



BALANCE GENERAL
1338-FIDEICOMISO-TERMINAL DE
CONTENEDORES PUERTO C

Fecha: 09.06.2023

Hora: 15:18:47

Página:1

A MAYO DE 2023

Descripción	Debe	Haber
BALANCE GENERAL FIDEICOMISOS		
1 ACTIVOS		
11 EFECTIVO Y EQUIVALENTES DE EFECTIVO		
113 DEPÓSITOS EN INSTITUC FINANCIERAS NACIONALES		
1131011001 Bco Ficohsa Cta Operativa Extracto Bancario ML	15,453,378.37	
1131011002 Banco Ficohsa Cta. Operativa extracto bancario USD	145,181,894.53	
SUBTOTAL DEPÓSITOS EN INSTITUC FINANCIERAS NAC	160,635,272.90	
TOTAL EFECTIVO Y EQUIVALENTES DE EFECTIVO	160,635,272.90	
12 INSTRUMENTOS FINANCIEROS		
121 INSTRUMENTOS FINANCIEROS A COSTO AMORTIZADO		
12102 INVERSIONES NO OBLIGATORIAS		
1210208002 Inv Instrumentos emit x Inst financieras Nacionales CA USD	49,144,800.00	
SUBTOTAL INVERSIONES NO OBLIGATORIAS	49,144,800.00	
12801 INVERSIONES FINANCIERAS A COSTO AMORT		
1280102002 Int x Cob Inversiones no obligatorias a CA USD	134,509.32	
SUBTOTAL INVERSIONES FINANCIERAS A COSTO AMORT	134,509.32	
SUBTOTAL INSTRUMENTOS FINANCIEROS A COSTO AMORT	49,279,309.32	
TOTAL INSTRUMENTOS FINANCIEROS	49,279,309.32	
14 CUENTAS POR COBRAR		
143 CUENTAS Y COMISIONES POR COBRAR		
1431900001 Otras Cuentas por Cobrar ML	3,725,048.35	
SUBTOTAL CUENTAS Y COMISIONES POR COBRAR	3,725,048.35	
TOTAL CUENTAS POR COBRAR	3,725,048.35	
TOTAL ACTIVOS	213,639,630.57	
PASIVO Y PATRIMONIO		
2 PASIVO		
23 CUENTAS POR PAGAR		
233 OBLIGACIONES POR ADMINISTRACION		
2330203001 CxP Contratos de Administración ML		1,120,509.30
OBLIGACIONES POR ADMINISTRACION		1,120,509.30
SUBTOTAL CUENTAS POR PAGAR		1,120,509.30
24 ACREEDORES VARIOS		
243 ACREEDORES DIVERSOS		
2430801001 Otras cuentas por pagar ML		212,519,121.27
SUBTOTAL ACREEDORES DIVERSOS		212,519,121.27
SUBTOTAL ACREEDORES VARIOS		212,519,121.27
TOTAL PASIVO		213,639,630.57

Autorizado por: 

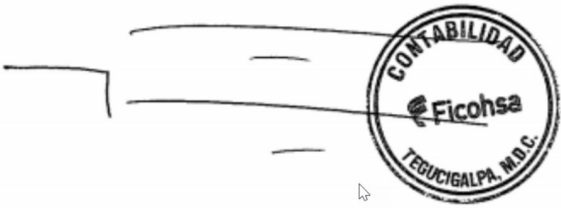
COALIANZA - ENP - OPERADORA DE PTO. CORTES

Flujo de Ingresos y Egresos

Al 31 de mayo de 2023



No. de Cuenta de Ahorro 01-240-171265 (4989554)	marzo-23	abril-23	mayo-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



Flujo de Ingresos y Egresos
Al 31 de mayo de 2023



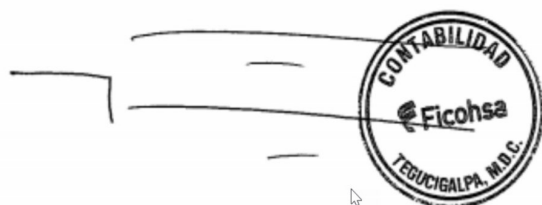
No. de Cuenta de Ahorro 01-240-176377(5465265)

marzo-23

abril-23

mayo-23

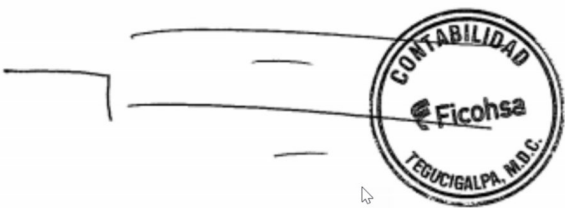
Saldo inicial:	L. 404.90	L. (0.00)	L. 257.16
Ingresos:			
Recibido del fideicomitente	L. 5,067,750.21	L. 6,646,990.72	L. 1,082,599.12
Recibido de otra cuenta fiduciaria			
Intereses devengados / Cuenta Fiduciaria		L. 257.16	L. 28.14
Recibido por compra de divisas			
Anulacion y Reversiones			
Total Ingresos:	L. 5,067,750.21	L. 6,647,247.88	L. 1,082,627.26
Egresos:			
Pagos a Proveedores (CAPEX)	L. 5,067,700.21	L. 6,646,910.72	L. 1,082,479.12
Impuesto Sobre Intereses	L. 414.90		L. 257.16
SAPP			
Infraestructura			
Equipo Portuario			
Software hardware			
Inspector y Supervisor			
Gastos Bancarios	L. 40.00	L. 80.00	L. 120.00
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. 5,068,155.11	L. 6,646,990.72	L. 1,082,856.28
Saldos Final:	L. (0.00)	L. 257.16	L. 28.14



COALIANZA - ENP - OPERADORA DE PTO. CORTES
Flujo de Ingresos y Egresos
Al 31 de mayo de 2023



No. de Cuenta de Ahorro 7029187	marzo-23	abril-23	mayo-23
Saldo inicial:	L. 305,424.29	L. 305,599.27	L. 305,774.35
Ingresos:			
Recibido del fideicomitente	L. -	L. -	L. -
Recibido de otra cuenta fiduciaria			
Intereses devengados / Cuenta Fiduciaria	L. 190.88	L. 190.99	L. 191.10
Recibido por compra de divisas			
Anulacion y Reversiones			
Total Ingresos:	L. 190.88	L. 190.99	L. 191.10
Egresos:			
Gastos bancarios			
Traslado al Fideicomitente			
Impuestos sobre la renta	L. 15.90	L. 15.91	L. 15.92
Traslado a la cuenta pagadora			
Tasa de Seguridad Poblacional			
Devolucion a OPC			
Total Egresos:	L. 15.90	L. 15.91	L. 15.92
Saldos Final:	L. 305,599.27	L. 305,774.35	L. 305,949.53



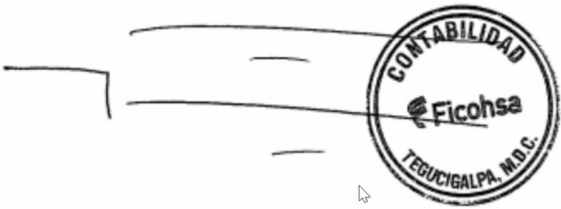
COALIANZA - ENP - OPERADORA DE PTO. CORTES

Flujo de Ingresos y Egresos

Al 31 de mayo de 2023



No. de Cuenta de Ahorro 01-240-176368 (5465257)	marzo-23	abril-23	mayo-23
Saldo inicial:	L. 11,324,612.94	L. 30,115,998.79	L. 27,923,644.89
Ingresos:			
Ingresos portuarios	L. 98,597,455.17	L. 84,360,016.25	L. 117,699,975.00
Recibido de otra cuenta fiduciaria			
Intereses devengados / Cuenta Fiduciaria	L. 17,233.96	L. 23,669.89	L. 25,187.92
Recibido por compra de divisas			
Recibido del fideicomitente			
Anulacion y Reversiones			
Total Ingresos:	L. 98,614,689.13	L. 84,383,686.14	L. 117,725,162.92
Egresos:			
Traslado a OPC	L. 79,820,829.17	L. 86,573,561.55	L. 130,521,071.43
Técnico encargado de las obras civiles			
Impuestos sobre la renta	L. 2,474.11	L. 2,478.49	L. 2,548.46
Traslado a la cuenta pagadora			
Tasa de Seguridad Poblacional			
Devolucion a OPC intereses- impuesto			
Anulaciones/Reversiones			
Supervisiones			
Aporte a APP			
Total Egresos:	L. 79,823,303.28	L. 86,576,040.04	L. 130,523,619.89
Saldos Final:	L. 30,115,998.79	L. 27,923,644.89	L. 15,125,187.92



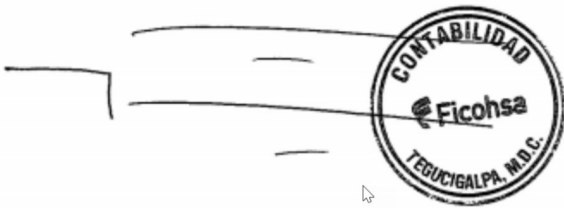
COALIANZA - ENP - OPERADORA DE PTO. CORTES

Flujo de Ingresos y Egresos

Al 31 de mayo de 2023



No. de Cuenta de Ahorro 01-241-41233 (4044727)	marzo-23	abril-23	mayo-23
Saldo inicial:	\$ 765,105.87	\$ 768,625.28	\$ 772,145.38
Ingresos:			
Recibido del fideicomitente			
Credito por Intereses CD	\$ 3,750.00	\$ 3,750.00	\$ 6,516.67
Intereses devengados / Cuenta Fiduciaria	\$ 160.05	\$ 160.79	\$ 162.00
Recibido por compra de divisas			
Anulacion y Reversiones			
Total Ingresos:	\$ 3,910.05	\$ 3,910.79	\$ 6,678.67
Egresos:			
Impuestos sobre la renta CD	\$ 375.00	\$ 375.00	\$ 651.67
Traslado al Fideicomitente			
Impuestos sobre la renta	\$ 15.64	\$ 15.69	\$ 15.75
Traslado a la cuenta pagadora			
Tasa de Seguridad Poblacional			
Pago auditorias			
Cargo por servicio bancario			
Total Egresos:	\$ 390.64	\$ 390.69	\$ 667.42
Saldos Final:	\$ 768,625.28	\$ 772,145.38	\$ 778,156.63
T/Cl:	L. 24.5805	L. 24.5541	L. 24.5724
Saldos Final M/N:	L. 18,893,193.70	L. 18,959,334.88	L. 19,121,175.98



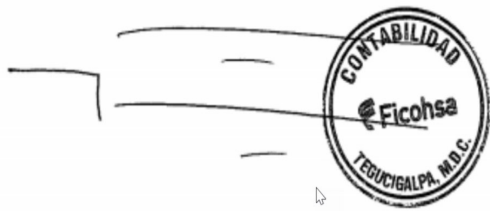
COALIANZA - ENP - OPERADORA DE PTO. CORTES

Flujo de Ingresos y Egresos

Al 31 de mayo de 2023



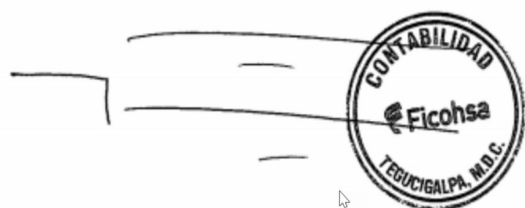
No. de Cuenta de Ahorro 01-241-32038 (3014328)	marzo-23	abril-23	mayo-23
Saldo inicial:	\$ 14,619.62	\$ 14,619.62	\$ 14,619.62
Ingresos:			
Recibido del fideicomitente	\$ -	\$ -	\$ -
Recibido de otra cuenta fiduciaria	\$ -	\$ -	\$ -
Intereses devengados / Cuenta Fiduciaria	\$ -	\$ -	\$ -
Recibido por 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/Cl:	L. 24.5805	L. 24.5541	L. 24.5724
Saldos Final M/N:	L. 359,357.57	L. 358,971.61	L. 359,239.15



COALIANZA - ENP - OPERADORA DE PTO. CORTES
Flujo de Ingresos y Egresos
Al 31 de mayo de 2023



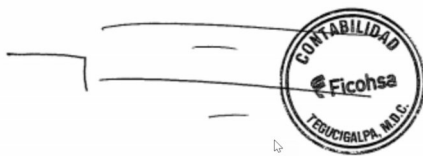
No. de Cuenta de Ahorro 01-241-48352 (5464757)	marzo-23	abril-23	mayo-23
Saldo inicial:	\$ 2,855,305.81	\$ 2,351,560.67	\$ 2,291,743.73
Ingresos:			
Ingresos portuarios	\$ 9,159,998.00	\$ 9,439,999.00	\$ 10,059,999.00
Intereses devengados / Cuenta Fiduciaria	\$ 1,560.67	\$ 1,744.73	\$ 1,618.50
Recibido de OPC			
Traslado a Cuentas Fiduciaria			
Recibido del fideicomitente			
Reversiones/Anulaciones	\$ -	\$ -	\$ -
Total Ingresos:	\$ 9,161,558.67	\$ 9,441,743.73	\$ 10,061,617.50
Egresos:			
Traslado a la cuenta de OPC	\$ 8,074,168.67	\$ 7,848,981.29	\$ 9,431,046.40
Traslado a la Cuenta de Inversion - Capex			
Traslado a la Cuenta de Retenciones			
Traslados ENP			
Traslados Municipalidad			
Comision Fiduciaria			
Traslado a Cuentas Fiduciaria	\$ 1,590,990.16	\$ 1,652,437.67	
Traslado SAPP			
Gastos Bancarios			
Pago Supervision de Obra			
Impuesto sobre la renta	\$ 144.98	\$ 141.71	\$ 143.82
Devoluciones intereses- impuesto			
Reversiones/Anulaciones			
Pago a la Municipalidad			
Tasa de seguridad poblacional	\$ -	\$ -	\$ -
Total Egresos:	\$ 9,665,303.81	\$ 9,501,560.67	\$ 9,431,190.22
SalDOS Final:	\$ 2,351,560.67	\$ 2,291,743.73	\$ 2,922,171.01
T/Cl:	L. 24.5805	L. 24.5541	L. 24.5724
SalDOS Final M/N:	L. 57,802,537.05	L. 56,271,704.72	L. 71,804,754.93



COALIANZA - ENP - OPERADORA DE PTO. CORTES
Flujo de Ingresos y Egresos
Al 31 de mayo de 2023



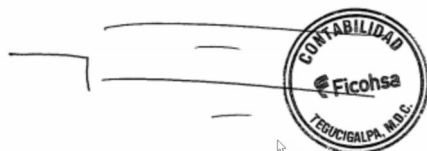
No. de Cuenta de Ahorro 01-241-48343 (5467357)	marzo-23	abril-23	mayo-23
Saldo inicial:	\$ 4.35	\$ 1.65	\$ 3.96
Ingresos:			
Recibido de OPC	\$ 576,641.71	\$ 826,204.75	\$ 510,030.27
Intereses devengados / Cuenta Fiduciaria		\$ 2.31	\$ 1.62
Recibido de OPC			
Traslado a Cuentas Fiduciaria	\$ -	\$ -	\$ -
Reversiones/Anulaciones	\$ -	\$ -	\$ -
Total Ingresos:	\$ 576,641.71	\$ 826,207.06	\$ 510,031.89
Egresos:			
Impuesto Sobre Intereses	\$ 2.15		\$ 2.14
Pagos a Proveedores Capex	\$ 576,610.06	\$ 826,019.80	\$ 509,966.97
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	\$ 30.00	\$ 184.95	\$ 63.30
Traslado a Cuentas Fiduciaria			
Pago 4% Municipalidad de Puerto Cortes			
Devoluciones intereses- impuesto	\$ 2.20		\$ 0.17
Anulaciones Reversiones			
Tasa de seguridad poblacional			
Traslado Pendiente de Cobro			
Retenciones	\$ -	\$ -	\$ -
Supervisiones	\$ -	\$ -	\$ -
Total Egresos:	\$ 576,644.41	\$ 826,204.75	\$ 510,032.58
Saldos Final:	\$ 1.65	\$ 3.96	\$ 3.27
T/Cl:	L. 24.5805	L. 24.5541	L. 24.5724
Saldos Final M/N:	L. 40.56	L. 97.23	L. 80.35



COALIANZA - ENP - OPERADORA DE PTO. CORTES
Flujo de Ingresos y Egresos
Al 31 de mayo de 2023



No. de Cuenta de Ahorro 6812384	marzo-23	abril-23	mayo-23
Saldo inicial:	\$ 1,637,654.42	\$ 1,935,995.91	\$ 1,814,243.52
Ingresos:			
Recibido de las Cuenta Recaudadora	\$ 1,590,990.16	\$ 1,652,437.67	\$ 1,670,552.51
Recibido de otras Cuentas Fiduciarias			
Recibido de OPC			
Intereses devengados en la Cuenta	\$ 1,565.68	\$ 1,562.74	\$ 1,748.33
Cancelacion de Certificados de Deposito			
Intereses devengados Certificado de Deposito			
Anulaciones/Reversiones	\$ -	\$ -	\$ -
Total Ingresos:	\$ 1,592,555.84	\$ 1,654,000.41	\$ 1,672,300.84
Egresos:			
Impuesto Sobre Intereses	\$ 114.14	\$ 117.01	\$ 122.16
Pagos a proveedores			
Pago a Supervisor DEIN			
Pago a Supervisor NATHAN	\$ 45,200.00		
Pago de Regalias ENP			
Pago de 4% Municipalidad Puerto Cortes			
Pago de Comision Fiduciaria	\$ 41,533.53	\$ 42,819.54	\$ 39,223.40
Pago de Canon Becas			
Pago a PORT FEES	\$ 1,201,359.28	\$ 1,214,474.67	\$ 760,840.98
Pago de Canon Fondo de Empleados			
Pago de Canon Gobierno Central			
Pago de Canon Municipalidad		\$ 518,341.58	\$ 492,976.46
Pago de Canon FOSEENP			
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	\$ 5,947.40		
Gastos Bancarios	\$ 60.00		
Tasa de seguridad poblacional	\$ -	\$ -	\$ -
Traslado a OPC			
Total Egresos:	\$ 1,294,214.35	\$ 1,775,752.80	\$ 1,293,163.00
Saldos Final:	\$ 1,935,995.91	\$ 1,814,243.52	\$ 2,193,381.36
T/Cl:	L. 24.5805	L. 24.5541	L. 24.5724
Saldos Final M/N:	L. 47,587,747.47	L. 44,547,116.81	L. 53,896,644.13



COALIANZA - ENP - OPERADORA DE PTO. CORTES

RESUMEN INTEGRACION DE CAJA

Al 31 de mayo de 2023



CUENTA	Abank	T24	feb-23	mar-23	abr-23	may-23
CAPEX	01-240-176377	5465265	L. 404.90	L. (0.00)	L. 257.16	L. 28.14
FRONT	01-240-171265	4989554	L. 22,212.89	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	L. 15,125,187.92
RETENCIONES	-	7029187	L. 305,424.29	L. 305,599.27	L. 305,774.35	L. 305,949.53
Saldo en Moneda Nacional			L. 11,652,655.02	L. 30,443,810.95	L. 28,251,889.29	L. 15,453,378.48

CUENTA	Abank	T24	feb-23	mar-23	abr-23	may-23
FRONT	01-241-41233	4044727	\$ 765,105.87	\$ 768,625.28	\$ 772,145.38	\$ 778,156.63
POST	01-241-32038	3014328	\$ 14,619.62	\$ 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	\$ 2,922,171.01
CAPEX	01-241-48343	5467357	\$ 4.35	\$ 1.65	\$ 3.96	\$ 3.27
RETENCIONES	-	6812384	\$ 1,637,654.42	\$ 1,935,995.91	\$ 1,814,243.52	\$ 2,193,381.36
Saldo en Moneda Extranjera			\$ 5,272,690.07	\$ 5,070,803.13	\$ 4,892,756.21	\$ 5,908,331.89
Tasa de cambio			L. 24.5684	L. 24.5805	L. 24.5541	L. 24.5724
Saldo en Moneda Nacional			L. 129,541,558.72	L. 124,642,876.34	L. 120,137,225.26	L. 145,181,894.53

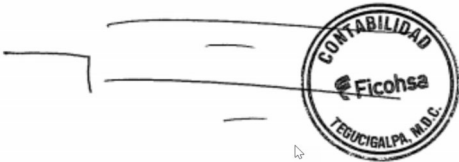


COALIANZA - ENP - OPERADORA DE PTO. CORTES
Detalle de Inversiones
31 de mayo de 2023



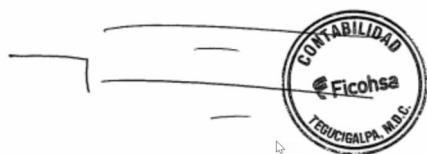
En Lempiras o Dolares

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%	\$ 6,082.22	28
Total Inversiones			\$ 2,000,000.00					\$ 5,474.00	\$ 608.22
			L. 24.5724					L. 24.5724	T/C
			L. 49,144,800.00					L. 134,509.32	Saldo M/E



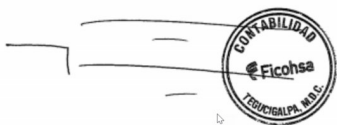
COALIANZA - ENP - OPERADORA DE PTO. CORTES
CUENTAS POR COBRAR
Al 31 de mayo de 2023

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
29/5/2023	PAGO COMISION FIDUCIARIA ABRIL	L 1,120,194.66		L 4,687,829.07
29/5/2023	PAGO COMISION FIDUCIARIA ABRIL	L 345.09		L 4,688,174.16
29/5/2023	PAGO COMISION FIDUCIARIA ABRIL		L 963,440.45	L 3,724,733.71
31/5/2023	DIFERENCIAL CAMBIARIO	L 314.64		L 3,725,048.35
	1			L 3,725,048.35



COALIANZA - ENP - OPERADORA DE PTO. CORTES
COMISIÓN FIDUCIARIA POR PAGAR
Al 31 de mayo de 2023

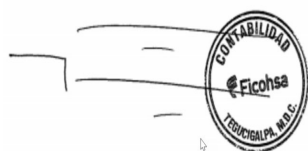
Fecha	DESCRIPCIÓN	PROVISIÓN	PAGO	SALDO
31/12/2022	Provisión de la Comisión Fiduciaria 12-2022	\$37,677.13		\$37,677.13
31/1/2023	Provisión de la Comisión Fiduciaria 1-2023	\$37,000.00		\$74,677.13
17/2/2023	Complemento Provisión de Comisión Fiduciaria 1-2023	\$6,033.67		\$80,710.80
17/2/2023	Pago de 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
25/5/2023	Pago de la Comisión Fiduciaria 4-2023		\$39,223.40	\$0.00
29/5/2023	Provisión de la Comisión Fiduciaria 5-2023	\$45,600.32		\$45,600.32
TOTAL USD				\$45,600.32
		Factor	L.	24.5724
		TOTAL HNL	L.	1,120,509.30



COALIANZA - ENP - OPERADORA DE PTO. CORTES


Cuentas por Pagar
Al 31 de mayo de 2023

Concepto	marzo-23	abril-23	mayo-23
Saldo Inicial	L. 192,936,474.58	L. 206,861,478.08	L. 200,284,400.60
Ingresos			
Ingresos portuarios USD	225,116,259.86	231,914,653.44	300,608,068.03
Ingresos portuarios HNL	L. 98,597,455.17	L. 111,495,827.59	L. 117,699,975.00
Recibidos de Opc USD (Inversiones)	L. 14,172,121.53		
Recibidos de Opc HNL (Inversiones)	L. 5,067,750.21		L. 1,082,599.12
Intereses sobre Inversiones CDS	L. 100,471.20	L. 14,747.55	L. 163,982.57
Intereses generados en cta de ahorro	L. 98,206.20	L. 109,334.75	L. 108,178.06
Comision Fiduciaria			
Diferencial cambiarios	L. 77,232.00		L. 74,720.90
Total ingresos	L. 343,229,496.17	L. 343,534,563.33	L. 419,737,523.68
Anulaciones			
Total creditos	L. 343,229,496.17	L. 343,534,563.33	L. 419,737,523.68
Egresos			
Impuesto sobre Interes	L. 8,939.49	L. 9,239.47	L. 24,546.92
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 CONSULTORIA (BLUEFOCUS)			
Pago de Comision (Gastos bancarios)	L. 2,251.92	L. 4,622.43	L. 1,674.79
Pago de Comision (Inactividad de cta)			
Traslado al fideicomitente HNL	L. 79,820,829.17	L. 86,573,561.55	L. 130,521,071.43
Traslado al fideicomitente USD	L. 198,423,129.84	L. 211,042,065.77	L. 244,122,479.20
Pago a la ENP (PORT FEES)	L. 29,523,164.03	L. 29,847,658.17	L. 30,787,111.09
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	L. 963,440.45
Pagos Proyectos en proceso (Capex)	L. 19,239,043.89	L. 21,459,762.52	L. 1,082,479.12
Liquidacion Intereses- Impuesto			
Pago gastosa legales			
Pago servicios portuarios			
Total egresos	L. 329,304,492.67	L. 350,111,640.81	L. 407,502,803.00
Anulaciones			
Total debitos	L. 329,304,492.67	L. 350,111,640.81	L. 407,502,803.00
Saldo Final	L. 206,861,478.08	L. 200,284,400.60	L. 212,519,121.27



COALIANZA - ENP - OPERADORA DE PTO. CORTES

Ingresos/Egresos
Al 31 de mayo de 2023

CONCEPTO	marzo-22	abril-22	mayo-22
Ingresos			
Ingresos portuarios USD	L 225,116,259.86	L 231,914,653.44	L 300,608,068.03
Ingresos portuarios HNL	L 98,597,455.17	L 111,495,827.59	L 117,699,975.00
Recibidos de Opq USD (Inversiones)	L 14,172,121.53	L -	L -
Recibidos de Opq HNL (Inversiones)	L 5,067,750.21	L -	L 1,082,599.12
Intereses sobre Inversiones CDS	L 100,471.20	L 14,747.55	L 163,982.57
Intereses generados en cta de ahorro	L 98,206.20	L 109,334.75	L 168,179.06
Comisión Fiduciaria	L -	L -	L -
Diferencial cambiarios	L 77,232.00	L -	L 74,720.90
Total Ingresos	L 343,229,496.17	L 343,534,563.33	L 419,737,523.68
Anulaciones			
Total credits	L 343,229,496.17	L 343,534,563.33	L 419,737,523.68
Egresos			
Impuesto sobre Interés	L 8,939.49	L 9,239.47	L 24,546.92
Provision de Intereses CD y	L 9,214.13	L 9,217.61	L -
Pago a Proveedores HNL	L -	L -	L -
Pago a Proveedores USD	L -	L -	L -
Tasa de seguridad poblacional	L -	L -	L -
Gastos por diferencial cambiario	L -	L 114,116.45	L -
Pago supervisiones (NATHAN - OPC.)	L 1,110,884.92	L -	L -
Pago auditorías	L -	L -	L -
Honorarios CONSULTORIA (BLUEFOCUS)	L -	L -	L -
Pago supervisiones (SAPP.)	L -	L -	L -
Pago supervisiones (DEIN)	L -	L -	L -
Retenciones supervisiones (NATHAN - OPC.)	L 146,169.84	L -	L -
Pago de Comisión (Gastos bancarios)	L 2,251.92	L 4,822.43	L 1,674.79
Pago de Comisión (inactividad de cta)	L -	L -	L -
Traslado al fideicomitente HNL	L 79,820,829.17	L 86,573,561.55	L 130,521,071.43
Traslado al fideicomitente USD	L 198,423,129.84	L 211,042,065.77	L 244,122,479.20
Pago a la ENP	L 29,523,164.03	L 29,847,658.17	L 30,787,111.09
Pago Polizas SARAH	L -	L -	L -
Pago de regalías a la Municipalidad	L -	L -	L -
Pago de regalías a la Municipalidad Canon	L -	L -	L -
Devolución de Intereses	L 453.06	L -	L -
Pago de regalías FOSEENP	L -	L -	L -
Pago de regalías Gobierno Central	L -	L -	L -
Pago de comisión Fiduciaria	L 1,020,412.38	L 1,051,396.84	L 963,440.45
Pago Proyectos en proceso	L 19,239,043.89	L 21,459,762.52	L 1,082,479.12
Liquidación Intereses- Impuesto	L -	L -	L -
Pago pastosa legales	L -	L -	L -
Pago servicios portuarios	L -	L -	L -
Total egresos	L 329,304,492.67	L 350,111,640.81	L 407,502,803.00
Anulaciones			
Total egresos	L 329,304,492.67	L 350,111,640.81	L 407,502,803.00
Resultado Periodo	L 13,925,003.50	L -6,577,077.48	L 12,234,720.68



COALIANZA - ENP - OPERADORA DE PTO. CORTES

7439000007 Otros bienes muebles

7439100013 Proyectos en proceso - privados

7439100020 Proyectos en proceso - otras institución

31/5/2023

Valor Acumulado DICIEMBRE 2014						L. 402,776,468.98
Dolares						
Fecha	Referencia	Proveedor	Descripcion	Moneda de la Carta	Por 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 Procurement 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 Systems	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		Predeza, 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. de C.V.	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. de C.V.	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 Systems	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		SINCO	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		CEMCO 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	Retención del 25% sobre honorarios	\$ 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		SINCO	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	RETENCION 25% HONORARIO	\$ 2,250.00	L. 21.90	49,282.20
17 APR 2015		Ingenieros Consultores y Constructores Electromecánicos, S.A. de C.V.	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

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	FLUX 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 INGENIERIA	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 TECHNOLOGIES	IT	\$	7,990.21	L.	22.00	175,769.44
29-may-15	SOLARWINDS SOFTWARE 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	VERSANT 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	VERSANT 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	VERSANT 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

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 SERVICIOS 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 SERVICIOS 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 SERVICIOS 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 INTEGRALE	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 INTEGRALE	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		Predeva	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 SERVICIOS 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

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 & EQUIPMENT , 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 RL SERMA	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 COUNSLTING	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 - MBTCPHM	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
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
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		DISTRIBUIDORA 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

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-jul-17		EMPRESA DE MATERIALES ESTRUCTURALES PARA LA CONSTRUCCION	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 WILLIAM 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		TECPROFILE 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 HARBOR 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 DESARROLLO		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		Tecprofile 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 ACCESORIOS 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 SERVICES		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 HARBOR 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

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		PRISMALENCE 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 WILLIAM Y MOLINA	L	356,685.03	L	23.99	8,558,407.62
06-jul-18		GEOCONSULT 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 WILLIAM 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		CONSTRUCTORA WILLIAM 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 INGENIERIA 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 WILLIAM Y MOLINA S DE R L	L	169,828.78	L	24.03	4,081,104.46
20-sep-18		CONSTRUCTORA WILLIAM 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		WILLIAM 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		WILLIAM 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 DESARROLLOS 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		CONSTRUCTORA WILLIAM 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		CONSTRUCTORA WILLIAM 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

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 LIGHTING 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		PRISMALENCE 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		SEABOARD 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 CUMMINS 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

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	FT22004F8351	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	FT22091KB5QC	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	IAI 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	FT20006BQB0H	KONECRANES INC.	PAGOS CAPEX WK 52	\$	10,226.46	L.	24.6400	251,979.97
06 JAN 2020	FT20006KNC43	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	FT20006ZRH8N	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	FT20020DSM9D	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. C	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	FT20066Q3LSR	ICCE	PAGOS CAPEX WK 10	\$	131,458.44	L.	24.7107	3,248,430.07
6-mar-20	FT20066LLSL			\$	13,252.50	L.	24.7107	327,478.55
6-mar-20	FT20066HVVW8	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	FT200669Z0B7	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	FT20076LVZHR	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	\$	9,389.55	L.	24.7149	231,567.49
16-mar-20	FT20076BWN7T	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	FT20083W4VVS	MINDI PORT DEVELOPMENT CORP		\$	3,505.75	L.	24.7059	86,612.71
23-mar-20	FT20083BLG9Q	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	FT20098KZ5T8	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

07 APR 2020	FT20098W8MDY	DADE LIFT INDUSTRIAL LLC	PAGOS CAPEX WK 14	\$	3,512.00	L	24.7949	87,079.69
07 APR 2020	FT200982MNM3	MINDI PORT DEVELOPMENT CORP	PAGOS CAPEX WK 14	\$	1,687.94	L	24.7949	41,852.30
07 APR 2020	FT200980O6VR	Constructora Lopez Rivera	PAGOS CAPEX WK 14	\$	12,047.57	L	24.7949	298,718.29
17 APR 2020	FT201084L3ZQ	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	FT20118QSZR3	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	FT201261BXPB	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	FT20149KV4FO	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	FT20153H274H	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	FT20167DSRNM	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	FT2016796HOF	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	FT20178KWDCB	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	FT201782MWN	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	FT20195YD8Q	CARGOTEC CHS PTE LTD BROMMA	PAGOS CAPEX WK 28	\$	2,674.59	L	24.6907	66,037.50
13-jul-20	FT20195Z3R3P	KONECRANES INC.	PAGOS CAPEX WK 28	\$	9,855.98	L	24.6907	243,351.05
13-jul-20	FT20195XS52X	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	FT20203XYRQO	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	FT202130L5KM	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	FT20213L86PV	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	FT20220TAVVL	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	FT20269NYGOY	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	FT20286L49V5	ETERNA SA DE CV	PAGOS CAPEX WK 41	\$	49,156.50	L	24.4331	1,201,045.68
12-oct-20	FT20286LVCV8	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	FT20297X3FW5	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	FT20358LL8N	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	FT203665045J	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

26-mar-21	FT21085T1PIH	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	FT21166N57DP	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	FT21181POBX2	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	FT21208YK359	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	FT21215J4DQ4	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	COMPANIA 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	FT21228W79XH	ALVINTER LCC	Pagos capex wk 32	\$	2,994.00	L	23.7371	71,068.88
16 AUG 2021	FT21228HZB52	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 WORLDWIDE	Pagos capex wk 34	\$	19,455.00	L	23.8656	464,305.25
24-sep-21	FT2126756774	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	FT212988W5B2	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	FT2130685BCB	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	FT21334XMSRZ	FLORES Y FLORES INGENIERIA S. DE R.	pagos capex wk 47	\$	1,923.43	L	24.1235	46,399.86
30-nov-21	FT21334XMSRZ	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	FT21337J70K4	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	FT21355L2J72	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	FT21364115ZN	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	FT22004F8351	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	FT220464DDXY	ZEUKO	pagos capex wk 6	\$	30,977.45	L	24.4946	758,780.25
15-feb-22	FT22046V77JF	BARCODE HONDURAS S DE R.L	pagos capex wk 6	\$	35,618.93	L	24.4946	872,471.44
15-feb-22	FT22046F0RFG	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	FT22070RJWB3	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	FT22126424IW	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	FT22150GYZDZ	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 WORLDWIDE	pagos capex wk 22	\$	2,392.50	L	24.3939	58,362.41
03-jun-22	FT2215460ZLS	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	FT22165QZRZD	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	FT22182RPP319	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	FT2219693FSY	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	FT22215LPNOF	SERMACO	Pagos capex wk 30	\$	97,493.82	L	24.4561	2,384,318.61
03 AUG 2022	FT22215LPNOF	GBM DE HONDURAS	Pagos capex wk 30	\$	66,181.24	L	24.4561	1,618,535.02
12 AUG 2022	FT22224WWW3Q	Trasca	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

					L.
Saldo en Moneda Extranjera					L. 4,671,022,613.92

Lempiras

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

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 Logísticos 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 GUTIERREZ	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 OPKO	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 LOGISTICOS 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 OPKO	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 LOGISTICOS 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 OPKO	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

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 INGENIERIA	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		Equipisa	MTO	L	4,300.92	L	1.0000	L	4,300.92
26-jun-15		Carlos Roberto Cano/ Consultorias 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		BOMOHS	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		BOMOHS	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 Ilanguenos	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

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 Electromecánicos	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

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 ELECTROMECC	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 WILLIAM 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 OUTSOURCING	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 BOLETIN 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 BOLETIN 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 BOLETIN 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 OUTSOURCING	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 OUTSOURCING	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

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 OUTSOURING	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 OUTSOURING	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 OUTSOURING	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 LOGISTICOS 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 LOGISTICOS 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 COMPAÑIA	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 LLANGUENOS 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 llanguenos 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		Llantrama 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 LLANGUENOS 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

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 ILANGUENOS S. DE R.L.	CIVIL WORK	L.	24,702.76	L.	1.0000	L.	24,702.76
9-ene-17		Transportes llanguenos 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 HONDURAS 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 llanguenos 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 ILANGUENOS 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 ILANGUENOS 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 llanguenos	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 ILANGUENOS 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 LLANGUENOS S. DE . R.L	CIVIL WORK	L.	228,480.00	L.	1.0000	L.	228,480.00
12-jun-17		TRANSPORTES LLANGUENOS S. DE . R.L	VEHICLE	L.	3,717.01	L.	1.0000	L.	3,717.01
12-jun-17		TRANSPORTES LLANGUENOS 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 ILAGUENOS	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		Construccion 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

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		Sycorn 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

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 CONSTRUCTORES 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 TECHNIQUE		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 MULTIPLES 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 FRANCISCO 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 LIGHTING 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

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 OUTSORCING 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 CUMMIN		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		COMPANIA 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		COMPANIA 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

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		Compañia de la Construcion 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	FERRERERIA 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	FT20006Y1HS5	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	FT20030S89GD	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	FERRERERIA 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 CONSTRUCCIPAGOS	PAGOS CAPEX WK 09	L	78,249.60			L	160,502.20
		FERRERERIA 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
		SEGURIEIX S. de R.L.		L	4,137.24				
16-mar-20	FT200763BM6D	FERRERERIA Y MAS	PAGOS CAPEX WK 11	L	5,405.00			L	5,405.00
27-mar-20	FT20087Y1POZ	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	FT202746LOX3	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				

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	FT21168ZNC5W	Construcciones y Servicios Gonzales	Pagos capex wk 24	L.	26,565.00		L.	26,565.00
24-jun-21	FT21175XGDNV	Compañia de la Construcion 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	FT21333VTF1L	SAYBE Y ASOCIADOS S DE RL	pagos capex wk 47	L.	83,400.00			
29-nov-21	FT21333VTF1L	CONSEJERIA DE SERVICIOS MULTIPLES	pagos capex wk 47	L.	68,786.45			
29-nov-21	FT21333VTF1L	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 Construcion Zelay	pagos capex wk 49	L.	70,851.68		L.	295,861.81
16 DEC 2021	FT21350DTCQD	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	FT22046SQ07N	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	FT220688WY9	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	FT22115XTQGM	AGENCIA ADUANERA GUIFARRO Y ASOCIA	pagos capex wk 14	L.	439,210.57		L.	439,210.57

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	FT22166Y5L5R	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	FT22182QRH0H	ALCANCE TRAVEL SA	pagos capex wk 26	L.	24,875.00				
1-jul-22	FT22182QRH0H	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	FT221967DJ05	CONSEJERIA DE SERVICIOS MULTIPLES	pagos capex wk 28	L.	78,580.49				
15-jul-22	FT221967DJ05	SERVICIOS LOGISTICOS ADUANEROS	pagos capex wk 28	L.	67,181.66		L.	145,762.15	
22-jul-22	FT222031WYIM8	SERVICIOS LOGISTICOS ADUANEROS	pagos capex wk 29	L.	83,961.56				
22-jul-22	FT222031WYIM8	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	FT22238L06XZ	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	FT2226217KH5	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	FT22277GYKT7	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	FT22287XMC09	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	FT223014HWF0	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 LOGISTICOS 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	FT22355PYR08	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	FT230620XPLG	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	FT23111T2SH6	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 - 6 of 6

Entradas para Fechas Específicas

No. de Cuenta : 6812384
Nombre de la Cuenta : BANCO FINANCIERA COMERCIAL HONDUREÑ
Moneda : USD
Cliente : 999999
Fecha de Hoy : 01 JUN 2023
Fecha Apertura : 13 MAR 2014
A la fecha : 1,814,243.52

Fecha de Posteo	Referencia	Descrpcion	No. de Cheque	Depósito	Retiro	Saldo	
02 MAY 2023	HNL150900004	Impuesto sobre Interes			-122.16	1,814,121.36	05:44 HN.BNDSRCOB
10 MAY 2023	FT23130XKMKS	Transferencia entre Cuentas		1,670,552.51		3,484,673.87	12:17 HN.21681 VTN OPERATIVA TGU
10 MAY 2023	FT23130P8D42	Transferencia entre Cuentas			-492,976.46	2,991,697.41	12:48 HN.06864 VTN OPERATIVA TGU
10 MAY 2023	FT23130KF4KS	Transferencia entre Cuentas			-760,840.98	2,230,856.43	12:48 HN.06864 VTN OPERATIVA TGU
25 MAY 2023	FT23145753MG	Pago de Comision			-39,223.40	2,191,633.03	13:00 HN.ITPMSV
31 MAY 2023	6812384-20230531	Credito por Intereses		1,748.33		2,193,381.36	01:20 HN.BNDSRCOB

Total Depositos : 1,672,300.84
Total Retiros: -1,293,163.00
Saldo al Cierre : 2,193,381.36
Totales: Cheques--> 0 Nts.Debs.--> 4 Nts.Cred.--> 2 Nts.Reg--> 6 Visualizados --> 6

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 : 01 JUN 2023
Fecha Apertura : 05 MAR 2013
A la fecha : 772,145.38

Fecha de Posteo	Referencia	Descrpcion	No. de Cheque	Depósito	Retiro	Saldo	Hora de T	
02 MAY 2023	HNL150900004	Impuesto sobre Interes			-15.75	772,129.63	05:38	HN.BNDSRCOB
03 MAY 2023	200008504465-20230502	Credito por Intereses CD		6,516.67		778,646.30	23:51	HN.BNDSRCOB
03 MAY 2023	200008504465-20230502	Impuesto sobre Interes			-651.67	777,994.63	23:51	HN.BNDSRCOB
31 MAY 2023	4044727-20230531	Credito por Intereses		162.00		778,156.63	01:20	HN.BNDSRCOB

Total Depositos : 6,678.67
Total Retiros: -667.42
Saldo al Cierre : 778,156.63
Totales: Cheques--> 0 Nts.Debs.--> 2 Nts.Cred.--> 2 Nts.Reg--> 4 Visualizados --> 4

Results 1 - 13 of 13

Entradas para Fechas Específicas

No. de Cuenta : 5467357 / 00124148343
Nombre de la Cuenta : BANCO FINANCIERA COMERCIAL HONDUREÑ
Moneda : USD
Cliente : 999999
Fecha de Hoy : 01 JUN 2023
Fecha Apertura : 13 DEC 2013
A la fecha : 3.96

Fecha de Posteio	Referencia	Descrpcion	No. de Cheque	Depósito	Retiro	Saldo	
02 MAY 2023	HNL150900004	Impuesto sobre Interes			-2.14	1.82	05:38 HN.BNDSRCOB
04 MAY 2023	FT23124QJS1T	Transferencia entre Cuentas		29,000.00		29,001.82	08:49 HN.20752 AGN PRINCIPAL TGU
04 MAY 2023	FT23124ZRLSG	Pagos a Terceros - CR		1,856.79		30,858.61	19:15 HN.ITPMSV AGN PRINCIPAL TGU
05 MAY 2023	FT23125KZS95	Pagos a Terceros - DB			-1,855.14	29,003.47	10:08 HN.ITPMS2 AGN PRINCIPAL TGU
05 MAY 2023	FT2312540NTG	Comisión por Débitos Masivos			-1.65	29,001.82	10:08 HN.ITPMSV AGN PRINCIPAL TGU
05 MAY 2023	FT23125RT4KV	Transferencia entre Cuentas			-0.17	29,001.65	10:43 HN.06864 VTN OPERATIVA TGU
12 MAY 2023	FT23132603HT	Pagos a Terceros - CR		31,943.48		60,945.13	10:17 HN.ITPMSV AGN PRINCIPAL TGU
12 MAY 2023	FT23132RZ22M	Envio Transferencia Intl.			-29,030.00	31,915.13	11:24 HN.RBT20 AGN PRINCIPAL TGU
12 MAY 2023	FT231329P6CC	Pagos a Terceros - DB			-31,911.83	3.30	15:12 HN.ITPMS2 AGN PRINCIPAL TGU
12 MAY 2023	FT23132VDTHI	Comisión por Débitos Masivos			-1.65	1.65	15:12 HN.ITPMSV AGN PRINCIPAL TGU
30 MAY 2023	FT231507TC1J	Pagos a Terceros - CR		447,230.00		447,231.65	10:34 HN.ITPMSV AGN PRINCIPAL TGU
30 MAY 2023	FT23150C0C7L	Envio Transferencia Intl.			-447,230.00	1.65	16:51 HN.RBT21 AGN PRINCIPAL TGU
31 MAY 2023	5467357-20230531	Credito por Intereses			1.62	3.27	01:13 HN.BNDSRCOB

Total Depositos : 510,031.89
Total Retiros: -510,032.58
Saldo al Cierre : 3.27
Totales: Cheques--> 0 Nts.Debs.--> 8 Nts.Cred.--> 5 Nts.Reg--> 13 Visualizados --> 13

Entradas para Fechas Específicas

No. de Cuenta : 5464757 / 00124148352
Nombre de la Cuenta : BANCO FINANCIERA COMERCIAL HONDUREÑ
Moneda : USD
Cliente : 999999
Fecha de Hoy : 01 JUN 2023
Fecha Apertura : 13 DEC 2013

A la fecha :			2,291,743.73						
Fecha de Posteo	Referencia	Descrpcion	No. de Cheque	Depósito	Retiro	Saldo			
02 MAY 2023	HNL150900004	Impuesto sobre Interes			-143.82	2,291,599.91	05:30	HN.BNDSRCOB	
02 MAY 2023	FT23122R13GY	Transferencia entre Cuentas			-637,562.33	1,654,037.58	12:09	HN.23077	AGN PRINCIPAL TGU
03 MAY 2023	FT231235K490	Cash Management		800,000.00		2,454,037.58	13:39	HN.ITPMSV	
05 MAY 2023	FT23125W82RL	Cash Management		500,000.00		2,954,037.58	14:42	HN.ITPMSV	
05 MAY 2023	FT23125Y13Z2	Cash Management		599,999.00		3,554,036.58	21:46	HN.ITPMSV	
08 MAY 2023	FT231285Z3WL	Transferencia entre Cuentas			-1,883,484.07	1,670,552.51	14:52	HN.23077	AGN PRINCIPAL TGU
09 MAY 2023	FT23129RHWXT	Cash Management	1,900,000.00			3,570,552.51	13:46	HN.ITPMSV	
10 MAY 2023	FT23130XKMKS	Transferencia entre Cuentas			-1,670,552.51	1,900,000.00	12:17	HN.21681	VTN OPERATIVA TGU
12 MAY 2023	FT23132JLMSD	Cash Management		850,000.00		2,750,000.00	13:36	HN.ITPMSV	
15 MAY 2023	FT23135SBB3K	Transferencia entre Cuentas			-2,750,000.00	0.00	17:03	HN.06864	VTN OPERATIVA TGU
16 MAY 2023	FT23136RMKVS	Cash Management		720,000.00		720,000.00	13:37	HN.ITPMSV	
16 MAY 2023	FT23136LCFJ5	Cash Management		250,000.00		970,000.00	21:20	HN.ITPMSV	
19 MAY 2023	FT23139LXZGR	Cash Management		870,000.00		1,840,000.00	13:39	HN.ITPMSV	
22 MAY 2023	FT2314286L8B	Transferencia entre Cuentas			-1,840,000.00	0.00	11:45	HN.21681	VTN OPERATIVA TGU
23 MAY 2023	FT23143QR0PG	Cash Management	1,220,000.00			1,220,000.00	13:36	HN.ITPMSV	
26 MAY 2023	FT23146SC9LR	Cash Management	1,100,000.00			2,320,000.00	13:34	HN.ITPMSV	
29 MAY 2023	FT23149421JY	Transferencia entre Cuentas			-649,447.49	1,670,552.51	17:36	HN.29940	AGN PRINCIPAL TGU
30 MAY 2023	FT2315072GG9	Cash Management		550,000.00		2,220,552.51	13:35	HN.ITPMSV	
30 MAY 2023	FT231502W8FP	Cash Management		700,000.00		2,920,552.51	21:21	HN.ITPMSV	
31 MAY 2023	5464757-20230531	Credito por Intereses		1,618.50		2,922,171.01	01:13	HN.BNDSRCOB	
Total Depositos :			10,061,617.50						
Total Retiros:			-9,431,190.22						
Saldo al Cierre :			2,922,171.01						
Totales:			Cheques--> 0 Nts.Debs.--> 7 Nts.Cred.--> 13 Nts.Reg--> 20 Visualizados --> 20						

Entradas para Fechas Específicas

No. de Cuenta : 5465257 / 001240176368
Nombre de la Cuenta : BANCO FINANCIERA COMERCIAL HONDUREÑ
Moneda : HNL
Cliente : 999999
Fecha de Hoy : 01 JUN 2023
Fecha Apertura : 13 DEC 2013

A la fecha :		27,923,644.89					
Fecha de Posteo	Referencia	Descrpcion	No. de Cheque	Depósito	Retiro	Saldo	
02 MAY 2023	HNL150900004	Impuesto sobre Interes			-2,548.46	27,921,096.43	05:45 HN.BNDSRCOB
02 MAY 2023	FT23122H08W4	Transferencia entre Cuentas			-27,899,975.00	21,121.43	12:11 HN.29940 AGN PRINCIPAL TGU
03 MAY 2023	FT2312301ZRK	Cash Management	12,200,000.00			12,221,121.43	13:39 HN.ITPMSV
04 MAY 2023	FT23124LDCYY	Cash Management	12,500,000.00			24,721,121.43	21:06 HN.ITPMSV
05 MAY 2023	FT23125HK2MB	Cash Management	2,500,000.00			27,221,121.43	14:42 HN.ITPMSV
05 MAY 2023	FT231257G1PR	Cash Management	1,499,975.00			28,721,096.43	21:46 HN.ITPMSV
08 MAY 2023	FT23128572NV	Transferencia entre Cuentas			-28,721,096.43	0.00	14:51 HN.23077 AGN PRINCIPAL TGU
09 MAY 2023	FT23129NFY7F	Cash Management	14,800,000.00			14,800,000.00	13:46 HN.ITPMSV
12 MAY 2023	FT23132NPNNG2	Cash Management	11,800,000.00			26,600,000.00	13:36 HN.ITPMSV
15 MAY 2023	FT23135PRYJM	Transferencia entre Cuentas			-26,600,000.00	0.00	17:02 HN.06864 VTN OPERATIVA TGU
16 MAY 2023	FT23136SW689	Cash Management	10,800,000.00			10,800,000.00	13:37 HN.ITPMSV
16 MAY 2023	FT2313642ZTN	Cash Management	2,800,000.00			13,600,000.00	21:20 HN.ITPMSV
19 MAY 2023	FT23139DXZ3F	Cash Management	14,700,000.00			28,300,000.00	13:39 HN.ITPMSV
22 MAY 2023	FT23142BPJMH	Transferencia entre Cuentas			-28,300,000.00	0.00	11:50 HN.29940 AGN PRINCIPAL TGU
23 MAY 2023	FT2314313RTS	Cash Management	8,700,000.00			8,700,000.00	13:36 HN.ITPMSV
26 MAY 2023	FT23146XH4KS	Cash Management	10,300,000.00			19,000,000.00	13:34 HN.ITPMSV
29 MAY 2023	FT231498K58Z	Transferencia entre Cuentas			-19,000,000.00	0.00	17:40 HN.06864 VTN OPERATIVA TGU
30 MAY 2023	FT23150FR7B4	Cash Management	8,600,000.00			8,600,000.00	13:35 HN.ITPMSV
30 MAY 2023	FT2315052TM5	Cash Management	6,500,000.00			15,100,000.00	21:21 HN.ITPMSV
31 MAY 2023	5465257-20230531	Credito por Intereses		25,187.92		15,125,187.92	01:13 HN.BNDSRCOB
Total Depósitos :		117,725,162.92					
Total Retiros:		-130,523,619.89					
Saldo al Cierre :		15,125,187.92					
Totales:		Cheques--> 0 Nts.Debs.--> 6 Nts.Cred.--> 14 Nts.Reg--> 20 Visualizados --> 20					

Entradas para Fechas Específicas

No. de Cuenta : 5465265 / 001240176377
Nombre de la Cuenta : BANCO FINANCIERA COMERCIAL HONDUREÑ
Moneda : HNL
Cliente : 999999
Fecha de Hoy : 01 JUN 2023
Fecha Apertura : 13 DEC 2013

A la fecha :

257.16

Fecha de Posteo	Referencia	Descrpcion	No. de Cheque	Depósito	Retiro	Saldo			
02 MAY 2023	HNL150900004	Impuesto sobre Interes			-10.01	247.15	05:29	HN.BNDSRCOB	
05 MAY 2023	FT231256R3R5	Transferencia entre Cuentas			-247.15	0.00	10:38	HN.21681	VTN OPERATIVA TGU
12 MAY 2023	FT23132P89CF	Pagos a Terceros - CR	324,581.09			324,581.09	10:16	HN.ITPMSV	AGN PRINCIPAL TGU
12 MAY 2023	FT231326MKTC	Pagos a Terceros - DB			-324,546.09	35.00	15:12	HN.ITPMS2	AGN PRINCIPAL TGU
19 MAY 2023	FT231398D1K6	Pagos a Terceros - CR	342,089.89			342,124.89	09:42	HN.ITPMSV	AGN PRINCIPAL TGU
22 MAY 2023	FT23142J512D	Pagos a Terceros - DB			-342,049.89	75.00	11:58	HN.ITPMS2	AGN PRINCIPAL TGU
22 MAY 2023	FT231422FKND	Comisión por Débitos Masivos			-40.00	35.00	11:58	HN.ITPMSV	AGN PRINCIPAL TGU
24 MAY 2023	FT23144M518P	ACH Devuelto Credito	324,546.09			324,581.09	09:03	OU.01024	AGN PRINCIPAL TGU
25 MAY 2023	FT23145T8KPH	Pagos a Terceros - DB			-324,546.09	35.00	14:17	HN.ITPMS2	AGN PRINCIPAL TGU
26 MAY 2023	FT23146N4J28	Pagos a Terceros - CR	91,382.05			91,417.05	10:02	HN.ITPMSV	AGN PRINCIPAL TGU
26 MAY 2023	FT23146F30TQ	Pagos a Terceros - DB			-91,337.05	80.00	12:05	HN.ITPMS2	AGN PRINCIPAL TGU
26 MAY 2023	FT23146808CS	Comisión por Débitos Masivos			-40.00	40.00	12:05	HN.ITPMSV	AGN PRINCIPAL TGU
29 MAY 2023	FT23149GYQ78	Comisión por Débitos Masivos			-40.00	0.00	15:40	HN.ITPMSV	AGN PRINCIPAL TGU
31 MAY 2023	5465265-20230531	Credito por Intereses		28.14		28.14	01:13	HN.BNDSRCOB	

Total Depósitos : 1,082,627.26

Total Retiros: -1,082,856.28

Saldo al Cierre : 28.14

Totales: Cheques--> 0 Nts.Debs.--> 9 Nts.Cred.--> 5 Nts.Reg--> 14 Visualizados --> 14

Entradas para Fechas Específicas

No. de Cuenta : 7029187
Nombre de la Cuenta : BANCO FINANCIERA COMERCIAL HONDUREÑ
Moneda : HNL
Cliente : 999999
Fecha de Hoy : 01 JUN 2023
Fecha Apertura : 29 APR 2014
A la fecha : 305,774.35

Fecha de Posteo	Referencia	Descrpcion	No. de Cheque	Depósito	Retiro	Saldo	Hora de Trx	Usua
02 MAY 2023	HNL150900004	Impuesto sobre Interes			-15.92	305,758.43	05:31	HN.BNDSRCOB
31 MAY 2023	7029187-20230531	Credito por Intereses		191.10		305,949.53	01:20	HN.BNDSRCOB

Total Depositos : 191.10
Total Retiros: -15.92
Saldo al Cierre : 305,949.53
Totales: Cheques--> 0 Nts.Debs.--> 1 Nts.Cred.--> 1 Nts.Regis--> 2 Visualizados --> 2

Detalles de la Cuenta

Usuario : HN.18193
Fecha : 01 JUN 2023

Numero de Cuenta : 3014328 / 00124132038

Numero Cliente : 999999
Nombre de Cuenta : BANCO FICOHSA FIDUCIARIO338
No. de Documento: 08019002267076
Dirección : TRAL,FCO MORAZAN,
No. Telefono : 50422396410
Relacion Inicial : 15 AUG 1994
Moneda : USD
Oficial : BANCA DE EMPRESAS
Agencia : AGN PRINCIPAL TGU
Monto Mensual Estimado :

Fecha Apertura : 07 JUN 2012
Fecha Ult. Movimiento: 29 APR 2022
Tipo : CUENTA DE AHORROS CLAS FIDEICOMISO
Situacion : VIGENTE
Inactiva : Yes
Cotitular : No
Firma Registrada : 1
Firma Requerida: 1
Plazos Ahorro f. (click para ver plazos) [QUERY FICO.E.ACCT.CAF.PLAZOS](#)

Saldos de Cuentas

Saldo Disponible : 14,619.62
PD Pendiente : 0.00
Saldo Total Reserva : 0.00
Monto Pignorado : 0.00
Monto Pignorado Visa : 0.00
Saldo Disponible Total : 14,619.62
Saldo Actual : 14,619.62

Limites

Sobregiro Autorizado : 0.00
Sobregiro Utilizado : 0.00
Sobregiro Disponible : 0.00
Sobregiro NO Autorizado : 0.00
Tasa de Interés :

Fecha Vencimiento : 06 JUL 2017
Oficial: HN.14315

Limites de Reserva

Limite de Reserva : 0.00
Limite de Reserva Utilizado : 0.00
Limite de Reserva Disponible: 0.00
Tasa de Interés UFR :

Cargos :

Cargos : YES
Cargo de Impto. : YES
Interés Pagado : NO

Otros

Proveedor SEFIN : 3014328

0.00 Impresión Chequera Propia :
I Cargos por Cheques Certificados : YES
0.00 Cargos por Cheques Retornados : YES

Detalle de Cuenta Bloqueada

Fecha Bloqueo :
Razon Bloqueo :
Bloqueado Por :

Detalles Beneficiario

Hacer Click Beneficiario Final Cliente Natural [QUERY FICO.E.ACCT.BENEFICIARIO.FINAL](#)
Hacer Click Cliente Representación Tercero [QUERY FICO.E.CLIENTE.ACTUA](#)
Hacer Click para Detalles de Beneficiario [QUERY FICO.E.ACCT.BEN.DETAILS](#)

Detalles de Grupo Planilla

Código Grupo Planilla : 1 GRUPO PLANILLA GENERICO
Retiros Gratis :
Depósito Referenciado :

Intereses

Favor haga click para detalles de Intereses
[QUERY FICO.E.ACCT.INTEREST](#)

Anticipo de Efectivo

Limite Autorizado para Anticipo Efvo. :
Estatus del Anticipo de Efvo. :
Anticipo de Efvo. Utilizado :