA METZGEN Y ASOCIADOS | | L. | 639,742.74 | L. | 1.0000 | L. | 639,742.74 |
| 16-ene-18 | | EQUIPOS Y ACCESORIOS S.A. DE C.V. | | L. | 34,200.00 | L. | 1.0000 | L. | 34,200.00 |
| 16-ene-18 | | Network Place | | L. | 31,441.00 | L. | 1.0000 | L. | 31,441.00 |
| 24-ene-18 | | Pago Recaudo POLIZAS SARAH LIQUIDACION | | L. | 77,073.50 | L. | 1.0000 | L. | 77,073.50 |
| 26-ene-18 | | Pago Recaudo POLIZAS SARAH LIQUIDACION | | L. | 2,569,116.40 | L. | 1.0000 | L. | 2,569,116.40 |
| 26-ene-18 | | Automatizacion Industrial | | L. | 345,256.07 | L. | 1.0000 | L. | 345,256.07 |
| 26-ene-18 | | HERRAMIENTAS LA ATLANTICA | | L. | 45,486.00 | L. | 1.0000 | L. | 45,486.00 |
| 29-ene-18 | | Pago Recaudo POLIZAS SARAH LIQUIDACION | | L. | 278,503.62 | L. | 1.0000 | L. | 278,503.62 |
| 30-ene-18 | | Pago Recaudo POLIZAS SARAH LIQUIDACION | | L. | 105,892.69 | L. | 1.0000 | L. | 105,892.69 |
| 30-ene-18 | | Pago Recaudo POLIZAS SARAH LIQUIDACION | | L. | 332,738.83 | L. | 1.0000 | L. | 332,738.83 |
| 31-ene-18 | | DURACRETO SA DE CV | | L. | 6,256,605.42 | L. | 1.0000 | L. | 6,256,605.42 |
| 2-feb-18 | | SERVICIOS LOGISTICOS ADUANEROS | | L. | 124,505.98 | L. | 1.0000 | L. | 124,505.98 |
| 2-feb-18 | | CONSTRUCTORA WILLIAM Y MOLINA | | L. | 190,177.02 | L. | 1.0000 | L. | 190,177.02 |
| 6-feb-18 | | REMARCO S.A. | | L. | 722,533.49 | L. | 1.0000 | L. | 722,533.49 |
| 9-feb-18 | | AGENCIA ADUANERA GUIFARROS Y ASOCIADOS | | L. | 259,462.05 | L. | 1.0000 | L. | 259,462.05 |
| 9-feb-18 | | SERTEEL/RIGOBERTO PINEDA HERNANDEZ | | L. | 41,601.62 | L. | 1.0000 | L. | 41,601.62 |
| 9-feb-18 | | PRINDUSAT | | L. | 57,285.44 | L. | 1.0000 | L. | 57,285.44 |
| 9-feb-18 | | LLANTAS Y LUBRICANTES UNIVERSAL | | L. | 16,870.14 | L. | 1.0000 | L. | 16,870.14 |
| 16-feb-18 | | MUNICIPALIDAD PUERTO CORTES | | L. | 15,600.00 | L. | 1.0000 | L. | 15,600.00 |
| 16-feb-18 | | DURACRETO SA DE CV | | L. | 5,214,169.95 | L. | 1.0000 | L. | 5,214,169.95 |
| 23-feb-18 | | SUMINISTROS ELECTRICOS S DE R L | | L. | 4,368,778.44 | L. | 1.0000 | L. | 4,368,778.44 |
| 27-feb-18 | | SISTEMAS C&C S.A. DE C.V. | | L. | 161,000.00 | L. | 1.0000 | L. | 161,000.00 |
| 27-feb-18 | | ALCANCE TRAVEL SA | | L. | 20,447.37 | L. | 1.0000 | L. | 20,447.37 |
| 5-mar-18 | | SANTOS Y CIA. S.A. DE C.V. | | L. | 1,520,916.47 | L. | 1.0000 | L. | 1,520,916.47 |
| 5-mar-18 | | SERVICIOS DE INGENIERIA HIDRAULICA | | L. | 95,660.04 | L. | 1.0000 | L. | 95,660.04 |
| 5-mar-18 | | BOMBAS Y MOTORES DE HONDURAS S.A. | | L. | 249,864.04 | L. | 1.0000 | L. | 249,864.04 |
| 9-mar-18 | | TRANSPORTES ILANGUEÑOS S. DE R.L. | | L. | 333,200.00 | L. | 1.0000 | L. | 333,200.00 |
| 9-mar-18 | | MR MECANIZACIONES | | L. | 461,858.09 | L. | 1.0000 | L. | 461,858.09 |
| 20-mar-18 | | DURACRETO SA DE CV | | L. | 8,077,945.51 | L. | 1.0000 | L. | 8,077,945.51 |
| 23-mar-18 | | AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | | L. | 46,915.54 | L. | 1.0000 | L. | 46,915.54 |
| 23-mar-18 | | INDUSTRIAS MECANIZADAS CASTILLO | | L. | 212,175.00 | L. | 1.0000 | L. | 212,175.00 |
| 28-mar-18 | | SERVICIOS LOGISTICOS ADUANEROS | | L. | 504,623.39 | L. | 1.0000 | L. | 504,623.39 |
| 4-abr-18 | | DURACRETO SA DE CV | | L. | 11,205,631.25 | L. | 1.0000 | L. | 11,205,631.25 |
| 9-abr-18 | | SERVICIOS LOGISTICOS ADUANEROS | | L. | 114,814.19 | L. | 1.0000 | L. | 114,814.19 |
| 9-abr-18 | | REFRIGERACION Y TRANSPORTE SA DE CV | | L. | 1,596,744.54 | L. | 1.0000 | L. | 1,596,744.54 |
| 9-abr-18 | | Ayre de Honduras S.A. DE C.V. | | L. | 70,933.73 | L. | 1.0000 | L. | 70,933.73 |
| 9-abr-18 | | TECNASA HONDURAS SA | | L. | 824,785.06 | L. | 1.0000 | L. | 824,785.06 |
| 10-abr-18 | | Ingenieros Constructores Mecanicos | | L. | 358,800.00 | L. | 1.0000 | L. | 358,800.00 |
| 10-abr-18 | | Servicios de Ingenieria Hidraulica | | L. | 63,257.08 | L. | 1.0000 | L. | 63,257.08 |
| 18-abr-18 | | DURACRETO SA DE CV | | L. | 7,485,207.39 | L. | 1.0000 | L. | 7,485,207.39 |
| 18-abr-18 | | Tecnologia y Seguridad Electronica | | L. | 12,190.00 | L. | 1.0000 | L. | 12,190.00 |
| 18-abr-18 | | Ayre de Honduras S.A. DE C.V. | | L. | 26,550.00 | L. | 1.0000 | L. | 26,550.00 |
| 9-may-18 | | DURACRETO SA DE CV | | L. | 6,803,059.64 | L. | 1.0000 | L. | 6,803,059.64 |
| 11-may-18 | | DURACRETO SA DE CV | | L. | 4,131,953.33 | L. | 1.0000 | L. | 4,131,953.33 |
| 11-may-18 | | NETWORK PLACE | | L. | 704,762.55 | L. | 1.0000 | L. | 704,762.55 |
| 11-may-18 | | TRANSPORTES ILANGUEÑOS S DE RL | | L. | 116,035.00 | L. | 1.0000 | L. | 116,035.00 |
| 11-may-18 | | ICCE | | L. | 17,701.18 | L. | 1.0000 | L. | 17,701.18 |
| 25-may-18 | | SOLUCIONES TECNICAS DE RL/SOLTEC | | L. | 54,792.91 | L. | 1.0000 | L. | 54,792.91 |
| 25-may-18 | | SERVICIOS LOGISTICOS ADUANEROS | | L. | 25,080.21 | L. | 1.0000 | L. | 25,080.21 |

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|---|---|---|---|---|---|---|---|---|---|
| 25-may-18 | | DURACRETO SA DE CV | | L. | 7,343,962.33 | L. | 1.0000 | L. | 7,343,962.33 |
| 31-may-18 | | Astro Tour S. de R.L. | | L. | 77,744.00 | L. | 1.0000 | L. | 77,744.00 |
| 11-jun-18 | | SERVICIOS LOGISTICOS ADUANEROS | | L. | 46,081.19 | L. | 1.0000 | L. | 46,081.19 |
| 29-jun-18 | | TECNASA HONDURAS S.A | | L. | 281,555.67 | L. | 1.0000 | L. | 281,555.67 |
| 5-jul-18 | | DURACRETO S.A. | | L. | 5,372,470.61 | L. | 1.0000 | L. | 5,372,470.61 |
| 9-jul-18 | | SUMINISTROS ELECTRICOS S DE R L | | L. | 5,736,779.78 | L. | 1.0000 | L. | 5,736,779.78 |
| 9-jul-18 | | SERVICIO DE INGENIERIA HIDRAULICA | | L. | 213,207.22 | L. | 1.0000 | L. | 213,207.22 |
| 16-jul-18 | | INNOVA SOLUTIONS SA. DE C.V | | L. | 11,596.65 | L. | 1.0000 | L. | 11,596.65 |
| 16-jul-18 | | AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | | L. | 79,996.32 | L. | 1.0000 | L. | 79,996.32 |
| 16-jul-18 | | PINTURAS SUR DE HONDURAS S.A | | L. | 672,326.40 | L. | 1.0000 | L. | 672,326.40 |
| 30-jul-18 | | AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | | L. | 19,265.94 | L. | 1.0000 | L. | 19,265.94 |
| 30-jul-18 | | ALL TECHNIQUE | | L. | 276,000.00 | L. | 1.0000 | L. | 276,000.00 |
| 01 AUG 2018 | | ALL TECHNIQUE | | L. | 276,000.00 | L. | 1.0000 | L. | 276,000.00 |
| 01 AUG 2018 | | INGENIEROS CONTRUCTORES MECANICOS | | L. | 67,353.20 | L. | 1.0000 | L. | 67,353.20 |
| 09 AUG 2018 | | PRODUCTOS INDUSTRIALES DE SULA | | L. | 495,696.00 | L. | 1.0000 | L. | 495,696.00 |
| 21 AUG 2018 | | INTER-CON SECURITY SISTEM DE HONDURAS | | L. | 61,630.12 | L. | 1.0000 | L. | 61,630.12 |
| 21 AUG 2018 | | SERVICIOS MULTIPLES Y CONTRUCCIONES ZELAYA | | L. | 105,564.60 | L. | 1.0000 | L. | 105,564.60 |
| 21 AUG 2018 | | DISTRIBUCIONES UNIVERSALES | | L. | 31,740.00 | L. | 1.0000 | L. | 31,740.00 |
| 23 AUG 2018 | | Agencia Aduanera Guifarro y Asociados | | L. | 887,792.86 | L. | 1.0000 | L. | 887,792.86 |
| 23 AUG 2018 | | Ingenieros Constructores Mecanicos | | L. | 759,860.20 | L. | 1.0000 | L. | 759,860.20 |
| 24 AUG 2018 | | AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | | L. | 252,467.48 | L. | 1.0000 | L. | 252,467.48 |
| 31 AUG 2018 | | INGELMEC S DE R L | | L. | 127,546.50 | L. | 1.0000 | L. | 127,546.50 |
| 31 AUG 2018 | | SERVICIO DE INGENIERIA HIDROELECTRICA | | L. | 587,991.84 | L. | 1.0000 | L. | 587,991.84 |
| 11-sep-18 | | HOTEL COSTA AZUL | | L. | 19,971.20 | L. | 1.0000 | L. | 19,971.20 |
| 14-sep-18 | | INTER-CON SECURITY SISTEMS DE HONDURAS | | L. | 431,841.79 | L. | 1.0000 | L. | 431,841.79 |
| 14-sep-18 | | SERVICIOS DE INGENIERIA HIDRAULICA | | L. | 137,206.27 | L. | 1.0000 | L. | 137,206.27 |
| 28-sep-18 | | SPC INTERNACIONAL SA | | L. | 1,725,907.59 | L. | 1.0000 | L. | 1,725,907.59 |
| 28-sep-18 | | ALL TECCHNIQUE | | L. | 1,104,000.00 | L. | 1.0000 | L. | 1,104,000.00 |
| 28-sep-18 | | SERVICIOS DE LOGISTICA ADUANEROS | | L. | 37,217.85 | L. | 1.0000 | L. | 37,217.85 |
| 1-oct-18 | | ELECTRONICA TRIPLE A S DE RL DE CV | | L. | 699,336.47 | L. | 1.0000 | L. | 699,336.47 |
| 9-oct-18 | | SOLUCIONES INDUSTRIALES TECNICAS | | L. | 553,775.73 | L. | 1.0000 | L. | 553,775.73 |
| 12-oct-18 | | SEÑALIZACION VIAL DE HONDURAS | | L. | 393,555.00 | L. | 1.0000 | L. | 393,555.00 |
| 12-oct-18 | | AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | | L. | 80,445.13 | L. | 1.0000 | L. | 80,445.13 |
| 12-oct-18 | | SPC INTERNACIONAL | | L. | 1,710,899.70 | L. | 1.0000 | L. | 1,710,899.70 |
| 12-oct-18 | | NETWORK PLACE | | L. | 1,324,349.43 | L. | 1.0000 | L. | 1,324,349.43 |
| 12-oct-18 | | PINTUCENTRO INVERSIONES S DE RL | | L. | 51,801.75 | L. | 1.0000 | L. | 51,801.75 |
| 19-oct-18 | | SERVICIOS DE INGENIERIA HIDRAULICA | | L. | 21,499.13 | L. | 1.0000 | L. | 21,499.13 |
| 19-oct-18 | | ESA CONSULTORES SA DE CV | | L. | 302,754.95 | L. | 1.0000 | L. | 302,754.95 |
| 19-oct-18 | | DURACRETO SA DE CV | | L. | 2,853,665.35 | L. | 1.0000 | L. | 2,853,665.35 |
| 19-oct-18 | | GRUPO ROEL S DE RL | | L. | 243,745.68 | L. | 1.0000 | L. | 243,745.68 |
| 26-oct-18 | | CONMOXA | | L. | 258,048.00 | L. | 1.0000 | L. | 258,048.00 |
| 26-oct-18 | | MONTERO CONTENEDORES | | L. | 205,108.80 | L. | 1.0000 | L. | 205,108.80 |
| 26-oct-18 | | JORCA INTER S DE RL | | L. | 451,602.02 | L. | 1.0000 | L. | 451,602.02 |
| 30-oct-18 | | DISTRIBUIDORA CUMMINS CENTROAMERICA | | L. | 275,740.10 | L. | 1.0000 | L. | 275,740.10 |
| 31-oct-18 | | BOMBAS Y MOTORES DE HONDURAS | | L. | 24,169.35 | L. | 1.0000 | L. | 24,169.35 |
| 1-nov-18 | | ASTRO TOUR S DE R L | | L. | 42,830.60 | L. | 1.0000 | L. | 42,830.60 |
| 9-nov-18 | | SERVICIOS LOGISTICOS ADUANEROS | | L. | 89,901.75 | L. | 1.0000 | L. | 89,901.75 |
| 16-nov-18 | | GALVEZ MATAMOROS SA | | L. | 205,855.86 | L. | 1.0000 | L. | 205,855.86 |
| 22-nov-18 | | GRUPO ROEL S DE R L | | L. | 341,249.33 | L. | 1.0000 | L. | 341,249.33 |
| 22-nov-18 | | AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | | L. | 65,269.31 | L. | 1.0000 | L. | 65,269.31 |
| 22-nov-18 | | SAYBE Y ASOCIADOS S DE R L | | L. | 122,720.00 | L. | 1.0000 | L. | 122,720.00 |
| 22-nov-18 | | SOLUCIONES INDUSTRIALES TECNICAS INTERMODAL | | L. | 8,500.00 | L. | 1.0000 | L. | 8,500.00 |
| 23-nov-18 | | TRANSPORTE Y EQUIPO S DE R L | | L. | 974,027.00 | L. | 1.0000 | L. | 974,027.00 |
| 3-dic-18 | | SERVICIOS LOGISTICOS ADUANEROS | | L. | 54,700.23 | L. | 1.0000 | L. | 54,700.23 |
| 3-dic-18 | | SERVICIOS MULTPLES Y CONSTRUCCIONES ZELAYA | | L. | 160,082.70 | L. | 1.0000 | L. | 160,082.70 |
| 3-dic-18 | | AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | | L. | 317,834.84 | L. | 1.0000 | L. | 317,834.84 |
| 3-dic-18 | | TRANSPORTE Y EQUIPO S DE R L | | L. | 974,027.00 | L. | 1.0000 | L. | 974,027.00 |
| 10-dic-18 | | AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | | L. | 4,324.61 | L. | 1.0000 | L. | 4,324.61 |
| 10-dic-18 | | SAYBE Y ASOCIADOS S DE R L | | L. | 463,577.47 | L. | 1.0000 | L. | 463,577.47 |
| 10-dic-18 | | JDE CARGO EXPRESS | | L. | 34,711.42 | L. | 1.0000 | L. | 34,711.42 |
| 12-dic-18 | | INGENIERON CONSTRUCTORES MECANICOS | | L. | 29,900.00 | L. | 1.0000 | L. | 29,900.00 |
| 21-dic-18 | | AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | | L. | 300,395.63 | L. | 1.0000 | L. | 300,395.63 |
| 21-dic-18 | | GRUPO ROEL S DE R L | | L. | 31,627.88 | L. | 1.0000 | L. | 31,627.88 |
| 21-dic-18 | | ELECTRONICA TRIPLE A S DE R L | | L. | 368,773.79 | L. | 1.0000 | L. | 368,773.79 |
| 21-dic-18 | | DURACRETO | | L. | 288,075.00 | L. | 1.0000 | L. | 288,075.00 |
| 21-dic-18 | | SAYBE Y ASOCIADOS S DE R L | | L. | 184,080.00 | L. | 1.0000 | L. | 184,080.00 |
| 21-dic-18 | | SEÑALIZACION VIAL DE HONDURAS | | L. | 728,180.30 | L. | 1.0000 | L. | 728,180.30 |
| 21-dic-18 | | INNOVA SOLUTIONS S A DE CV | | L. | 94,434.64 | L. | 1.0000 | L. | 94,434.64 |
| 21-dic-18 | | SERVICIOS LOGISTICOS ADUANEROS | | L. | 119,007.49 | L. | 1.0000 | L. | 119,007.49 |
| 26-dic-18 | | INDUSTRIAS MECANIZADAS CASTILLO | | L. | 105,455.00 | L. | 1.0000 | L. | 105,455.00 |
| 26-dic-18 | | EQUIPOS Y ACCESORIOS SA DE CV | | L. | 28,163.66 | L. | 1.0000 | L. | 28,163.66 |
| 27-dic-18 | | ELECTRONICA TRIPLE A S DE R L | | L. | 92,920.71 | L. | 1.0000 | L. | 92,920.71 |
| 27-dic-18 | | SUMINISTROS ELECTRICOS | | L. | 43,378.23 | L. | 1.0000 | L. | 43,378.23 |
| 28-dic-18 | | MANTENIMIENTO PROYECTO Y SERVICIOS | | L. | 146,865.87 | L. | 1.0000 | L. | 146,865.87 |
| 31-dic-18 | | SOLUCIONES INDUSTRIALES TECNICAS INTERMODAL | | L. | 1,038,329.51 | L. | 1.0000 | L. | 1,038,329.51 |
| 31-dic-18 | | SEÑALIZACION VIAL DE HONDURAS | | L. | 580,347.50 | L. | 1.0000 | L. | 580,347.50 |
| 31-dic-18 | | MONTERO CONTENEDORES S DE RL | | L. | 217,360.00 | L. | 1.0000 | L. | 217,360.00 |
| 31-dic-18 | | SERVICIOS MULTIPLES Y CONSTRUCCIONES ZELAYA | | L. | 373,526.30 | L. | 1.0000 | L. | 373,526.30 |
| 31-dic-18 | | JOSE FRANSCISCO RAUDALES/HOTEL COSTA AZUL | | L. | 590.81 | L. | 1.0000 | L. | 590.81 |
| 31-dic-18 | | DISTRIBUCIONES UNIVERSALES | | L. | 24,495.00 | L. | 1.0000 | L. | 24,495.00 |
| 31-dic-18 | | GALVEZ MATAMOROS | | L. | 528,633.77 | L. | 1.0000 | L. | 528,633.77 |
| 31-dic-18 | | MANTENIMIENTO PROYECTO Y SERVICIOS | | L. | 342,687.05 | L. | 1.0000 | L. | 342,687.05 |
| 31-dic-18 | | MR MECANIZACIONES | | L. | 116,197.38 | L. | 1.0000 | L. | 116,197.38 |
| 31-dic-18 | | TRANSPORTE Y EQUIPO S DE R L | | L. | 487,013.50 | L. | 1.0000 | L. | 487,013.50 |
| 31-dic-18 | | VYM DE HONDURAS | | L. | 44,160.00 | L. | 1.0000 | L. | 44,160.00 |
| 31-dic-18 | | TOP TEST S A | | L. | 15,525.00 | L. | 1.0000 | L. | 15,525.00 |
| 31-dic-18 | | SISTEMAS C&C SA | | L. | 45,970.10 | L. | 1.0000 | L. | 45,970.10 |
| 31-dic-18 | | SAYBE Y ASOCIADOS S DE R L | | L. | 124,707.43 | L. | 1.0000 | L. | 124,707.43 |
| 31-dic-18 | | KOALA OUTSOURCING | | L. | 350,784.00 | L. | 1.0000 | L. | 350,784.00 |
| 31-dic-18 | | GRUPO L S DE R L | | L. | 952,489.92 | L. | 1.0000 | L. | 952,489.92 |
| 31-dic-18 | | AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | | L. | 106,565.19 | L. | 1.0000 | L. | 106,565.19 |
| 02 JAN 2019 | | PREMIUM & CONFORT SA DE CV | | L. | 137,896.75 | L. | 1.0000 | L. | 137,896.75 |
| 02 JAN 2019 | | SPC INTERNACIONAL SA DE CV | | L. | 484,809.49 | L. | 1.0000 | L. | 484,809.49 |
| 04 JAN 2019 | | OK SECURITY HONDURAS | | L. | 28,280.80 | L. | 1.0000 | L. | 28,280.80 |
| 04 JAN 2019 | | AGUAS DE PUERTO CORTES | | L. | 196,976.00 | L. | 1.0000 | L. | 196,976.00 |
| 04 JAN 2019 | | JDE Cargo Express | | L. | 14,795.55 | L. | 1.0000 | L. | 14,795.55 |
| 17 JAN 2019 | | GRUPO KAPA 7S S DE RL | | L. | 149,839.91 | L. | 1.0000 | L. | 149,839.91 |
| 14-feb-19 | | CU LIGHTINGH LTD | | L. | 12,180.00 | L. | 1.0000 | L. | 12,180.00 |
| 21-feb-19 | | TOP TEST SA DE CV | | L. | 25,875.00 | L. | 1.0000 | L. | 25,875.00 |
| 21-feb-19 | | JORCA INTER S DE RL | | L. | 104,087.35 | L. | 1.0000 | L. | 104,087.35 |
| 21-feb-19 | | SAYBE Y ASOCIADOS S DE RL | | L. | 188,629.11 | L. | 1.0000 | L. | 188,629.11 |
| 1-mar-19 | | PREMIUM & CONFORT SA DE CV | | L. | 61,142.62 | L. | 1.0000 | L. | 61,142.62 |
| 1-mar-19 | | SAYBE Y ASOCIADOS S DE RL | | L. | 128,861.02 | L. | 1.0000 | L. | 128,861.02 |

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| 20-mar-19 | | INVERSIONES TRANSMUNDO SA | | L. | 321,098.00 | L. | 1.0000 | L. | 321,098.00 |
| 20-mar-19 | | AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | | L. | 382,732.52 | L. | 1.0000 | L. | 382,732.52 |
| 21-mar-19 | | CONMOXA S DE R L | | L. | 218,791.12 | L. | 1.0000 | L. | 218,791.12 |
| 29-mar-19 | | AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | | L. | 241,375.53 | L. | 1.0000 | L. | 241,375.53 |
| 29-mar-19 | | PREMIUM & CONFORT SA DE CV | | L. | 246,514.90 | L. | 1.0000 | L. | 246,514.90 |
| 29-mar-19 | | NAVEGA SA DE CV | | L. | 6,110.47 | L. | 1.0000 | L. | 6,110.47 |
| 29-mar-19 | | AGUAS DE PUERTO CORTES | | L. | 562,032.96 | L. | 1.0000 | L. | 562,032.96 |
| 29-mar-19 | | TRANSPORTE JEIKE S DE R L | | L. | 1,872.00 | L. | 1.0000 | L. | 1,872.00 |
| 05 APR 2019 | | KOALA OUTSORCING SA | | L. | 116,928.00 | L. | 1.0000 | L. | 116,928.00 |
| 05 APR 2019 | | NAVEGA SA DE CV | | L. | 15,279.21 | L. | 1.0000 | L. | 15,279.21 |
| 05 APR 2019 | | AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | | L. | 160,058.84 | L. | 1.0000 | L. | 160,058.84 |
| 08 APR 2019 | | POLIZAS SARAH LIQUIDACION-19260102584655-19098-8435 | | L. | 160,457.06 | L. | 1.0000 | L. | 160,457.06 |
| 16 APR 2019 | | KOALA OUTSORCING SA | | L. | 132,480.00 | L. | 1.0000 | L. | 132,480.00 |
| 16 APR 2019 | | PINTUCENTRO | | L. | 293,801.14 | L. | 1.0000 | L. | 293,801.14 |
| 29 APR 2019 | | AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | | L. | 70,483.70 | L. | 1.0000 | L. | 70,483.70 |
| 15-may-19 | | SERVICIOS LOGISTICOS ADUANEROS | | L. | 47,664.17 | L. | 1.0000 | L. | 47,664.17 |
| 15-may-19 | | AGENCIA ADUANERO GUIFARRO Y ASOCIADOS | | L. | 50,130.05 | L. | 1.0000 | L. | 50,130.05 |
| 17-may-19 | | KOALA OUTSOURCING SA | | L. | 132,480.00 | L. | 1.0000 | L. | 132,480.00 |
| 24-may-19 | | AGENCIA ADUANERO GUIFARRO Y ASOCIADOS | | L. | 178,906.53 | L. | 1.0000 | L. | 178,906.53 |
| 7-jun-19 | | ANGELICA VICTORIA SOSA SABALLOS | | L. | 7,168.34 | L. | 1.0000 | L. | 7,168.34 |
| 19-jun-19 | | SERVICIOS LOGISTICOS ADUANEROS | | L. | 240,124.75 | L. | 1.0000 | L. | 240,124.75 |
| 28-jun-19 | | AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | | L. | 43,751.17 | L. | 1.0000 | L. | 43,751.17 |
| 5-jul-19 | | INDUSTRIAS POLO NORTE | | L. | 315,675.00 | L. | 1.0000 | L. | 315,675.00 |
| 5-jul-19 | | ASTRO TOURS S DE R L | | L. | 31,660.00 | L. | 1.0000 | L. | 31,660.00 |
| 5-jul-19 | | AMOR IZAGUIRRE GALDAMEZ | | L. | 2,094.87 | L. | 1.0000 | L. | 2,094.87 |
| 12-jul-19 | | SAYBE Y ASOCIADOS S DE RL | | L. | 616,967.54 | L. | 1.0000 | L. | 616,967.54 |
| 12-jul-19 | | AGENCI ADUANERA GUIFARRO Y ASOCIADOS | | L. | 139,144.77 | L. | 1.0000 | L. | 139,144.77 |
| 19-jul-19 | | SAYBE Y ASOCIADOS S DE RL | | L. | 550,766.31 | L. | 1.0000 | L. | 550,766.31 |
| 19-jul-19 | | INDUTRIAL POLO NORTE S DE RL | | L. | 39,100.00 | L. | 1.0000 | L. | 39,100.00 |
| 29-jul-19 | | JDE CARGO EXPRESS S DE RL | | L. | 24,944.32 | L. | 1.0000 | L. | 24,944.32 |
| 29-jul-19 | | INGENIEROS CONSTRUCTORES MECANICOS | | L. | 450,225.90 | L. | 1.0000 | L. | 450,225.90 |
| 29-jul-19 | | DESARROLLO HOTELEROS DE HONDURAS | | L. | 3,144.76 | L. | 1.0000 | L. | 3,144.76 |
| 29-jul-19 | | COMERCIAL ALMIJAR S DE RL | | L. | 163,197.39 | L. | 1.0000 | L. | 163,197.39 |
| 29-jul-19 | | AMOR IZAGUIRRE GALDAMEZ | | L. | 449.67 | L. | 1.0000 | L. | 449.67 |
| 29-jul-19 | | ANGELICA VICTORIA SOSA SEBALLOS | | L. | 23,740.47 | L. | 1.0000 | L. | 23,740.47 |
| 01 AUG 2019 | | POLIZAS SARAH LIQUIDACION-19260105879205-19213-3635 | | L. | 104,645.66 | L. | 1.0000 | L. | 104,645.66 |
| 02 AUG 2019 | | INVERSIONES TRANSMUNDO S.A. DE C.V. | | L. | 126,685.75 | L. | 1.0000 | L. | 126,685.75 |
| 02 AUG 2019 | | TRANSPORTES JEIKE S. DE R.L. | | L. | 49,335.66 | L. | 1.0000 | L. | 49,335.66 |
| 02 AUG 2019 | | PREMIUN & CONFORT S.A. DE C.V. | | L. | 204,897.96 | L. | 1.0000 | L. | 204,897.96 |
| 16 AUG 2019 | | MAYA COLONIAL SA DE CV | | L. | 805.35 | L. | 1.0000 | L. | 805.35 |
| 16 AUG 2019 | | MANPOWER DE HONDURAS | | L. | 73,512.15 | L. | 1.0000 | L. | 73,512.15 |
| 16 AUG 2019 | | AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | | L. | 6,269.16 | L. | 1.0000 | L. | 6,269.16 |
| 16 AUG 2019 | | AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | | L. | 70,483.70 | L. | 1.0000 | L. | 70,483.70 |
| 23 AUG 2019 | | DARA | | L. | 1,727,799.24 | L. | 1.0000 | L. | 1,727,799.24 |
| 27 AUG 2019 | | DESARROLLOS HOTELEROS DE HONDURAS | | L. | 88,965.78 | L. | 1.0000 | L. | 88,965.78 |
| 27 AUG 2019 | | AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | | L. | 317,663.10 | L. | 1.0000 | L. | 317,663.10 |
| 27 AUG 2019 | | SAYBE Y ASOCIADOS S DE R L | | L. | 373,762.39 | L. | 1.0000 | L. | 373,762.39 |
| 27 AUG 2019 | | JORCA INTER S DE R L | | L. | 120,332.20 | L. | 1.0000 | L. | 120,332.20 |
| 30 AUG 2019 | | AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | | L. | 82,190.66 | L. | 1.0000 | L. | 82,190.66 |
| 30 AUG 2019 | | INDUSTRIAS METALICA Y CONCRETO VEN | | L. | 144,850.00 | L. | 1.0000 | L. | 144,850.00 |
| 9-sep-19 | | PAGO A AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | | L. | 61,665.10 | L. | 1.0000 | L. | 61,665.10 |
| 17-sep-19 | | JORCA INTER S DE R.L | | L. | 120,332.20 | L. | 1.0000 | L. | 120,332.20 |
| 17-sep-19 | | EQUIPOS INDUSTRIALES S.A | | L. | 194,087.51 | L. | 1.0000 | L. | 194,087.51 |
| 19-sep-19 | | DISTRIBUIDORA CUMMNIN | | L. | 506,868.49 | L. | 1.0000 | L. | 506,868.49 |
| 19-sep-19 | | SERVICIOS LOGISTICOS ADUANEROS | | L. | 29,156.79 | L. | 1.0000 | L. | 29,156.79 |
| 19-sep-19 | | JETSTEREO S.A | | L. | 291,752.19 | L. | 1.0000 | L. | 291,752.19 |
| 23-sep-19 | | HOTAL RESTAURANTE COSTA AZUL | | L. | 13,017.29 | L. | 1.0000 | L. | 13,017.29 |
| 23-sep-19 | | PARTES SERVICIOS Y MONTACARGA | | L. | 18,400.00 | L. | 1.0000 | L. | 18,400.00 |
| 23-sep-19 | | AGENCIA ADUANERA GUIFARRO | | L. | 132,051.97 | L. | 1.0000 | L. | 132,051.97 |
| 23-sep-19 | | CENTRO DE AUTOMATIZACION DE OFICINA | | L. | 2,921,656.28 | L. | 1.0000 | L. | 2,921,656.28 |
| 23-sep-19 | | GROPO KAPA | | L. | 350,122.50 | L. | 1.0000 | L. | 350,122.50 |
| 1-oct-19 | | Pago Recaudo POLIZAS SARAH LIQUIDACION-19260107529412-19274-4799 | | L. | 255,975.62 | L. | 1.0000 | L. | 255,975.62 |
| 1-oct-19 | | INGENIEROS Y CONSTRUCCION MECANISMOS Y ELECTRICISTA | | L. | 96,660.70 | L. | 1.0000 | L. | 96,660.70 |
| 1-oct-19 | | AGENCIA ADUANERA GUIFARRO | | L. | 170,618.91 | L. | 1.0000 | L. | 170,618.91 |
| 1-oct-19 | | CENTRO DE AUTOMATIZACION | | L. | 42,886.20 | L. | 1.0000 | L. | 42,886.20 |
| 10-oct-19 | | SERVICIOS LOGISTICOS HONDURAS | | L. | 204,350.40 | L. | 1.0000 | L. | 204,350.40 |
| 18-oct-19 | | Construccion Multiple Zelaya | | L. | 313,666.00 | L. | 1.0000 | L. | 313,666.00 |
| 18-oct-19 | | GRUPO KAPA | | L. | 455,159.25 | L. | 1.0000 | L. | 455,159.25 |
| 18-oct-19 | | SAYBE ASOCIADOS | | L. | 297,184.80 | L. | 1.0000 | L. | 297,184.80 |
| 18-oct-19 | | COMPAÑIA CONSTRUCCION | | L. | 321,389.17 | L. | 1.0000 | L. | 321,389.17 |
| 21-oct-19 | | Construccion Multiple Zelaya | | L. | 60,200.00 | L. | 1.0000 | L. | 60,200.00 |
| 24-oct-19 | | SERV ELECTRICOS REBOBINADOS | | L. | 245,180.00 | L. | 1.0000 | L. | 245,180.00 |
| 24-oct-19 | | COMPAÑIA CONSTRUCCION | | L. | 321,389.17 | L. | 1.0000 | L. | 321,389.17 |
| 28-oct-19 | | COMERCIAL ELECTRICA | | L. | 40,525.82 | L. | 1.0000 | L. | 40,525.82 |
| 28-oct-19 | | MANPOWER DE HONDURAS | | L. | 82,253.94 | L. | 1.0000 | L. | 82,253.94 |
| 28-oct-19 | | SERVICIOS LOGISTICOS ADUANEROS | | L. | 33,314.31 | L. | 1.0000 | L. | 33,314.31 |
| 28-oct-19 | | AGENCIA ADUANERA GUIFARRO | | L. | 289,939.96 | L. | 1.0000 | L. | 289,939.96 |
| 31-oct-19 | | OPERADORA PORTUARIA CENTROAMERICANA | | L. | 1,183.27 | L. | 1.0000 | L. | 1,183.27 |
| 1-nov-19 | | ALL TECHNIQUE | | L. | 1,380,000.00 | L. | 1.0000 | L. | 1,380,000.00 |
| 1-nov-19 | | DISTRIBUIDORA CUMMINS | | L. | 794,970.16 | L. | 1.0000 | L. | 794,970.16 |
| 1-nov-19 | | MANPOWERS HONDURAS | | L. | 41,126.97 | L. | 1.0000 | L. | 41,126.97 |
| 13-nov-19 | | MANPOWERS HONDURAS | | L. | 41,126.97 | L. | 1.0000 | L. | 41,126.97 |
| 14-nov-19 | | LA CASA DEL SOLDADOR S A | | L. | 17,238.50 | L. | 1.0000 | L. | 17,238.50 |
| 14-nov-19 | | SUMINISTROS ELECTRICOS | | L. | 27,359.47 | L. | 1.0000 | L. | 27,359.47 |
| 14-nov-19 | | PRINDUSAT S A | | L. | 265,595.87 | L. | 1.0000 | L. | 265,595.87 |
| 14-nov-19 | | ELECTRONICA TRIPLE A S DE R L | | L. | 209,121.84 | L. | 1.0000 | L. | 209,121.84 |
| 14-nov-19 | | FERRETERIA ZUMMAR S A | | L. | 23,586.39 | L. | 1.0000 | L. | 23,586.39 |
| 14-nov-19 | | AGENCIA ADUANERA GUIFARRO | | L. | 59,108.03 | L. | 1.0000 | L. | 59,108.03 |
| 25-nov-19 | | SERVICIOS Y SUMINISTROS PARA LA CONSTRUCCION | | L. | 115,094.40 | L. | 1.0000 | L. | 115,094.40 |
| 25-nov-19 | | SERVICIOS DE SEGURIDAD INDUSTRIAL | | L. | 99,965.76 | L. | 1.0000 | L. | 99,965.76 |
| 25-nov-19 | | IMFERRA INDUSTRIAL S A | | L. | 15,939.00 | L. | 1.0000 | L. | 15,939.00 |
| 26-nov-19 | | AGENCIA ADUANERA GUIFARRO | | L. | 215,698.90 | L. | 1.0000 | L. | 215,698.90 |
| 27-nov-19 | | LA CASA DEL SOLDADOR S A | | L. | 17,238.50 | L. | 1.0000 | L. | 17,238.50 |
| 05 DEC 2019 | | AGENCIA ADUANERA GUIFARRO Y ASOCIA | | L. | 105,397.78 | L. | 1.0000 | L. | 105,397.78 |
| 05 DEC 2019 | | NETWORK PLACE | | L. | 652,933.25 | L. | 1.0000 | L. | 652,933.25 |
| 05 DEC 2019 | | INGENIEROS CONSTRUCTORES | | L. | 695,333.64 | L. | 1.0000 | L. | 695,333.64 |
| 05 DEC 2019 | | PRINDUSAT | | L. | 115,221.95 | L. | 1.0000 | L. | 115,221.95 |
| 06 DEC 2019 | | BALINERAS Y RETENEDORES S.A | | L. | 793,066.96 | L. | 1.0000 | L. | 793,066.96 |
| 06 DEC 2019 | | SERVICIOS LOGISTICOS ADUANEROS | | L. | 21,230.32 | L. | 1.0000 | L. | 21,230.32 |
| 06 DEC 2019 | | SPC INTERNACIONAL | | L. | 1,181,353.86 | L. | 1.0000 | L. | 1,181,353.86 |
| 06 DEC 2019 | | INNOVA SOLUTIONS S.A DE C.V | | L. | 214,763.45 | L. | 1.0000 | L. | 214,763.45 |
| 06 DEC 2019 | | FERRETERIA Y MAS | | L. | 1,464.99 | L. | 1.0000 | L. | 1,464.99 |
| 06 DEC 2019 | | BARCODE HONDURAS | | L. | 86,665.41 | L. | 1.0000 | L. | 86,665.41 |

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| 06 DEC 2019 | | FLORES Y FLORES INGENIERIA | | L. | 52,451.75 | L. | 1.0000 | L. | 52,451.75 |
| 06 DEC 2019 | | HERRAMIENTAS LA ATLANTICA | | L. | 102,693.85 | L. | 1.0000 | L. | 102,693.85 |
| 06 DEC 2019 | | INFERRA | | L. | 122,927.11 | L. | 1.0000 | L. | 122,927.11 |
| 06 DEC 2019 | | CONTROL Y ENERGIA S.A | | L. | 1,786,376.40 | L. | 1.0000 | L. | 1,786,376.40 |
| 13 DEC 2019 | | DHL HONDURAS, S.A. DE C.V. | | L. | 19,032.81 | L. | 1.0000 | L. | 19,032.81 |
| 13 DEC 2019 | | INNOVA SOLUTIONS S.A DE C.V | | L. | 176,284.93 | L. | 1.0000 | L. | 176,284.93 |
| 13 DEC 2019 | | LA CASA DEL SOLDADOR S.A. | | L. | 37,256.23 | L. | 1.0000 | L. | 37,256.23 |
| 13 DEC 2019 | | SOLUCIONES INDUSTRIALES TECNICAS INTERMO | | L. | 70,649.85 | L. | 1.0000 | L. | 70,649.85 |
| 13 DEC 2019 | | SAYBE Y ASOCIADOS S DE RL | | L. | 105,480.00 | L. | 1.0000 | L. | 105,480.00 |
| 13 DEC 2019 | | Servicios de Seguridad Industrial | | L. | 574,803.12 | L. | 1.0000 | L. | 574,803.12 |
| 13 DEC 2019 | | Industrias Metalicas y Concreto Venus | | L. | 188,305.00 | L. | 1.0000 | L. | 188,305.00 |
| 13 DEC 2019 | | SPC INTERNACIONAL | | L. | 1,535,760.02 | L. | 1.0000 | L. | 1,535,760.02 |
| 17 DEC 2019 | | AGENCIA ADUANERA GUIFARRO Y ASOCIA | | L. | 132,795.14 | L. | 1.0000 | L. | 132,795.14 |
| 17 DEC 2019 | | NETWORK PLACE | | L. | 111,643.73 | L. | 1.0000 | L. | 111,643.73 |
| 17 DEC 2019 | | INGENIEROS CONSTRUCTORES | | L. | 155,250.00 | L. | 1.0000 | L. | 155,250.00 |
| 17 DEC 2019 | | INDUSTRIAS MECANIZADAS CASTILLO | | L. | 140,790.00 | L. | 1.0000 | L. | 140,790.00 |
| 17 DEC 2019 | | PINTUCENTRO | | L. | 232,455.55 | L. | 1.0000 | L. | 232,455.55 |
| 20 DEC 2019 | | Centro de Automatizacion de Oficina | | L. | 20,686.20 | L. | 1.0000 | L. | 20,686.20 |
| 20 DEC 2019 | | SAYBE Y ASOCIADOS S DE RL | | L. | 690,440.63 | L. | 1.0000 | L. | 690,440.63 |
| 20 DEC 2019 | | Industrias Metalicas y Concreto Venus | | L. | 49,277.96 | L. | 1.0000 | L. | 49,277.96 |
| 20 DEC 2019 | | MANPOWER HONDURAS SA | | L. | 82,253.94 | L. | 1.0000 | L. | 82,253.94 |
| 20 DEC 2019 | | SOLUCIONES INDUSTRIALES TECNICAS INTERMO | | L. | 25,952.15 | L. | 1.0000 | L. | 25,952.15 |
| 20 DEC 2019 | | HERRAMIENTAS LA ATLANTICA | | L. | 1,535.25 | L. | 1.0000 | L. | 1,535.25 |
| 20 DEC 2019 | | TECNASA HONDURAS SA | | L. | 49,063.93 | L. | 1.0000 | L. | 49,063.93 |
| 20 DEC 2019 | | Compa�ia de la Construccion S.A | | L. | 1,285,556.68 | L. | 1.0000 | L. | 1,285,556.68 |
| 20 DEC 2019 | | SERVICIOS MULTIPLES Y CONSTRUCCIONE | | L. | 13,100.00 | L. | 1.0000 | L. | 13,100.00 |
| 20 DEC 2019 | | AGENCIA ADUANERA GUIFARRO Y ASOCIADOS | | L. | 145,299.99 | L. | 1.0000 | L. | 145,299.99 |
| 03 JAN 2020 | FT20003402RD | FERRETERIA Y MAS | PAGOS CAPEX WK 52 | L. | 54,627.94 | | | L. | 2,972,056.34 |
| | | SAYBE Y ASOCIADOS S DE RL | | L. | 2,155,168.20 | | | | |
| | | SERVICIOS LOGISTICOS ADUANEROS | | L. | 86,846.34 | | | | |
| | | SOLUCIONES INDUSTRIALES TECNICAS INTERMOPAGOS | | L. | 29,524.75 | | | | |
| | | Costa Azul | | L. | 5,541.00 | | | | |
| | | DISTRIBUIDORA CUMMINS CENTROAMERICA | | L. | 42,222.62 | | | | |
| | | METALES INDUSTRIALES SAMPEDRANOS | | L. | 129,835.00 | | | | |
| | | Q & C SERVICIOS | | L. | 56,062.50 | | | | |
| | | DESARROLLOS HOTELEROS DE HONDURAS | | L. | 160,918.43 | | | | |
| | | CONSTRUCTORA DIAZ ARRIAGA S DE RL | | L. | 179,569.36 | | | | |
| | | SERVICIOS SUMINISTROS PARA LA CONSTRUCCIPAGOS | | L. | 71,740.20 | | | | |
| 06 JAN 2020 | FT20006Y1H5S | AGENCIA ADUANERA GUIFARRO Y ASOCIA | PAGOS CAPEX WK 52 | L. | 2,099.54 | | | L. | 2,146,463.76 |
| | | NETWORK PLACE | | L. | 213,530.85 | | | | |
| | | PRINDUSAT | | L. | 123,525.87 | | | | |
| | | PINTUCENTRO | | L. | 105,739.48 | | | | |
| | | Ayre de Honduras S.A. DE C.V | | L. | 1,575,673.62 | | | | |
| | | JDE Cargo Express S de R.L. | | L. | 125,894.40 | | | | |
| 09 JAN 2020 | FT20009CRVK1 | TRASLADO PAGO PARA SAPP | | L. | 7,889,799.16 | | | L. | 7,889,799.16 |
| 30 JAN 2020 | FT20030SB9GD | AGENCIA ADUANERA GUIFARRO Y ASOCIA | PAGOS CAPEX WK 05 | L. | 8,679.99 | | | L. | 8,679.99 |
| 3-feb-20 | FT20034MS6R2 | OPERADORA PORTUARIA CENTROAMERICANA | | L. | 3,261.64 | | | L. | 3,261.64 |
| 10-feb-20 | FT20041YT68K | FERRETERIA Y MAS | PAGOS CAPEX WK 06 | L. | 22,540.00 | | | L. | 83,260.00 |
| | | LLANTAS Y LUBRICANTES UNIVERSAL | | L. | 1,380.00 | | | | |
| | | IMG CONSULTING HONDURAS S DE R.L | | L. | 59,340.00 | | | | |
| 20-feb-20 | FT20051WT9J2 | BALINERAS Y RETENEDORES S.A | PAGOS CAPEX WK 08 | L. | 53,897.88 | | | L. | 454,521.08 |
| | | LLANTAS Y LUBRICANTES UNIVERSAL | | L. | 2,587.50 | | | | |
| | | ELECTRO RESPUESTO TORRES | | L. | 369,400.70 | | | | |
| | | Servicios Electricos y rebobinados S. | | L. | 28,635.00 | | | | |
| 28-feb-20 | FT200599VZRG | SERVICIOS SUMINISTROS PARA LA CONSTRUCCIPA | PAGOS CAPEX WK 09 | L. | 78,249.60 | | | L. | 160,502.20 |
| | | FERRETERIA Y MAS | | L. | 9,775.00 | | | | |
| | | HERRAMIENTAS LA ATLANTICA | | L. | 72,477.60 | | | | |
| 6-mar-20 | FT200662TH4P | MANPOWER HONDURAS SA | PAGOS CAPEX WK 10 | L. | 41,384.79 | | | L. | 45,522.03 |
| | | SEGURIEX S. de R.L. | | L. | 4,137.24 | | | | |
| 16-mar-20 | FT200763BM6D | FERRETERIA Y MAS | PAGOS CAPEX WK 11 | L. | 5,405.00 | | | L. | 5,405.00 |
| 27-mar-20 | FT20087Y1PQZ | PAGOS CAPEX | | L. | 300,356.98 | | | L. | 300,356.98 |
| 07 APR 2020 | FT20098MPJ6K | SERVICIOS LOGISTICOS ADUANEROS | PAGOS CAPEX WK 14 | L. | 12,036.04 | | | L. | 374,635.29 |
| | | SAYBE Y ASOCIADOS S DE RL | | L. | 232,610.00 | | | | |
| | | MANPOWER HONDURAS SA | | L. | 82,761.30 | | | | |
| | | SERVICIOS SUMINISTROS PARA LA CONSTRUCCI | | L. | 47,227.95 | | | | |
| 17 APR 2020 | FT201088B7X2 | AGENCIA ADUANERA GUIFARRO Y ASOCIA | PAGOS CAPEX WK 16 | L. | 178,341.09 | | | L. | 560,811.64 |
| | | PINTUCENTRO | | L. | 382,470.55 | | | | |
| 27 APR 2020 | FT201189XS48 | SERVICIOS SUMINISTROS PARA LA CONSTRUCCI | PAGOS CAPEX WK 17 | L. | 53,044.20 | | | L. | 53,044.20 |
| 21-may-20 | FT20142Z8L1B | MANPOWER HONDURAS SA | PAGOS CAPEX WK 20 | L. | 41,376.51 | | | L. | 41,376.51 |
| 28-may-20 | FT201491XTVN | PINTUCENTRO | PAGOS CAPEX WK 21 | L. | 21,079.50 | | | L. | 21,079.50 |
| 1-jun-20 | FT201533YLZ6 | SERVICIOS LOGISTICOS ADUANEROS | PAGOS CAPEX WK 22 | L. | 29,156.79 | | | L. | 29,156.79 |
| 9-jun-20 | FT20161K6YXV | MANPOWER HONDURAS SA | PAGOS CAPEX WK 23 | L. | 41,376.51 | | | L. | 41,376.51 |
| 15-jun-20 | FT20167TJWRK | SAYBE Y ASOCIADOS S DE RL | PAGOS CAPEX WK 24 | L. | 470,483.90 | | | L. | 470,483.90 |
| 1-jul-20 | FT20183Y91WL | Ayre de Honduras S.A. DE C.V | PAGOS CAPEX WK 25 | L. | 787,836.81 | | | L. | 787,836.81 |
| 1-jul-20 | FT20183QSC3Y | SERVICIOS LOGISTICOS ADUANEROS | PAGOS CAPEX WK 25 | L. | 34,398.79 | | | L. | 34,398.79 |
| 3-jul-20 | FT20185ZP18Z | AGENCIA ADUANERA GUIFARRO Y ASOCIA | PAGOS CAPEX WK 26 | L. | 141,943.55 | | | L. | 141,943.55 |
| 13-jul-20 | FT20195SHJ1L | SERVICIOS LOGISTICOS ADUANEROS | PAGOS CAPEX WK 28 | L. | 56,208.13 | | | L. | 56,208.13 |
| 24-jul-20 | FT20206BG0JS | VYM de Honduras S de R.L. | PAGOS CAPEX WK 30 | L. | 3,657.00 | | | L. | 3,657.00 |
| 24-jul-20 | FT20206CFLPD | Ayre de Honduras S.A. DE C.V | PAGOS CAPEX WK 30 | L. | 15,683.06 | | | L. | 15,683.06 |
| 07 AUG 2020 | FT202207FRZ0 | MEGACENTER, S.A. | PAGOS CAPEX WK 32 | L. | 2,014,138.75 | | | L. | 2,014,138.75 |
| 19 AUG 2020 | FT20232BJZ38 | SAYBE Y ASOCIADOS S DE RL | PAGOS CAPEX WK 33 | L. | 1,109,153.05 | | | L. | 1,156,519.73 |
| | | SERVICIOS LOGISTICOS ADUANEROS | | L. | 47,366.68 | | | | |
| 19 AUG 2020 | FT20232L35TN | Ayre de Honduras S.A. DE C.V | PAGOS CAPEX WK 33 | L. | 324,255.12 | | | L. | 324,255.12 |
| 28 AUG 2020 | FT20241BK87S | MEGACENTER, S.A. | PAGOS CAPEX WK 35 | L. | 207,000.00 | | | L. | 207,000.00 |
| 4-sep-20 | FT20248ZMPJT | SERVICIOS LOGISTICOS ADUANEROS | PAGOS CAPEX WK 36 | L. | 54,057.77 | | | L. | 54,057.77 |
| 30-sep-20 | FT202746L0X3 | MANPOWER HONDURAS SA | PAGOS CAPEX WK 40 | L. | 65,292.14 | | | L. | 65,292.14 |
| 9-nov-20 | FT20314WB7SL | SAYBE Y ASOCIADOS S DE RL | PAGOS CAPEX WK 44 | L. | 69,360.00 | | | L. | 100,625.22 |
| | | ETERNA SA DE CV | | L. | 31,265.22 | | | | |
| 20-nov-20 | FT203259PKFN | SAYBE Y ASOCIADOS S DE RL | PAGOS CAPEX WK 47 | L. | 1,392,223.77 | | | L. | 1,392,223.77 |
| 25-nov-20 | FT20330CSWLW | ALCANCE TRAVEL SA | PAGOS CAPEX WK 47 | L. | 40,336.86 | | | L. | 134,276.86 |
| | | DISTRIBUIDORA EQUIPOS Y SERV ESPECIALIZ | | L. | 93,940.00 | | | | |
| 30-nov-20 | FT20335CPXBG | AGENCIA ADUANERA GUIFARRO Y ASOCIA | PAGOS CAPEX WK 48 | L. | 253,174.78 | | | L. | 253,174.78 |
| 11 DEC 2020 | FT2034699Z7Z | CONSTRUCTORA DIAZ ARRIAGA S DE RL | PAGOS CAPEX WK 50 | L. | 179,569.36 | | | L. | 179,569.36 |
| 11 DEC 2020 | FT20346RRMXK | Ayre de Honduras S.A. DE C.V | PAGOS CAPEX WK 50 | L. | 748,994.94 | | | L. | 748,994.94 |
| 21 DEC 2020 | FT20356LMGNQ | TRANSPORTE JEIKE | PAGOS CAPEX WK 51 | L. | 14,000.00 | | | L. | 132,795.66 |
| | | ASTROTOUR | | L. | 25,000.00 | | | | |
| | | ETERNA SA DE CV | | L. | 93,795.66 | | | | |
| 21 DEC 2020 | FT20356CDW5J | AGENCIA ADUANERA GUIFARRO Y ASOCIA | PAGOS CAPEX WK 51 | L. | 255,753.19 | | | L. | 457,638.13 |
| | | Ayre de Honduras S.A. DE C.V | | L. | 130,469.94 | | | | |
| | | INDUSTRIAS MECANIZADAS CASTILLO | | L. | 71,415.00 | | | | |
| 23 DEC 2020 | FT20358LN94H | SAYBE Y ASOCIADOS S DE RL | PAGOS CAPEX WK 52 | L. | 1,386,002.64 | | | L. | 1,618,659.59 |
| | | Hotel Costa Azul | | L. | 57,609.04 | | | | |
| | | ETERNA SA DE CV | | L. | 175,047.91 | | | | |

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|---|---|---|---|---|---|---|---|---|
| 31 DEC 2020 | FT203669G25Y | SAYBE Y ASOCIADOS S DE RL | PAGOS CAPEX WK 53 | L. | 783,914.29 | | L. | 1,213,095.00 |
| | | C&I SOLUTIONS | | L. | 335,108.18 | | | |
| | | GBM DE HONDURAS | | L. | 94,072.53 | | | |
| 31 DEC 2020 | FT2036607PJ4 | DISTRIBUIDORA EQUIPOS Y SERV ESPECIALIZ | PAGOS CAPEX WK 53 | L. | 281,820.00 | | L. | 281,820.00 |
| 26-feb-21 | FT21057971TC | AGENCIA ADUANERA GUIFARRO Y ASOCIA | Pagos Capex WK 07 | L. | 75,788.70 | | L. | 75,788.70 |
| 5-mar-21 | FT21064J8MNZ | MUNICIPALIDAD PUERTO CORTES | Pagos Capex WK09 | L. | 9,696.75 | | L. | 9,696.75 |
| 5-mar-21 | FT21064WGXR4 | AGENCIA ADUANERA GUIFARRO Y ASOCIA | Pagos Capex WK09 | L. | 45,603.47 | | L. | 45,603.47 |
| 12-mar-21 | FT21071JBHWM | AGENCIA ADUANERA GUIFARRO Y ASOCIA | Pagos capex wk 10 | L. | 87,160.90 | | L. | 87,160.90 |
| 31-mar-21 | FT21090W1NZL | SAYBE Y ASOCIADOS S DE RL | Pagos capex wk 13 | L. | 274,500.00 | | L. | 274,500.00 |
| 09 APR 2021 | FT21099WN8P5 | EQUIPOS INDUSTRIALES S.A | Pagos capex wk 14 | L. | 83,959.20 | | L. | 83,959.20 |
| 30 APR 2021 | FT21120MMSG2 | SERVICIOS LOGISTICOS ADUANEROS | Pagos capex wk 16 | L. | 67,297.80 | | | |
| 30 APR 2021 | FT21120MMSG2 | FERRETERIA Y MAS | Pagos capex wk 16 | L. | 1,380.00 | | | |
| 30 APR 2021 | FT21120MMSG2 | Comercial Electrica S. de R.L. de C | Pagos capex wk 16 | L. | 11,332.49 | | L. | 80,010.29 |
| 30 APR 2021 | FT21120C9H6H | INDUSTRIAS MECANIZADAS CASTILLO | Pagos capex wk 16 | L. | 1,278,480.00 | | L. | 1,278,480.00 |
| 17-may-21 | FT2113722B19 | SAYBE Y ASOCIADOS S DE RL | Pagos capex wk 19 | L. | 274,500.00 | | | |
| 17-may-21 | FT2113722B19 | EQUIPOS INDUSTRIALES S.A | Pagos capex wk 19 | L. | 13,443.50 | | L. | 287,943.50 |
| 21-may-21 | FT21141MHF9Z | BARCODE HONDURAS | Pagos capex wk 20 | L. | 37,288.75 | | L. | 37,288.75 |
| 17-jun-21 | FT21168ZNCSW | Construcciones y Servicios Gonzales | Pagos capex wk 24 | L. | 26,565.00 | | L. | 26,565.00 |
| 24-jun-21 | FT21175XGDNV | Compa�ia de la Construccion S.A | Pagos capex wk 25 | L. | 105,258.00 | | | |
| 24-jun-21 | FT21175XGDNV | Empresa de Topografia Castro | Pagos capex wk 25 | L. | 51,750.00 | | L. | 157,008.00 |
| 27-jul-21 | FT21208S333H | Comercial Electrica S. de R.L. de C | Pagos capex wk 29 | L. | 9,211.50 | | L. | 9,211.50 |
| 27-jul-21 | FT21208KH7J6 | NETWORK PLACE | Pagos capex wk 29 | L. | 136,459.86 | | L. | 136,459.86 |
| 03 AUG 2021 | FT2121571TH1 | DISTRIBUIDORA EQUIPOS Y SERV | pagos capex wk 30 | L. | 711,029.29 | | L. | 711,029.29 |
| 03 AUG 2021 | FT21215SLMYF | JETSTEREO | Pagos capex wk 30 | L. | 272,026.89 | | | |
| 03 AUG 2021 | FT21215SLMYF | CONSEJERIA DE SERVICIOS MULTIPLES | Pagos capex wk 30 | L. | 240,820.83 | | L. | 512,847.72 |
| 16 AUG 2021 | FT21228907ZR | IMS CONSULTING HONDURAS S DE R.L | Pagos capex wk 32 | L. | 207,632.50 | | L. | 207,632.50 |
| 20 AUG 2021 | FT21232M8PCV | INDUSTRIAS MECANIZADAS CASTILLO | pagos capex wk 33 | L. | 471,600.00 | | L. | 471,600.00 |
| 30 AUG 2021 | FT21242M3KBQ | INDUSTRIAS MECANIZADAS CASTILLO | Pagos capex wk 34 | L. | 82,710.00 | | L. | 82,710.00 |
| 30 AUG 2021 | FT21242CN32Y | Bombas y Motores de Honduras SA | Pagos capex wk 34 | L. | 107,292.45 | | L. | 107,292.45 |
| 10-sep-21 | FT2125381FLL | INDUSTRIAS MECANIZADAS CASTILLO | Pagos capex wk 36 | L. | 267,570.00 | | L. | 267,570.00 |
| 10-sep-21 | FT212537NNXZ | ELECTRONICA TRIPLE A S DE RL DE | Pagos capex wk 36 | L. | 77,794.27 | | L. | 77,794.27 |
| 24-sep-21 | FT21267MNS74 | INDUSTRIAS MECANIZADAS CASTILLO | Pagos capex wk 38 | L. | 939,090.00 | | | |
| 24-sep-21 | FT21267MNS74 | PINTUCENTRO | Pagos capex wk 38 | L. | 429,551.90 | | L. | 1,368,641.90 |
| 19-oct-21 | FT2129291Z2P | CONSEJERIA DE SERVICIOS MULTIPLES | pagos capex wk 41 | L. | 92,924.88 | | L. | 92,924.88 |
| 25-oct-21 | FT21298FRF3C | Construcciones y Servicios Gonzales | pagos capex wk 42 | L. | 26,565.00 | | L. | 26,565.00 |
| 11-nov-21 | FT21315BQQJ5 | PINTUCENTRO | pagos capex wk 45 | L. | 539,087.63 | | | |
| 11-nov-21 | FT21315BQQJ5 | AGENCIA ADUANERA GUIFARRO Y ASOCIA | pagos capex wk 45 | L. | 1,059,454.24 | | L. | 1,598,541.87 |
| 22-nov-21 | FT2132678G6F | CONMOXA | pagos capex wk 46 | L. | 254,194.56 | | | |
| 22-nov-21 | FT2132678G6F | CONSEJERIA DE SERVICIOS MULTIPLES | pagos capex wk 46 | L. | 68,786.45 | | L. | 322,981.01 |
| 29-nov-21 | FT21333VTFL1 | SAYBE Y ASOCIADOS S DE RL | pagos capex wk 47 | L. | 83,400.00 | | | |
| 29-nov-21 | FT21333VTFL1 | CONSEJERIA DE SERVICIOS MULTIPLES | pagos capex wk 47 | L. | 68,786.45 | | | |
| 29-nov-21 | FT21333VTFL1 | C&I SOLUTIONS | pagos capex wk 47 | L. | 3,533.72 | | L. | 155,720.17 |
| 03 DEC 2021 | FT21337VJC3Y | FLORES Y FLORES INGENIERIA | pagos capex wk 48 | L. | 261,133.10 | | | |
| 03 DEC 2021 | FT21337VJC3Y | MONTACARGAS SA | pagos capex wk 48 | L. | 69,143.19 | | L. | 330,276.29 |
| 10 DEC 2021 | FT213448JRGZ | INNOVA SOLUTIONS S.A DE C.V | pagos capex wk 49 | L. | 30,410.13 | | | |
| 10 DEC 2021 | FT213448JRGZ | SAYBE Y ASOCIADOS S DE RL | pagos capex wk 49 | L. | 194,600.00 | | | |
| 10 DEC 2021 | FT213448JRGZ | Servicios Multiples y Construccion Zelay | pagos capex wk 49 | L. | 70,851.68 | | L. | 295,861.81 |
| 16 DEC 2021 | FT21350DTCDQ | PINTUCENTRO | pagos capex wk 49 | L. | 283,205.30 | | L. | 283,205.30 |
| 21 DEC 2021 | FT213559XWST | CONSTRUCTORA DIAZ ARRIAGA S DE RL | pagos capex wk 50 | L. | 326,904.24 | | | |
| 21 DEC 2021 | FT213559XWST | Asociacion de Consultores en Ingenieria | pagos capex wk 50 | L. | 220,000.00 | | L. | 546,904.24 |
| 21 DEC 2021 | FT213559XWST | Asociacion de Consultores en Ingenieria | pagos capex wk 50 | L. | 220,000.00 | | L. | 220,000.00 |
| 28 DEC 2021 | FT2136254C7K | Proveedora Electrica S.A. de C.V. | pagos capex wk 51 | L. | 278,939.40 | | | |
| 28 DEC 2021 | FT2136254C7K | Empresa de Topografia Castro | pagos capex wk 51 | L. | 143,750.00 | | L. | 422,689.40 |
| 30 DEC 2021 | FT21364ZWKKB | C&I SOLUTIONS | pagos capex wk 52 | L. | 180,474.51 | | | |
| 30 DEC 2021 | FT21364ZWKKB | CONSEJERIA DE SERVICIOS MULTIPLES | pagos capex wk 52 | L. | 296,886.62 | | | |
| 30 DEC 2021 | FT21364ZWKKB | CONSTRUCTORA DIAZ ARRIAGA S DE RL | pagos capex wk 52 | L. | 326,904.24 | | | |
| 30 DEC 2021 | FT21364ZWKKB | Construccion y Electricidad de Cortes | pagos capex wk 52 | L. | 380,399.94 | | L. | 1,184,665.31 |
| 14 JAN 2022 | FT22014GBN8P | AGENCIA ADUANERA GUIFARRO Y ASOCIA | pagos capex wk 2 | L. | 364,625.77 | | L. | 364,625.77 |
| 14 JAN 2022 | FT2201497T15 | C&I SOLUTIONS | pagos capex wk 2 | L. | 173,913.48 | | L. | 173,913.48 |
| 15-feb-22 | FT22046SQ70N | C&I SOLUTIONS | pagos capex wk 6 | L. | 215,500.58 | | L. | 215,500.58 |
| 23-feb-22 | FT220548M9H0 | Inversiones y Servicios Mi Casa | pagos capex wk 7 | L. | 230,000.00 | | L. | 230,000.00 |
| 28-feb-22 | FT22059XMTK8 | INDUSTRIAS MECANIZADAS CASTILLO | pagos capex wk 8 | L. | 945,200.00 | | L. | 945,200.00 |
| 28-feb-22 | FT220596JB73 | Empresa de Topografia Castro | pagos capex wk 8 | L. | 9,200.00 | | L. | 9,200.00 |
| 28-feb-22 | FT220596JB73 | CONSEJERIA DE SERVICIOS MULTIPLES | pagos capex wk 8 | L. | 92,924.89 | | L. | 92,924.89 |
| 7-mar-22 | FT220668WTY9 | PROTEICO PREDECTIVE MONITORIN | pagos capex wk 9 | L. | 61,460.60 | | L. | 61,460.60 |
| 11-mar-22 | FT22070R31BS | C&I SOLUTIONS | pagos capex wk 10 | L. | 249,560.26 | | | |
| 11-mar-22 | FT22070R31BS | SAYBE Y ASOCIADOS S DE RL | pagos capex wk 10 | L. | 210,340.50 | | L. | 459,900.76 |
| 22-mar-22 | FT22081JFCHM | CONSEJERIA DE SERVICIOS MULTIPLES | pagos capex wk 11 | L. | 92,924.89 | | | |
| 22-mar-22 | FT22081JFCHM | FLORES Y FLORES INGENIERIA | pagos capex wk 11 | L. | 44,631.51 | | L. | 137,556.40 |
| 21-mar-22 | FT22080YJL6S | Corporacion Flores S.A. | pagos capex wk 11 | L. | 3,153,056.41 | | L. | 3,153,056.41 |
| 28-mar-22 | FT22087NB066 | FLORES Y FLORES INGENIERIA | pagos capex wk 12 | L. | 352,700.37 | | | |
| 28-mar-22 | FT22087NB066 | C&I SOLUTIONS | pagos capex wk 12 | L. | 56,602.95 | | L. | 409,303.32 |
| 01 APR 2022 | FT2209129MFY | CONSEJERIA DE SERVICIOS MULTIPLES | pagos capex wk 13 | L. | 68,786.45 | | L. | 68,786.45 |
| 01 APR 2022 | FT22091CX0DC | AGENCIA ADUANERA GUIFARRO Y ASOCIA | pagos capex wk 13 | L. | 342,396.13 | | | |
| 01 APR 2022 | FT22091CX0DC | CORPORACION FLORES | pagos capex wk 13 | L. | 472,958.46 | | L. | 815,354.59 |
| 12 APR 2022 | FT22102HHY7J | Consejeria Servicios Multiples | pagos capex wk 15 | L. | 24,138.44 | | L. | 24,138.44 |
| 25 APR 2022 | FT22115SM1Y9 | Proveedora Electrica S.A. de C.V. | pagos capex wk 14 | L. | 112,079.00 | | L. | 112,079.00 |
| 25 APR 2022 | FT22115XTQQM | AGENCIA ADUANERA GUIFARRO Y ASOCIA | pagos capex wk 14 | L. | 439,210.57 | | L. | 439,210.57 |

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|---|---|---|---|---|---|---|---|---|---|
| 6-may-22 | FT221265WSD5 | C&I SOLUTIONS | pagos capex wk 18 | L. | 204,631.58 | | | L. | 204,631.58 |
| 18-may-22 | FT22138VR3VV | FLORES Y FLORES INGENIERIA | pagos capex wk 19 | L. | 1,044,532.42 | | | | |
| 18-may-22 | FT22138VR3VV | C&I SOLUTIONS | pagos capex wk 19 | L. | 50,634.15 | | | L. | 1,095,166.57 |
| 20-may-22 | FT22140XF0SK | CONSEJERIA DE SERVICIOS MULTIPLES | pagos capex wk 20 | L. | 61,949.93 | | | L. | 61,949.93 |
| 20-may-22 | FT22140QM3S3 | AGENCIA ADUANERA GUIFARRO Y ASOCIA | pagos capex wk 20 | L. | 190,808.83 | | | L. | 190,808.83 |
| 30-may-22 | FT221502RXF2 | INDUSTRIAS MECANIZADAS CASTILLO | pagos capex wk 21 | L. | 239,336.50 | | | L. | 239,336.50 |
| 3-jun-22 | FT22154J6TFM | SAYBE Y ASOCIADOS | Pagos capex wk 22 | L. | 209,457.45 | | | L. | 209,457.45 |
| 15-jun-22 | FT22166YYL5R | PINTUCENTRO | Pagos capex wk 23 | L. | 4,443.60 | | | L. | 4,443.60 |
| 15-jun-22 | FT221661T0XN | CONSEJERIA DE SERVICIOS MULTIPLES | Pagos capex wk 23 | L. | 78,580.49 | | | | |
| 15-jun-22 | FT221661T0XN | SERVICIOS LOGISTICOS ADUANEROS | Pagos capex wk 23 | L. | 41,317.09 | | | | |
| 15-jun-22 | FT221661T0XN | PROTEICO PREDECTIVE MONITORING SYSTEM | Pagos capex wk 23 | L. | 28,750.00 | | | | |
| 15-jun-22 | FT221661T0XN | Ferreteria Zummar | Pagos capex wk 23 | L. | 2,630.51 | | | | |
| 15-jun-22 | FT221661T0XN | Automatizacion Industrial | Pagos capex wk 23 | L. | 16,375.69 | | | L. | 167,653.78 |
| 20-jun-22 | FT22171VV9DJ | PRINDUSAT | Pagos capex wk 24 | L. | 31,604.90 | | | L. | 31,604.90 |
| 30-jun-22 | FT221815V2BB | Agentes Portuarios APOHSA | Pagos capex wk 25 | L. | 13,809.35 | | | L. | 13,809.35 |
| 23-jun-22 | FT22174B190W | | | L. | 535,383.39 | | | L. | 535,383.39 |
| 1-jul-22 | FT22182QRHDH | ALCANCE TRAVEL SA | Pagos capex wk 26 | L. | 24,875.00 | | | | |
| 1-jul-22 | FT22182QRHDH | PRINDUSAT | Pagos capex wk 26 | L. | 12,420.00 | | | L. | 37,295.00 |
| 12-jul-22 | FT2219377VDF | SERVICIO TECNICO INDUSTRIAL | Pagos capex wk 26 | L. | 49,938.00 | | | L. | 49,938.00 |
| 14-jul-22 | FT221956TS35 | FERRETERIA Y MAS | Pagos capex wk 26 | L. | 21,735.00 | | | | |
| 14-jul-22 | FT221956TS35 | TORNIFESA S DE RL DE CV/TODO | Pagos capex wk 26 | L. | 3,417.23 | | | | |
| 14-jul-22 | FT221956TS35 | SOLUCIONES INDUSTRIALES TECNICAS | Pagos capex wk 26 | L. | 2,391.00 | | | L. | 27,543.23 |
| 15-jul-22 | FT221967DJD5 | CONSEJERIA DE SERVICIOS MULTIPLES | Pagos capex wk 28 | L. | 78,580.49 | | | | |
| 15-jul-22 | FT221967DJD5 | SERVICIOS LOGISTICOS ADUANEROS | Pagos capex wk 28 | L. | 67,181.66 | | | L. | 145,762.15 |
| 22-jul-22 | FT222031WYM8 | SERVICIOS LOGISTICOS ADUANEROS | Pagos capex wk 29 | L. | 83,961.56 | | | | |
| 22-jul-22 | FT222031WYM8 | C&I SOLUTIONS | Pagos capex wk 29 | L. | 175,412.43 | | | L. | 259,373.99 |
| 03 AUG 2022 | FT22215N2D2M | FERRETERIA Y MAS | Pagos capex wk 30 | L. | 25,990.00 | | | L. | 25,990.00 |
| 12 AUG 2022 | FT22224R8X1G | PINTUCENTRO | Pagos capex wk 32 | L. | 27,224.07 | | | L. | 27,224.07 |
| 12 AUG 2022 | FT22224FXG22 | SOLUCIONES INDUSTRIALES TECNICAS | Pagos capex wk 32 | L. | 28,644.02 | | | | |
| 12 AUG 2022 | FT22224FXG22 | Comercial Electrica | Pagos capex wk 32 | L. | 3,422.40 | | | | |
| 12 AUG 2022 | FT22224FXG22 | ELECTRO RESPUESTO TORRES | Pagos capex wk 32 | L. | 75,289.35 | | | L. | 107,355.77 |
| 19 AUG 2022 | FT222317Q9G0 | SERVICIOS LOGISTICOS ADUANEROS | Pagos capex wk 33 | L. | 79,609.84 | | | L. | 79,609.84 |
| 26 AUG 2022 | FT2223857051 | IMG CONSULTING HONDURAS S DE R.L | Pagos capex wk 34 | L. | 137,050.33 | | | | |
| 26 AUG 2022 | FT2223857051 | SERVICIOS LOGISTICOS ADUANEROS | Pagos capex wk 34 | L. | 38,000.28 | | | L. | 175,050.61 |
| 26 AUG 2022 | FT22238LQ6XZ | Grupo Roel S. DE R.L. | Pagos capex wk 34 | L. | 408,774.40 | | | L. | 408,774.40 |
| 2-sep-22 | FT22245P23M7 | C&I SOLUTIONS | Pagos capex wk 35 | L. | 154,494.65 | L. | 1.0000 | L. | 154,494.65 |
| 2-sep-22 | FT22245P23M7 | FERRETERIA Y MAS | Pagos capex wk 35 | L. | 10,350.00 | L. | 1.0000 | L. | 10,350.00 |
| 19-sep-22 | FT2226217KHS | AGENCIA ADUANERA GUIFARRO Y ASOCIA | Pagos capex wk 36 | L. | 230,583.09 | L. | 1.0000 | L. | 230,583.09 |
| 20-sep-22 | FT22263XHTHB | Comercial Electrica S. de R.L. de C | Pagos capex wk 37 | L. | 6,256.00 | L. | 1.0000 | L. | 6,256.00 |
| 23-sep-22 | FT22266VW4CN | CONSEJERIA DE SERVICIOS MULTIPLES | Pagos capex wk 38 | L. | 157,160.98 | L. | 1.0000 | L. | 157,160.98 |
| 4-oct-22 | FT22277GYK7T | CONSEJERIA DE SERVICIOS MULTIPLES | Pagos capex wk 40 | L. | 78,580.49 | L. | 1.0000 | L. | 78,580.49 |
| 14-oct-22 | FT222872RCT7 | IMG CONSULTING HONDURAS S DE R.L | Pagos capex wk 41 | L. | 245,996.44 | L. | 1.0000 | L. | 245,996.44 |
| 14-oct-22 | FT22287XMCD9 | AGENCIA ADUANERA GUIFARRO Y ASOCIA | Pagos capex wk 41 | L. | 862,496.99 | L. | 1.0000 | L. | 862,496.99 |
| 21-oct-22 | FT22294V0ZFH | INDUSTRIAS MECANIZADAS CASTILLO | Pagos capex wk 42 | L. | 319,202.00 | L. | 1.0000 | L. | 319,202.00 |
| 28-oct-22 | FT223014HWFD | IMG CONSULTING HONDURAS S DE R.L | Pagos capex wk 43 | L. | 402,313.01 | L. | 1.0000 | L. | 402,313.01 |
| 28-oct-22 | FT22301FNM0D | AGENCIA ADUANERA GUIFARRO Y ASOCIA | Pagos capex wk 43 | L. | 38,372.18 | L. | 1.0000 | L. | 38,372.18 |
| 4-nov-22 | FT22308CFXNT | CONSEJERIA DE SERVICIOS MULTIPLES | Pagos capex wk 44 | L. | 78,580.49 | L. | 1.0000 | L. | 78,580.49 |
| 4-nov-22 | FT22308CFXNT | Construccion y Electricidad de Cortes | Pagos capex wk 44 | L. | 66,390.60 | L. | 1.0000 | L. | 66,390.60 |
| 15-nov-22 | FT2231986804 | AGENCIA ADUANERA GUIFARRO Y ASOCIA | Pagos capex wk 45 | L. | 54,168.56 | L. | 1.0000 | L. | 54,168.56 |
| 15-nov-22 | FT22319TTZZK | C&I SOLUTIONS | Pagos capex wk 45 | L. | 723,665.98 | L. | 1.0000 | L. | 723,665.98 |
| 25-nov-22 | FT223291Q86T | INDUSTRIAS MECANIZADAS CASTILLO | Pagos capex wk 47 | L. | 301,736.60 | L. | 1.0000 | L. | 301,736.60 |
| 28-nov-22 | FT223325MZ78 | C&I SOLUTIONS | Pagos capex wk 47 | L. | 181,211.90 | L. | 1.0000 | L. | 181,211.90 |
| 28-nov-22 | FT223325MZ78 | SAYBE Y ASOCIADOS S DE RL | Pagos capex wk 47 | L. | 603,136.25 | L. | 1.0000 | L. | 603,136.25 |
| 01 DEC 2022 | FT22335RZNM1 | CBX LOGISTICS HONDURAS S | Pagos capex wk 48 | L. | 32,022.67 | L. | 1.0000 | L. | 32,022.67 |
| 01 DEC 2022 | FT22335RZNM1 | Empresa de Topografia Castro | Pagos capex wk 48 | L. | 57,500.00 | L. | 1.0000 | L. | 57,500.00 |
| 01 DEC 2022 | FT22335T6NJF | CORPORACION FLORES | Pagos capex wk 48 | L. | 128,471.62 | L. | 1.0000 | L. | 128,471.62 |
| 01 DEC 2022 | FT2233553HCG | Servicios de Ingenieria Hidraulica | Pagos capex wk 48 | L. | 266,186.33 | L. | 1.0000 | L. | 266,186.33 |
| 09 DEC 2022 | FT22343YV3XP | INGENIERIA , SERVICIOS Y CONSTRUCCION | Pagos capex wk 49 | L. | 846,167.60 | L. | 1.0000 | L. | 846,167.60 |
| 21 DEC 2022 | FT22355PVR08 | INGENIERIA , SERVICIOS Y CONSTRUCCION | Pagos capex wk 50 | L. | 824,969.30 | L. | 1.0000 | L. | 824,969.30 |
| 26 DEC 2022 | FT223604Z70H | SAYBE Y ASOCIADOS S DE RL | Pagos capex wk 51 | L. | 1,162,300.07 | L. | 1.0000 | L. | 1,162,300.07 |
| 26 DEC 2022 | FT223604Z70H | CONSEJERIA DE SERVICIOS MULTIPLES | Pagos capex wk 51 | L. | 157,160.98 | L. | 1.0000 | L. | 157,160.98 |
| 26 DEC 2022 | FT223604Z70H | ELECTRO RESPUESTO TORRES | Pagos capex wk 51 | L. | 81,543.05 | L. | 1.0000 | L. | 81,543.05 |
| 21 DEC 2022 | FT22355BVZGN | AGENCIA ADUANERA GUIFARRO Y ASOCIA | Pagos capex wk 50 | L. | 263,602.29 | L. | 1.0000 | L. | 263,602.29 |
| 21 DEC 2022 | FT22355BVZGN | INDUSTRIAS MECANIZADAS CASTILLO | Pagos capex wk 50 | L. | 368,485.00 | L. | 1.0000 | L. | 368,485.00 |
| 21 DEC 2022 | FT22355BVZGN | Ferreteria y Mas | Pagos capex wk 50 | L. | 10,637.50 | L. | 1.0000 | L. | 10,637.50 |
| 03 JAN 2023 | FT23003TTJGF | SERVICIOS LOGISTICOS ADUANEROS | Pagos capex wk 52 | L. | 163,930.24 | L. | 1.0000 | L. | 163,930.24 |
| 03 JAN 2023 | FT23003TTJGF | AUTOPARTES AVILA CANALES | Pagos capex wk 52 | L. | 25,719.75 | L. | 1.0000 | L. | 25,719.75 |
| 03 JAN 2023 | FT23003TTJGF | C&I SOLUTIONS | Pagos capex wk 52 | L. | 289,670.83 | L. | 1.0000 | L. | 289,670.83 |
| 03 JAN 2023 | FT23003TTJGF | INGENIERIA , SERVICIOS Y CONSTRUCCION | Pagos capex wk 52 | L. | 1,756,745.08 | L. | 1.0000 | L. | 1,756,745.08 |
| 03 JAN 2023 | FT23003KTSHH | AGENCIA ADUANERA GUIFARRO Y ASOCIA | Pagos capex wk 52 | L. | 439,009.76 | L. | 1.0000 | L. | 439,009.76 |
| 03 JAN 2023 | FT23003KTSHH | Ingenieros Constructores Mecanicos | Pagos capex wk 52 | L. | 701,324.39 | L. | 1.0000 | L. | 701,324.39 |
| 03 JAN 2023 | FT23003KTSHH | Servicios de Ingenieria Hidraulica | Pagos capex wk 52 | L. | 297,999.66 | L. | 1.0000 | L. | 297,999.66 |
| 14-feb-23 | FT23045NSGMK | JETSTEREO | Pagos capex wk 6 | L. | 123,979.98 | L. | 1.0000 | L. | 123,979.98 |
| 14-feb-23 | FT23045NSGMK | SERVICIOS LOGISTICOS ADUANEROS | Pagos capex wk 6 | L. | 154,918.05 | L. | 1.0000 | L. | 154,918.05 |
| 3-mar-23 | FT230620XPGL | AGENCIA ADUANERA GUIFARRO Y ASOCIA | Pagos capex wk 9 | L. | 560,110.35 | L. | 1.0000 | L. | 560,110.35 |
| 10-mar-23 | FT23069MRM3T | AGENCIA ADUANERA GUIFARRO Y ASOCIA | Pagos capex wk 10 | L. | 464,415.79 | L. | 1.0000 | L. | 464,415.79 |
| 17-mar-23 | FT23076825NB | CORPORACION FLORES | Pagos capex wk 11 | L. | 3,320,931.14 | L. | 1.0000 | L. | 3,320,931.14 |
| 23-mar-23 | FT23082701BR | INNOVA SOLUTIONS S.A DE C.V | Pagos capex wk 12 | L. | 224,103.27 | L. | 1.0000 | L. | 224,103.27 |
| 31-mar-23 | FT23090JWL7B | CORPORACION FLORES | Pagos capex wk 14 | L. | 498,139.66 | L. | 1.0000 | L. | 498,139.66 |
| 30-abr-23 | FT230941T0NX | RECIBIDOS FIDEICOMITENTE | Pagos capex | L. | 1,174,163.43 | L. | 1.0000 | L. | 1,174,163.43 |
| 30-abr-23 | FT23101Y9JPG | RECIBIDOS FIDEICOMITENTE | Pagos capex | L. | 4,122,456.30 | L. | 1.0000 | L. | 4,122,456.30 |
| 30-abr-23 | FT23114DRWN6 | RECIBIDOS FIDEICOMITENTE | Pagos capex | L. | 1,350,370.99 | L. | 1.0000 | L. | 1,350,370.99 |
| 4-abr-23 | FT23094Y83GG | MEGACENTER, S.A. | Pagos capex wk 14 | L. | 4,623.22 | L. | 1.0000 | L. | 4,623.22 |
| 30-abr-23 | FT23104TMY22 | KONECRANES | Pagos capex wk 14 | L. | 3,194,422.37 | L. | 1.0000 | L. | 3,194,422.37 |
| 14-abr-23 | FT23104RRWGR | INT GENAR | Pagos capex wk 14 | L. | 320,621.54 | L. | 1.0000 | L. | 320,621.54 |
| 14-abr-23 | FT23104256P9 | DISTRIBUIDORA CUMMINS | Pagos capex wk 15 | L. | 169,211.52 | L. | 1.0000 | L. | 169,211.52 |
| 21-abr-23 | FT23111TZSH6 | ALVINTER | Pagos capex wk 14 | L. | 4,476,444.29 | L. | 1.0000 | L. | 4,476,444.29 |
| 28-abr-23 | FT2311828X0D | KONECRANES LIFTTRUCKS AB | Pagos capex wk 17 | L. | 712,068.90 | L. | 1.0000 | L. | 712,068.90 |
| 28-abr-23 | FT23118TXWQ1 | USBKUS44IMT | Pagos capex wk 17 | L. | 303,230.86 | L. | 1.0000 | L. | 303,230.86 |
| 28-abr-23 | FT23118YQ1WF | MBBEMYKL | Pagos capex wk 17 | L. | 10,980,593.52 | L. | 1.0000 | L. | 10,980,593.52 |
| 28-abr-23 | FT23118Q52HG | | Pagos capex wk 17 | L. | 124,462.77 | L. | 1.0000 | L. | 124,462.77 |
| | | | | | | | | L. | - |
| | | **Saldo en Moneda Nacional** | | | | | | **L.** | **648,832,143.77** |
| | | | | | | | | | |
| | | **TOTAL** | | | | | | **L.** | **5,722,631,226.67** |

Results 1 - 18 of 18

## Entradas para Fechas Específicas

**No. de Cuenta :** 5465265 / 001240176377
**Nombre de la Cuenta :** BANCO FINANCIERA COMERCIAL HONDUREÑ
**Moneda :** HNL
**Cliente :** 999999
**Fecha de Hoy :** 02 MAY 2023
**Fecha Apertura :** 13 DEC 2013
**A la fecha :** 0.00

| Fecha de Posteo | Referencia | Descrpcion | No. de Cheque | Depósit | | | | |
|---|---|---|---|---|---|---|---|---|
| 04 APR 2023 | FT230941T0NX | Pagos a Terceros - CR | | 1,174,163.43 | | 1,174,163.43 | 13:53 | HN.ITP |
| 04 APR 2023 | FT23094D32JL | Pagos a Terceros - DB | | | -1,174,083.43 | 80.00 | 17:45 | HN.ITP |
| 04 APR 2023 | FT23094RBB3Y | Comisión por Débitos Masivos | | | -40.00 | 40.00 | 17:45 | HN.ITP |
| 05 APR 2023 | FT230958MHVH | Pago de Comision | | | -40.00 | 0.00 | 12:20 | HN.ITP |
| 11 APR 2023 | FT23101Y9JPG | Pagos a Terceros - CR | | 4,122,456.30 | | 4,122,456.30 | 17:22 | HN.ITP |
| 12 APR 2023 | FT23102GXQ9T | Pago Recaudo POLIZAS SARAH LIQ-23260103657825-23102-337 | | | -412,245.63 | 3,710,210.67 | 13:19 | HN.217 |
| 12 APR 2023 | FT23102K2RTD | Pago Recaudo POLIZAS SARAH LIQ-23260103659523-23102-338 | | | -412,245.63 | 3,297,965.04 | 13:21 | HN.217 |
| 12 APR 2023 | FT23102Q0MP8 | Pago Recaudo POLIZAS SARAH LIQ-23260103661422-23102-338 | | | -412,245.63 | 2,885,719.41 | 13:22 | HN.217 |
| 12 APR 2023 | FT23102B9ZHQ | Pago Recaudo POLIZAS SARAH LIQ-23260103663924-23102-339 | | | -412,245.63 | 2,473,473.78 | 13:24 | HN.217 |
| 12 APR 2023 | FT23102J09FJ | Pago Recaudo POLIZAS SARAH LIQ-23260103665631-23102-339 | | | -412,245.63 | 2,061,228.15 | 13:26 | HN.217 |
| 12 APR 2023 | FT231029Z8WJ | Pago Recaudo POLIZAS SARAH LIQ-23260103668142-23102-340 | | | -412,245.63 | 1,648,982.52 | 13:27 | HN.217 |
| 12 APR 2023 | FT231021GTX6 | Pago Recaudo POLIZAS SARAH LIQ-23260103666776-23102-340 | | | -412,245.63 | 1,236,736.89 | 13:28 | HN.217 |
| 12 APR 2023 | FT23102VDYCQ | Pago Recaudo POLIZAS SARAH LIQ-23260103669305-23102-341 | | | -412,245.63 | 824,491.26 | 13:30 | HN.217 |
| 12 APR 2023 | FT23102JNL17 | Pago Recaudo POLIZAS SARAH LIQ-23260103670014-23102-342 | | | -412,245.63 | 412,245.63 | 13:32 | HN.217 |
| 12 APR 2023 | FT23102P2VT2 | Pago Recaudo POLIZAS SARAH LIQ-23260103670601-23102-343 | | | -412,245.63 | 0.00 | 13:34 | HN.217 |
| 24 APR 2023 | FT23114DRWN6 | Pagos a Terceros - CR | | 1,350,370.99 | | 1,350,370.99 | 18:06 | HN.ITP |
| 25 APR 2023 | FT231158B792 | Pago Recaudo POLIZAS SARAH LIQ-23260104130300-23115-407 | | | -1,350,370.99 | 0.00 | 11:46 | HN.075 |
| 28 APR 2023 | 5465265-20230430 | Credito por Intereses | | 257.16 | | 257.16 | 00:54 | HN.BN |

**Total Depositos :** 6,647,247.88
**Total Retiros:** -6,646,990.72
**Saldo al Cierre :** 257.16
**Totales:** Cheques--> 0 Nts.Debs.--> 14 Nts.Cred.--> 4 Nts.Regs--> 18 Visualizados --> 18

Results 1 - 1 of 1

# Detalles de la Cuenta

**Usuario : HN.08087**
**Fecha : 02 MAY 2023**

**Numero de Cuenta : 4989554 / 001240171265**

| | | | |
|---|---|---|---|
| Numero Cliente : | 999999 | Fecha Apertura : | 21 AUG 2013 |
| Nombre de Cuenta : | BANCO FINANCIERA COMERCIAL HONDUREÑ A S.A. | Fecha Ult. Movimiento: | 29 APR 2022 |
| No. de Documento: | 08019002267076 | Tipo : | CUENTA DE AHORROS CLAS FIDEICOMISO |
| Dirección : | TRAL,FCO MORAZAN, | Situacion : | VIGENTE |
| No. Telefono : | 50422396410 | Inactiva : | Yes |
| Relacion Inicial : | 15 AUG 1994 | Cotitular : | No |
| Moneda : | HNL | Firma Registrada : | 1 |
| Oficial : | BANCA DE EMPRESAS | Firma Requerida: | 1 |
| Agencia : | AGN PRINCIPAL TGU | Plazos Ahorro f. (click para ver plazos) | QUERY FICO.E.ACCT.CAF.PLAZOS |
| Monto Mensual Estimado : | 1 | **Saldos de Cuentas** | |
| | | -------------------- | |
| | | Saldo Disponible : | 22,212.89 |
| | | PD Pendiente : | 0.00 |
| | | Saldo Total Reserva : | 0.00 |
| | | Monto Pignorado : | 0.00 |
| **Detalle de Cuenta Bloqueada** | | Monto Pignorado Visa : | 0.00 |
| ----------------------- | | Saldo Disponible Total : | 22,212.89 |
| Fecha Bloqueo : | | Saldo Actual : | 22,212.89 |
| Razon Bloqueo : | | **Limites** | |
| Bloqueado Por : | | -------- | |
| | | Sobregiro Autorizado : | 0.00 |
| **Detalles Beneficiario** | | Sobregiro Utilizado : | 0.00 |
| -------------------- | | Sobregiro Disponible : | 0.00 |
| | | Sobregiro NO Autorizado : | 0.00 |
| | | Tasa de Interés : | |
| Hacer Click Beneficiario Final Cliente Natural | QUERY FICO.E.ACCT.BENEFICIARIO.FINAL | Fecha Vencimiento : | 06 JUL 2017 |
| Hacer Click Cliente Representación Tercero | QUERY FICO.E.CLIENTE.ACTUA | Oficial: | HN.14315 |
| Hacer Click para Detalles de Beneficiario | QUERY FICO.E.ACCT.BEN.DETAILS | **Limites de Reserva** | |
| **Detalles de Grupo Planilla** | | -------------- | |
| -------------------------- | | Limite de Reserva : | 0.00 |
| Código Grupo Planilla : | 1 GRUPO PLANILLA GENERICO | Limite de Reserva Utilizado : | 0.00 |
| Retiros Gratis : | | Limite de Reserva Disponible: | 0.00 |
| Depósito Referenciado : | | Tasa de Interés UFR : | |
| **Intereses** | | **Cargos :** | |
| -------------- | | ----------- | |
| | | Cargos : | YES |
| Favor haga click para detalles de Intereses | | Cargo de Impto. : | YES |
| QUERY FICO.E.ACCT.INTEREST | | Interés Pagado : | NO |
| | | **Otros** | |
| | | --------- | |
| **Anticipo de Efectivo** | | | |
| -------------- | | Proveedor SEFIN : | 4989554 |
| Limite Autorizado para Anticipo Efvo. : | 6,950,000.00 | Impresión Chequera Propia : | |
| Estatus del Anticipo de Efvo. : | I | Cargos por Cheques Certificados : | YES |
| Anticipo de Efvo. Utilizado : | 0.00 | Cargos por Cheques Retornados : | YES |

Results 1 - 18 of 18

## Entradas para Fechas Específicas

**No. de Cuenta :** 5465257 / 001240176368
**Nombre de la Cuenta :** BANCO FINANCIERA COMERCIAL HONDUREÑ
**Moneda :** HNL
**Cliente :** 999999
**Fecha de Hoy :** 02 MAY 2023
**Fecha Apertura :** 13 DEC 2013
**A la fecha :** 30,115,998.79

| Fecha de Posteo | Referencia | Descrpcion | No. de Cheque | Depósito | Retiro | Saldo | | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 APR 2023 | HNL150900004 | Impuesto sobre Interes | | | -2,478.49 | 30,113,520.30 | 07:29 | HN.BNDSRCOB | |
| 03 APR 2023 | FT230937HM6N | Cash Management | | 41.25 | | 30,113,561.55 | 13:34 | HN.ITPMSV | |
| 03 APR 2023 | FT23093N7V71 | Transferencia entre Cuentas | | | -30,113,520.30 | 41.25 | 14:23 | HN.06864 | VTN OPERATIVA TGU |
| 04 APR 2023 | FT23094Z3CXD | Cash Management | | 10,300,000.00 | | 10,300,041.25 | 14:03 | HN.ITPMSV | |
| 10 APR 2023 | FT2310065TQ4 | Transferencia entre Cuentas | | | -10,300,000.00 | 41.25 | 14:54 | HN.06864 | VTN OPERATIVA TGU |
| 11 APR 2023 | FT23101WG4CR | Cash Management | | 5,000,000.00 | | 5,000,041.25 | 21:21 | HN.ITPMSV | |
| 12 APR 2023 | FT231025MM23 | Cash Management | | 10,200,000.00 | | 15,200,041.25 | 13:38 | HN.ITPMSV | |
| 13 APR 2023 | FT23103VGM9G | Cash Management | | 3,200,000.00 | | 18,400,041.25 | 21:14 | HN.ITPMSV | |
| 14 APR 2023 | FT23104MDPZ7 | Cash Management | | 5,060,000.00 | | 23,460,041.25 | 13:39 | HN.ITPMSV | |
| 18 APR 2023 | FT23108BBXP5 | Transferencia entre Cuentas | | | -23,460,041.25 | 0.00 | 15:52 | HN.06864 | VTN OPERATIVA TGU |
| 19 APR 2023 | FT23109XGTNT | Cash Management | | 11,600,000.00 | | 11,600,000.00 | 13:39 | HN.ITPMSV | |
| 20 APR 2023 | FT23110L6GM5 | Cash Management | | 10,300,000.00 | | 21,900,000.00 | 21:14 | HN.ITPMSV | |
| 21 APR 2023 | FT23111KWHR9 | Cash Management | | 800,000.00 | | 22,700,000.00 | 13:44 | HN.ITPMSV | |
| 24 APR 2023 | FT23114HNJ4N | Transferencia entre Cuentas | | | -22,700,000.00 | 0.00 | 09:59 | HN.23077 | AGN PRINCIPAL TGU |
| 24 APR 2023 | FT23114GYD32 | Cash Management | | 5,800,000.00 | | 5,800,000.00 | 21:15 | HN.ITPMSV | |
| 25 APR 2023 | FT23115HX0P1 | Cash Management | | 7,899,975.00 | | 13,699,975.00 | 14:07 | HN.ITPMSV | |
| 28 APR 2023 | FT23118ZLSB2 | Cash Management | | 14,200,000.00 | | 27,899,975.00 | 15:37 | HN.ITPMSV | |
| 28 APR 2023 | 5465257-20230430 | Credito por Intereses | | 23,669.89 | | 27,923,644.89 | 00:54 | HN.BNDSRCOB | |

**Total Depositos :** 84,383,686.14
**Total Retiros:** -86,576,040.04
**Saldo al Cierre :** 27,923,644.89
**Totales:** **Cheques--> 0 Nts.Debs.--> 5 Nts.Cred.--> 13 Nts.Regs--> 18 Visualizados --> 18**

Results 1 - 4 of 4

## Entradas para Fechas Específicas

| | |
|---|---|
| **No. de Cuenta :** | **4044727 / 00124141233** |
| **Nombre de la Cuenta :** | **BANCO FICOHSA FIDUCIARIO338** |
| **Moneda :** | **USD** |
| **Cliente :** | **999999** |
| **Fecha de Hoy :** | **02 MAY 2023** |
| **Fecha Apertura :** | **05 MAR 2013** |
| **A la fecha :** | **768,625.28** |

| Fecha de Posteo | Referencia | Descrpcion | No. de Cheque | Depósito | Retiro | Saldo | Hora de T | |
|---|---|---|---|---|---|---|---|---|
| 03 APR 2023 | 200008504465-20230402 | Credito por Intereses CD | | 3,750.00 | | 772,375.28 | 05:44 | HN.BNDSRCOB |
| 03 APR 2023 | 200008504465-20230402 | Impuesto sobre Interes | | | -375.00 | 772,000.28 | 05:44 | HN.BNDSRCOB |
| 03 APR 2023 | HNL150900004 | Impuesto sobre Interes | | | -15.69 | 771,984.59 | 07:34 | HN.BNDSRCOB |
| 28 APR 2023 | 4044727-20230430 | Credito por Intereses | | 160.79 | | 772,145.38 | 00:54 | HN.BNDSRCOB |

**Total Depositos :** 3,910.79
**Total Retiros:** -390.69
**Saldo al Cierre :** 772,145.38
**Totales:** **Cheques--> 0 Nts.Debs.--> 2 Nts.Cred.--> 2 Nts.Regs--> 4 Visualizados --> 4**

Results 1 - 1 of 1

# Detalles de la Cuenta

**Usuario : HN.08087**
**Fecha : 02 MAY 2023**

**Numero de Cuenta : 3014328 / 00124132038**

| | | | |
|---|---|---|---|
| Numero Cliente : | 999999 | Fecha Apertura : | 07 JUN 2012 |
| Nombre de Cuenta : | BANCO FICOHSA FIDUCIARIO338 | Fecha Ult. Movimiento: | 29 APR 2022 |
| No. de Documento: | 08019002267076 | Tipo : | CUENTA DE AHORROS CLAS FIDEICOMISO |
| Dirección : | TRAL,FCO MORAZAN, | Situacion : | VIGENTE |
| No. Telefono : | 50422396410 | Inactiva : | Yes |
| Relacion Inicial : | 15 AUG 1994 | Cotitular : | No |
| Moneda : | USD | Firma Registrada : | 1 |
| Oficial : | BANCA DE EMPRESAS | Firma Requerida: | 1 |
| Agencia : | AGN PRINCIPAL TGU | Plazos Ahorro f. (click para ver plazos) | QUERY FICO.E.ACCT.CAF.PLAZOS |
| Monto Mensual Estimado : | | **Saldos de Cuentas** | |
| | | --------------------- | |
| | | Saldo Disponible : | 14,619.62 |
| | | PD Pendiente : | 0.00 |
| | | Saldo Total Reserva : | 0.00 |
| | | Monto Pignorado : | 0.00 |
| **Detalle de Cuenta Bloqueada** | | Monto Pignorado Visa : | 0.00 |
| ------------------------ | | Saldo Disponible Total : | 14,619.62 |
| Fecha Bloqueo : | | Saldo Actual : | 14,619.62 |
| Razon Bloqueo : | | **Limites** | |
| Bloqueado Por : | | -------- | |
| | | Sobregiro Autorizado : | 0.00 |
| **Detalles Beneficiario** | | Sobregiro Utilizado : | 0.00 |
| --------------------- | | Sobregiro Disponible : | 0.00 |
| | | Sobregiro NO Autorizado : | 0.00 |
| | | Tasa de Interés : | |
| Hacer Click Beneficiario Final Cliente Natural | QUERY FICO.E.ACCT.BENEFICIARIO.FINAL | Fecha Vencimiento : | 06 JUL 2017 |
| Hacer Click Cliente Representación Tercero | QUERY FICO.E.CLIENTE.ACTUA | Oficial: | HN.14315 |
| Hacer Click para Detalles de Beneficiario | QUERY FICO.E.ACCT.BEN.DETAILS | **Limites de Reserva** | |
| **Detalles de Grupo Planilla** | | -------------- | |
| --------------------------- | | Limite de Reserva : | 0.00 |
| Código Grupo Planilla : | 1 GRUPO PLANILLA GENERICO | Limite de Reserva Utilizado : | 0.00 |
| Retiros Gratis : | | Limite de Reserva Disponible: | 0.00 |
| Depósito Referenciado : | | Tasa de Interés UFR : | |
| **Intereses** | | **Cargos :** | |
| -------------- | | ----------- | |
| | | Cargos : | YES |
| Favor haga click para detalles de Intereses | | Cargo de Impto. : | YES |
| QUERY FICO.E.ACCT.INTEREST | | Interés Pagado : | NO |
| | | **Otros** | |
| | | --------- | |
| **Anticipo de Efectivo** | | | |
| -------------- | | Proveedor SEFIN : | 3014328 |
| Limite Autorizado para Anticipo Efvo. : | 0.00 | Impresión Chequera Propia : | |
| Estatus del Anticipo de Efvo. : | I | Cargos por Cheques Certificados : | YES |
| Anticipo de Efvo. Utilizado : | 0.00 | Cargos por Cheques Retornados : | YES |

Results 1 - 18 of 18

## Entradas para Fechas Específicas

**No. de Cuenta :** 5464757 / 00124148352
**Nombre de la Cuenta :** BANCO FINANCIERA COMERCIAL HONDUREÑ
**Moneda :** USD
**Cliente :** 999999
**Fecha de Hoy :** 02 MAY 2023
**Fecha Apertura :** 13 DEC 2013
**A la fecha :** 2,351,560.67

| Fecha de Posteo | Referencia | Descrpcion | No. de Cheque | Depósito | Retiro | Saldo | | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 APR 2023 | HNL150900004 | Impuesto sobre Interes | | | -141.71 | 2,351,418.96 | 07:26 | HN.BNDSRCOB | |
| 03 APR 2023 | FT230930VDQH | Transferencia entre Cuentas | | | -698,981.29 | 1,652,437.67 | 12:25 | HN.06864 | VTN OPERATIVA TGU |
| 04 APR 2023 | FT230941Z47R | Cash Management | | 1,850,000.00 | | 3,502,437.67 | 14:03 | HN.ITPMSV | |
| 10 APR 2023 | FT23100PFK70 | Transferencia entre Cuentas | | | -1,652,437.67 | 1,850,000.00 | 12:07 | HN.06864 | VTN OPERATIVA TGU |
| 10 APR 2023 | FT23100PD8J8 | Transferencia entre Cuentas | | | -1,850,000.00 | 0.00 | 14:59 | HN.06864 | VTN OPERATIVA TGU |
| 11 APR 2023 | FT23101F1KS1 | Cash Management | | 500,000.00 | | 500,000.00 | 21:21 | HN.ITPMSV | |
| 12 APR 2023 | FT23102NHRGM | Cash Management | | 1,100,000.00 | | 1,600,000.00 | 13:38 | HN.ITPMSV | |
| 13 APR 2023 | FT23103CK1FS | Cash Management | | 250,000.00 | | 1,850,000.00 | 21:14 | HN.ITPMSV | |
| 14 APR 2023 | FT23104QZC48 | Cash Management | | 1,000,000.00 | | 2,850,000.00 | 13:39 | HN.ITPMSV | |
| 18 APR 2023 | FT23108KSKFK | Transferencia entre Cuentas | | | -2,850,000.00 | 0.00 | 15:50 | HN.06864 | VTN OPERATIVA TGU |
| 19 APR 2023 | FT23109CWV44 | Cash Management | | 950,000.00 | | 950,000.00 | 13:39 | HN.ITPMSV | |
| 20 APR 2023 | FT231103X69Y | Cash Management | | 1,400,000.00 | | 2,350,000.00 | 21:14 | HN.ITPMSV | |
| 21 APR 2023 | FT23111MFZTY | Cash Management | | 100,000.00 | | 2,450,000.00 | 13:44 | HN.ITPMSV | |
| 24 APR 2023 | FT23114SQPWK | Transferencia entre Cuentas | | | -2,450,000.00 | 0.00 | 09:59 | HN.23077 | AGN PRINCIPAL TGU |
| 24 APR 2023 | FT23114C6V1X | Cash Management | | 350,000.00 | | 350,000.00 | 21:15 | HN.ITPMSV | |
| 25 APR 2023 | FT2311529DJL | Cash Management | | 839,999.00 | | 1,189,999.00 | 14:07 | HN.ITPMSV | |
| 28 APR 2023 | FT23118WZ3L4 | Cash Management | | 1,100,000.00 | | 2,289,999.00 | 15:37 | HN.ITPMSV | |
| 28 APR 2023 | 5464757-20230430 | Credito por Intereses | | 1,744.73 | | 2,291,743.73 | 00:54 | HN.BNDSRCOB | |

**Total Depositos :** 9,441,743.73
**Total Retiros:** -9,501,560.67
**Saldo al Cierre :** 2,291,743.73
**Totales:** **Cheques--> 0 Nts.Debs.--> 6 Nts.Cred.--> 12 Nts.Regs--> 18 Visualizados --> 18**

Results 1 - 17 of 17

## Entradas para Fechas Específicas

**No. de Cuenta :** 5467357 / 00124148343
**Nombre de la Cuenta :** BANCO FINANCIERA COMERCIAL HONDUREÑ
**Moneda :** USD
**Cliente :** 999999
**Fecha de Hoy :** 02 MAY 2023
**Fecha Apertura :** 13 DEC 2013
**A la fecha :** 1.65

| Fecha de Posteo | Referencia | Descrpcion | No. de Cheque | Depósito | Retiro | Saldo | | | |
|---|---|---|---|---|---|---|---|---|---|
| 04 APR 2023 | FT23094KZ744 | Pagos a Terceros - CR | | 189.75 | | 191.40 | 13:52 | HN.ITPMSV | AGN PRINCIPAL TGU |
| 04 APR 2023 | FT23094Y83GG | Pagos a Terceros - DB | | | -188.10 | 3.30 | 16:36 | HN.ITPMS2 | AGN PRINCIPAL TGU |
| 04 APR 2023 | FT2309496PHR | Comisión por Débitos Masivos | | | -1.65 | 1.65 | 16:36 | HN.ITPMSV | AGN PRINCIPAL TGU |
| 13 APR 2023 | FT23103Z37GT | Pagos a Terceros - CR | | 150,018.93 | | 150,020.58 | 21:05 | HN.ITPMSV | AGN PRINCIPAL TGU |
| 14 APR 2023 | FT23104TMY22 | Envio Transferencia Intl. | | | -130,050.00 | 19,970.58 | 14:07 | HN.RBT23 | AGN PRINCIPAL TGU |
| 14 APR 2023 | FT23104RRWGR | Envio Transferencia Intl. | | | -13,080.00 | 6,890.58 | 14:21 | HN.RBT23 | AGN PRINCIPAL TGU |
| 14 APR 2023 | FT23104256P9 | Pagos a Terceros - DB | | | -6,887.28 | 3.30 | 16:31 | HN.ITPMS2 | AGN PRINCIPAL TGU |
| 14 APR 2023 | FT231044S4T3 | Comisión por Débitos Masivos | | | -1.65 | 1.65 | 16:31 | HN.ITPMSV | AGN PRINCIPAL TGU |
| 20 APR 2023 | FT231109Z5CJ | Pagos a Terceros - CR | | 182,286.00 | | 182,287.65 | 16:28 | HN.ITPMSV | AGN PRINCIPAL TGU |
| 21 APR 2023 | FT23111TZSH6 | Envio Transferencia Intl. | | | -182,286.00 | 1.65 | 10:51 | HN.RBT20 | AGN PRINCIPAL TGU |
| 28 APR 2023 | FT23118NSX83 | Pagos a Terceros - CR | | 493,710.07 | | 493,711.72 | 09:18 | HN.ITPMSV | AGN PRINCIPAL TGU |
| 28 APR 2023 | FT2311828X0D | Envio Transferencia Intl. | | | -29,030.00 | 464,681.72 | 13:20 | HN.RBT14 | AGN PRINCIPAL TGU |
| 28 APR 2023 | FT23118TXWQ1 | Envio Transferencia Intl. | | | -12,379.50 | 452,302.22 | 14:15 | HN.RBT14 | AGN PRINCIPAL TGU |
| 28 APR 2023 | FT23118YQ1WF | Envio Transferencia Intl. | | | -447,230.00 | 5,072.22 | 17:09 | HN.RBT03 | AGN PRINCIPAL TGU |
| 28 APR 2023 | FT23118Q52HG | Pagos a Terceros - DB | | | -5,068.92 | 3.30 | 20:32 | HN.ITPMS2 | AGN PRINCIPAL TGU |
| 28 APR 2023 | FT231184TD6T | Comisión por Débitos Masivos | | | -1.65 | 1.65 | 20:32 | HN.ITPMSV | AGN PRINCIPAL TGU |
| 28 APR 2023 | 5467357-20230430 | Credito por Intereses | | 2.31 | | 3.96 | 00:54 | HN.BNDSRCOB | |

**Total Depositos :** 826,207.06
**Total Retiros:** -826,204.75
**Saldo al Cierre :** 3.96
**Totales:** Cheques--> 0 Nts.Debs.--> 12 Nts.Cred.--> 5 Nts.Regs--> 17 Visualizados --> 17

Results 1 - 9 of 9

## Entradas para Fechas Específicas

| | |
|---|---|
| **No. de Cuenta :** | 6812384 |
| **Nombre de la Cuenta :** | BANCO FINANCIERA COMERCIAL HONDUREÑ |
| **Moneda :** | USD |
| **Cliente :** | 999999 |
| **Fecha de Hoy :** | 02 MAY 2023 |
| **Fecha Apertura :** | 13 MAR 2014 |
| **A la fecha :** | 1,935,995.91 |

| Fecha de Posteo | Referencia | Descrpcion | No. de Cheque | Depósito | Retiro | Saldo | | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 APR 2023 | HNL150900004 | Impuesto sobre Interes | | | -117.01 | 1,935,878.90 | 07:25 | HN.BNDSRCOB | |
| 10 APR 2023 | FT231001CF8S | Transferencia entre Cuentas | | | -751,560.76 | 1,184,318.14 | 12:05 | HN.06864 | VTN OPERATIVA TGU |
| 10 APR 2023 | FT23100SFPVP | Transferencia entre Cuentas | | | -462,913.91 | 721,404.23 | 12:05 | HN.06864 | VTN OPERATIVA TGU |
| 10 APR 2023 | FT23100PFK70 | Transferencia entre Cuentas | | 1,652,437.67 | | 2,373,841.90 | 12:07 | HN.06864 | VTN OPERATIVA TGU |
| 10 APR 2023 | FT23100F6RD1 | Transferencia entre Cuentas | | | -259,170.79 | 2,114,671.11 | 14:57 | HN.06864 | VTN OPERATIVA TGU |
| 10 APR 2023 | FT231005NZ7Z | Transferencia entre Cuentas | | | -259,170.79 | 1,855,500.32 | 14:58 | HN.06864 | VTN OPERATIVA TGU |
| 27 APR 2023 | FT23117RCNNZ | Pago de Comision | | | -1,743.82 | 1,853,756.50 | 18:49 | HN.ITPMSV | AGN PRINCIPAL TGU |
| 28 APR 2023 | FT23118P0DZJ | Transferencia entre Cuentas | | | -41,075.72 | 1,812,680.78 | 15:42 | HN.05105 | AGN PRINCIPAL TGU |
| 28 APR 2023 | 6812384-20230430 | Credito por Intereses | | 1,562.74 | | 1,814,243.52 | 00:54 | HN.BNDSRCOB | |

**Total Depositos :** 1,654,000.41
**Total Retiros:** -1,775,752.80
**Saldo al Cierre :** 1,814,243.52
**Totales:** **Cheques--> 0 Nts.Debs.--> 7 Nts.Cred.--> 2 Nts.Regs--> 9 Visualizados --> 9**