

CUENTA: 21110-00

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No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
1	CC-S0252	18/12/2018	2912-2018	SARA VIRSAHI VARGAS AGUILERA		1,705.00		
2	RE-MAMATA	02/04/2019	115-2019	MARIO ROBERTO MATAMOROS ANDINO		3,840.00		
3	PR-P0699	18/06/2019	00029106	PAPELERIA HONDURAS S. de R.L.		23,800.00		
4	PR-L1103	13/01/2020	00000966	LIQUIMSA		40,669.00		
5	PR-D2569	27/10/2020	00000726	DE GUSTE		21,600.00		
6	PR-A2628	13/12/2021	00002250	ALEMAN ELECTROAUTO S. DE R. L.		13,800.00		
7	PR-S1420	20/05/2022	777-2022	SAFE WAY MARITIME.		8,290.41		
8	RE-O0037	27/05/2022	00229152	OSCAR MAURICIO ESTRADA ESTRADA		4,448.50		
9	CC-M0296	22/06/2022	749-2022	MARCY LORENA CANALES URBINA		10,353.50		
10	CC-N0284	01/11/2022	0757/2022	NADIA ELIZABETH BENITEZ CORTES		3,165.00		
11	PR-B2480	10/11/2022	2559-2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,228.95		
12	PR-T2279	21/11/2022	491-2022	TALLER DE MECANICA EL PUENTE		7,700.00		
13	PR-R2846	08/02/2023	00013432	RECASA S DE RL DE CV		5,000.00		
14	PR-A2600	22/02/2023	558-2022	A1 ARMOR S. A.		90,300.00		
15	PR-S1010	22/03/2023	00618612	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,554.60		
16	AR-D0148	25/08/2023	00000013	DELMA CRISTELA LANZA		30,000.00		
17	FR-B0026	13/09/2023	00435/2023	BONNIE ELIZABETH HERRERA VIDAL		98,315.70		
18	PR-A0010	30/10/2023	12550136	AGUAS DE SAN PEDRO S.A DE C.V.		18,090.31		
19	PR-S1420	07/12/2023	1259-2023	SAFE WAY MARITIME.		29,715.62		
20	PR-S1420	07/12/2023	1260-2023	SAFE WAY MARITIME.		29,196.80		
21	PR-R1813	08/12/2023	00005426	RILMAC IMPRESORES		70,000.00		
22	GA-I0033	11/12/2023	479-2023	ISRRAEL BUSTILLO GUTIERREZ		4,050.00		
23	PR-P0363	11/12/2023	00063478	PRODYLAB		57,600.00		
24	PR-I2906	14/12/2023	671-2023	INTERNATIONAL TRAVEL, S.A.		100,130.00		
25	AR-D0120	19/01/2024	011-2024	DEPTO. ADMINISTRATIVO DE INQUILINATO.		15,000.00		
26	AR-I0155	19/01/2024	00000051	INOCENTE SUAZO SUAZO		18,000.00		
27	AR-I0155	19/01/2024	00000052	INOCENTE SUAZO SUAZO		18,000.00		
28	AR-I0155	19/01/2024	00000053	INOCENTE SUAZO SUAZO		18,000.00		
29	AR-M0104	19/01/2024	00001059	MARTA ELENA SEVILLA RODAS		15,000.00		
30	AR-M0104	19/01/2024	00001060	MARTA ELENA SEVILLA RODAS		15,000.00		
31	AR-M0127	19/01/2024	00001060	MARIANELA RODAS GAMERO		12,000.00		
32	AR-M0127	19/01/2024	00001061	MARIANELA RODAS GAMERO		12,000.00		
33	CC-A0283	19/01/2024	2023/0709	ANY ESTHER ZUNIGA OCHOA		9,776.36		
34	CC-A0311	19/01/2024	0699-2023	ANA MARIA GARCIA REYES		10,208.75		

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35	CC-C0325	19/01/2024	1010-2023	CELSO CESAR ACOSTA MARTINEZ		3,804.42		
36	CC-C0330	19/01/2024	1676-2023	CLAUDIA ESTELA ORTEGA REYES		9,311.05		
37	CC-G0286	19/01/2024	722-2023	GLENDA DIOMARA RUBI RODRIGUEZ		14,716.00		
38	CC-K0294	19/01/2024	104-2023	KENIA PAOLA HENRIQUEZ		14,471.78		
39	CC-L0068	19/01/2024	680-2023	LUCIA CASTELLANOS TROCHEZ		3,397.44		
40	CC-L0247	19/01/2024	2023/0715	LILIAN NOHEMI MATAMOROS GODOY		9,899.52		
41	CC-L0326	19/01/2024	670-2023	LENIN HAZEL AGUIRRE DURON		10,354.00		
42	CC-M0019	19/01/2024	1686-2023	MARCELA MARIA CALIX PASCUA		9,863.10		
43	CC-M0109	19/01/2024	0711-2023	MERCEDES VARELA MURILLO		10,126.30		
44	CC-S0252	19/01/2024	3579-2023	SARA VIRSAHI VARGAS AGUILERA		1,748.00		
45	AR-I0086	22/01/2024	017-2024	INMOBILIARIA COSTABECK, S.A.		41,400.63		
46	CC-D0334	22/01/2024	3756-2023	DIANA VICTORIA GAMEZ CRUZ		1,500.00		
47	CC-D0334	22/01/2024	3757-2023	DIANA VICTORIA GAMEZ CRUZ		1,500.00		
48	CC-F0261	22/01/2024	582-12	FRANKLYN ORLANDO MORALES OCAMPO		9,890.00		
49	CC-J0265	22/01/2024	1320-2023	JORGE ANTONIO NUÑEZ GAMEZ		4,173.20		
50	CC-J0265	22/01/2024	1321-2023	JORGE ANTONIO NUÑEZ GAMEZ		3,024.00		
51	CC-J0281	22/01/2024	0006-2024	JOSE WILBERTO CABALLERO RODRIGUEZ		8,911.98		
52	CC-J0281	22/01/2024	0007-2024	JOSE WILBERTO CABALLERO RODRIGUEZ		8,863.08		
53	CC-L0327	22/01/2024	23-2024	LING MAY QUAN PETIT		10,980.60		
54	CC-M0287	22/01/2024	022	MIGUEL ALBERTO CARIAS MURILLO		3,664.39		
55	CC-M0316	22/01/2024	996-2023	MARTHA PATRICIA GONZALEZ		5,375.44		
56	CC-N0203	22/01/2024	465-2023	NANCY CAROLINA VILLALTA ROSA		8,508.52		
57	CC-N0233	22/01/2024	003-2024	NIDIA MARISOL SEVILLA FLORES		2,253.00		
58	CC-N0284	22/01/2024	0712/2023	NADIA ELIZABETH BENITEZ CORTES		3,080.00		
59	CC-N0328	22/01/2024	08-2024	NORMA ARGENTINA CRUZ RAMIREZ		2,963.20		
60	FR-L0032	22/01/2024	24-2024	LING MAY QUAN PETIT		45,229.87		
61	FR-M0003	22/01/2024	1735-2023	MARCELA MARIA CALIX PASCUA		63,890.00		
62	FR-M0004	22/01/2024	114-2023	MARIA CRISTINA MONCADA HENRIQUEZ		75,166.94		
63	FR-N0027	22/01/2024	452-2023	NANCY CAROLINA VILLALTA ROSA		97,670.25		
64	PR-A0010	22/01/2024	12795178	AGUAS DE SAN PEDRO S.A DE C.V.		9,938.25		
65	PR-A0010	22/01/2024	12813539	AGUAS DE SAN PEDRO S.A DE C.V.		14,531.55		
66	PR-A0010	22/01/2024	12813948	AGUAS DE SAN PEDRO S.A DE C.V.		2,064.39		
67	PR-A0010	22/01/2024	12828044	AGUAS DE SAN PEDRO S.A DE C.V.		3,778.07		
68	PR-D2702	22/01/2024	00509378	DAVID VENTURA PORTILLO		800.00		

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No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
69	PR-D2702	22/01/2024	00509383	DAVID VENTURA PORTILLO		500.00		
70	PR-D2702	22/01/2024	1029-2023	DAVID VENTURA PORTILLO		2,000.12		
71	PR-E2737	22/01/2024	624-2023	ESTACION TEXACO PIEDRA BLANCA		65,293.90		
72	PR-H0242	22/01/2024	062-2024	HONUDCOR		900.00		
73	PR-S0409	22/01/2024	15787710	S.A.N.A.A.		248.64		
74	PR-S0409	22/01/2024	15787711	S.A.N.A.A.		138.62		
75	AR-B0157	23/01/2024	000257	BRAYAN ORLANDO ROSALES PINEDA		60,000.00		
76	AR-H0121	23/01/2024	00000555	HEBER MISAEL CERRATO SALGADO		43,920.00		
77	AR-I0060	23/01/2024	000536	IVAN GIRON		15,730.00		
78	AR-I0060	23/01/2024	000537	IVAN GIRON		8,000.00		
79	AR-P0151	23/01/2024	00000302	PATRONATO NACIONAL DE LA INFANCIA		20,000.00		
80	CC-B0321	23/01/2024	1073-2023	BESSY CAROLINA ROMERO SUAZO		6,004.78		
81	CC-B0321	23/01/2024	1074-2023	BESSY CAROLINA ROMERO SUAZO		1,300.00		
82	CC-B0321	23/01/2024	1080-2023	BESSY CAROLINA ROMERO SUAZO		10,695.22		
83	CC-B0321	23/01/2024	1096-2023	BESSY CAROLINA ROMERO SUAZO		2,351.30		
84	CC-C0325	23/01/2024	00019814	CELSE CESAR ACOSTA MARTINEZ		972.92		
85	CC-G0299	23/01/2024	498-2023	GUSTAVO ADOLFO VARELA BARAHONA		8,428.00		
86	CC-G0314	23/01/2024	0251/2022	GLORIA ELIZABETH SORTO GARCIA		9,463.01		
87	CC-J0281	23/01/2024	0005-2024	JOSE WILBERTO CABALLERO RODRIGUEZ		8,919.82		
88	CC-L0242	23/01/2024	2095-2023	LUIS JAVIER SANTOS CRUZ.		8,710.43		
89	CC-M0020	23/01/2024	005-2024	MARIA CRISTINA MONCADA HENRIQUEZ		9,707.00		
90	CC-M0210	23/01/2024	05-2023	MARIA DEL ROSARIO BUEZO LOPEZ		3,275.10		
91	CC-T0108	23/01/2024	001-2024	TESLA NEFTALIA HERNANDEZ RIVERA		10,472.71		
92	PR-C2816	23/01/2024	003-2024	COMBUSTIBLES Y ENERGIA SA DE CV		26,442.49		
93	PR-C2816	23/01/2024	1082-2023	COMBUSTIBLES Y ENERGIA SA DE CV		97,997.95		
94	PR-D2588	23/01/2024	1586-2023	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		172,071.81		
95	PR-D2588	23/01/2024	1612-2023	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		193,409.69		
96	PR-D2702	23/01/2024	00509367	DAVID VENTURA PORTILLO		1,830.14		
97	PR-D2702	23/01/2024	1043-2023	DAVID VENTURA PORTILLO		9,900.41		
98	PR-E0182	23/01/2024	0696/2023	ESTACION DE SERVICIO TEXACO SUYAPA		31,816.10		
99	PR-E0203	23/01/2024	00096621	EXPRECO S. DE R.L.		136,723.26		
100	PR-I2812	23/01/2024	00851852	INVERSIONES FINANCIERAS S.A. DE C.V.		975.10		
101	PR-I2812	23/01/2024	1048-2023	INVERSIONES FINANCIERAS S.A. DE C.V.		6,821.20		
102	PR-I2812	23/01/2024	1051-2023	INVERSIONES FINANCIERAS S.A. DE C.V.		5,595.70		

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103	PR-I2812	23/01/2024	1053-2023	INVERSIONES FINANCIERAS S.A. DE C.V.		20,763.60		
104	PR-S1010	23/01/2024	3383-2023	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,781.10		
105	PR-S2623	23/01/2024	307-2023	SERVICENTRO ESSO EL DORADO		24,859.40		
106	PR-S2623	23/01/2024	309-2023	SERVICENTRO ESSO EL DORADO		73,805.58		
107	PR-T2871	23/01/2024	043-2024	TELEFONICA CELULAR S.A. DE C.V.		3,839.75		
108	RE-L0043	23/01/2024	191425	LING MAY QUAN PETIT		9,125.00		
109	AR-A0117	24/01/2024	00000347	ARTURO MORALES FUNEZ.		4,000.00		
110	AR-A0117	24/01/2024	00000348	ARTURO MORALES FUNEZ.		4,000.00		
111	AR-A0117	24/01/2024	00000349	ARTURO MORALES FUNEZ.		4,000.00		
112	AR-A0117	24/01/2024	00000350	ARTURO MORALES FUNEZ.		4,000.00		
113	AR-I0086	24/01/2024	00020453	INMOBILIARIA COSTABECK, S.A.		300.00		
114	AR-I0086	24/01/2024	150-2024	INMOBILIARIA COSTABECK, S.A.		11,352.47		
115	AR-I0086	24/01/2024	151-2024	INMOBILIARIA COSTABECK, S.A.		21,909.94		
116	AR-I0086	24/01/2024	152-2024	INMOBILIARIA COSTABECK, S.A.		18,350.19		
117	PR-A0010	24/01/2024	12829244	AGUAS DE SAN PEDRO S.A DE C.V.		30,835.66		
118	PR-A0010	24/01/2024	12936383	AGUAS DE SAN PEDRO S.A DE C.V.		8,234.38		
119	PR-C0127	24/01/2024	0339-2023	COTRAIPBAL		63,110.00		
120	PR-C0127	24/01/2024	0340-2023	COTRAIPBAL		7,400.00		
121	PR-C0127	24/01/2024	0351-2023	COTRAIPBAL		52,282.00		
122	PR-C2816	24/01/2024	1083-2023	COMBUSTIBLES Y ENERGIA SA DE CV		9,911.45		
123	PR-D2363	24/01/2024	1070-2023	DISTRIBUIDORA ALESSANDRA.		13,976.00		
124	PR-E2333	24/01/2024	15-2024	EMBOTELLADORA DE SULA S.A		2,929.00		
125	PR-E2710	24/01/2024	0710/2023	ESTACION SER. SHELL LA ENTRADA SRL DE CV		13,048.25		
126	PR-E2737	24/01/2024	659-2023	ESTACION TEXACO PIEDRA BLANCA		56,180.70		
127	PR-I0274	24/01/2024	00120538	INVERSIONES ELECTRICAS EN LA MOSQUITIA		11,696.00		
128	PR-I2812	24/01/2024	1059-2023	INVERSIONES FINANCIERAS S.A. DE C.V.		10,319.20		
129	PR-I2812	24/01/2024	1082-2023	INVERSIONES FINANCIERAS S.A. DE C.V.		5,552.30		
130	PR-I2812	24/01/2024	1084-2023	INVERSIONES FINANCIERAS S.A. DE C.V.		2,809.70		
131	PR-I2812	24/01/2024	1090-2023	INVERSIONES FINANCIERAS S.A. DE C.V.		4,828.30		
132	PR-I2910	24/01/2024	320-2023	INVERSIONES Y DISTRIBU. GUAYAPE SA DE CV		50,469.60		
133	PR-I2910	24/01/2024	324-2023	INVERSIONES Y DISTRIBU. GUAYAPE SA DE CV		62,529.40		
134	PR-S1010	24/01/2024	00657219	SERVICENTRO ESSO EL PRADO, S. DE R.L.		868.00		
135	PR-S1010	24/01/2024	00657235	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,425.00		
136	PR-S1010	24/01/2024	00657483	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,344.00		

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137	PR-S1010	24/01/2024	007-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		67,740.30		
138	PR-S1010	24/01/2024	0096-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		4,260.30		
139	PR-S1010	24/01/2024	0097-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		3,911.00		
140	PR-S1010	24/01/2024	3373-2023	SERVICENTRO ESSO EL PRADO, S. DE R.L.		4,319.20		
141	PR-S1010	24/01/2024	3379-2023	SERVICENTRO ESSO EL PRADO, S. DE R.L.		6,089.10		
142	PR-S1010	24/01/2024	3382-2023	SERVICENTRO ESSO EL PRADO, S. DE R.L.		4,207.90		
143	PR-S1010	24/01/2024	3384-2023	SERVICENTRO ESSO EL PRADO, S. DE R.L.		3,018.60		
144	PR-S1010	24/01/2024	3385/2023	SERVICENTRO ESSO EL PRADO, S. DE R.L.		162,331.30		
145	PR-S1010	24/01/2024	3386-2023	SERVICENTRO ESSO EL PRADO, S. DE R.L.		10,594.70		
146	PR-S1010	24/01/2024	3387-2023	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,703.10		
147	PR-S1010	24/01/2024	3390-2023	SERVICENTRO ESSO EL PRADO, S. DE R.L.		7,195.00		
148	PR-S1010	24/01/2024	410-2023	SERVICENTRO ESSO EL PRADO, S. DE R.L.		103,773.30		
149	PR-S1010	24/01/2024	417-2023	SERVICENTRO ESSO EL PRADO, S. DE R.L.		6,345.50		
150	PR-S1010	24/01/2024	418-2023	SERVICENTRO ESSO EL PRADO, S. DE R.L.		87,271.40		
151	PR-S2609	24/01/2024	0714/2023	SERVI-CENTRO PUMA LEPAERA		10,655.70		
152	RE-MCALIX	24/01/2024	1783-2023	MARCELA MARIA CALIX PASCUA		9,125.00		
153	PR-C2816	25/01/2024	004-2024	COMBUSTIBLES Y ENERGIA SA DE CV		10,763.99		
154	PR-D2588	25/01/2024	56-2024	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		178,463.40		
155	PR-D2588	25/01/2024	63-2024	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		48,651.40		
156	PR-E0182	25/01/2024	0709/2023	ESTACION DE SERVICIO TEXACO SUYAPA		27,173.00		
157	PR-E2390	25/01/2024	0723/2023	ESTACION DE SERVICIO PUMA LEMPIRA.		17,555.24		
158	PR-E2710	25/01/2024	0720/2023	ESTACION SER. SHELL LA ENTRADA SRL DE CV		9,689.08		
159	PR-I2570	25/01/2024	00376842	INGENIERIA ORTEGA S. DE R. L.		1,661.52		
160	PR-I2570	25/01/2024	1784-2023	INGENIERIA ORTEGA S. DE R. L.		26,797.09		
161	PR-I2735	25/01/2024	007-2024	INVERSIONES ROSA ORTEZ		23,737.70		
162	PR-I2735	25/01/2024	01082642	INVERSIONES ROSA ORTEZ		1,360.60		
163	PR-I2812	25/01/2024	00857282	INVERSIONES FINANCIERAS S.A. DE C.V.		1,333.10		
164	PR-I2812	25/01/2024	00857906	INVERSIONES FINANCIERAS S.A. DE C.V.		1,416.90		
165	PR-I2812	25/01/2024	17-2024	INVERSIONES FINANCIERAS S.A. DE C.V.		5,637.30		
166	PR-R0405	25/01/2024	016-2024	ROATAN ELECTRIC COMPANY.		31,608.85		
167	PR-S1010	25/01/2024	0103/2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		158,115.30		
168	PR-S1010	25/01/2024	0110/2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		266,296.30		
169	PR-S1010	25/01/2024	0125/2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		50,442.70		
170	PR-S1010	25/01/2024	3393/2023	SERVICENTRO ESSO EL PRADO, S. DE R.L.		256,934.90		

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171	PR-S2623	25/01/2024	325-2023	SERVICENTRO ESSO EL DORADO		21,132.10		
172	PR-S2623	25/01/2024	329-2023	SERVICENTRO ESSO EL DORADO		69,311.48		
173	CC-A0054	26/01/2024	68-2024	AURORA CUBAS PUERTO		10,316.46		
174	CC-B0321	26/01/2024	64-2024	BESSY CAROLINA ROMERO SUAZO		8,771.43		
175	CC-C0325	26/01/2024	00004258	CELSO CESAR ACOSTA MARTINEZ		2,220.00		
176	CC-G0286	26/01/2024	10-2024	GLENDA DIOMARA RUBI RODRIGUEZ		2,582.00		
177	CC-I0251	26/01/2024	2024/020	INGRID DANIA HERNANDEZ PERALTA		3,208.01		
178	CC-L0326	26/01/2024	018-2024	LENIN HAZEL AGUIRRE DURON		1,025.00		
179	CC-Y0315	26/01/2024	313-2023	YONIS AROLNIS SEGOVIA HERNANDEZ		8,038.00		
180	PR-D2363	26/01/2024	28-2024	DISTRIBUIDORA ALESSANDRA.		5,573.00		
181	PR-D2532	26/01/2024	0006-2024	DISTRIBUIDORA MODELO S de R.L de C.V.		8,025.00		
182	PR-D2532	26/01/2024	0007-2024	DISTRIBUIDORA MODELO S de R.L de C.V.		31,921.10		
183	PR-D2588	26/01/2024	02-2024	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		64,405.26		
184	PR-D2588	26/01/2024	18/2024	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		187,971.37		
185	PR-E2573	26/01/2024	359-2023	ESTACIONES DE SERVICIO S.A.		8,125.20		
186	PR-E2921	26/01/2024	004-2024	ESTACION PUMA NACAOME		14,704.76		
187	PR-H0246	26/01/2024	056-2024	HONDUTEL		580,639.13		
188	PR-H0246	26/01/2024	126-2024	HONDUTEL		31,984.70		
189	PR-H0246	26/01/2024	127-2024	HONDUTEL		11,667.08		
190	PR-H0246	26/01/2024	128-2024	HONDUTEL		185.00		
191	PR-H0246	26/01/2024	129-2024	HONDUTEL		323.52		
192	PR-H0246	26/01/2024	130-2024	HONDUTEL		175.00		
193	PR-H0246	26/01/2024	131-2024	HONDUTEL		175.00		
194	PR-H0246	26/01/2024	132-2024	HONDUTEL		175.00		
195	PR-H0246	26/01/2024	133-2024	HONDUTEL		27,036.69		
196	PR-H0246	26/01/2024	134-2024	HONDUTEL		17,700.80		
197	PR-H0246	26/01/2024	135-2024	HONDUTEL		5,223.40		
198	PR-H0246	26/01/2024	136-2024	HONDUTEL		22,427.39		
199	PR-H0246	26/01/2024	137-2024	HONDUTEL		11,749.48		
200	PR-H0246	26/01/2024	138-2024	HONDUTEL		13,780.51		
201	PR-H0246	26/01/2024	139-2024	HONDUTEL		14,649.98		
202	PR-H0246	26/01/2024	140-2024	HONDUTEL		2,166.47		
203	PR-I2812	26/01/2024	00861416	INVERSIONES FINANCIERAS S.A. DE C.V.		1,578.00		
204	PR-I2812	26/01/2024	18-2024	INVERSIONES FINANCIERAS S.A. DE C.V.		22,249.20		

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MES: ENERO / 2024

No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
205	PR-M2919	26/01/2024	034-2024	MC SERVICOM PROGRESO S.A.		7,490.20		
206	PR-M2919	26/01/2024	07-2024	MC SERVICOM PROGRESO S.A.		10,330.00		
207	PR-S1010	26/01/2024	04-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		171,074.20		
208	PR-S2693	26/01/2024	001-2024	SERVICENTRO PUMA CHOLUTeca		28,929.23		
209	PR-S2693	26/01/2024	002-2024	SERVICENTRO PUMA CHOLUTeca		22,614.41		
210	PR-T2871	26/01/2024	070-2024	TELEFONICA CELULAR S.A. DE C.V.		86,727.19		
211	CC-F0338	29/01/2024	006-2024	FRANKLYN FRANCISCO LOPEZ RAMIREZ		11,420.12		
212	CC-R0165	29/01/2024	16/2024	RIGOBERTO MEDINA		12,117.50		
213	PR-A1597	29/01/2024	0655-2023	AUTOS LEMUS		11,000.00		
214	PR-A1821	29/01/2024	00008605	AUTO PARTES RODRIGUEZ.		4,250.00		
215	PR-A2662	29/01/2024	0255-2023	AUTO SERVICIO FAJARDO LINARES		26,748.00		
216	PR-C2924	29/01/2024	00000163	C-ELEVA CENTRAL DE ELEVADORES S. DE R.L.		8,400.00		
217	PR-P1685	29/01/2024	00019299	PERIODICOS Y REVISTAS S.A. de C.V.		11,880.00		
218	PR-P2422	29/01/2024	1609-2023	PINTURAS AUTOMOTRICES LUBRISULA.		75,913.00		
219	PR-R2321	29/01/2024	00022765	RENDILLANTAS, S.A. DE C.V.		3,061.83		
220	PR-T2727	29/01/2024	1544-2023	TALLER AUTOMOTRIZ SAN PEDRO		38,780.00		
221	GA-E0031	30/01/2024	035-2024	ERLIN ARIEL CARRILLO BONILLA		6,300.00		
222	GA-H0029	30/01/2024	033-2024	HENRY ENRIQUE IZAGUIRRE		6,300.00		
223	GA-H0040	30/01/2024	044-2024	HENRY TEJEDA LAGOS		13,950.00		
224	GA-J0022	30/01/2024	026-2024	JONATHAN EDUARDO MARADIAGA AGUIRRE		2,250.00		
225	GA-J0022	30/01/2024	036-2024	JONATHAN EDUARDO MARADIAGA AGUIRRE		7,200.00		
226	GA-J0027	30/01/2024	031-2024	JUNIOR JOSUE MARADIAGA SALINAS		6,300.00		
227	GA-J0030	30/01/2024	034-2024	JOSE MIGUEL LOPEZ ZOLORZANO		6,300.00		
228	GA-J0041	30/01/2024	045-2024	JOSE FREDY PEREZ BETANCOURTH		13,950.00		
229	GA-K0024	30/01/2024	028-2024	KEVIN JOSUE HERNANDEZ PASTOR		2,250.00		
230	GA-K0024	30/01/2024	030-2024	KEVIN JOSUE HERNANDEZ PASTOR		2,250.00		
231	GA-K0024	30/01/2024	038-2024	KEVIN JOSUE HERNANDEZ PASTOR		7,200.00		
232	GA-K0026	30/01/2024	030-2024	KEVIN JOSUE ALEJANDRO SANTOS		2,250.00		
233	GA-K0026	30/01/2024	040-2024	KEVIN JOSUE ALEJANDRO SANTOS		7,200.00		
234	GA-L0028	30/01/2024	032-2024	LUIS FERNANDO VILLALOBOS MARQUEZ		6,300.00		
235	GA-M0025	30/01/2024	029-2024	MELBIN ALEX Y ANDRES LOPEZ		2,250.00		
236	GA-M0025	30/01/2024	039-2024	MELBIN ALEX Y ANDRES LOPEZ		7,200.00		
237	GA-M0043	30/01/2024	047-2024	MARIO RAFAEL PINEDA FLORES		13,950.00		
238	GA-O0023	30/01/2024	027-2024	OSCAR LORENZO GOMEZ HERNANDEZ		2,250.00		

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No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
239	GA-O0023	30/01/2024	037-2024	OSCAR LORENZO GOMEZ HERNANDEZ		7,200.00		
240	GA-O0042	30/01/2024	046-2024	OMAR ELI DOBLADO SAUCEDA		13,950.00		
241	PR-A1821	30/01/2024	00008604	AUTO PARTES RODRIGUEZ.		4,250.00		
242	PR-A1821	30/01/2024	00008596	AUTO PARTES RODRIGUEZ.		4,950.00		
243	PR-A1821	30/01/2024	00008595	AUTO PARTES RODRIGUEZ.		5,750.00		
244	PR-A2929	30/01/2024	00000802	ARQUITECTOS CONSULTORES ARCO S. DE R.L.		37,432.50		
245	PR-B2480	30/01/2024	00004832	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		5,111.00		
246	PR-D2903	30/01/2024	00245-2023	DISTRIBUIDORA MILENIUM 2000 S.A.		29,166.01		
247	PR-G0240	30/01/2024	00021715	GRUPO Q HONDURAS, S.A. DE C.V.		3,899.51		
248	PR-L2437	30/01/2024	661-2023	LAARSA RENT A CAR.		402,024.48		
249	PR-O0769	30/01/2024	00007415	OFISERVI S. de R.L.		5,900.00		
250	PR-S1010	30/01/2024	00661569	SERVICENTRO ESSO EL PRADO, S. DE R.L.		566.00		
251	PR-S1010	30/01/2024	00661481	SERVICENTRO ESSO EL PRADO, S. DE R.L.		820.60		
252	PR-S1010	30/01/2024	00661169	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,076.00		
253	PR-S1010	30/01/2024	00660942	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,167.10		
254	PR-S1010	30/01/2024	00660552	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,195.00		
255	PR-S1010	30/01/2024	00658186	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,252.00		
256	PR-S1010	30/01/2024	00660936	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,352.00		
257	PR-S1010	30/01/2024	00660089	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,373.50		
258	PR-S1010	30/01/2024	00660636	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,459.00		
259	PR-S1010	30/01/2024	00657322	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,469.00		
260	PR-S1010	30/01/2024	00661470	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,632.40		
261	PR-S1010	30/01/2024	0093-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		13,830.30		
262	PR-S2498	30/01/2024	00002590	SSP ELECTRONICA		4,650.00		
263	PR-S2498	30/01/2024	00002589	SSP ELECTRONICA		7,937.00		
264	PR-S2498	30/01/2024	00002581	SSP ELECTRONICA		11,800.00		
265	PR-T1618	30/01/2024	00003967	TALLER ELMER.		3,620.00		
266	PR-T1618	30/01/2024	00003962	TALLER ELMER.		4,400.00		
267	PR-T1618	30/01/2024	00003964	TALLER ELMER.		4,220.00		
268	PR-T1618	30/01/2024	00003970	TALLER ELMER.		4,920.00		
269	PR-T2279	30/01/2024	358-2023	TALLER DE MECANICA EL PUENTE		16,760.00		
270	PR-T2727	30/01/2024	00001819	TALLER AUTOMOTRIZ SAN PEDRO		23,350.00		
271	PR-T2727	30/01/2024	1594-2023	TALLER AUTOMOTRIZ SAN PEDRO		55,250.00		
272	PR-T2727	30/01/2024	1599-2023	TALLER AUTOMOTRIZ SAN PEDRO		51,930.00		

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No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
273	PR-V2705	30/01/2024	0253-2023	VITATRAC S.A. C.V.		25,594.66		
274	PR-B2720	31/01/2024	1380-2023	BAY ISLAND PETROLEUM S.A.		20,006.90		
275	PR-D2363	31/01/2024	27-2024	DISTRIBUIDORA ALESSANDRA.		6,970.00		
276	PR-D2588	31/01/2024	70-2024	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		40,346.40		
277	PR-D2702	31/01/2024	43-2024	DAVID VENTURA PORTILLO		3,497.86		
278	PR-G2502	31/01/2024	0029/2024	GASOLINERA EL DUENDE,S. de R.L. de C.V.		52,109.00		
279	PR-I2570	31/01/2024	00378303	INGENIERIA ORTEGA S. DE R. L.		1,453.68		
280	PR-I2570	31/01/2024	035-2024	INGENIERIA ORTEGA S. DE R. L.		6,575.86		
281	PR-I2570	31/01/2024	054-2024	INGENIERIA ORTEGA S. DE R. L.		1,050.20		
282	PR-I2570	31/01/2024	066-2024	INGENIERIA ORTEGA S. DE R. L.		24,458.35		
283	PR-I2570	31/01/2024	31-2024	INGENIERIA ORTEGA S. DE R. L.		10,128.54		
284	PR-I2812	31/01/2024	51-2024	INVERSIONES FINANCIERAS S.A. DE C.V.		6,664.10		
285	PR-S2698	31/01/2024	00358615	SUN PETROLEUM S.A. C.V.		1,790.00		
286	PR-S2698	31/01/2024	00485564	SUN PETROLEUM S.A. C.V.		1,874.21		
			TOTAL			7,340,803.99	7,340,803.99	

Mayra Trochez
PREPARADO POR:
GLADYS MAYRA TROCHEZ FUNES
CONTADOR I



Rigoberto Suazo
REVISADO POR:
RIGOBERTO SUAZO MATUTE
ASISTENTE DE CONTABILIDAD



MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
ENERO AÑO 2024
FONDO 110



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
1	PR-C1058	CABLE COLOR, S.A. DE C.V.	056-005-01-00133985	08019002261403	1000470998	18/01/24	67,270.14	10,090.52	77,360.66
2	PR-C1058	CABLE COLOR, S.A. DE C.V.	056-005-01-00133984	08019002261403	1000470998	18/01/24	12,418.47	1,862.77	14,281.24
3	PR-C1058	CABLE COLOR, S.A. DE C.V.	056-005-01-00133983	08019002261403	1000470998	18/01/24	41,917.34	6,287.60	48,204.94
4	AR-M0104	SEVILLA RODAS MARTA ELENA	000-001-01-00001080	07031983009018	1000471093	19/01/24	15,000.00	2,250.00	17,250.00
5	AR-M0104	SEVILLA RODAS MARTA ELENA	000-001-01-00001059	07031983009018	1000471091	19/01/24	15,000.00	2,250.00	17,250.00
6	ARM0127	RODAS GAMERO MARIANELA	000-001-01-00001060	07031984013502	1000471100	19/01/24	12,000.00	1,800.00	13,800.00
7	ARM0127	RODAS GAMERO MARIANELA	000-001-01-00001061	07031984013502	1000471096	19/01/24	12,000.00	1,800.00	13,800.00
8	AR-I0155	SUAZO SUAZO INOCENTE	000-001-01-00000053	03171969000404	1000471108	19/01/24	18,000.00	2,700.00	20,700.00
9	AR-I0155	SUAZO SUAZO INOCENTE	000-001-01-00000052	03171969000404	1000471107	19/01/24	18,000.00	2,700.00	20,700.00
10	AR-I0155	SUAZO SUAZO INOCENTE	000-001-01-00000051	03171969000404	1000471105	19/01/24	18,000.00	2,700.00	20,700.00
11	AR-I0060	GIRÓN IVAN	000-001-01-00000536	16011934001113	1000471361	23/01/24	15,730.00	2,359.50	18,089.50
12	AR-I0060	GIRÓN IVAN	000-001-01-00000537	16011934001113	1000471364	23/01/24	8,000.00	1,200.00	9,200.00
13	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13738325	05029000001320	1000471395	23/01/24	1,783.89	267.58	2,051.47
14	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13737152	05029000001320	1000471395	23/01/24	2,056.40	308.46	2,364.86
15	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00069612	07031969008124	1000471365	23/01/24	5,139.15	770.87	5,910.02
16	PR-S2623	SERVICENTRO ESSO EL DORADO	000-003-01-01575659	07031969008124	1000471392	23/01/24	117.40	17.61	135.01
17	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00069625	07031969008124	1000471392	23/01/24	1,895.66	284.35	2,180.01
18	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00069617	07031969008124	1000471392	23/01/24	4,504.35	675.65	5,180.00
19	PR-E0203	EXPRECO S. DE R.L.	000-003-01-00096621	08019003256777	1000471390	23/01/24	136,723.28	20,508.49	157,231.77
20	AR-B0157	ROSALES PINEDA BRAYAN ORLANDO	000-001-01-00000257	05121982000837	1000471438	23/01/24	60,000.00	9,000.00	69,000.00
21	AR-H0121	CERRATO SALGADO HEBER MISAEL	000-001-01-00000555	08011966031960	1000471485	23/01/24	43,920.00	6,588.00	50,508.00
22	AR-P0151	PATRONATO NACIONAL DE LA INFANCIA	000-002-01-00000302	08019999410704	1000471555	23/01/24	20,000.00	3,000.00	23,000.00
23	PR-D2363	DISTRIBUIDORA ALESSANDRA	000-001-01-00238174	05031977005160	1000471620	24/01/24	2,419.00	362.85	2,781.85
24	AR-A0117	MORALES FUNEZ ARTURO	000-001-01-00000347	18041943003972	1000471605	24/01/24	4,000.00	600.00	4,600.00
25	AR-A0117	MORALES FUNEZ ARTURO	000-001-01-00000348	18041943003972	1000471606	24/01/24	4,000.00	600.00	4,600.00
26	AR-A0117	MORALES FUNEZ ARTURO	000-001-01-00000350	18041943003972	1000471603	24/01/24	4,000.00	600.00	4,600.00
27	AR-A0117	MORALES FUNEZ ARTURO	000-001-01-00000349	18041943003972	1000471609	24/01/24	4,000.00	600.00	4,600.00
28	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00069656	07031969008124	1000471740	25/01/24	4,504.35	675.65	5,180.00
29	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00069644	07031969008124	1000471734	25/01/24	1,817.40	272.61	2,090.01
30	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00069657	07031969008124	1000471734	25/01/24	1,886.96	283.04	2,170.00



MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
ENERO AÑO 2024
FONDO 110



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
31	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00069643	07031969008124	1000471734	25/01/24	1,760.89	264.13	2,025.02
32	PR-H0246	HONDUTEL	D.S.G.-056-2024	08019995285054	1000471885	26/01/24	576,480.86	86,472.13	662,952.99
33	PR-H0246	HONDUTEL	D.S.G.-126-2024	08019995285054	1000471891	26/01/24	31,984.79	4,797.72	36,782.51
34	PR-H0246	HONDUTEL	D.S.G.-127-2024	08019995285054	1000471905	26/01/24	11,667.12	1,750.07	13,417.19
35	PR-H0246	HONDUTEL	D.S.G.-128-2024	08019995285054	1000471913	26/01/24	185.00	27.75	212.75
36	PR-H0246	HONDUTEL	D.S.G.-129-2024	08019995285054	1000471919	26/01/24	323.54	48.53	372.07
37	PR-H0246	HONDUTEL	D.S.G.-130-2024	08019995285054	1000471926	26/01/24	175.00	26.25	201.25
38	PR-H0246	HONDUTEL	D.S.G.-131-2024	08019995285054	1000471932	26/01/24	175.00	26.25	201.25
39	PR-H0246	HONDUTEL	D.S.G.-132-2024	08019995285054	1000471938	26/01/24	175.00	26.25	201.25
40	PR-H0246	HONDUTEL	D.S.G.-133-2024	08019995285054	1000471942	26/01/24	26,595.06	3,989.26	30,584.32
41	PR-H0246	HONDUTEL	D.S.G.-134-2024	08019995285054	1000471943	26/01/24	17,303.39	2,595.51	19,898.90
42	PR-H0246	HONDUTEL	D.S.G.-135-2024	08019995285054	1000471958	26/01/24	5,013.59	752.04	5,765.63
43	PR-H0246	HONDUTEL	D.S.G.-136-2024	08019995285054	1000471959	26/01/24	22,212.86	3,331.93	25,544.79
44	PR-H0246	HONDUTEL	D.S.G.-137-2024	08019995285054	1000471960	26/01/24	4,955.16	743.27	5,698.43
45	PR-H0246	HONDUTEL	D.S.G.-138-2024	08019995285054	1000471961	26/01/24	11,088.90	1,663.34	12,752.24
46	PR-H0246	HONDUTEL	D.S.G.-139-2024	08019995285054	1000471962	26/01/24	8,158.70	1,223.81	9,382.51
47	PR-H0246	HONDUTEL	D.S.G.-140-2024	08019995285054	1000471964	26/01/24	1,905.06	285.76	2,190.82
48	PR-D2532	DISTRIBUIDORA MODELO S DE R.L. DE C.V.	000-002-01-00690232	16019995436090	1000471858	26/01/24	1,817.36	272.60	2,089.96
49	PR-D2532	DISTRIBUIDORA MODELO S DE R.L. DE C.V.	000-002-01-00690280	16019995436090	1000471858	26/01/24	1,908.69	286.30	2,194.99
50	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13727107	05029000001320	1000471963	26/01/24	1,288.36	193.25	1,481.61
51	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13737040	05029000001320	1000471963	26/01/24	1,114.91	167.24	1,282.15
52	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13734322	05029000001320	1000471963	26/01/24	1,189.24	178.39	1,367.63
53	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13744142	05029000001320	1000471963	26/01/24	1,040.58	156.09	1,196.67
54	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13724050	05029000001320	1000471963	26/01/24	1,114.91	167.24	1,282.15
55	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13734231	05029000001320	1000471963	26/01/24	1,783.86	267.58	2,051.44
56	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13733908	05029000001320	1000471963	26/01/24	1,114.91	167.24	1,282.15
57	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13747703	05029000001320	1000471963	26/01/24	520.29	78.04	598.33
58	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13733534	05029000001320	1000471963	26/01/24	1,040.58	156.09	1,196.67
59	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13726319	05029000001320	1000471963	26/01/24	2,205.07	330.76	2,535.83
60	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13734682	05029000001320	1000471963	26/01/24	1,783.86	267.58	2,051.44



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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
61	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13727319	05029000001320	1000471963	26/01/24	1,288.36	193.25	1,481.61
62	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13729115	05029000001320	1000471963	26/01/24	1,684.75	252.71	1,937.46
63	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13742212	05029000001320	1000471963	26/01/24	1,040.58	156.09	1,196.67
64	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13742577	05029000001320	1000471963	26/01/24	2,304.15	345.62	2,649.77
65	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13730111	05029000001320	1000471963	26/01/24	1,536.10	230.42	1,766.52
66	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13738136	05029000001320	1000471963	26/01/24	1,783.86	267.58	2,051.44
67	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13731836	05029000001320	1000471963	26/01/24	520.29	78.04	598.33
68	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13729302	05029000001320	1000471963	26/01/24	1,040.58	156.09	1,196.67
69	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13741767	05029000001320	1000471963	26/01/24	1,610.43	241.56	1,851.99
70	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13744480	05029000001320	1000471963	26/01/24	1,783.86	267.58	2,051.44
71	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13742256	05029000001320	1000471963	26/01/24	1,223.92	183.59	1,407.51
72	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13727167	05029000001320	1000471963	26/01/24	1,610.43	241.56	1,851.99
73	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13739108	05029000001320	1000471963	26/01/24	1,114.91	167.24	1,282.15
74	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13737672	05029000001320	1000471963	26/01/24	1,040.58	156.09	1,196.67
75	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13728116	05029000001320	1000471963	26/01/24	1,040.58	156.09	1,196.67
76	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13726431	05029000001320	1000471963	26/01/24	1,783.86	267.58	2,051.44
77	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13733454	05029000001320	1000471963	26/01/24	1,536.10	230.42	1,766.52
78	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13740881	05029000001320	1000471963	26/01/24	1,152.90	172.94	1,325.84
79	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13724836	05029000001320	1000471963	26/01/24	1,040.58	156.09	1,196.67
80	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13728788	05029000001320	1000471963	26/01/24	1,040.58	156.09	1,196.67
81	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13730803	05029000001320	1000471963	26/01/24	1,076.92	161.54	1,238.46
82	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13745790	05029000001320	1000471963	26/01/24	1,040.58	156.09	1,196.67
83	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13730791	05029000001320	1000471963	26/01/24	1,114.91	167.24	1,282.15
84	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13744764	05029000001320	1000471963	26/01/24	1,076.92	161.54	1,238.46
85	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13740701	05029000001320	1000471963	26/01/24	1,040.58	156.09	1,196.67
86	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13734621	05029000001320	1000471963	26/01/24	1,288.36	193.25	1,481.61
87	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13726733	05029000001320	1000471963	26/01/24	1,076.92	161.54	1,238.46
88	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13734784	05029000001320	1000471963	26/01/24	594.62	89.19	683.81
89	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13728174	05029000001320	1000471963	26/01/24	1,164.46	174.67	1,339.13
90	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13749016	05029000001320	1000471963	26/01/24	1,040.58	156.09	1,196.67



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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
91	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13725002	05029000001320	1000471963	26/01/24	1,114.91	167.24	1,282.15
92	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13726657	05029000001320	1000471963	26/01/24	1,040.58	156.09	1,196.67
93	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13740574	05029000001320	1000471963	26/01/24	1,288.36	193.25	1,481.61
94	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13728264	05029000001320	1000471963	26/01/24	1,040.58	156.09	1,196.67
95	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13730254	05029000001320	1000471963	26/01/24	1,164.46	174.67	1,339.13
96	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13728760	05029000001320	1000471963	26/01/24	1,536.10	230.42	1,766.52
97	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13742786	05029000001320	1000471963	26/01/24	1,114.91	167.24	1,282.15
98	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13742025	05029000001320	1000471963	26/01/24	1,114.91	167.24	1,282.15
99	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13724392	05029000001320	1000471963	26/01/24	768.05	115.21	883.26
100	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13724116	05029000001320	1000471963	26/01/24	1,189.24	178.39	1,367.63
101	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13735915	05029000001320	1000471963	26/01/24	1,076.92	161.54	1,238.46
102	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13730645	05029000001320	1000471963	26/01/24	1,114.91	167.24	1,282.15
103	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13736901	05029000001320	1000471963	26/01/24	1,114.91	167.24	1,282.15
104	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13738763	05029000001320	1000471963	26/01/24	1,076.92	161.54	1,238.46
105	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13726252	05029000001320	1000471963	26/01/24	1,114.91	167.24	1,282.15
106	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13751929	05029000001320	1000471963	26/01/24	842.38	126.36	968.74
107	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13725028	05029000001320	1000471963	26/01/24	768.05	115.21	883.26
108	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13725966	05029000001320	1000471963	26/01/24	1,114.91	167.24	1,282.15
109	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13732492	05029000001320	1000471963	26/01/24	1,076.92	161.54	1,238.46
110	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13737604	05029000001320	1000471963	26/01/24	1,076.92	161.54	1,238.46
111	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13733339	05029000001320	1000471963	26/01/24	1,076.92	161.54	1,238.46
112	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13729108	05029000001320	1000471963	26/01/24	1,114.91	167.24	1,282.15
113	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13731186	05029000001320	1000471963	26/01/24	1,076.92	161.54	1,238.46
114	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13730224	05029000001320	1000471963	26/01/24	1,114.91	167.24	1,282.15
115	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13735799	05029000001320	1000471963	26/01/24	1,076.92	161.54	1,238.46
116	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13731856	05029000001320	1000471963	26/01/24	1,164.46	174.67	1,339.13
117	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13736915	05029000001320	1000471963	26/01/24	1,040.58	156.09	1,196.67
118	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13735501	05029000001320	1000471963	26/01/24	1,076.92	161.54	1,238.46
119	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13747659	05029000001320	1000471963	26/01/24	1,114.91	167.24	1,282.15
120	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13732659	05029000001320	1000471963	26/01/24	1,040.58	156.09	1,196.67



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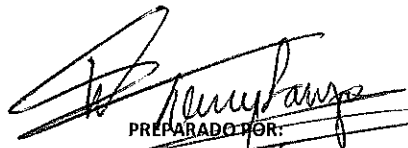
No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
121	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13731097	05029000001320	1000471963	26/01/24	1,040.58	156.09	1,196.67
122	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-13727234	05029000001320	1000471963	26/01/24	1,114.91	167.24	1,282.15
123	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA	000-001-01-00029887	05019002067123	1000472201	29/01/24	75,913.00	11,386.95	87,299.95
124	PR-A1597	AUTOS LEMUS	001-001-01-00054817	04201979000694	1000472195	29/01/24	9,200.00	1,380.00	10,580.00
125	PR-A1597	AUTOS LEMUS	001-001-01-00055005	04201979000694	1000472195	29/01/24	1,800.00	270.00	2,070.00
126	PR-C2924	C-ELEVA CENTRAL DE ELEVADORES S. DE R.L.	000-001-01-00000163	08019022368070	1000472193	29/01/24	8,400.00	1,260.00	9,660.00
127	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00008605	18049999444056	1000472182	29/01/24	4,250.00	637.50	4,887.50
128	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00022765	08019008165911	1000472176	29/01/24	3,061.82	459.27	3,521.09
129	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00004212	16261967002053	1000472077	29/01/24	17,828.00	2,674.20	20,502.20
130	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00004213	16261967002053	1000472077	29/01/24	8,920.00	1,338.00	10,258.00
131	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001818	02091989031916	1000472060	29/01/24	38,780.00	5,817.00	44,597.00
132	PR-L2437	LAARSA RENT A CAR	000-002-01-00007007	08019014622440	1000472292	30/01/24	193,281.00	28,992.15	222,273.15
133	PR-L2437	LAARSA RENT A CAR	000-002-01-00007006	08019014622440	1000472292	30/01/24	193,281.00	28,992.15	222,273.15
134	PR-D2903	DISTRIBUIDORA MILENIUM 2000 S.A.	000-001-01-00033389	05019000041871	1000472324	30/01/24	19,267.58	2,890.14	22,157.72
135	PR-D2903	DISTRIBUIDORA MILENIUM 2000 S.A.	000-001-01-00033390	05019000041871	1000472324	30/01/24	6,149.72	922.46	7,072.18
136	PR-D2903	DISTRIBUIDORA MILENIUM 2000 S.A.	000-001-01-00033460	05019000041871	1000472324	30/01/24	3,748.71	562.31	4,311.02
137	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00003328	03191951001280	1000472319	30/01/24	6,880.00	1,032.00	7,912.00
138	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00003391	03191951001280	1000472319	30/01/24	9,880.00	1,482.00	11,362.00
139	PR-S2498	SSP ELECTRONICA	000-001-01-00002581	05019005462795	1000472301	30/01/24	11,800.00	1,770.00	13,570.00
140	PR-S2498	SSP ELECTRONICA	000-001-01-00002590	05019005462795	1000472311	30/01/24	4,650.00	697.50	5,347.50
141	PR-S2498	SSP ELECTRONICA	000-001-01-00002589	05019005462795	1000472314	30/01/24	7,937.00	1,190.55	9,127.55
142	PR-O0769	OFISERVI S. DE R.L.	000-001-01-00007415	08019995341268	1000472316	30/01/24	5,900.00	885.00	6,785.00
143	PR-T1618	TALLER ELMER	000-001-01-00003962	05011972019166	1000472317	30/01/24	4,400.00	660.00	5,060.00
144	PR-T1618	TALLER ELMER	000-001-01-00003967	05011972019166	1000472320	30/01/24	3,620.00	543.00	4,163.00
145	PR-T1618	TALLER ELMER	000-001-01-00003964	05011972019166	1000472322	30/01/24	4,220.00	633.00	4,853.00
146	PR-T1618	TALLER ELMER	000-001-01-00003970	05011972019166	1000472323	30/01/24	4,920.00	738.00	5,658.00
147	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	009-004-01-00021715	08019004467912	1000472331	30/01/24	3,899.51	584.93	4,484.44
148	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00008595	18049999444056	1000472315	30/01/24	5,750.00	862.50	6,612.50
149	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00008604	18049999444056	1000472312	30/01/24	4,250.00	637.50	4,887.50
150	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00008596	18049999444056	1000472310	30/01/24	4,950.00	742.50	5,692.50



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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
151	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.	001-002-01-00004832	08019015798478	1000472302	30/01/24	5,111.00	766.65	5,877.65
152	PR-V2705	VITATRAC S.A. DE C.V.	000-003-01-00012298	05019012447699	1000472299	30/01/24	4,814.46	722.17	5,536.63
153	PR-V2705	VITATRAC S.A. DE C.V.	000-003-01-00012345	05019012447699	1000472299	30/01/24	20,780.17	3,117.03	23,897.20
154	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001824	02091989031916	1000472326	30/01/24	51,930.00	7,789.50	59,719.50
155	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001827	02091989031916	1000472327	30/01/24	55,250.00	8,287.50	63,537.50
156	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001819	02091989031916	1000472329	30/01/24	23,350.00	3,502.50	26,852.50
TOTAL							L 2,194,854.92	329,228.24	L 2,524,083.16


PREPARADO POR:
NANCY NOEMÍ LANZA SÁNCHEZ
ASISTENTE ADMINISTRATIVO




REVISADO POR:
RIGOBERTO SUAZO MATUTE
ASISTENTE DE CONTABILIDAD