

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	PR-A0010	30/10/2023	12550136	AGUAS DE SAN PEDRO S.A DE C.V.		18,090.31		
18	CC-D0340	17/11/2023	2015-2023	DENNIS ALBERTO AVILA MATUS		1,133.00		
19	PR-R1813	08/12/2023	00005426	RILMAC IMPRESORES		70,000.00		
20	PR-P0363	11/12/2023	00063478	PRODYLAB		57,600.00		
21	CC-L0247	19/01/2024	2023/0715	LILIAN NOHEMI MATAMOROS GODOY		9,899.52		
22	CC-L0327	22/01/2024	23-2024	LING MAY QUAN PETIT		10,980.60		
23	FR-M0004	22/01/2024	114-2023	MARIA CRISTINA MONCADA HENRIQUEZ		75,166.94		
24	CC-F0338	29/01/2024	006-2024	FRANKLYN FRANCISCO LOPEZ RAMIREZ		11,420.12		
25	GA-K0024	30/01/2024	028-2024	KEVIN JOSUE HERNANDEZ PASTOR		2,250.00		
26	CS-A0041	02/02/2024	016-2024	ALFREDO PONCE		568.75		
27	FR-B0026	05/02/2024	007/2024	BONNIE ELIZABETH HERRERA VIDAL		98,867.75		
28	PR-S0412	05/02/2024	0720-2023	SEGUROS ATLANTIDA S.A.		1,139,894.31		
29	CC-A0283	06/02/2024	2024/075	ANY ESTHER ZUNIGA OCHOA		8,486.02		
30	CC-C0248	06/02/2024	2024/041	CLAUDIA ISOLINA CALDERON LAINEZ		1,257.44		
31	CC-K0253	06/02/2024	2023/043	KARLA LIZETH SOTO AGUILAR		6,444.52		

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32	CC-Y0335	06/02/2024	2024/066	YOLANY MARIELA PAZ DUARTE		18,370.47		
33	FR-M0024	06/02/2024	046-2024A	MILDRED LIZETH ORELLANA MUÑOZ		88,924.13		
34	CC-J0309	07/02/2024	0376-2023	JULIO CESAR MORADEL BONILLA		3,057.77		
35	PR-A2763	07/02/2024	00027673	AUTO PAZ S. DE R.L. DE C.V.		17,833.00		
36	PR-S0412	07/02/2024	036-2024	SEGUROS ATLANTIDA S.A.		11,428.68		
37	CC-N0310	08/02/2024	03-2024	NINOSKA YADIRA BUITRAGO NUÑEZ		8,352.65		
38	CC-S0312	08/02/2024	62-2024	SYNTHIA DENISSE MARTINEZ MENENDEZ		8,200.00		
39	FR-J0030	08/02/2024	0032-2024	JOSE WILBERTO CABALLERO RODRIGUEZ		19,575.00		
40	FR-N0021	08/02/2024	01-2024	NELSON ISRAEL CARBAJAL FLORES		92,750.48		
41	PR-E0203	08/02/2024	00097678	EXPRECO S. DE R.L.		14,017.68		
42	PR-L0311	08/02/2024	00004136	LLANTICENTRO FERCO		3,413.04		
43	CC-E0298	09/02/2024	068/2024	ENNY VANESSA VALDES		9,160.50		
44	FR-M0003	09/02/2024	115-2024	MARCELA MARIA CALIX PASCUA		79,045.81		
45	PR-S0412	09/02/2024	0265-2023	SEGUROS ATLANTIDA S.A.		12,483.52		
46	CC-J0344	12/02/2024	122-2023	JOSE ALEXIS FLORES WATTERS		21,491.43		
47	HP-E2157	12/02/2024	00000252	ELVIN MISAEL ESPINAL HERNANDEZ		169,526.10		
48	HP-E2157	12/02/2024	00000253	ELVIN MISAEL ESPINAL HERNANDEZ		395,722.50		
49	PR-S1420	12/02/2024	1261-2023	SAFE WAY MARITIME.		29,865.48		
50	CC-I0268	13/02/2024	036-2024	INGRID BELINDA FIGUEROA SEVILLA		10,158.98		
51	PR-A1596	13/02/2024	06-2024	AUTO PREMIUM WASH		119,530.00		
52	PR-A2527	13/02/2024	00029324	AUTO FRENOS LAS COLINAS		1,913.04		
53	CC-T0108	14/02/2024	2024/092	TESLA NEFTALIA HERNANDEZ RIVERA		4,462.52		
54	PR-A1596	14/02/2024	00010089	AUTO PREMIUM WASH		69,350.00		
55	PR-A1596	14/02/2024	00010142	AUTO PREMIUM WASH		12,200.00		
56	PR-A1596	14/02/2024	00010240	AUTO PREMIUM WASH		24,000.00		
57	PR-A1596	14/02/2024	01-2024	AUTO PREMIUM WASH		129,780.00		
58	PR-A1596	14/02/2024	027-2024	AUTO PREMIUM WASH		3,800.00		
59	PR-A1596	14/02/2024	028-2024	AUTO PREMIUM WASH		4,500.00		
60	PR-A1596	14/02/2024	07-2024	AUTO PREMIUM WASH		10,540.00		
61	PR-A1596	14/02/2024	08-2024	AUTO PREMIUM WASH		82,440.00		
62	PR-A1596	14/02/2024	68-2024	AUTO PREMIUM WASH		10,000.00		

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63	PR-A1596	14/02/2024	71-2024	AUTO PREMIUM WASH		11,400.00		
64	PR-A1821	14/02/2024	0008670	AUTO PARTES RODRIGUEZ.		7,075.00		
65	PR-A1821	14/02/2024	0008671	AUTO PARTES RODRIGUEZ.		11,500.00		
66	PR-A1821	14/02/2024	0008672	AUTO PARTES RODRIGUEZ.		4,250.00		
67	PR-A1821	14/02/2024	0008673	AUTO PARTES RODRIGUEZ.		4,250.00		
68	PR-A2662	14/02/2024	00004418	AUTO SERVICIO FAJARDO LINARES		4,528.00		
69	PR-B2480	14/02/2024	00005056	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		14,901.00		
70	PR-D2235	14/02/2024	00026453	DISTRIBUIDORA CHOROTEGA		3,478.26		
71	PR-D2363	14/02/2024	61-2024	DISTRIBUIDORA ALESSANDRA.		7,769.00		
72	PR-D2532	14/02/2024	0016-2024	DISTRIBUIDORA MODELO S de R.L de C.V.		31,448.43		
73	PR-E0912	14/02/2024	00064923	ECONO RENT A CAR		2,712.50		
74	PR-E0912	14/02/2024	89-2024	ECONO RENT A CAR		8,925.00		
75	PR-L0311	14/02/2024	00004183	LLANTICENTRO FERCO		4,229.57		
76	PR-L2437	14/02/2024	00007005	LAARSA RENT A CAR.		2,798,708.64		
77	PR-S1010	14/02/2024	0092-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		22,536.20		
78	PR-S1010	14/02/2024	0109-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		39,286.50		
79	PR-S1010	14/02/2024	0119-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		51,206.80		
80	PR-S1010	14/02/2024	0124-2023	SERVICENTRO ESSO EL PRADO, S. DE R.L.		4,991.20		
81	PR-S1010	14/02/2024	0235-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		71,381.30		
82	PR-S1010	14/02/2024	024-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		76,244.80		
83	PR-S1010	14/02/2024	031-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		46,602.80		
84	PR-S1010	14/02/2024	3392-2023	SERVICENTRO ESSO EL PRADO, S. DE R.L.		36,352.30		
85	PR-T1618	14/02/2024	00004012	TALLER ELMER.		3,520.00		
86	PR-T1618	14/02/2024	00004013	TALLER ELMER.		4,500.00		
87	PR-T1618	14/02/2024	00004020	TALLER ELMER.		7,920.00		
88	PR-T2727	14/02/2024	001833	TALLER AUTOMOTRIZ SAN PEDRO		10,250.00		
89	PR-T2727	14/02/2024	001834	TALLER AUTOMOTRIZ SAN PEDRO		6,750.00		
90	PR-V2705	14/02/2024	00012852	VITATRAC S.A. C.V.		8,050.17		
91	PR-Y2648	14/02/2024	022-2024	YONKER Y AUTOLOTE LUCIO		199,026.09		
92	PR-B2720	15/02/2024	015-2024	BAY ISLAND PETROLEUM S.A.		10,141.30		
93	PR-D2702	15/02/2024	57-2024	DAVID VENTURA PORTILLO		5,926.32		

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94	PR-E2737	15/02/2024	32-2024	ESTACION TEXACO PIEDRA BLANCA		38,259.30		
95	PR-I2570	15/02/2024	053-2024	INGENIERIA ORTEGA S. DE R. L.		9,622.08		
96	PR-I2570	15/02/2024	064-2024	INGENIERIA ORTEGA S. DE R. L.		6,464.60		
97	PR-I2570	15/02/2024	067-2024	INGENIERIA ORTEGA S. DE R. L.		2,427.25		
98	PR-I2735	15/02/2024	88-2024	INVERSIONES ROSA ORTEZ		26,305.60		
99	PR-I2910	15/02/2024	25-2024	INVERSIONES Y DISTRIBU. GUAYAPE SA DE CV		55,783.60		
100	PR-M2919	15/02/2024	59-2024	MC SERVICOM PROGRESO S.A.		4,150.00		
101	PR-M2919	15/02/2024	104-2024	MC SERVICOM PROGRESO S.A.		7,513.20		
102	PR-S1010	15/02/2024	005-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		76,004.20		
103	PR-S1010	15/02/2024	006-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		7,835.70		
104	PR-S1010	15/02/2024	012-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		13,542.10		
105	PR-S1010	15/02/2024	016-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		138,312.50		
106	PR-S1010	15/02/2024	0239-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		18,570.20		
107	PR-S2623	15/02/2024	28-2024	SERVICENTRO ESSO EL DORADO		43,777.56		
108	PR-S2820	15/02/2024	00009419	SERVIMOTO G.O E INVERSIONES G.O S DE RL		1,968.78		
109	PR-D2363	16/02/2024	242284	DISTRIBUIDORA ALESSANDRA.		442.00		
110	PR-D2702	16/02/2024	142-2024	DAVID VENTURA PORTILLO		13,898.84		
111	PR-E0182	16/02/2024	0073/2024	ESTACION DE SERVICIO TEXACO SUYAPA		16,584.30		
112	PR-E2390	16/02/2024	0078/2024	ESTACION DE SERVICIO PUMA LEMPIRA.		22,406.88		
113	PR-E2710	16/02/2024	0067/2024	ESTACION SER. SHELL LA ENTRADA SRL DE CV		4,364.04		
114	PR-E2710	16/02/2024	0070/2024	ESTACION SER. SHELL LA ENTRADA SRL DE CV		15,976.13		
115	PR-E2921	16/02/2024	014-2024	ESTACION PUMA NACAOME		16,990.04		
116	PR-G2502	16/02/2024	0054/2024	GASOLINERA EL DUENDE,S. de R.L. de C.V.		90,735.00		
117	PR-H0246	16/02/2024	386-2024	HONDUTEL		30,643.18		
118	PR-H0246	16/02/2024	389-2024	HONDUTEL		294.71		
119	PR-H0246	16/02/2024	397-2024	HONDUTEL		22,151.59		
120	PR-I2570	16/02/2024	135-2024	INGENIERIA ORTEGA S. DE R. L.		16,067.22		
121	PR-I2570	16/02/2024	136-2024	INGENIERIA ORTEGA S. DE R. L.		2,660.16		
122	PR-I2570	16/02/2024	137-2024	INGENIERIA ORTEGA S. DE R. L.		16,563.18		
123	PR-I2570	16/02/2024	170-2024	INGENIERIA ORTEGA S. DE R. L.		32,856.38		
124	PR-I2812	16/02/2024	00866806	INVERSIONES FINANCIERAS S.A. DE C.V.		1,456.00		

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125	PR-I2812	16/02/2024	00868661	INVERSIONES FINANCIERAS S.A. DE C.V.		1,423.50		
126	PR-I2812	16/02/2024	111-2024	INVERSIONES FINANCIERAS S.A. DE C.V.		7,637.10		
127	PR-I2812	16/02/2024	114-2024	INVERSIONES FINANCIERAS S.A. DE C.V.		9,153.80		
128	PR-I2812	16/02/2024	121-2024	INVERSIONES FINANCIERAS S.A. DE C.V.		26,893.40		
129	PR-I2812	16/02/2024	122-2024	INVERSIONES FINANCIERAS S.A. DE C.V.		7,571.00		
130	PR-M2919	16/02/2024	148-2024	MC SERVICOM PROGRESO S.A.		8,281.10		
131	PR-S1010	16/02/2024	0091-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		6,050.30		
132	PR-S1010	16/02/2024	0094-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		11,576.00		
133	PR-S1010	16/02/2024	0106-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		4,240.70		
134	PR-S1010	16/02/2024	0107-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,383.70		
135	PR-S1010	16/02/2024	0117-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,362.70		
136	PR-S1010	16/02/2024	021-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		127,773.50		
137	PR-S1010	16/02/2024	0226-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		5,953.50		
138	PR-S1010	16/02/2024	0234-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		4,313.70		
139	PR-S1010	16/02/2024	0237-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,692.90		
140	PR-S1010	16/02/2024	0240-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		115,244.50		
141	PR-S2609	16/02/2024	0092/2024	SERVI-CENTRO PUMA LEPAERA		8,295.00		
142	PR-S2623	16/02/2024	27-2024	SERVICENTRO ESSO EL DORADO		15,648.31		
143	PR-S2693	16/02/2024	012-2024	SERVICENTRO PUMA CHOLUTECA		26,044.06		
144	PR-T0465	16/02/2024	060-2024	TEXACO OLANCHITO.		32,679.76		
145	CC-C0330	19/02/2024	172-2024	CLAUDIA ESTELA ORTEGA REYES		9,923.88		
146	CC-J0336	19/02/2024	2024 /071	JAMALY DEL CARMEN LOPEZ SAAVEDRA		5,615.52		
147	CC-M0316	19/02/2024	211-2024	MARTHA PATRICIA GONZALEZ		4,595.69		
148	CC-S0191	19/02/2024	335-2024	SORAYA LIZETTE MORALES ROMERO		4,270.17		
149	PR-A1596	19/02/2024	00010222	AUTO PREMIUM WASH		2,750.00		
150	PR-A1596	19/02/2024	259-2024	AUTO PREMIUM WASH		6,650.00		
151	PR-A1596	19/02/2024	260-2024	AUTO PREMIUM WASH		7,900.00		
152	PR-A1596	19/02/2024	264-2024	AUTO PREMIUM WASH		28,200.00		
153	PR-A1596	19/02/2024	265-2024	AUTO PREMIUM WASH		14,250.00		
154	PR-A1596	19/02/2024	274-2024	AUTO PREMIUM WASH		4,400.00		
155	PR-A1596	19/02/2024	275-2024	AUTO PREMIUM WASH		15,200.00		

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156	PR-A1596	19/02/2024	276-2024	AUTO PREMIUM WASH		4,200.00		
157	PR-A2853	19/02/2024	00001856	ARNALDO MEJIA RODRIGUEZ		2,869.57		
158	PR-A2853	19/02/2024	00001881	ARNALDO MEJIA RODRIGUEZ		8,173.91		
159	PR-A2853	19/02/2024	00001889	ARNALDO MEJIA RODRIGUEZ		1,947.83		
160	PR-A2853	19/02/2024	0001893	ARNALDO MEJIA RODRIGUEZ		3,521.74		
161	PR-C0071	19/02/2024	00072926	CASA JAAR S. DE R.L.		9,460.00		
162	PR-C1564	19/02/2024	00008639	CORTINAS BLUE INTERNATIONAL S. de R.L.		7,616.00		
163	PR-C2602	19/02/2024	252-2024	CORPORACION FLORES S. A.		24,429.05		
164	PR-D0873	19/02/2024	00022666	DIDEMO		1,164.57		
165	PR-D0873	19/02/2024	303-2024	DIDEMO		9,567.58		
166	PR-D0873	19/02/2024	375-2024	DIDEMO		13,724.53		
167	PR-H0246	19/02/2024	472-2024	HONDUTEL		175.00		
168	PR-J0927	19/02/2024	00003506	JOJASA MULTI SERVICIOS		52,400.00		
169	PR-L1103	19/02/2024	00001406	LIQUIMSA		17,250.00		
170	PR-L2681	19/02/2024	00009242	LA CASA DE LOS SOPORTES S DE RL DE CV		30,565.00		
171	PR-S0412	19/02/2024	052/2024	SEGUROS ATLANTIDA S.A.		28,239.93		
172	PR-S0442	19/02/2024	00092222	SUMINISTROS TECNICOS S.A.		430,546.00		
173	PR-S1010	19/02/2024	0095-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,847.60		
174	PR-S1010	19/02/2024	0098-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		3,209.00		
175	PR-S1010	19/02/2024	0101-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,172.90		
176	PR-S1010	19/02/2024	0102-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,828.40		
177	PR-S1010	19/02/2024	0104-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		15,667.60		
178	PR-S1010	19/02/2024	0108-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		6,835.00		
179	PR-S1010	19/02/2024	0111-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		19,723.00		
180	PR-S1010	19/02/2024	0112-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,524.10		
181	PR-S1010	19/02/2024	0120-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		4,241.80		
182	PR-S1010	19/02/2024	0121-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,186.00		
183	PR-S1010	19/02/2024	020-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		10,801.70		
184	PR-S1010	19/02/2024	0227-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		6,528.20		
185	PR-S1010	19/02/2024	0228-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,776.70		
186	PR-S1010	19/02/2024	0229-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,510.80		

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No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
187	PR-S1010	19/02/2024	0230-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,908.00		
188	PR-S1010	19/02/2024	0231-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,336.50		
189	PR-S1010	19/02/2024	0236-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		7,669.30		
190	PR-S1010	19/02/2024	0238-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		4,344.50		
191	PR-S1010	19/02/2024	030-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		4,928.60		
192	PR-S1010	19/02/2024	032-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		4,827.80		
193	PR-S1010	19/02/2024	059-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		9,809.70		
194	PR-S1010	19/02/2024	061-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		8,186.10		
195	PR-T1618	19/02/2024	0014-2024	TALLER ELMER.		24,070.00		
196	PR-T2871	19/02/2024	362-2024	TELEFONICA CELULAR S.A. DE C.V.		85,846.63		
197	CC-J0285	20/02/2024	0107/2024	JORGE REYNALDO HENRIQUEZ GUEVARA		3,196.14		
198	CC-J0333	20/02/2024	412-2024	JOSE EUDORO MEZA TORRES		9,223.37		
199	PR-A0846	20/02/2024	00009960	AYRE TEGUCIGALPA S.A. DE C.V.		23,941.98		
200	PR-A1596	20/02/2024	00010254	AUTO PREMIUM WASH		12,550.00		
201	PR-A1596	20/02/2024	00010277	AUTO PREMIUM WASH		16,760.00		
202	PR-A1821	20/02/2024	0008685	AUTO PARTES RODRIGUEZ.		4,250.00		
203	PR-A2589	20/02/2024	00088583	ACUMULADORES GUERRA		2,347.83		
204	PR-C0115	20/02/2024	00005989	CONTRATISTAS ELECTROMECHANICOS SA DE CV		28,210.00		
205	PR-J0927	20/02/2024	003503	JOJASA MULTI SERVICIOS		2,500.00		
206	PR-L0311	20/02/2024	00004178	LLANTICENTRO FERCO		3,455.65		
207	PR-L0311	20/02/2024	00004171	LLANTICENTRO FERCO		4,229.57		
208	PR-L1103	20/02/2024	00001416	LIQUIMSA		23,000.00		
209	PR-S1010	20/02/2024	006/2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		3,080.30		
210	PR-S1010	20/02/2024	00661401	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,791.30		
211	PR-S1010	20/02/2024	00663390	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,289.80		
212	PR-S1010	20/02/2024	00663535	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,900.00		
213	PR-S1010	20/02/2024	00663580	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,163.00		
214	PR-S1010	20/02/2024	0113-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		6,620.70		
215	PR-S1010	20/02/2024	0225-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		21,839.80		
216	PR-S1010	20/02/2024	023-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		11,473.50		
217	PR-S1010	20/02/2024	03-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		25,181.50		

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No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
218	PR-S1010	20/02/2024	0446-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		226,078.90		
219	PR-S1010	20/02/2024	058-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		50,057.10		
220	PR-S1010	20/02/2024	060-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		71,294.20		
221	PR-S1010	20/02/2024	3374-2023	SERVICENTRO ESSO EL PRADO, S. DE R.L.		17,120.80		
222	PR-S1010	20/02/2024	3375-2023	SERVICENTRO ESSO EL PRADO, S. DE R.L.		9,679.70		
223	PR-S1010	20/02/2024	3376-2023	SERVICENTRO ESSO EL PRADO, S. DE R.L.		9,995.20		
224	PR-S1010	20/02/2024	3378-2023	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,715.10		
225	PR-S1010	20/02/2024	3381-2023	SERVICENTRO ESSO EL PRADO, S. DE R.L.		4,069.60		
226	PR-S1551	20/02/2024	0355-2024	SOLUCION LITOGRAFICAS		38,380.00		
227	PR-S2693	20/02/2024	011-2024	SERVICENTRO PUMA CHOLUTeca		19,729.55		
228	PR-T1311	20/02/2024	00031123	TERMO AIRE, S. DE R.L.		1,800.00		
229	PR-T1311	20/02/2024	00031125	TERMO AIRE, S. DE R.L.		4,800.00		
230	PR-T1311	20/02/2024	00031120	TERMO AIRE, S. DE R.L.		8,500.00		
231	PR-T2279	20/02/2024	00003446	TALLER DE MECANICA EL PUENTE		4,800.00		
232	PR-T2279	20/02/2024	003444	TALLER DE MECANICA EL PUENTE		15,970.00		
233	PR-T2279	20/02/2024	293-2024	TALLER DE MECANICA EL PUENTE		49,000.00		
234	PR-T2727	20/02/2024	001835	TALLER AUTOMOTRIZ SAN PEDRO		11,500.00		
235	PR-V2705	20/02/2024	00012916	VITATRAC S.A. C.V.		16,044.76		
236	CC-E0295	21/02/2024	072-2024	ERIKA JACKELY VAQUEDANO DIAZ		10,340.00		
237	CC-H0324	21/02/2024	2024/0117	HECTOR RODOLFO LOPEZ AVILA		4,038.01		
238	CC-M0019	21/02/2024	190-2024	MARCELA MARIA CALIX PASCUA		9,142.42		
239	FR-N0027	21/02/2024	066-2024	NANCY CAROLINA VILLALTA ROSA		92,024.28		
240	PR-A1596	21/02/2024	00010232	AUTO PREMIUM WASH		15,750.00		
241	PR-A1596	21/02/2024	00010234	AUTO PREMIUM WASH		20,000.00		
242	PR-A1821	21/02/2024	0008689	AUTO PARTES RODRIGUEZ.		4,250.00		
243	PR-A1821	21/02/2024	0008692	AUTO PARTES RODRIGUEZ.		4,250.00		
244	PR-A2628	21/02/2024	00003496	ALEMAN ELECTROAUTO S. DE R. L.		3,880.00		
245	PR-A2628	21/02/2024	00003493	ALEMAN ELECTROAUTO S. DE R. L.		4,030.00		
246	PR-A2628	21/02/2024	00003495	ALEMAN ELECTROAUTO S. DE R. L.		8,350.00		
247	PR-A2628	21/02/2024	00003494	ALEMAN ELECTROAUTO S. DE R. L.		11,500.00		
248	PR-A2628	21/02/2024	00003497	ALEMAN ELECTROAUTO S. DE R. L.		15,300.00		

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No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
249	PR-C0127	21/02/2024	069-2024	COTRAIPBAL		4,491.00		
250	PR-C0127	21/02/2024	070-2024	COTRAIPBAL		62,602.00		
251	PR-E0182	21/02/2024	0093/2024	ESTACION DE SERVICIO TEXACO SUYAPA		12,417.60		
252	PR-E0203	21/02/2024	00099398	EXPRECO S. DE R.L.		154,758.55		
253	PR-H2381	21/02/2024	311-2024	HN SERVICIOS.		28,702.33		
254	PR-I2735	21/02/2024	207-2024	INVERSIONES ROSA ORTEZ		18,795.50		
255	PR-L0311	21/02/2024	00004178	LLANTICENTRO FERCO		3,455.65		
256	PR-L1103	21/02/2024	00001413	LIQUIMSA		23,000.00		
257	PR-M2942	21/02/2024	00001959	MOBILENET54 S. DE R.L. DE C.V.		6,644.63		
258	PR-T1618	21/02/2024	004016	TALLER ELMER.		6,658.00		
259	PR-T1618	21/02/2024	004017	TALLER ELMER.		3,520.00		
260	PR-T1618	21/02/2024	004018	TALLER ELMER.		5,300.00		
261	PR-T1618	21/02/2024	004025	TALLER ELMER.		4,120.00		
262	PR-T2727	21/02/2024	102/2024	TALLER AUTOMOTRIZ SAN PEDRO		60,080.00		
263	PR-T2918	21/02/2024	00005838	TALLER Y MOTO REPUESTOS ABBA		3,086.95		
264	AR-J0152	22/02/2024	013-2024	JOHANNA MARINA RODRIGUEZ SAUCEDA		50,000.00		
265	AR-R0144	22/02/2024	000054	RAUL ENRIQUE CERRATO ERAZO		8,500.00		
266	AR-R0144	22/02/2024	000055	RAUL ENRIQUE CERRATO ERAZO		8,500.00		
267	AR-R0144	22/02/2024	000056	RAUL ENRIQUE CERRATO ERAZO		8,500.00		
268	AR-R0144	22/02/2024	000057	RAUL ENRIQUE CERRATO ERAZO		8,500.00		
269	AR-R0144	22/02/2024	000058	RAUL ENRIQUE CERRATO ERAZO		8,500.00		
270	AR-R0144	22/02/2024	000059	RAUL ENRIQUE CERRATO ERAZO		8,500.00		
271	AR-R0144	22/02/2024	000060	RAUL ENRIQUE CERRATO ERAZO		8,500.00		
272	PR-A1596	22/02/2024	277-2024	AUTO PREMIUM WASH		6,100.00		
273	PR-A1596	22/02/2024	281-2024	AUTO PREMIUM WASH		23,540.00		
274	PR-A1597	22/02/2024	00001824	AUTOS LEMUS		4,160.00		
275	PR-A1597	22/02/2024	002/2024	AUTOS LEMUS		17,320.00		
276	PR-A1597	22/02/2024	072-2024	AUTOS LEMUS		29,240.00		
277	PR-A1821	22/02/2024	00008690	AUTO PARTES RODRIGUEZ.		4,250.00		
278	PR-A1821	22/02/2024	00008693	AUTO PARTES RODRIGUEZ.		8,000.00		
279	PR-A2853	22/02/2024	00001880	ARNALDO MEJIA RODRIGUEZ		3,208.70		

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No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
280	PR-A2853	22/02/2024	00001892	ARNALDO MEJIA RODRIGUEZ		17,695.65		
281	PR-A2853	22/02/2024	00001898	ARNALDO MEJIA RODRIGUEZ		5,434.78		
282	PR-A2853	22/02/2024	00001903	ARNALDO MEJIA RODRIGUEZ		15,000.00		
283	PR-C2924	22/02/2024	00000177	C-ELEVA CENTRAL DE ELEVADORES S. DE R.L.		8,400.00		
284	PR-D2588	22/02/2024	187-2024	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		153,396.61		
285	PR-D2903	22/02/2024	00033999	DISTRIBUIDORA MILENIUM 2000 S.A.		4,885.57		
286	PR-E2333	22/02/2024	048-2024	EMBOTELLADORA DE SULA S.A		12,876.00		
287	PR-L0302	22/02/2024	11520501	LARACH Y CIA.		5,104.33		
288	PR-L1628	22/02/2024	00017294	LABHOSPY S. DE R.L		63,092.00		
289	PR-L2681	22/02/2024	063-2024	LA CASA DE LOS SOPORTES S DE RL DE CV		7,125.22		
290	PR-P2422	22/02/2024	0035-2024	PINTURAS AUTOMOTRICES LUBRISULA.		20,214.00		
291	PR-S0412	22/02/2024	139-2024	SEGUROS ATLANTIDA S.A.		28,489.93		
292	PR-T1618	22/02/2024	00004023	TALLER ELMER.		5,020.00		
293	PR-T1618	22/02/2024	00004021	TALLER ELMER.		6,570.00		
294	PR-T2727	22/02/2024	00001838	TALLER AUTOMOTRIZ SAN PEDRO		17,150.00		
295	PR-T2727	22/02/2024	00001837	TALLER AUTOMOTRIZ SAN PEDRO		42,800.00		
296	PR-T2889	22/02/2024	00001006	TECSOLUCIONES		49,000.00		
297	PR-T2918	22/02/2024	299-2024	TALLER Y MOTO REPUESTOS ABBA		2,265.21		
298	PR-T2918	22/02/2024	300-2024	TALLER Y MOTO REPUESTOS ABBA		5,945.22		
299	CC-D0334	23/02/2024	677-2024	DIANA VICTORIA GAMEZ CRUZ		1,500.00		
300	CC-G0299	23/02/2024	058-2024	GUSTAVO ADOLFO VARELA BARAHONA		6,733.97		
301	CC-R0102	23/02/2024	2024/083	ROSA DELIA MEJIA HERNANDEZ		9,178.73		
302	PR-A1596	23/02/2024	282-2024	AUTO PREMIUM WASH		4,200.00		
303	PR-A2853	23/02/2024	00001824	ARNALDO MEJIA RODRIGUEZ		8,869.57		
304	PR-A2853	23/02/2024	00001842	ARNALDO MEJIA RODRIGUEZ		8,913.04		
305	PR-A2853	23/02/2024	00001860	ARNALDO MEJIA RODRIGUEZ		2,034.78		
306	PR-A2853	23/02/2024	00001926	ARNALDO MEJIA RODRIGUEZ		1,739.13		
307	PR-A2853	23/02/2024	00001929	ARNALDO MEJIA RODRIGUEZ		2,304.35		
308	PR-A2853	23/02/2024	00001947	ARNALDO MEJIA RODRIGUEZ		3,173.91		
309	PR-A2853	23/02/2024	00001952	ARNALDO MEJIA RODRIGUEZ		8,347.83		
310	PR-A2853	23/02/2024	00008374	ARNALDO MEJIA RODRIGUEZ		1,130.43		

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No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
311	PR-B2645	23/02/2024	0043-2024	BRENDA XIOMARA RAUDALES		7,552.18		
312	PR-C0071	23/02/2024	00072997	CASA JAAR S. DE R.L.		10,700.00		
313	PR-C0071	23/02/2024	312-2024	CASA JAAR S. DE R.L.		38,600.00		
314	PR-C0071	23/02/2024	373-2024	CASA JAAR S. DE R.L.		16,160.00		
315	PR-C1058	23/02/2024	385-2024	CABLE COLOR, S.A. DE C.V.		68,061.35		
316	PR-D2590	23/02/2024	00100146	DIVASA S. DE R. L.		7,331.10		
317	PR-F0213	23/02/2024	00086017	FRIOPARTES		188,302.61		
318	PR-I2812	23/02/2024	111-2024.	INVERSIONES FINANCIERAS S.A. DE C.V.		7,637.10		
319	PR-P1685	23/02/2024	00020939	PERIODICOS Y REVISTAS S.A. de C.V.		1,980.00		
320	PR-P2422	23/02/2024	0015-2024	PINTURAS AUTOMOTRICES LUBRISULA.		11,420.00		
321	PR-T2727	23/02/2024	00001822	TALLER AUTOMOTRIZ SAN PEDRO		10,550.00		
322	CC-A0317	26/02/2024	145-2024	ANGELA REBECA FRANCO NUÑEZ		4,381.06		
323	CC-C0241	26/02/2024	0110-2024	CARMEN JACELY MEJIA MENDEZ.		9,904.78		
324	CC-N0203	26/02/2024	069-2024	NANCY CAROLINA VILLALTA ROSA		9,614.36		
325	PR-A1596	26/02/2024	00010238	AUTO PREMIUM WASH		52,000.00		
326	PR-A1596	26/02/2024	00010259	AUTO PREMIUM WASH		41,500.00		
327	PR-A1596	26/02/2024	00010278	AUTO PREMIUM WASH		11,600.00		
328	PR-A1596	26/02/2024	00010293	AUTO PREMIUM WASH		30,880.00		
329	PR-A1596	26/02/2024	00010297	AUTO PREMIUM WASH		11,940.00		
330	PR-A1596	26/02/2024	00010299	AUTO PREMIUM WASH		3,400.00		
331	PR-A1596	26/02/2024	00010304	AUTO PREMIUM WASH		4,740.00		
332	PR-A1596	26/02/2024	422-2024	AUTO PREMIUM WASH		4,300.00		
333	PR-A1596	26/02/2024	423-2024	AUTO PREMIUM WASH		7,300.00		
334	PR-A1596	26/02/2024	424-2024	AUTO PREMIUM WASH		6,850.00		
335	PR-A1596	26/02/2024	449-2024	AUTO PREMIUM WASH		7,000.00		
336	PR-A1596	26/02/2024	450-2024	AUTO PREMIUM WASH		6,300.00		
337	PR-A1596	26/02/2024	451-2024	AUTO PREMIUM WASH		7,950.00		
338	PR-A1596	26/02/2024	452-2024	AUTO PREMIUM WASH		3,900.00		
339	PR-A1596	26/02/2024	453-2024	AUTO PREMIUM WASH		5,500.00		
340	PR-C0665	26/02/2024	00016282	COMPUSER		48,520.50		
341	PR-C0665	26/02/2024	00016596	COMPUSER		433,320.00		

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No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
342	PR-C2089	26/02/2024	00086178	CORPORACION JAAR S. DE R. L		4,258.58		
343	PR-D0136	26/02/2024	00036109	DIDEMA S. DE R.L. DE C.V.		37,773.88		
344	PR-D0140	26/02/2024	00793934	DISPROA		31,250.40		
345	PR-D2389	26/02/2024	00022991	DISTRIBUCIONES VALENCIA.		54,192.00		
346	PR-D2389	26/02/2024	00022988	DISTRIBUCIONES VALENCIA.		123,626.00		
347	PR-D2586	26/02/2024	00017966	DIFORMS		12,521.40		
348	PR-F1106	26/02/2024	00029379	FORMULAS QUIMICAS S.DE R.L		15,928.00		
349	PR-G0240	26/02/2024	408-2024	GRUPO Q HONDURAS, S.A. DE C.V.		5,244.05		
350	PR-I2558	26/02/2024	00012725	INVERSIONES CONTRERAS ARITA		23,171.85		
351	PR-I2939	26/02/2024	00054400	INDUSTRIAL FERRETERA S.A. DE C.V.		43,353.04		
352	PR-L0302	26/02/2024	11520486	LARACH Y CIA.		1,908.69		
353	PR-L1103	26/02/2024	00001412	LIQUIMSA		29,000.00		
354	PR-L1103	26/02/2024	00001411	LIQUIMSA		60,000.00		
355	PR-L1628	26/02/2024	00017295	LABHOSPY S. DE R.L		26,750.00		
356	PR-Y0483	26/02/2024	00019778	YUDE CANAHUATI S.A. DE C.V.		21,791.05		
357	PR-Y0483	26/02/2024	00019720	YUDE CANAHUATI S.A. DE C.V.		92,286.25		
358	CC-B0321	27/02/2024	185-2024	BESSY CAROLINA ROMERO SUAZO		4,480.33		
359	CC-C0293	27/02/2024	86-2024	CINTHIA MARICELA MEDINA SUAZO		8,738.34		
360	CC-C0293	27/02/2024	84-2024	CINTHIA MARICELA MEDINA SUAZO		8,975.00		
361	CC-S0252	27/02/2024	577-2024	SARA VIRSAHI VARGAS AGUILERA		1,438.00		
362	CC-T0339	27/02/2024	68-2024	TANIA SUYAPA FERRERA MOLINA		9,425.00		
363	FR-M0003	27/02/2024	267-2024	MARCELA MARIA CALIX PASCUA		85,320.73		
364	PR-A0036	27/02/2024	00005819	AUTO EXCEL, S.A de C.V.		29,324.36		
365	PR-A1596	27/02/2024	00010342	AUTO PREMIUM WASH		23,800.00		
366	PR-A1596	27/02/2024	00010347	AUTO PREMIUM WASH		42,900.00		
367	PR-A1596	27/02/2024	00010349	AUTO PREMIUM WASH		20,500.00		
368	PR-A1596	27/02/2024	00010352	AUTO PREMIUM WASH		31,700.00		
369	PR-A1596	27/02/2024	00010354	AUTO PREMIUM WASH		6,500.00		
370	PR-A1596	27/02/2024	00010356	AUTO PREMIUM WASH		12,400.00		
371	PR-A1596	27/02/2024	00010390	AUTO PREMIUM WASH		37,270.00		
372	PR-A2105	27/02/2024	12-2024	AGUAS DE DANLI		7,804.48		

CUENTA: 21110-00

FONDO: 110

MES: FEBRERO / 2024

No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
373	PR-A2527	27/02/2024	00029731	AUTO FRENOS LAS COLINAS		8,086.96		
374	PR-A2934	27/02/2024	00010502	A.Z. COMERCIAL S. DE R.L.		8,493.00		
375	PR-C0082	27/02/2024	119-2024	CENTRO DE DIAGNOSTICO CLINICO SA DE CV		2,850.00		
376	PR-C1058	27/02/2024	454-2024	CABLE COLOR, S.A. DE C.V.		113,940.40		
377	PR-D0135	27/02/2024	00127361	DISTRIBUIDORA COMERCIAL S.A.		6,521.50		
378	PR-D2836	27/02/2024	00000950	DARWIN OTONIEL MONDRAGON BARAHONA		6,252.17		
379	PR-D2836	27/02/2024	00000944	DARWIN OTONIEL MONDRAGON BARAHONA		24,420.87		
380	PR-G2894	27/02/2024	00011690	GREEN ENERGY 360 S.A. DE C.V.		14,960.00		
381	PR-I2683	27/02/2024	032-2024	INSULAR WATER CO.		2,200.00		
382	PR-I2933	27/02/2024	13-2024	INVERSIONES PROPET S. DE R.L.		130,428.75		
383	PR-L2528	27/02/2024	00217339	LEOPLAST S. DE R.L.		3,664.00		
384	PR-R0405	27/02/2024	040-2024	ROATAN ELECTRIC COMPANY.		28,715.34		
385	PR-R1832	27/02/2024	00011106	REPREQUIMICA		5,952.00		
386	PR-R2826	27/02/2024	00006758	ROLANDO CHAVARRIA VILLAR		10,800.00		
387	PR-S0409	27/02/2024	139-2024	S.A.N.A.A.		138.62		
388	PR-S0442	27/02/2024	00092223	SUMINISTROS TECNICOS S.A.		250,646.36		
389	PR-T1618	27/02/2024	0037-2024	TALLER ELMER.		45,120.00		
390	PR-T2727	27/02/2024	00001840	TALLER AUTOMOTRIZ SAN PEDRO		3,480.00		
391	PR-A0010	28/02/2024	13078511	AGUAS DE SAN PEDRO S.A DE C.V.		9,888.48		
392	PR-A0010	28/02/2024	13097936	AGUAS DE SAN PEDRO S.A DE C.V.		19,728.29		
393	PR-A2904	28/02/2024	171-2024	ALCALDIA MUNICIPAL DE TALANGA		600.00		
394	PR-C0127	28/02/2024	081-2024	COTRAIPBAL		4,675.00		
395	PR-D2532	28/02/2024	0045-2024	DISTRIBUIDORA MODELO S de R.L de C.V.		7,915.00		
396	PR-D2588	28/02/2024	226-2024	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		157,756.57		
397	PR-E2390	28/02/2024	0116/2024	ESTACION DE SERVICIO PUMA LEMPIRA.		6,334.04		
398	PR-I2812	28/02/2024	00872253	INVERSIONES FINANCIERAS S.A. DE C.V.		1,397.60		
399	PR-S1010	28/02/2024	037-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		126,687.50		
400	PR-S1010	28/02/2024	0427-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		4,610.00		
401	PR-S1010	28/02/2024	0428-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		14,754.80		
402	PR-S1010	28/02/2024	0429-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		14,758.70		
403	PR-S1010	28/02/2024	0435-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		3,774.00		

CUENTA: 21110-00

FONDO: 110

MES: FEBRERO / 2024

No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
404	PR-S1010	28/02/2024	0436-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		3,273.10		
405	PR-S1010	28/02/2024	0439-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		13,784.60		
406	PR-S1010	28/02/2024	0440-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		6,009.90		
407	PR-S1010	28/02/2024	0441-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		6,628.50		
408	PR-S1010	28/02/2024	0442-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		30,139.40		
409	PR-S1010	28/02/2024	430-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		5,471.90		
410	RE-KHENRIQ	28/02/2024	205-2024	KENIA PAOLA HENRIQUEZ		5,341.00		
411	AR-A0147	29/02/2024	00000054	ALEJANDRINA VALDEZ HERNANDEZ		68,000.00		
412	AR-A0147	29/02/2024	00000055	ALEJANDRINA VALDEZ HERNANDEZ		68,000.00		
413	AR-A0147	29/02/2024	00000056	ALEJANDRINA VALDEZ HERNANDEZ		68,000.00		
414	AR-A0147	29/02/2024	00000057	ALEJANDRINA VALDEZ HERNANDEZ		68,000.00		
415	AR-A0147	29/02/2024	00000058	ALEJANDRINA VALDEZ HERNANDEZ		68,000.00		
416	AR-A0147	29/02/2024	00000059	ALEJANDRINA VALDEZ HERNANDEZ		68,000.00		
TOTAL						14,573,459.00	14,573,459.00	

Mayra Trochez

PREPARADO POR:
GLADYS MAYRA TROCHEZ FUNES
CONTADOR I



Rigoberto Suazo Matute

REVISADO POR:
RIGOBERTO SUAZO MATUTE
ASISTENTE DE CONTABILIDAD



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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
1	PR-E0203	EXPRECO S. DE R.L.	000-001-05-00048728	08019003256777	1000472514	01/02/24	74,229.60	11,134.44	85,364.04
2	PR-C2932	HERNANDEZ NAVARRO, CARLOS ABEL	000-001-01-00000116	18042003001420	1000472599	02/02/24	15,500.00	2,325.00	17,825.00
3	PR-T1618	TALLER ELMER	000-001-01-00003972	05011972019166	1000472592	02/02/24	3,670.00	550.50	4,220.50
4	PR-E2333	EMBOTELLADORA DE SULA S.A.	003-096-01-00040497	05019995000152	1000472573	02/02/24	4,698.00	704.70	5,402.70
5	PR-E2333	EMBOTELLADORA DE SULA S.A.	003-096-01-00040722	05019995000152	1000472573	02/02/24	9,396.00	1,409.40	10,805.40
6	PR-L0311	LANTICENTRO FERCO	000-002-01-00011645	08019995358678	1000472578	02/02/24	3,595.00	539.25	4,134.25
7	PR-M2607	MULTIMEROS ECO S. DE R.L.	000-001-01-00003345	05019017917426	1000472589	02/02/24	110,280.00	16,542.00	126,822.00
8	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00127518	08019004467912	1000472608	02/02/24	3,878.83	581.82	4,460.65
9	PR-I2306	INVER SIN	000-001-01-00080355	05019014623364	1000472585	02/02/24	188,500.00	28,275.00	216,775.00
10	PR-L0307	LUBRYLAV-CAR	000-001-01-00056126	08019001212333	1000472591	02/02/24	27,040.00	4,056.00	31,096.00
11	PR-L0307	LUBRYLAV-CAR	000-001-01-00056115	08019001212333	1000472595	02/02/24	15,560.00	2,334.00	17,894.00
12	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00127842	08019004467912	1000472600	02/02/24	23,934.08	3,590.11	27,524.19
13	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	006-004-01-00123136	08019004467912	1000472605	02/02/24	4,954.40	743.16	5,697.56
14	PR-C2742	CONSTRU-FUT S. DE R.L.	000-001-01-00000951	08019018984473	1000472610	02/02/24	217,548.69	32,632.30	250,180.99
15	PR-L2681	LA CASA DE LOS SOPORTES S DE RL DE CV	000-001-01-00009123	05019008141290	1000472612	02/02/24	19,500.00	2,925.00	22,425.00
16	PR-I2937	INVERSIONES PM S. DE R.L.	000-002-01-00022191	08019018055827	1000472618	02/02/24	5,720.00	858.00	6,578.00
17	PR-C2602	CORPORACION FLORES S.A.	000-012-01-00069372	08019002282617	1000472622	02/02/24	12,198.16	1,829.72	14,027.88
18	PR-C2602	CORPORACION FLORES S.A.	000-012-01-00069447	08019002282617	1000472622	02/02/24	6,647.74	997.16	7,644.90
19	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00003396	03191951001280	1000472628	02/02/24	31,990.00	4,798.50	36,788.50
20	PR-C0124	CORPORACION TECNICA ALAMEDA Y SER. MULT.	000-001-01-00000470	08011942021231	1000472630	02/02/24	17,000.00	2,550.00	19,550.00
21	AR-I0155	INOCENTE SUAZO SUAZO	000-001-01-00000054	03171969000404	1000472749	05/02/24	18,000.00	2,700.00	20,700.00
22	PR-C2932	HERNANDEZ NAVARRO, CARLOS ABEL	000-001-01-00000122	18042003001420	1000472744	05/02/24	4,450.00	667.50	5,117.50
23	PR-C0124	CORPORACION TECNICA ALAMEDA Y SER. MULT.	000-001-01-00000472	08011942021231	1000472633	05/02/24	4,600.00	690.00	5,290.00
24	PR-I1927	INVERSIONES ALPHA & OMEGA.	000-002-01-00000755	08019002270416	1000472683	05/02/24	253,834.00	38,075.10	291,909.10
25	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001821	02091989031916	1000472797	05/02/24	3,960.00	594.00	4,554.00
26	PR-M2942	MOBILENET54 S. DE R.L. DE C.V.	000-001-01-00001944	08019019156343	1000472740	05/02/24	6,644.83	996.69	7,641.32
27	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00003404	03191951001280	1000472623	05/02/24	37,256.00	5,588.40	42,844.40
28	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00003397	03191951001280	1000472635	05/02/24	26,750.00	4,012.50	30,762.50
29	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00003403	03191951001280	1000472638	05/02/24	86,600.00	12,990.00	99,590.00
30	PR-A1821	AUTO PARTES RODRIGUEZ.	000-001-01-00008613	18049999444056	1000472756	05/02/24	4,500.00	675.00	5,175.00
31	PR-S1551	SOLUCION LITOGRAFICAS	000-001-01-00012227	08011971000588	1000472765	05/02/24	17,480.00	2,622.00	20,102.00



MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
FEBRERO AÑO 2024
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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
32	PR-Y0483	YUDE CANAHUATI S.A. DE C.V.	001-002-01-00019392	05019001048501	1000472645	05/02/24	48,975.95	7,346.39	56,322.34
33	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-001-01-00026398	17071984005643	1000472805	05/02/24	3,434.80	515.22	3,950.02
34	PR-R2449	REBAJA	000-001-01-00054780	16211962002321	1000472771	05/02/24	4,782.00	717.30	5,499.30
35	PR-L0307	LUBRYLAV-CAR	000-001-01-00056093	08019001212333	1000472702	05/02/24	4,920.00	738.00	5,658.00
36	PR-C2602	CORPORACION FLORES S. A.	000-012-01-00069373	08019002282617	1000472639	05/02/24	16,274.35	2,441.15	18,715.50
37	PR-E0203	EXPRECO S. DE R.L.	000-003-01-00097264	08019003256777	1000472743	05/02/24	144,883.54	21,732.53	166,616.07
38	PR-V2705	VITATRAC S.A. C.V.	000-003-01-00012515	05019012447699	1000472777	05/02/24	8,091.99	1,213.80	9,305.79
39	PR-V2705	VITATRAC S.A. C.V.	000-003-01-00012530	05019012447699	1000472777	05/02/24	6,844.28	1,026.64	7,870.92
40	PR-S0412	SEGUROS ATLANTIDA S.A.	A/C No. 22145	08019000237299	1000472804	05/02/24	1,139,894.34	170,984.15	1,310,878.49
41	PR-R2387	CERVANTES YAÑEZ, RAMON ANTONIO	000-001-01-00000723	01011963001729	1000472634	05/02/24	12,700.00	1,905.00	14,605.00
42	PR-R2387	CERVANTES YAÑEZ, RAMON ANTONIO	000-001-01-00000724	01011963001729	1000472634	05/02/24	32,500.00	4,875.00	37,375.00
43	PR-C0971	COMUNICACIONES DEL ATLANTICO S DE R.L	000-001-01-00007031	01019995014380	1000472734	05/02/24	3,000.00	450.00	3,450.00
44	PR-C0971	COMUNICACIONES DEL ATLANTICO S DE R.L	000-001-01-00007038	01019995014380	1000472734	05/02/24	3,000.00	450.00	3,450.00
45	PR-C0971	COMUNICACIONES DEL ATLANTICO S DE R.L	000-001-01-00007042	01019995014380	1000472734	05/02/24	3,000.00	450.00	3,450.00
46	PR-C0971	COMUNICACIONES DEL ATLANTICO S DE R.L	000-001-01-00007046	01019995014380	1000472734	05/02/24	3,000.00	450.00	3,450.00
47	PR-A2527	AUTO FRENOS LAS COLINAS	000-001-01-00029401	08902005009925	1000472637	05/02/24	14,208.69	2,131.30	16,339.99
48	PR-A2527	AUTO FRENOS LAS COLINAS	000-001-01-00029333	08902005009925	1000472637	05/02/24	1,778.29	266.74	2,045.03
49	PR-I2899	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00006126	08019020214328	1000472694	05/02/24	8,650.00	1,297.50	9,947.50
50	PR-I2899	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00006139	08019020214328	1000472695	05/02/24	12,555.00	1,883.25	14,438.25
51	PR-I2899	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00006127	08019020214328	1000472690	05/02/24	7,200.00	1,080.00	8,280.00
52	PR-I2899	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00006128	08019020214328	1000472690	05/02/24	4,565.00	684.75	5,249.75
53	PR-M2902	MCJ INVERSIONES S. DE R.L. DE C.V.	000-002-01-00000102	05019021340974	1000472970	06/02/24	16,150.00	2,422.50	18,572.50
54	PR-I1927	INVERSIONES ALPHA & OMEGA.	000-002-01-00000754	08019002270416	1000472881	06/02/24	169,105.00	25,365.75	194,470.75
55	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001828	02091989031916	1000472980	06/02/24	5,300.00	795.00	6,095.00
56	PR-V1788	VIDRERIA COLONIAL	000-001-01-00001854	08011968079978	1000473020	06/02/24	5,200.00	780.00	5,980.00
57	PR-S2498	SSP ELECTRONICA	000-001-01-00002594	05019005462795	1000472874	06/02/24	33,844.00	5,076.60	38,920.60
58	PR-E2394	ELECTROGRABADOS DE HONDURAS, S. de R.L.	000-001-01-00003219	08019995317781	1000472878	06/02/24	11,350.00	1,702.50	13,052.50
59	PR-A2870	ASESORIA Y EQUIPO CONTRA INCENDIO S RL	000-001-01-00003399	05019015731891	1000472887	06/02/24	5,980.00	897.00	6,877.00
60	PR-A2628	ALEMAN ELECTROAUTO S. DE R. L.	000-001-01-00003418	08019008127742	1000472884	06/02/24	8,500.00	1,275.00	9,775.00
61	PR-A2628	ALEMAN ELECTROAUTO S. DE R. L.	000-001-01-00003419	08019008127742	1000472940	06/02/24	20,300.00	3,045.00	23,345.00
62	PR-A2628	ALEMAN ELECTROAUTO S. DE R. L.	000-001-01-00003421	08019008127742	1000472947	06/02/24	3,310.00	496.50	3,806.50



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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
63	PR-T1618	TALLER ELMER.	000-001-01-00003976	05011972019166	1000472972	06/02/24	3,520.00	528.00	4,048.00
64	PR-T1618	TALLER ELMER.	000-001-01-00004000	05011972019166	1000472971	06/02/24	3,658.00	548.70	4,206.70
65	AR-B0064	COMPañA HIJAS DE LA CARIDAD	000-001-01-00005536	05019002061137	1000472855	06/02/24	5,400.00	810.00	6,210.00
66	PR-O0789	OFISERVI S. de R.L.	000-001-01-00007445	08019995341268	1000472968	06/02/24	8,565.20	1,284.78	9,849.98
67	PR-I2933	INVERSIONES PROPET S. DE R.L.	000-003-01-00007967	08019022391012	1000472882	06/02/24	117,150.00	17,572.50	134,722.50
68	PR-A1821	AUTO PARTES RODRIGUEZ.	000-001-01-00008609	18049999444056	1000472991	06/02/24	4,660.00	699.00	5,359.00
69	PR-A1821	AUTO PARTES RODRIGUEZ.	000-001-01-00008614	18049999444056	1000472977	06/02/24	4,250.00	637.50	4,887.50
70	PR-A1821	AUTO PARTES RODRIGUEZ.	000-001-01-00008610	18049999444056	1000472989	06/02/24	5,600.00	840.00	6,440.00
71	PR-S1551	SOLUCION LITOGRAFICAS	000-001-01-00012332	08011971000588	1000472885	06/02/24	11,780.00	1,767.00	13,547.00
72	PR-D2903	DISTRIBUIDORA MILENIUM 2000 S.A.	000-001-01-00033543	05019000041871	1000472883	06/02/24	3,664.40	549.66	4,214.06
73	PR-D2903	DISTRIBUIDORA MILENIUM 2000 S.A.	000-001-01-00033544	05019000041871	1000472883	06/02/24	16,924.94	2,538.74	19,463.68
74	PR-D2903	DISTRIBUIDORA MILENIUM 2000 S.A.	000-001-01-00033599	05019000041871	1000473002	06/02/24	5,113.42	767.01	5,880.43
75	PR-D0136	DIDEMA S. DE R.L. DE C.V.	003-001-01-00034847	05119998390898	1000472998	06/02/24	5,417.68	812.65	6,230.33
76	PR-S0442	SUMINISTROS TECNICOS S.A.	000-001-01-00091027	08019000234479	1000472859	06/02/24	345,611.60	51,841.74	397,453.34
77	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00127428	08019004467912	1000472904	06/02/24	4,354.76	653.21	5,007.97
78	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00127385	08019004467912	1000472888	06/02/24	6,683.21	1,002.48	7,685.69
79	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	006-004-01-00123642	08019004467912	1000472890	06/02/24	6,690.55	1,003.58	7,694.13
80	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	006-004-01-00123085	08019004467912	1000472929	06/02/24	6,297.75	944.66	7,242.41
81	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	006-004-01-00123086	08019004467912	1000472929	06/02/24	17,973.40	2,696.01	20,669.41
82	PR-S1420	SAFE WAY MARITIME	000-001-01-03520904	11019001419930	1000472880	06/02/24	746.08	111.91	857.99
83	PR-S1420	SAFE WAY MARITIME	000-001-01-03520905	11019001419930	1000472880	06/02/24	1,492.60	223.89	1,716.49
84	PR-S1420	SAFE WAY MARITIME	000-001-01-03521415	11019001419930	1000472880	06/02/24	1,492.60	223.89	1,716.49
85	PR-S1420	SAFE WAY MARITIME	000-001-01-03521783	11019001419930	1000472880	06/02/24	1,492.60	223.89	1,716.49
86	PR-S1420	SAFE WAY MARITIME	000-001-01-03521875	11019001419930	1000472880	06/02/24	1,492.60	223.89	1,716.49
87	PR-S1420	SAFE WAY MARITIME	000-001-01-03521877	11019001419930	1000472880	06/02/24	1,492.60	223.89	1,716.49
88	PR-S1420	SAFE WAY MARITIME	000-001-01-03522431	11019001419930	1000472880	06/02/24	1,492.60	223.89	1,716.49
89	PR-S1420	SAFE WAY MARITIME	000-007-01-00980259	11019001419930	1000472880	06/02/24	6,000.00	900.00	6,900.00
90	PR-S1420	SAFE WAY MARITIME	000-001-01-03522346	11019001419930	1000472880	06/02/24	1,492.60	223.89	1,716.49
91	PR-S1420	SAFE WAY MARITIME	000-007-01-00981168	11019001419930	1000472880	06/02/24	495.65	74.35	570.00
92	PR-S1420	SAFE WAY MARITIME	000-001-01-03523310	11019001419930	1000472880	06/02/24	1,492.60	223.89	1,716.49
93	PR-S1420	SAFE WAY MARITIME	000-001-01-03523313	11019001419930	1000472880	06/02/24	746.08	111.91	857.99

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
94	PR-S1420	SAFE WAY MARITIME	000-001-01-03524206	11019001419930	1000472880	06/02/24	1,492.60	223.89	1,716.49
95	PR-S1420	SAFE WAY MARITIME	000-001-01-03524680	11019001419930	1000472880	06/02/24	1,492.60	223.89	1,716.49
96	PR-S1420	SAFE WAY MARITIME	000-001-01-03524851	11019001419930	1000472880	06/02/24	1,492.60	223.89	1,716.49
97	PR-S1420	SAFE WAY MARITIME	000-001-01-03524852	11019001419930	1000472880	06/02/24	1,492.60	223.89	1,716.49
98	PR-S1420	SAFE WAY MARITIME	000-001-01-03524853	11019001419930	1000472880	06/02/24	1,492.60	223.89	1,716.49
99	PR-S1420	SAFE WAY MARITIME	000-001-01-03525227	11019001419930	1000472880	06/02/24	1,492.60	223.89	1,716.49
100	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00023031	08019008165911	1000473026	06/02/24	1,825.22	273.78	2,099.00
101	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00023140	08019008165911	1000473026	06/02/24	2,607.73	391.16	2,998.89
102	PR-L0311	LLANTICENTRO FERCO	001-002-01-00004124	08019995358678	1000473008	06/02/24	3,413.05	511.96	3,925.01
103	PR-L0311	LLANTICENTRO FERCO	001-002-01-00004125	08019995358678	1000473008	06/02/24	3,413.05	511.96	3,925.01
104	PR-L0311	LLANTICENTRO FERCO	001-002-01-00004121	08019995358678	1000473007	06/02/24	3,455.65	518.35	3,974.00
105	PR-L0311	LLANTICENTRO FERCO	001-002-01-00004127	08019995358678	1000473007	06/02/24	3,455.65	518.35	3,974.00
106	PR-L0311	LLANTICENTRO FERCO	001-002-01-00004123	08019995358678	1000473013	06/02/24	4,229.57	634.44	4,864.01
107	PR-V2519	VARIEDADES ANNIE	000-001-01-00001764	05061961008415	1000473111	07/02/24	65,000.00	9,750.00	74,750.00
108	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001829	02091989031916	1000473088	07/02/24	10,200.00	1,530.00	11,730.00
109	PR-E2728	EXTERMITES S. DE R. L.	000-001-01-00003266	11019015752714	1000473137	07/02/24	8,500.00	1,275.00	9,775.00
110	PR-T1618	TALLER ELMER.	000-001-01-00003993	05011972019166	1000473095	07/02/24	8,400.00	1,260.00	9,660.00
111	PR-T1618	TALLER ELMER.	000-001-01-00003995	05011972019166	1000473095	07/02/24	14,350.00	2,152.50	16,502.50
112	PR-T1618	TALLER ELMER.	000-001-01-00003983	05011972019166	1000473100	07/02/24	3,520.00	528.00	4,048.00
113	PR-T1618	TALLER ELMER.	000-001-01-00003990	05011972019166	1000473103	07/02/24	3,670.00	550.50	4,220.50
114	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.	001-002-01-00004837	08019015798478	1000473087	07/02/24	2,763.48	414.52	3,178.00
115	PR-A1821	AUTO PARTES RODRIGUEZ.	000-001-01-00008620	18049999444056	1000473117	07/02/24	5,600.00	840.00	6,440.00
116	PR-A1821	AUTO PARTES RODRIGUEZ.	000-001-01-00008628	18049999444056	1000473124	07/02/24	4,250.00	637.50	4,887.50
117	PR-A1821	AUTO PARTES RODRIGUEZ.	000-001-01-00008626	18049999444056	1000473126	07/02/24	4,750.00	712.50	5,462.50
118	PR-A1821	AUTO PARTES RODRIGUEZ.	000-001-01-00008625	18049999444056	1000473138	07/02/24	4,100.00	615.00	4,715.00
119	PR-S1551	SOLUCION LITOGRAFICAS	000-001-01-00012465	08011971000588	1000473143	07/02/24	25,840.00	3,876.00	29,716.00
120	PR-A2763	AUTO PAZ S. DE R.L. DE C.V.	000-001-01-00027673	16019998439644	1000473080	07/02/24	17,833.00	2,674.95	20,507.95
121	PR-D2903	DISTRIBUIDORA MILENIUM 2000 S.A.	000-001-01-00033621	05019000041871	1000473108	07/02/24	6,900.14	1,035.02	7,935.16
122	PR-L0307	LUBRYLAV-CAR	000-001-01-00056077	08019001212333	1000473125	07/02/24	8,060.00	1,209.00	9,269.00
123	PR-L0307	LUBRYLAV-CAR	000-001-01-00056096	08019001212333	1000473125	07/02/24	2,140.00	321.00	2,461.00
124	PR-L0307	LUBRYLAV-CAR	000-001-01-00056139	08019001212333	1000473178	07/02/24	29,460.00	4,419.00	33,879.00

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
125	PR-L0307	LUBRYLAV-CAR	000-001-01-00056141	08019001212333	1000473141	07/02/24	11,020.00	1,653.00	12,673.00
126	PR-L0307	LUBRYLAV-CAR	000-001-01-00056158	08019001212333	1000473130	07/02/24	2,800.00	420.00	3,220.00
127	PR-L0307	LUBRYLAV-CAR	000-001-01-00056165	08019001212333	1000473130	07/02/24	3,060.00	459.00	3,519.00
128	PR-L0307	LUBRYLAV-CAR	000-001-01-00056121	08019001212333	1000473185	07/02/24	1,800.00	270.00	2,070.00
129	PR-L0307	LUBRYLAV-CAR	000-001-01-00056134	08019001212333	1000473154	07/02/24	3,600.00	540.00	4,140.00
130	PR-L0307	LUBRYLAV-CAR	000-001-01-00056136	08019001212333	1000473154	07/02/24	2,560.00	384.00	2,944.00
131	PR-E0912	ECONO RENT A CAR	000-002-01-00064922	08019002265835	1000473199	07/02/24	15,060.00	2,259.00	17,319.00
132	PR-E0912	ECONO RENT A CAR	000-002-01-00064921	08019002265835	1000473195	07/02/24	35,355.00	5,303.25	40,658.25
133	PR-T1618	TALLER ELMER	000-001-01-00003989	05011972019166	1000473075	07/02/24	2,920.00	438.00	3,358.00
134	PR-S2498	SSP ELECTRONICA	000-001-01-00002595	05019005462795	1000473107	07/02/24	29,376.00	4,406.40	33,782.40
135	PR-S2498	SSP ELECTRONICA	000-001-01-00002596	05019005462795	1000473107	07/02/24	11,705.00	1,755.75	13,460.75
136	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010069	08019003239653	1000473077	07/02/24	28,110.00	4,216.50	32,326.50
137	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010073	08019003239653	1000473077	07/02/24	7,700.00	1,155.00	8,855.00
138	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010087	08019003239653	1000473077	07/02/24	3,400.00	510.00	3,910.00
139	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010097	08019003239653	1000473077	07/02/24	1,600.00	240.00	1,840.00
140	PR-J0927	JOJASA MULTI SERVICIOS	000-001-01-00003461	05011971026236	1000473092	07/02/24	3,500.00	525.00	4,025.00
141	PR-L1103	LIQUIMSA	000-001-01-00001408	08011968011447	1000473244	08/02/24	8,500.00	1,275.00	9,775.00
142	PR-T1618	TALLER ELMER.	000-001-01-00003979	05011972019166	1000473209	08/02/24	4,570.00	685.50	5,255.50
143	PR-T1618	TALLER ELMER.	000-001-01-00003980	05011972019166	1000473209	08/02/24	4,220.00	633.00	4,853.00
144	PR-T1618	TALLER ELMER.	000-001-01-00003985	05011972019166	1000473247	08/02/24	3,020.00	453.00	3,473.00
145	PR-T1618	TALLER ELMER.	000-001-01-00003991	05011972019166	1000473241	08/02/24	7,620.00	1,143.00	8,763.00
146	PR-L0311	LLANTICENTRO FERCO	001-002-01-00004136	08019995358678	1000473276	08/02/24	3,413.04	511.96	3,925.00
147	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00127914	08019004467912	1000473231	08/02/24	18,979.15	2,846.87	21,826.02
148	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00128204	08019004467912	1000473233	08/02/24	19,562.98	2,934.45	22,497.43
149	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00128632	08019004467912	1000473233	08/02/24	3,847.12	577.07	4,424.19
150	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00127938	08019004467912	1000473236	08/02/24	8,218.46	1,232.77	9,451.23
151	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00127939	08019004467912	1000473236	08/02/24	13,149.23	1,972.38	15,121.61
152	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00127955	08019004467912	1000473236	08/02/24	4,633.67	695.05	5,328.72
153	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-001-01-00026559	17071984005643	1000473256	08/02/24	5,820.26	873.04	6,693.30
154	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-001-01-00026567	17071984005643	1000473252	08/02/24	3,739.13	560.87	4,300.00
155	PR-Y2529	YIP SUPERMERCADOS, S.A. DE C.V.	000-002-01-00027444	05029995001355	1000473298	08/02/24	2,001.22	300.18	2,301.40



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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
156	PR-A2527	AUTO FRENOS LAS COLINAS	000-001-01-00029499	08902005009925	1000473254	08/02/24	7,913.04	1,186.96	9,100.00
157	PR-A2527	AUTO FRENOS LAS COLINAS	000-001-01-00029542	08902005009925	1000473253	08/02/24	1,217.39	182.61	1,400.00
158	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA.	000-001-01-00029691	05019002067123	1000473243	08/02/24	67,650.00	10,147.50	77,797.50
159	PR-P2423	PINTURAS AUTOMOTRICES LUBRISULA.	000-001-01-00029719	05019002067123	1000473210	08/02/24	6,960.00	1,044.00	8,004.00
160	PR-T1311	TERMO AIRE, S. DE R.L.	000-001-01-00030694	08019002276446	1000473216	08/02/24	3,200.00	480.00	3,680.00
161	PR-A2813	AUTO REPUESTOS CESARS	000-001-01-00039322	15011988015630	1000473255	08/02/24	12,300.00	1,845.00	14,145.00
162	PR-A2813	AUTO REPUESTOS CESARS	000-001-01-00039320	15011988015630	1000473257	08/02/24	17,895.65	2,684.35	20,580.00
163	PR-A1821	AUTO PARTES RODRIGUEZ.	000-001-01-00008662	18049999444056	1000473315	08/02/24	6,850.00	1,027.50	7,877.50
164	PR-A1821	AUTO PARTES RODRIGUEZ.	000-001-01-00008654	18049999444056	1000473320	08/02/24	6,100.00	915.00	7,015.00
165	PR-A1821	AUTO PARTES RODRIGUEZ.	000-001-01-00008597	18049999444056	1000473328	08/02/24	4,950.00	742.50	5,692.50
166	PR-E0203	EXPRECO S. DE R.L.	000-003-01-00097678	08019003256777	1000473251	08/02/24	14,017.68	2,102.65	16,120.33
167	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	009-004-01-00022048	08019004467912	1000473272	08/02/24	4,774.59	716.19	5,490.78
168	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	009-004-01-00022049	08019004467912	1000473267	08/02/24	2,906.47	435.97	3,342.44
169	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00128403	08019004467912	1000473240	08/02/24	5,552.88	832.93	6,385.81
170	PR-T1618	TALLER ELMER.	000-001-01-00003978	05011972019166	1000473237	08/02/24	4,820.00	723.00	5,543.00
171	PR-T1618	TALLER ELMER.	000-001-01-00003988	05011972019166	1000473229	08/02/24	2,920.00	438.00	3,358.00
172	PR-T1618	TALLER ELMER.	000-001-01-00003973	05011972019166	1000473208	08/02/24	8,520.00	1,278.00	9,798.00
173	PR-T1618	TALLER ELMER.	000-001-01-00003969	05011972019166	1000473208	08/02/24	4,408.00	661.20	5,069.20
174	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	006-005-01-00007622	08019004467912	1000473218	08/02/24	5,593.76	839.06	6,432.82
175	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	009-004-01-00022042	08019004467912	1000473302	08/02/24	4,774.59	716.19	5,490.78
176	PR-O0769	OFISERVI S. de R.L.	000-001-01-00007455	08019995341268	1000473225	08/02/24	400.00	60.00	460.00
177	PR-O0769	OFISERVI S. de R.L.	000-001-01-00007454	08019995341268	1000473225	08/02/24	233.04	34.96	268.00
178	PR-O0769	OFISERVI S. de R.L.	000-001-01-00007453	08019995341268	1000473225	08/02/24	4,900.00	735.00	5,635.00
179	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.	001-002-01-00005105	08019015798478	1000473347	09/02/24	211,619.81	31,742.97	243,362.78
180	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.	001-002-01-00005055	08019015798478	1000473345	09/02/24	9,466.09	1,419.91	10,886.00
181	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010168	08019003239653	1000473369	09/02/24	2,400.00	360.00	2,760.00
182	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010172	08019003239653	1000473369	09/02/24	10,370.00	1,555.50	11,925.50
183	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010187	08019003239653	1000473340	09/02/24	2,800.00	420.00	3,220.00
184	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010183	08019003239653	1000473354	09/02/24	2,480.00	372.00	2,852.00
185	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010197	08019003239653	1000473350	09/02/24	1,900.00	285.00	2,185.00
186	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010182	08019003239653	1000473351	09/02/24	26,600.00	3,990.00	30,590.00



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187	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010175	08019003239653	1000473344	09/02/24	71,730.00	10,759.50	82,489.50
188	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010192	08019003239653	1000473342	09/02/24	2,000.00	300.00	2,300.00
189	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010194	08019003239653	1000473348	09/02/24	8,600.00	1,290.00	9,890.00
190	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010174	08019003239653	1000473349	09/02/24	44,500.00	6,675.00	51,175.00
191	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010188	08019003239653	1000473339	09/02/24	1,950.00	292.50	2,242.50
192	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010181	08019003239653	1000473346	09/02/24	40,750.00	6,112.50	46,862.50
193	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010214	08019003239653	1000473391	09/02/24	8,650.00	1,297.50	9,947.50
194	PR-C2602	CORPORACION FLORES S. A.	000-012-01-00069771	08019002282617	1000473359	09/02/24	12,206.20	1,830.93	14,037.13
195	PR-C2602	CORPORACION FLORES S. A.	000-012-01-00070652	08019002282617	1000473341	09/02/24	27,099.46	4,064.92	31,164.38
196	PR-Y0483	YUDE CANAHUATI S.A. DE C.V.	001-002-01-00019518	05019001048501	1000473343	09/02/24	7,543.06	1,131.46	8,674.52
197	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010173	08019003239653	1000473389	09/02/24	58,620.00	8,793.00	67,413.00
198	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010212	08019003239653	1000473390	09/02/24	3,860.00	579.00	4,439.00
199	PR-C2924	C-ELEVA CENTRAL DE ELEVADORES S. DE R.L.	000-001-01-00000170	08019022368070	1000473469	12/02/24	8,400.00	1,260.00	9,660.00
200	PR-A1569	AGENCIA ADUANERA GLAMAR MEJIA VALLE	000-002-01-00000628	08019004013805	1000473501	12/02/24	9,172.02	1,375.80	10,547.82
201	PR-A1569	AGENCIA ADUANERA GLAMAR MEJIA VALLE	000-002-01-00000611	08019004013805	1000473499	12/02/24	12,642.78	1,896.42	14,539.20
202	PR-L1103	LIQUIMSA	000-001-01-00001407	08011968011447	1000473491	12/02/24	15,000.00	2,250.00	17,250.00
203	PR-A2853	MEJIA RODRIGUEZ, ARNALDO	003-002-01-00001829	05011951034040	1000473452	12/02/24	4,086.94	613.04	4,699.98
204	PR-A2853	MEJIA RODRIGUEZ, ARNALDO	003-002-01-00001837	05011951034040	1000473452	12/02/24	1,730.44	259.57	1,990.01
205	PR-A2853	MEJIA RODRIGUEZ, ARNALDO	003-002-01-00001846	05011951034040	1000473452	12/02/24	1,904.35	285.65	2,190.00
206	PR-A2853	MEJIA RODRIGUEZ, ARNALDO	003-002-01-00001847	05011951034040	1000473452	12/02/24	1,869.55	280.43	2,149.98
207	PR-E2943	ALVARADO RIVERA, ELMER	000-001-01-00002393	05031986005460	1000473454	12/02/24	12,913.03	1,936.95	14,849.98
208	PR-T1618	TALLER ELMER	000-001-01-00004005	05011972019166	1000473420	12/02/24	4,730.00	709.50	5,439.50
209	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.	000-002-01-00024512	08019015798478	1000473402	12/02/24	4,378.53	656.78	5,035.31
210	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.	000-002-01-00024513	08019015798478	1000473402	12/02/24	5,546.83	832.02	6,378.85
211	PR-C0115	CONTRATISTAS ELECTROMECHANICOS SA DE CV	000-001-01-00005942	08019995295006	1000473496	12/02/24	26,875.00	4,031.25	30,906.25
212	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010185	08019003239653	1000473406	12/02/24	2,300.00	345.00	2,645.00
213	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010186	08019003239653	1000473406	12/02/24	2,850.00	427.50	3,277.50
214	PR-V1565	VENTANALES S. DE R.L.	000-001-01-00011558	08019002279428	1000473438	12/02/24	51,975.44	7,796.32	59,771.76
215	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	006-004-01-00124201	08019004467912	1000473449	12/02/24	2,931.79	439.77	3,371.56
216	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.	000-002-01-00024514	08019015798478	1000473401	12/02/24	27,467.41	4,120.11	31,587.52
217	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.	000-002-01-00024515	08019015798478	1000473413	12/02/24	6,931.05	1,039.66	7,970.71



MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
218	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.	000-002-01-00024516	08019015798478	1000473407	12/02/24	8,929.16	1,339.37	10,268.53
219	PR-A2763	AUTO PAZ S. DE R.L. DE C.V.	000-001-01-00028124	16019998439644	1000473459	12/02/24	12,086.97	1,813.05	13,900.02
220	PR-T1311	TERMO AIRE, S. DE R.L.	000-001-01-00030818	08019002276446	1000473457	12/02/24	1,250.00	187.50	1,437.50
221	PR-E0912	ECONO RENT A CAR	000-002-01-00065392	08019002265835	1000473434	12/02/24	2,542.28	381.34	2,923.62
222	PR-E0912	ECONO RENT A CAR	000-002-01-00065393	08019002265835	1000473432	12/02/24	4,815.00	722.25	5,537.25
223	PR-A1821	AUTO PARTES RODRIGUEZ.	000-001-01-00008666	18049999444056	1000473490	12/02/24	9,400.00	1,410.00	10,810.00
224	PR-A1597	AUTOS LEMUS	001-002-01-00000208	04201979000694	1000473448	12/02/24	1,500.00	225.00	1,725.00
225	PR-A1597	AUTOS LEMUS	001-002-01-00000209	04201979000694	1000473448	12/02/24	6,720.00	1,008.00	7,728.00
226	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00128782	08019004467912	1000473446	12/02/24	24,937.12	3,740.57	28,677.69
227	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	006-004-01-00124237	08019004467912	1000473443	12/02/24	2,931.79	439.77	3,371.56
228	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	006-004-01-00124285	08019004467912	1000473435	12/02/24	18,130.37	2,719.56	20,849.93
229	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	009-004-01-00022112	08019004467912	1000473427	12/02/24	7,902.15	1,185.32	9,087.47
230	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001830	02091989031916	1000473468	12/02/24	3,430.00	514.50	3,944.50
231	PR-T1618	TALLER ELMER.	000-001-01-00004014	05011972019166	1000473497	12/02/24	3,658.00	548.70	4,206.70
232	PR-T1618	TALLER ELMER.	000-001-01-00004008	05011972019166	1000473495	12/02/24	3,520.00	528.00	4,048.00
233	PR-T1618	TALLER ELMER.	000-001-01-00004010	05011972019166	1000473493	12/02/24	4,600.00	690.00	5,290.00
234	PR-T1618	TALLER ELMER.	000-001-01-00004011	05011972019166	1000473492	12/02/24	5,300.00	795.00	6,095.00
235	PR-S1420	SAFE WAY MARITIME.	000-007-01-00973754	11019001419930	1000473506	12/02/24	495.67	74.35	570.02
236	PR-S1420	SAFE WAY MARITIME.	000-001-01-03519172	11019001419930	1000473506	12/02/24	1,492.60	223.89	1,716.49
237	PR-S1420	SAFE WAY MARITIME.	000-001-01-03519350	11019001419930	1000473506	12/02/24	746.08	111.91	857.99
238	PR-S1420	SAFE WAY MARITIME.	000-001-01-03519351	11019001419930	1000473506	12/02/24	1,492.60	223.89	1,716.49
239	PR-S1420	SAFE WAY MARITIME.	000-001-01-03519376	11019001419930	1000473506	12/02/24	1,492.60	223.89	1,716.49
240	PR-S1420	SAFE WAY MARITIME.	000-007-01-00974861	11019001419930	1000473506	12/02/24	6,000.00	900.00	6,900.00
241	PR-S1420	SAFE WAY MARITIME.	000-001-01-03519812	11019001419930	1000473506	12/02/24	1,492.60	223.89	1,716.49
242	PR-S1420	SAFE WAY MARITIME.	000-007-01-00975166	11019001419930	1000473506	12/02/24	495.67	74.35	570.02
243	PR-S1420	SAFE WAY MARITIME.	000-001-01-03519962	11019001419930	1000473506	12/02/24	1,492.60	223.89	1,716.49
244	PR-S1420	SAFE WAY MARITIME.	000-001-01-03520010	11019001419930	1000473506	12/02/24	1,492.60	223.89	1,716.49
245	PR-S1420	SAFE WAY MARITIME.	000-001-01-03520542	11019001419930	1000473506	12/02/24	1,492.60	223.89	1,716.49
246	PR-S1420	SAFE WAY MARITIME.	000-007-01-00976378	11019001419930	1000473506	12/02/24	6,000.00	900.00	6,900.00
247	PR-S1420	SAFE WAY MARITIME.	000-001-01-03520721	11019001419930	1000473506	12/02/24	1,492.60	223.89	1,716.49
248	PR-S1420	SAFE WAY MARITIME.	000-007-01-00976770	11019001419930	1000473506	12/02/24	495.67	74.35	570.02



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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
249	PR-S1420	SAFE WAY MARITIME.	000-007-01-00978296	11019001419930	1000473506	12/02/24	3,000.00	450.00	3,450.00
250	PR-S1420	SAFE WAY MARITIME.	000-007-01-00978984	11019001419930	1000473506	12/02/24	495.67	74.35	570.02
251	PR-A2853	MEJIA RODRIGUEZ, ARNALDO	003-002-01-00001823	05011951034040	1000473447	12/02/24	9,626.09	1,443.91	11,070.00
252	PR-E2333	EMBOTELLADORA DE SULA S.A	003-096-01-00042576	05019995000152	1000473436	12/02/24	7,830.00	1,174.50	9,004.50
253	PR-S1420	SAFE WAY MARITIME.	000-007-01-00984023	11019001419930	1000473463	12/02/24	6,000.00	900.00	6,900.00
254	PR-S1420	SAFE WAY MARITIME.	000-007-01-00984263	11019001419930	1000473463	12/02/24	495.67	74.35	570.02
255	PR-S1420	SAFE WAY MARITIME.	000-007-01-00984833	11019001419930	1000473463	12/02/24	6,000.00	900.00	6,900.00
256	PR-S1420	SAFE WAY MARITIME.	000-007-01-00985215	11019001419930	1000473463	12/02/24	434.79	65.22	500.01
257	PR-S1420	SAFE WAY MARITIME.	000-001-01-03525973	11019001419930	1000473463	12/02/24	1,492.60	223.89	1,716.49
258	PR-S1420	SAFE WAY MARITIME.	000-001-01-03525974	11019001419930	1000473463	12/02/24	1,492.60	223.89	1,716.49
259	PR-S1420	SAFE WAY MARITIME.	000-007-01-00992576	11019001419930	1000473463	12/02/24	6,000.00	900.00	6,900.00
260	PR-S1420	SAFE WAY MARITIME.	000-001-01-03529137	11019001419930	1000473463	12/02/24	1,492.60	223.89	1,716.49
261	PR-S1420	SAFE WAY MARITIME.	000-001-01-03529236	11019001419930	1000473463	12/02/24	1,492.60	223.89	1,716.49
262	PR-S1420	SAFE WAY MARITIME.	000-007-01-00993073	11019001419930	1000473463	12/02/24	3,000.00	450.00	3,450.00
263	PR-S1420	SAFE WAY MARITIME.	000-007-01-00993077	11019001419930	1000473463	12/02/24	434.79	65.22	500.01
264	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010211	08019003239653	1000473416	12/02/24	30,580.00	4,587.00	35,167.00
265	PR-C2602	CORPORACION FLORES S. A.	000-012-01-00069622	08019002282617	1000473424	12/02/24	5,854.40	878.16	6,732.56
266	PR-C2602	CORPORACION FLORES S. A.	000-012-01-00069913	08019002282617	1000473424	12/02/24	6,814.78	1,022.22	7,837.00
267	PR-C2602	CORPORACION FLORES S. A.	000-012-01-00069651	08019002282617	1000473423	12/02/24	4,942.16	741.32	5,683.48
268	PR-C2602	CORPORACION FLORES S. A.	000-012-01-00069665	08019002282617	1000473424	12/02/24	27,107.46	4,066.12	31,173.58
269	PR-L0311	LLANTICENTRO FERCO	001-002-01-00004154	08019995358678	1000473415	12/02/24	3,455.65	518.35	3,974.00
270	PR-L0311	LLANTICENTRO FERCO	001-002-01-00004156	08019995358678	1000473415	12/02/24	3,455.65	518.35	3,974.00
271	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.	001-002-01-00005111	08019015798478	1000473422	12/02/24	2,525.27	378.79	2,904.06
272	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14151461	05029000001320	1000473421	12/02/24	1,783.13	267.47	2,050.60
273	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14166177	05029000001320	1000473421	12/02/24	2,055.60	308.34	2,363.94
274	PR-P2941	PESAS Y MEDICIONES S.A. DE CAPITAL FIJO	000-003-01-00000014	08019022410496	1000473625	13/02/24	13,312.50	1,996.88	15,309.38
275	AR-I0155	SUAZO SUAZO, INOCENTE	000-001-01-00000055	03171969000404	1000473544	13/02/24	18,000.00	2,700.00	20,700.00
276	AR-D0148	LANZA, DELMA CRISTELA	000-001-01-00000057	15161957000081	1000473553	13/02/24	30,000.00	4,500.00	34,500.00
277	AR-D0148	LANZA, DELMA CRISTELA	000-001-01-00000056	15161957000081	1000473551	13/02/24	30,000.00	4,500.00	34,500.00
278	PR-T1579	TRANSPORTES ROQUE	000-001-01-00000180	01011964008940	1000473572	13/02/24	8,640.00	1,296.00	9,936.00
279	PR-T1579	TRANSPORTES ROQUE	000-001-01-00000182	01011964008940	1000473581	13/02/24	4,020.00	603.00	4,623.00

**MINISTERIO PÚBLICO
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RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
FEBRERO AÑO 2024
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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
280	PR-W2695	WEBSHN S. DE R. L.	000-002-01-00000254	08019015736882	1000473592	13/02/24	8,695.07	1,304.26	9,999.33
281	PR-O2039	ORGOMA, S.A.	000-001-01-00001776	08019007052116	1000473557	13/02/24	125,240.00	18,786.00	144,026.00
282	PR-O2039	ORGOMA, S.A.	000-001-01-00001777	08019007052116	1000473555	13/02/24	111,380.00	16,707.00	128,087.00
283	PR-E2394	ELECTROGRABADOS DE HONDURAS, S. de R.L.	000-001-01-00003225	08019995317781	1000473548	13/02/24	7,200.00	1,080.00	8,280.00
284	PR-E2394	ELECTROGRABADOS DE HONDURAS, S. de R.L.	000-001-01-00003227	08019995317781	1000473542	13/02/24	5,850.00	877.50	6,727.50
285	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010206	08019003239653	1000473534	13/02/24	19,800.00	2,970.00	22,770.00
286	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010207	08019003239653	1000473532	13/02/24	2,500.00	375.00	2,875.00
287	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010109	08019003239653	1000473614	13/02/24	3,100.00	465.00	3,565.00
288	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010051	08019003239653	1000473613	13/02/24	21,600.00	3,240.00	24,840.00
289	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010059	08019003239653	1000473612	13/02/24	37,790.00	5,668.50	43,458.50
290	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010067	08019003239653	1000473611	13/02/24	3,540.00	531.00	4,071.00
291	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010105	08019003239653	1000473611	13/02/24	3,540.00	531.00	4,071.00
292	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010138	08019003239653	1000473646	13/02/24	11,400.00	1,710.00	13,110.00
293	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010126	08019003239653	1000473642	13/02/24	119,530.00	17,929.50	137,459.50
294	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010143	08019003239653	1000473635	13/02/24	40,250.00	6,037.50	46,287.50
295	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010095	08019003239653	1000473621	13/02/24	11,540.00	1,731.00	13,271.00
296	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010080	08019003239653	1000473620	13/02/24	6,000.00	900.00	6,900.00
297	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010081	08019003239653	1000473619	13/02/24	5,100.00	765.00	5,865.00
298	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010082	08019003239653	1000473619	13/02/24	2,500.00	375.00	2,875.00
299	PR-A2527	AUTO FRENOS LAS COLINAS	000-001-01-00029324	08902005009925	1000473539	13/02/24	1,913.04	286.96	2,200.00
300	PR-E2538	EQUIPOS Y SISTEMAS	000-001-01-00035333	08019003257392	1000473580	13/02/24	36,800.00	5,520.00	42,320.00
301	PR-C0573	CASH BUSINESS.	000-001-01-00039309	08019995390633	1000473578	13/02/24	12,331.44	1,849.72	14,181.16
302	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010090	08019003239653	1000473617	13/02/24	4,040.00	606.00	4,646.00
303	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010076	08019003239653	1000473616	13/02/24	24,600.00	3,690.00	28,290.00
304	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010098	08019003239653	1000473615	13/02/24	3,200.00	480.00	3,680.00
305	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010101	08019003239653	1000473615	13/02/24	1,980.00	297.00	2,277.00
306	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010141	08019003239653	1000473629	13/02/24	3,540.00	531.00	4,071.00
307	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010128	08019003239653	1000473628	13/02/24	2,450.00	367.50	2,817.50
308	PR-H0246	HONDUTEL	AVISO DE COBRO	08019995285054	1000473582	13/02/24	576,323.40	86,448.51	662,771.91
309	PR-T1618	TALLER ELMER.	000-001-01-00004012	05011972019166	1000473750	14/02/24	3,520.00	528.00	4,048.00
310	PR-T1618	TALLER ELMER.	000-001-01-00004013	05011972019166	1000473748	14/02/24	4,500.00	675.00	5,175.00

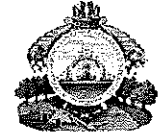
MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
FEBRERO AÑO 2024
FONDO 110



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
311	PR-T1618	TALLER ELMER.	000-001-01-00004020	05011972019166	1000473831	14/02/24	7,920.00	1,188.00	9,108.00
312	PR-L0311	LLANTICENTRO FERCO	001-002-01-00004183	08019995358678	1000473687	14/02/24	4,229.57	634.44	4,864.01
313	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00004418	16261967002053	1000473826	14/02/24	4,528.00	679.20	5,207.20
314	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.	001-002-01-00005056	08019015798478	1000473816	14/02/24	14,901.00	2,235.15	17,136.15
315	PR-I2899	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00006152	08019020214328	1000473837	14/02/24	45,276.00	6,791.40	52,067.40
316	PR-L2437	LAARSA RENT A CAR.	000-002-01-00007005	08019014622440	1000473738	14/02/24	2,691,066.00	403,659.90	3,094,725.90
317	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010240	08019003239653	1000473677	14/02/24	24,000.00	3,600.00	27,600.00
318	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010177	08019003239653	1000473744	14/02/24	7,800.00	1,170.00	8,970.00
319	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010142	08019003239653	1000473736	14/02/24	12,200.00	1,830.00	14,030.00
320	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010122	08019003239653	1000473739	14/02/24	7,900.00	1,185.00	9,085.00
321	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010136	08019003239653	1000473739	14/02/24	3,500.00	525.00	4,025.00
322	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010140	08019003239653	1000473747	14/02/24	7,500.00	1,125.00	8,625.00
323	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010144	08019003239653	1000473747	14/02/24	2,500.00	375.00	2,875.00
324	PR-V2705	VITATRAC S.A. C.V.	000-003-01-00012852	05019012447699	1000473756	14/02/24	8,050.17	1,207.53	9,257.70
325	PR-Y0483	YUDE CANAHUATI S.A. DE C.V.	001-002-01-00019463	05019001048501	1000473758	14/02/24	5,810.00	871.50	6,681.50
326	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-001-01-00026453	17071984005643	1000473791	14/02/24	3,478.26	521.74	4,000.00
327	PR-D2903	DISTRIBUIDORA MILENIUM 2000 S.A.	000-001-01-00033961	05019000041871	1000473746	14/02/24	12,970.16	1,945.52	14,915.68
328	PR-D2903	DISTRIBUIDORA MILENIUM 2000 S.A.	000-001-01-00033902	05019000041871	1000473997	14/02/24	27,145.62	4,071.84	31,217.46
329	PR-E0912	ECONO RENT A CAR	000-002-01-00064923	08019002265835	1000473800	14/02/24	3,100.00	465.00	3,565.00
330	PR-E0912	ECONO RENT A CAR	000-002-01-00064926	08019002265835	1000473836	14/02/24	5,250.00	787.50	6,037.50
331	PR-E0912	ECONO RENT A CAR	000-002-01-00064927	08019002265835	1000473836	14/02/24	3,900.00	585.00	4,485.00
332	PR-C2602	CORPORACION FLORES S. A.	000-012-01-00069878	08019002282617	1000473769	14/02/24	51,186.91	7,678.04	58,864.95
333	PR-A1821	AUTO PARTES RODRIGUEZ.	000-001-01-00008671	18049999444056	1000473699	14/02/24	11,500.00	1,725.00	13,225.00
334	PR-A1821	AUTO PARTES RODRIGUEZ.	000-001-01-00008673	18049999444056	1000473701	14/02/24	4,250.00	637.50	4,887.50
335	PR-A1821	AUTO PARTES RODRIGUEZ.	000-001-01-00008672	18049999444056	1000473704	14/02/24	4,250.00	637.50	4,887.50
336	PR-A1821	AUTO PARTES RODRIGUEZ.	000-001-01-00008670	18049999444056	1000473719	14/02/24	7,075.00	1,061.25	8,136.25
337	PR-A1821	AUTO PARTES RODRIGUEZ.	000-001-01-00008684	18049999444056	1000473716	14/02/24	4,950.00	742.50	5,692.50
338	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	006-004-01-00124139	08019004467912	1000473822	14/02/24	10,382.74	1,557.41	11,940.15
339	PR-D2532	DISTRIBUIDORA MODELO S de R.L de C.V.	000-002-01-00690351	16019995436090	1000473866	14/02/24	1,830.44	274.57	2,105.01
340	PR-D2532	DISTRIBUIDORA MODELO S de R.L de C.V.	000-002-01-00690425	16019995436090	1000473866	14/02/24	2,100.00	315.00	2,415.00
341	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001834	02091989031916	1000473708	14/02/24	6,750.00	1,012.50	7,762.50



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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
342	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001833	02091989031916	1000473713	14/02/24	10,250.00	1,537.50	11,787.50
343	PR-L0307	LUBRYLAV-CAR	000-001-01-00056172	08019001212333	1000473705	14/02/24	18,160.00	2,724.00	20,884.00
344	PR-L0307	LUBRYLAV-CAR	000-001-01-00056170	08019001212333	1000473705	14/02/24	2,800.00	420.00	3,220.00
345	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010089	08019003239653	1000473707	14/02/24	69,350.00	10,402.50	79,752.50
346	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00010842	04011973002186	1000473789	14/02/24	46,904.35	7,035.65	53,940.00
347	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00010959	04011973002186	1000473789	14/02/24	116,034.78	17,405.22	133,440.00
348	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00010960	04011973002186	1000473789	14/02/24	36,086.96	5,413.04	41,500.00
349	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010052	08019003239653	1000473709	14/02/24	2,000.00	300.00	2,300.00
350	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010053	08019003239653	1000473709	14/02/24	2,500.00	375.00	2,875.00
351	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010054	08019003239653	1000473710	14/02/24	1,900.00	285.00	2,185.00
352	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010065	08019003239653	1000473710	14/02/24	1,900.00	285.00	2,185.00
353	PR-D2363	DISTRIBUIDORA ALESSANDRA.	000-001-01-00242254	05031977005160	1000473992	14/02/24	2,819.00	422.85	3,241.85
354	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010145	08019003239653	1000473715	14/02/24	2,400.00	360.00	2,760.00
355	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010129	08019003239653	1000473712	14/02/24	8,640.00	1,296.00	9,936.00
356	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010060	08019003239653	1000473712	14/02/24	1,900.00	285.00	2,185.00
357	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010127	08019003239653	1000473733	14/02/24	23,900.00	3,585.00	27,485.00
358	PR-A1596	AUTO PREMIUM WASH	000-001-01-00009912	08019003239653	1000473767	14/02/24	1,900.00	285.00	2,185.00
359	PR-A1596	AUTO PREMIUM WASH	000-001-01-00009911	08019003239653	1000473767	14/02/24	3,400.00	510.00	3,910.00
360	PR-A1596	AUTO PREMIUM WASH	000-001-01-00009993	08019003239653	1000473767	14/02/24	8,600.00	1,290.00	9,890.00
361	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010004	08019003239653	1000473767	14/02/24	2,500.00	375.00	2,875.00
362	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010003	08019003239653	1000473767	14/02/24	21,000.00	3,150.00	24,150.00
363	PR-A1596	AUTO PREMIUM WASH	000-001-01-00009994	08019003239653	1000473767	14/02/24	2,900.00	435.00	3,335.00
364	PR-A1596	AUTO PREMIUM WASH	000-001-01-00009910	08019003239653	1000473767	14/02/24	11,960.00	1,794.00	13,754.00
365	PR-A1596	AUTO PREMIUM WASH	000-001-01-00009992	08019003239653	1000473767	14/02/24	10,200.00	1,530.00	11,730.00
366	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010038	08019003239653	1000473767	14/02/24	2,350.00	352.50	2,702.50
367	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010037	08019003239653	1000473767	14/02/24	7,480.00	1,122.00	8,602.00
368	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010040	08019003239653	1000473767	14/02/24	2,000.00	300.00	2,300.00
369	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010005	08019003239653	1000473767	14/02/24	2,450.00	367.50	2,817.50
370	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010039	08019003239653	1000473767	14/02/24	2,800.00	420.00	3,220.00
371	PR-A1596	AUTO PREMIUM WASH	000-001-01-00009991	08019003239653	1000473767	14/02/24	2,900.00	435.00	3,335.00
372	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010088	08019003239653	1000473783	14/02/24	7,800.00	1,170.00	8,970.00



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373	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010068	08019003239653	1000473783	14/02/24	2,000.00	300.00	2,300.00
374	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010078	08019003239653	1000473783	14/02/24	8,600.00	1,290.00	9,890.00
375	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010107	08019003239653	1000473783	14/02/24	6,300.00	945.00	7,245.00
376	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010077	08019003239653	1000473783	14/02/24	4,840.00	726.00	5,566.00
377	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010084	08019003239653	1000473783	14/02/24	7,240.00	1,086.00	8,326.00
378	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010086	08019003239653	1000473783	14/02/24	4,640.00	696.00	5,336.00
379	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010079	08019003239653	1000473783	14/02/24	3,600.00	540.00	4,140.00
380	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010075	08019003239653	1000473783	14/02/24	37,700.00	5,655.00	43,355.00
381	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010091	08019003239653	1000473783	14/02/24	1,900.00	285.00	2,185.00
382	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010135	08019003239653	1000473783	14/02/24	3,200.00	480.00	3,680.00
383	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010092	08019003239653	1000473783	14/02/24	2,000.00	300.00	2,300.00
384	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010108	08019003239653	1000473783	14/02/24	2,400.00	360.00	2,760.00
385	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010124	08019003239653	1000473783	14/02/24	34,360.00	5,154.00	39,514.00
386	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010063	08019003239653	1000473783	14/02/24	3,200.00	480.00	3,680.00
387	PR-E0912	ECONO RENT A CAR	000-002-01-00064925	08019002265835	1000473806	14/02/24	18,900.00	2,835.00	21,735.00
388	PR-E0912	ECONO RENT A CAR	000-002-01-00064924	08019002265835	1000473832	14/02/24	14,096.20	2,114.43	16,210.63
389	PR-H1943	HOTEL MOLINA & ASOCIADOS S.DE R.L DE C.V	000-001-01-00025280	01019002003772	1000473845	14/02/24	1,777.86	266.68	2,044.54
390	PR-H1943	HOTEL MOLINA & ASOCIADOS S.DE R.L DE C.V	000-001-01-00025498	01019002003772	1000473845	14/02/24	823.72	123.56	947.28
391	PR-H1943	HOTEL MOLINA & ASOCIADOS S.DE R.L DE C.V	000-001-01-00025561	01019002003772	1000473845	14/02/24	1,908.29	286.25	2,194.54
392	PR-H1943	HOTEL MOLINA & ASOCIADOS S.DE R.L DE C.V	000-001-01-00025564	01019002003772	1000473845	14/02/24	1,647.44	247.12	1,894.56
393	PR-E2728	EXTERMITES S. DE R. L.	000-001-01-00003272	11019015752714	1000474000	15/02/24	8,500.00	1,275.00	9,775.00
394	PR-S2820	SERVIMOTO G.O E INVERSIONES G.O S DE RL	000-001-01-00009419	05019017982818	1000474003	15/02/24	1,968.78	295.32	2,264.10
395	PR-S2498	SSP ELECTRONICA	000-001-01-00002607	05019005462795	1000473901	15/02/24	11,688.00	1,753.20	13,441.20
396	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00069672	07031969008124	1000474005	15/02/24	4,504.35	675.65	5,180.00
397	PR-S2623	SERVICENTRO ESSO EL DORADO	000-003-01-01640235	07031969008124	1000474005	15/02/24	373.91	56.09	430.00
398	PR-H0246	HONDUTEL	AVISO DE COBRO	08019995285054	1000474056	16/02/24	1,859.73	278.96	2,138.69
399	PR-H0246	HONDUTEL	AVISO DE COBRO	08019995285054	1000474055	16/02/24	8,331.70	1,249.76	9,581.46
400	PR-H0246	HONDUTEL	AVISO DE COBRO	08019995285054	1000474054	16/02/24	10,903.67	1,635.55	12,539.22
401	PR-H0246	HONDUTEL	AVISO DE COBRO	08019995285054	1000474051	16/02/24	4,953.80	743.07	5,696.87
402	PR-H0246	HONDUTEL	AVISO DE COBRO	08019995285054	1000474044	16/02/24	21,925.00	3,288.75	25,213.75
403	PR-H0246	HONDUTEL	AVISO DE COBRO	08019995285054	1000474040	16/02/24	5,614.93	842.24	6,457.17

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404	PR-H0246	HONDUTEL	AVISO DE COBRO	08019995285054	1000474038	16/02/24	17,687.00	2,653.05	20,340.05
405	PR-H0246	HONDUTEL	AVISO DE COBRO	08019995285054	1000474036	16/02/24	26,432.13	3,964.82	30,396.95
406	PR-H0246	HONDUTEL	AVISO DE COBRO	08019995285054	1000474034	16/02/24	175.00	26.25	201.25
407	PR-H0246	HONDUTEL	AVISO DE COBRO	08019995285054	1000474033	16/02/24	175.00	26.25	201.25
408	PR-H0246	HONDUTEL	AVISO DE COBRO	08019995285054	1000474032	16/02/24	294.71	44.21	338.92
409	PR-H0246	HONDUTEL	AVISO DE COBRO	08019995285054	1000474030	16/02/24	185.00	27.75	212.75
410	PR-H0246	HONDUTEL	AVISO DE COBRO	08019995285054	1000474029	16/02/24	11,713.16	1,756.97	13,470.13
411	PR-H0246	HONDUTEL	AVISO DE COBRO	08019995285054	1000474026	16/02/24	30,643.24	4,596.49	35,239.73
412	PR-L1103	LIQUIMSA	000-001-01-00001406	08011968011447	1000474161	19/02/24	17,250.00	2,587.50	19,837.50
413	PR-A2853	MEJIA RODRIGUEZ, ARNALDO	003-002-01-00001893	05011951034040	1000474221	19/02/24	3,521.74	528.26	4,050.00
414	PR-J0927	JOJASA MULTI SERVICIOS	000-001-01-00003506	05011971026236	1000474175	19/02/24	52,400.00	7,860.00	60,260.00
415	PR-C1564	CORTINAS BLUE INTERNATIONAL S. de R.L.	000-001-01-00008639	08019000503000	1000474225	19/02/24	7,616.00	1,142.40	8,758.40
416	PR-L2681	LA CASA DE LOS SOPORTES S DE RL DE CV	000-001-01-00009242	05019008141290	1000474170	19/02/24	30,565.00	4,584.75	35,149.75
417	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010204	08019003239653	1000474136	19/02/24	2,000.00	300.00	2,300.00
418	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010205	08019003239653	1000474136	19/02/24	2,400.00	360.00	2,760.00
419	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010219	08019003239653	1000474140	19/02/24	4,150.00	622.50	4,772.50
420	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010233	08019003239653	1000474140	19/02/24	2,500.00	375.00	2,875.00
421	PR-V1565	VENTANALES S. DE R.L.	000-001-01-00011557	08019002279428	1000474135	19/02/24	22,015.20	3,302.28	25,317.48
422	PR-A2853	MEJIA RODRIGUEZ, ARNALDO	003-002-01-00001881	05011951034040	1000474147	19/02/24	8,173.91	1,226.09	9,400.00
423	PR-A2853	MEJIA RODRIGUEZ, ARNALDO	003-002-01-00001889	05011951034040	1000474151	19/02/24	1,947.83	292.17	2,240.00
424	PR-A2853	MEJIA RODRIGUEZ, ARNALDO	003-002-01-00001856	05011951034040	1000474154	19/02/24	2,869.56	430.43	3,299.99
425	PR-D0873	DIDEMO	000-006-01-00022666	08019995337247	1000474173	19/02/24	1,164.57	174.69	1,339.26
426	PR-C0071	CASA JAAR S. DE R.L.	005-001-01-00072926	05019003077177	1000474164	19/02/24	9,460.00	1,419.00	10,879.00
427	PR-S0442	SUMINISTROS TECNICOS S.A.	000-001-01-00092222	08019000234479	1000474167	19/02/24	430,546.00	64,581.90	495,127.90
428	PR-T1618	TALLER ELMER.	000-001-01-00004006	05011972019166	1000474134	19/02/24	5,550.00	832.50	6,382.50
429	PR-T1618	TALLER ELMER.	000-001-01-00004007	05011972019166	1000474134	19/02/24	18,520.00	2,778.00	21,298.00
430	PR-S0412	SEGUROS ATLANTIDA S.A.	A/C No. 22146	08019000237299	1000474234	19/02/24	1,139,894.31	170,984.15	1,310,878.46
431	PR-C2602	CORPORACION FLORES S. A.	000-012-01-00069928	08019002282617	1000474129	19/02/24	8,807.07	1,321.06	10,128.13
432	PR-C2602	CORPORACION FLORES S. A.	000-012-01-00069929	08019002282617	1000474129	19/02/24	15,621.98	2,343.30	17,965.28
433	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010235	08019003239653	1000474137	19/02/24	1,950.00	292.50	2,242.50
434	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010247	08019003239653	1000474137	19/02/24	2,250.00	337.50	2,587.50



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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
435	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010223	08019003239653	1000474139	19/02/24	2,300.00	345.00	2,645.00
436	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010227	08019003239653	1000474139	19/02/24	12,900.00	1,935.00	14,835.00
437	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010258	08019003239653	1000474144	19/02/24	8,650.00	1,297.50	9,947.50
438	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010266	08019003239653	1000474144	19/02/24	5,600.00	840.00	6,440.00
439	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010221	08019003239653	1000474145	19/02/24	27,400.00	4,110.00	31,510.00
440	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010257	08019003239653	1000474145	19/02/24	800.00	120.00	920.00
441	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010244	08019003239653	1000474149	19/02/24	2,000.00	300.00	2,300.00
442	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010245	08019003239653	1000474149	19/02/24	5,900.00	885.00	6,785.00
443	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010222	08019003239653	1000474141	19/02/24	2,750.00	412.50	3,162.50
444	PR-D0873	DIDEMO	000-006-01-00017970	08019995337247	1000474212	19/02/24	5,832.17	874.83	6,707.00
445	PR-D0873	DIDEMO	000-006-01-00017977	08019995337247	1000474212	19/02/24	7,892.36	1,183.85	9,076.21
446	PR-D0873	DIDEMO	000-006-01-00018117	08019995337247	1000474213	19/02/24	2,649.09	397.36	3,046.45
447	PR-D0873	DIDEMO	000-006-01-00018702	08019995337247	1000474213	19/02/24	1,612.25	241.84	1,854.09
448	PR-D0873	DIDEMO	000-006-01-00019784	08019995337247	1000474213	19/02/24	5,306.24	795.94	6,102.18
449	PR-H0246	HONDUTEL	AVISO DE COBRO	08019995285054	1000474166	19/02/24	175.00	26.25	201.25
450	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14174885	05029000001320	1000474156	19/02/24	1,287.83	193.17	1,481.00
451	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14168391	05029000001320	1000474156	19/02/24	952.67	142.90	1,095.57
452	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14164153	05029000001320	1000474156	19/02/24	1,114.47	167.17	1,281.64
453	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14172845	05029000001320	1000474156	19/02/24	1,188.77	178.32	1,367.09
454	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14166985	05029000001320	1000474156	19/02/24	1,040.17	156.03	1,196.20
455	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14173122	05029000001320	1000474156	19/02/24	1,114.47	167.17	1,281.64
456	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14153441	05029000001320	1000474156	19/02/24	1,783.15	267.47	2,050.62
457	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14169424	05029000001320	1000474156	19/02/24	1,114.47	167.17	1,281.64
458	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14165121	05029000001320	1000474156	19/02/24	520.09	78.01	598.10
459	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14180201	05029000001320	1000474156	19/02/24	1,040.17	156.03	1,196.20
460	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14172312	05029000001320	1000474156	19/02/24	2,204.17	330.63	2,534.80
461	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14179675	05029000001320	1000474156	19/02/24	1,783.15	267.47	2,050.62
462	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14165550	05029000001320	1000474156	19/02/24	1,040.17	156.03	1,196.20
463	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14162297	05029000001320	1000474156	19/02/24	2,303.24	345.49	2,648.73
464	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14170563	05029000001320	1000474156	19/02/24	1,535.49	230.32	1,765.81
465	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14168186	05029000001320	1000474156	19/02/24	1,783.15	267.47	2,050.62



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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/ RETENIDO 15%	TOTAL
466	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14172236	05029000001320	1000474156	19/02/24	520.09	78.01	598.10
467	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14168217	05029000001320	1000474156	19/02/24	1,040.17	156.03	1,196.20
468	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14174969	05029000001320	1000474156	19/02/24	1,609.79	241.47	1,851.26
469	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14159574	05029000001320	1000474156	19/02/24	1,783.15	267.47	2,050.62
470	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14168397	05029000001320	1000474156	19/02/24	1,684.09	252.61	1,936.70
471	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14170867	05029000001320	1000474156	19/02/24	1,609.79	241.47	1,851.26
472	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14155590	05029000001320	1000474156	19/02/24	1,114.47	167.17	1,281.64
473	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14168879	05029000001320	1000474156	19/02/24	1,040.17	156.03	1,196.20
474	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14174202	05029000001320	1000474156	19/02/24	1,040.17	156.03	1,196.20
475	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14151618	05029000001320	1000474156	19/02/24	1,783.15	267.47	2,050.62
476	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14153349	05029000001320	1000474156	19/02/24	1,783.15	267.47	2,050.62
477	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14165591	05029000001320	1000474156	19/02/24	1,152.44	172.87	1,325.31
478	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14169994	05029000001320	1000474156	19/02/24	1,040.17	156.03	1,196.20
479	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14163379	05029000001320	1000474156	19/02/24	1,040.17	156.03	1,196.20
480	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14167988	05029000001320	1000474156	19/02/24	1,076.50	161.48	1,237.98
481	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14171642	05029000001320	1000474156	19/02/24	1,040.17	156.03	1,196.20
482	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14172160	05029000001320	1000474156	19/02/24	1,114.47	167.17	1,281.64
483	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14173503	05029000001320	1000474156	19/02/24	1,076.50	161.48	1,237.98
484	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14178346	05029000001320	1000474156	19/02/24	1,040.17	156.03	1,196.20
485	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14164309	05029000001320	1000474156	19/02/24	1,040.17	156.03	1,196.20
486	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14161113	05029000001320	1000474156	19/02/24	1,076.50	161.48	1,237.98
487	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14169751	05029000001320	1000474156	19/02/24	594.38	89.16	683.54
488	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14174649	05029000001320	1000474156	19/02/24	1,164.00	174.60	1,338.60
489	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14169476	05029000001320	1000474156	19/02/24	1,114.47	167.17	1,281.64
490	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14170215	05029000001320	1000474156	19/02/24	1,040.17	156.03	1,196.20
491	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14173017	05029000001320	1000474156	19/02/24	1,287.83	193.17	1,481.00
492	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14163279	05029000001320	1000474156	19/02/24	1,287.83	193.17	1,481.00
493	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14166407	05029000001320	1000474156	19/02/24	1,040.17	156.03	1,196.20
494	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14172281	05029000001320	1000474156	19/02/24	1,164.00	174.60	1,338.60
495	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14161164	05029000001320	1000474156	19/02/24	1,684.09	252.61	1,936.70
496	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14167397	05029000001320	1000474156	19/02/24	1,114.47	167.17	1,281.64



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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
497	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14159295	05029000001320	1000474156	19/02/24	1,114.47	167.17	1,281.64
498	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14159790	05029000001320	1000474156	19/02/24	767.75	115.16	882.91
499	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14159757	05029000001320	1000474156	19/02/24	1,188.77	178.32	1,367.09
500	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14178786	05029000001320	1000474156	19/02/24	1,076.50	161.48	1,237.98
501	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14155756	05029000001320	1000474156	19/02/24	1,114.47	167.17	1,281.64
502	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14175230	05029000001320	1000474156	19/02/24	1,114.47	167.17	1,281.64
503	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14158669	05029000001320	1000474156	19/02/24	1,076.50	161.48	1,237.98
504	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14168973	05029000001320	1000474156	19/02/24	1,114.47	167.17	1,281.64
505	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14169124	05029000001320	1000474156	19/02/24	842.04	126.31	968.35
506	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14152820	05029000001320	1000474156	19/02/24	767.75	115.16	882.91
507	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14167754	05029000001320	1000474156	19/02/24	1,114.47	167.17	1,281.64
508	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14152070	05029000001320	1000474156	19/02/24	1,076.50	161.48	1,237.98
509	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14155596	05029000001320	1000474156	19/02/24	1,076.50	161.48	1,237.98
510	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14160181	05029000001320	1000474156	19/02/24	1,076.50	161.48	1,237.98
511	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14160766	05029000001320	1000474156	19/02/24	1,114.47	167.17	1,281.64
512	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14170019	05029000001320	1000474156	19/02/24	1,076.50	161.48	1,237.98
513	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14172404	05029000001320	1000474156	19/02/24	1,114.47	167.17	1,281.64
514	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14167512	05029000001320	1000474156	19/02/24	1,076.50	161.48	1,237.98
515	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14157477	05029000001320	1000474156	19/02/24	1,164.00	174.60	1,338.60
516	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14172843	05029000001320	1000474156	19/02/24	1,040.17	156.03	1,196.20
517	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14175014	05029000001320	1000474156	19/02/24	1,076.50	161.48	1,237.98
518	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14171636	05029000001320	1000474156	19/02/24	1,114.47	167.17	1,281.64
519	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14171579	05029000001320	1000474156	19/02/24	1,040.17	156.03	1,196.20
520	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14171782	05029000001320	1000474156	19/02/24	1,040.17	156.03	1,196.20
521	PR-T2871	TELEFONICA CELULAR S.A. DE C.V.	000-311-01-14175165	05029000001320	1000474156	19/02/24	1,114.47	167.17	1,281.64
522	PR-L1103	LIQUIMSA	000-001-01-00001416	08011968011447	1000474268	20/02/24	23,000.00	3,450.00	26,450.00
523	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00003444	03191951001280	1000474256	20/02/24	15,970.00	2,395.50	18,365.50
524	PR-L0311	LLANTICENTRO FERCO	001-002-01-00004171	08019995358678	1000474267	20/02/24	4,229.57	634.44	4,864.01
525	PR-L0311	LLANTICENTRO FERCO	001-002-01-00004173	08019995358678	1000474273	20/02/24	3,413.04	511.96	3,925.00
526	PR-L0311	LLANTICENTRO FERCO	001-002-01-00004185	08019995358678	1000474255	20/02/24	3,455.65	518.35	3,974.00
527	PR-C0115	CONTRATISTAS ELECTROMECHANICOS SA DE CV	000-001-01-00005989	08019995295006	1000474380	20/02/24	28,210.00	4,231.50	32,441.50

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
528	PR-A0846	AYRE TEGUCIGALPA S.A. DE C.V.	000-002-01-00009960	08019003247672	1000474334	20/02/24	23,941.98	3,591.30	27,533.28
529	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010254	08019003239653	1000474285	20/02/24	12,550.00	1,882.50	14,432.50
530	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010277	08019003239653	1000474253	20/02/24	16,760.00	2,514.00	19,274.00
531	PR-V2705	VITATRAC S.A. C.V.	000-003-01-00012916	05019012447699	1000474305	20/02/24	16,044.76	2,406.71	18,451.47
532	PR-T1311	TERMO AIRE, S. DE R.L.	000-001-01-00031123	08019002276446	1000474252	20/02/24	1,800.00	270.00	2,070.00
533	PR-T1311	TERMO AIRE, S. DE R.L.	000-001-01-00031125	08019002276446	1000474251	20/02/24	4,800.00	720.00	5,520.00
534	PR-T1311	TERMO AIRE, S. DE R.L.	000-001-01-00031120	08019002276446	1000474247	20/02/24	8,500.00	1,275.00	9,775.00
535	PR-A1821	AUTO PARTES RODRIGUEZ.	000-001-01-00008685	18049999444056	1000474299	20/02/24	4,250.00	637.50	4,887.50
536	PR-A2589	ACUMULADORES GUERRA	000-001-01-00088583	05011973084046	1000474296	20/02/24	2,347.83	352.17	2,700.00
537	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001835	02091989031916	1000474312	20/02/24	11,500.00	1,725.00	13,225.00
538	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00003448	03191951001280	1000474243	20/02/24	49,000.00	7,350.00	56,350.00
539	PR-J0927	JOJASA MULTI SERVICIOS	000-001-01-00003503	05011971026236	1000474342	20/02/24	2,500.00	375.00	2,875.00
540	PR-S1551	SOLUCION LITOGRAFICAS	000-001-01-00012513	08011971000588	1000474239	20/02/24	23,940.00	3,591.00	27,531.00
541	PR-S1551	SOLUCION LITOGRAFICAS	000-001-01-00012512	08011971000588	1000474239	20/02/24	14,440.00	2,166.00	16,606.00
542	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00003446	03191951001280	1000474241	20/02/24	4,800.00	720.00	5,520.00
543	PR-L1103	LIQUIMSA	000-001-01-00001413	08011968011447	1000474472	21/02/24	23,000.00	3,450.00	26,450.00
544	PR-M2942	MOBILENET54 S. DE R.L. DE C.V.	000-001-01-00001959	08019019156343	1000474503	21/02/24	6,644.63	996.69	7,641.32
545	PR-A2628	ALEMAN ELECTROAUTO S. DE R. L.	000-001-01-00003493	08019008127742	1000474437	21/02/24	4,030.00	604.50	4,634.50
546	PR-A2628	ALEMAN ELECTROAUTO S. DE R. L.	000-001-01-00003497	08019008127742	1000474438	21/02/24	15,300.00	2,295.00	17,595.00
547	PR-A2628	ALEMAN ELECTROAUTO S. DE R. L.	000-001-01-00003496	08019008127742	1000474434	21/02/24	3,880.00	582.00	4,462.00
548	PR-A2628	ALEMAN ELECTROAUTO S. DE R. L.	000-001-01-00003494	08019008127742	1000474431	21/02/24	11,500.00	1,725.00	13,225.00
549	PR-A2628	ALEMAN ELECTROAUTO S. DE R. L.	000-001-01-00003495	08019008127742	1000474433	21/02/24	8,350.00	1,252.50	9,602.50
550	PR-L0311	LLANTICENTRO FERCO	001-002-01-00004178	08019995358678	1000474441	21/02/24	3,455.65	518.35	3,974.00
551	PR-T2918	TALLER Y MOTO REPUESTOS ABBA	000-001-01-00005838	08011983003971	1000474435	21/02/24	3,086.95	463.04	3,549.99
552	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010232	08019003239653	1000474450	21/02/24	15,750.00	2,362.50	18,112.50
553	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010234	08019003239653	1000474445	21/02/24	20,000.00	3,000.00	23,000.00
554	PR-A1821	AUTO PARTES RODRIGUEZ.	000-001-01-00008689	18049999444056	1000474442	21/02/24	4,250.00	637.50	4,887.50
555	PR-A1821	AUTO PARTES RODRIGUEZ.	000-001-01-00008692	18049999444056	1000474439	21/02/24	4,250.00	637.50	4,887.50
556	PR-E0203	EXPRECO S. DE R.L.	000-003-01-00099398	08019003256777	1000474429	21/02/24	154,758.55	23,213.78	177,972.33
557	PR-T1618	TALLER ELMER.	000-001-01-00004017	05011972019166	1000474489	21/02/24	3,520.00	528.00	4,048.00
558	PR-T1618	TALLER ELMER.	000-001-01-00004025	05011972019166	1000474478	21/02/24	4,120.00	618.00	4,738.00

**MINISTERIO PÚBLICO
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FEBRERO AÑO 2024
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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
559	PR-T1618	TALLER ELMER.	000-001-01-00004016	05011972019166	1000474470	21/02/24	6,658.00	998.70	7,656.70
560	PR-T1618	TALLER ELMER.	000-001-01-00004018	05011972019166	1000474451	21/02/24	5,300.00	795.00	6,095.00
561	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001832	02091989031916	1000474447	21/02/24	60,080.00	9,012.00	69,092.00
562	PR-H2381	HN SERVICIOS.	000-001-01-00030188	08019014663531	1000474448	21/02/24	20,885.91	3,132.89	24,018.80
563	PR-H2381	HN SERVICIOS.	000-001-01-00030190	08019014663531	1000474448	21/02/24	7,816.42	1,172.46	8,988.88
564	PR-C2924	C-ELEVA CENTRAL DE ELEVADORES S. DE R.L.	000-001-01-00000177	08019022368070	1000474631	22/02/24	8,400.00	1,260.00	9,660.00
565	PR-T2889	TECSOLUCIONES	000-001-01-00001006	08019016831427	1000474671	22/02/24	49,000.00	7,350.00	56,350.00
566	PR-A1597	AUTOS LEMUS	001-002-01-00001824	04201979000694	1000474632	22/02/24	4,160.00	624.00	4,784.00
567	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001838	02091989031916	1000474670	22/02/24	17,150.00	2,572.50	19,722.50
568	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001837	02091989031916	1000474667	22/02/24	42,800.00	6,420.00	49,220.00
569	PR-A2853	MEJIA RODRIGUEZ, ARNALDO	003-002-01-00001903	05011951034040	1000474630	22/02/24	15,000.00	2,250.00	17,250.00
570	PR-A2853	MEJIA RODRIGUEZ, ARNALDO	003-002-01-00001898	05011951034040	1000474627	22/02/24	5,434.78	815.22	6,250.00
571	PR-A2853	MEJIA RODRIGUEZ, ARNALDO	003-002-01-00001880	05011951034040	1000474598	22/02/24	3,208.69	481.30	3,689.99
572	PR-A2853	MEJIA RODRIGUEZ, ARNALDO	003-002-01-00001892	05011951034040	1000474580	22/02/24	17,695.65	2,654.35	20,350.00
573	PR-T1618	TALLER ELMER.	000-001-01-00004023	05011972019166	1000474672	22/02/24	5,020.00	753.00	5,773.00
574	PR-T1618	TALLER ELMER.	000-001-01-00004021	05011972019166	1000474673	22/02/24	6,570.00	985.50	7,555.50
575	AR-R0144	CERRATO ERAZO, RAUL ENRIQUE	000-001-01-00000060	08011990023411	1000474591	22/02/24	8,500.00	1,275.00	9,775.00
576	AR-R0144	CERRATO ERAZO, RAUL ENRIQUE	000-001-01-00000059	08011990023411	1000474589	22/02/24	8,500.00	1,275.00	9,775.00
577	AR-R0144	CERRATO ERAZO, RAUL ENRIQUE	000-001-01-00000058	08011990023411	1000474582	22/02/24	8,500.00	1,275.00	9,775.00
578	AR-R0144	CERRATO ERAZO, RAUL ENRIQUE	000-001-01-00000056	08011990023411	1000474527	22/02/24	8,500.00	1,275.00	9,775.00
579	AR-R0144	CERRATO ERAZO, RAUL ENRIQUE	000-001-01-00000057	08011990023411	1000474558	22/02/24	8,500.00	1,275.00	9,775.00
580	AR-R0144	CERRATO ERAZO, RAUL ENRIQUE	000-001-01-00000055	08011990023411	1000474518	22/02/24	8,500.00	1,275.00	9,775.00
581	AR-R0144	CERRATO ERAZO, RAUL ENRIQUE	000-001-01-00000054	08011990023411	1000474513	22/02/24	8,500.00	1,275.00	9,775.00
582	PR-A1821	AUTO PARTES RODRIGUEZ.	000-001-01-00008693	18049999444056	1000474674	22/02/24	8,000.00	1,200.00	9,200.00
583	PR-A1821	AUTO PARTES RODRIGUEZ.	000-001-01-00008690	18049999444056	1000474675	22/02/24	4,250.00	637.50	4,887.50
584	PR-L1628	LABHOSPY S. DE R.L	000-002-01-00017294	08019003253887	1000474603	22/02/24	63,092.00	9,463.80	72,555.80
585	PR-D2903	DISTRIBUIDORA MILENIUM 2000 S.A.	000-001-01-00033999	05019000041871	1000474676	22/02/24	4,885.53	732.83	5,618.36
586	PR-A1597	AUTOS LEMUS	001-002-01-00000206	04201979000694	1000474677	22/02/24	10,800.00	1,620.00	12,420.00
587	PR-A1597	AUTOS LEMUS	001-002-01-00000456	04201979000694	1000474677	22/02/24	2,570.00	385.50	2,955.50
588	PR-A1597	AUTOS LEMUS	001-002-01-00000457	04201979000694	1000474677	22/02/24	3,950.00	592.50	4,542.50
589	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA.	000-001-01-00031399	05019002067123	1000474678	22/02/24	20,214.00	3,032.10	23,246.10

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
590	AR-J0152	RODRIGUEZ SAUCEDA, JOHANNA MARINA	000-002-01-00000025	08101978001079	1000474142	22/02/24	25,000.00	3,750.00	28,750.00
591	AR-J0152	RODRIGUEZ SAUCEDA, JOHANNA MARINA	000-002-01-00000024	08101978001079	1000474142	22/02/24	25,000.00	3,750.00	28,750.00
592	PR-L2681	LA CASA DE LOS SOPORTES S DE RL DE CV	000-001-01-00009214	05019008141290	1000474636	22/02/24	2,765.22	414.78	3,180.00
593	PR-L2681	LA CASA DE LOS SOPORTES S DE RL DE CV	000-001-01-00009203	05019008141290	1000474636	22/02/24	2,880.00	432.00	3,312.00
594	PR-L2681	LA CASA DE LOS SOPORTES S DE RL DE CV	000-001-01-00009230	05019008141290	1000474636	22/02/24	1,480.00	222.00	1,702.00
595	PR-A1597	AUTOS LEMUS	001-002-01-00002066	04201979000694	1000474666	22/02/24	4,000.00	600.00	4,600.00
596	PR-A1597	AUTOS LEMUS	001-002-01-00002212	04201979000694	1000474666	22/02/24	11,980.00	1,797.00	13,777.00
597	PR-A1597	AUTOS LEMUS	001-002-01-00002215	04201979000694	1000474666	22/02/24	13,260.00	1,989.00	15,249.00
598	PR-L0302	LARACH Y CIA.	000-001-01-11520501	08019000235234	1000474635	22/02/24	5,104.33	765.65	5,869.98
599	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010252	08019003239653	1000474633	22/02/24	19,600.00	2,940.00	22,540.00
600	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010253	08019003239653	1000474633	22/02/24	3,940.00	591.00	4,531.00
601	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010251	08019003239653	1000474634	22/02/24	4,000.00	600.00	4,600.00
602	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010224	08019003239653	1000474634	22/02/24	2,100.00	315.00	2,415.00
603	PR-T2918	TALLER Y MOTO REPUESTOS ABBA	000-001-01-00005834	08011983003971	1000474680	22/02/24	765.21	114.78	879.99
604	PR-T2918	TALLER Y MOTO REPUESTOS ABBA	000-001-01-00005836	08011983003971	1000474680	22/02/24	1,500.00	225.00	1,725.00
605	PR-T2918	TALLER Y MOTO REPUESTOS ABBA	000-001-01-00005830	08011983003971	1000474679	22/02/24	5,465.22	819.78	6,285.00
606	PR-T2918	TALLER Y MOTO REPUESTOS ABBA	000-001-01-00005832	08011983003971	1000474679	22/02/24	480.00	72.00	552.00
607	PR-C0071	CASA JAAR, S. DE R.L.	005-001-01-00072997	05019003077177	1000474779	23/02/24	10,700.00	1,605.00	12,305.00
608	PR-C0071	CASA JAAR, S. DE R.L.	005-001-01-00073079	05019003077177	1000474777	23/02/24	5,610.00	841.50	6,451.50
609	PR-C0071	CASA JAAR, S. DE R.L.	005-001-01-00073144	05019003077177	1000474777	23/02/24	10,550.00	1,582.50	12,132.50
610	PR-C0071	CASA JAAR, S. DE R.L.	005-001-01-00072739	05019003077177	1000474773	23/02/24	21,100.00	3,165.00	24,265.00
611	PR-C0071	CASA JAAR, S. DE R.L.	005-001-01-00072796	05019003077177	1000474773	23/02/24	17,500.00	2,625.00	20,125.00
612	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010203	08019003239653	1000474761	23/02/24	1,900.00	285.00	2,185.00
613	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010198	08019003239653	1000474761	23/02/24	2,300.00	345.00	2,645.00
614	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00029794	05019002067123	1000474784	23/02/24	5,160.00	774.00	5,934.00
615	PR-P2422	PINTURAS AUTOMOTRICES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00031367	05019002067123	1000474784	23/02/24	6,260.00	939.00	7,199.00
616	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001822	02091989031916	1000474789	23/02/24	10,550.00	1,582.50	12,132.50
617	PR-A2853	MEJIA RODRIGUEZ ARNALDO	003-002-01-00001947	05011951034040	1000474741	23/02/24	3,173.91	476.09	3,650.00
618	PR-A2853	MEJIA RODRIGUEZ ARNALDO	001-003-01-00008374	05011951034040	1000474722	23/02/24	1,130.47	169.57	1,300.04
619	PR-A2853	MEJIA RODRIGUEZ ARNALDO	003-002-01-00001860	05011951034040	1000474732	23/02/24	2,034.78	305.22	2,340.00
620	PR-A2853	MEJIA RODRIGUEZ ARNALDO	003-002-01-00001926	05011951034040	1000474747	23/02/24	1,739.13	260.87	2,000.00

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
621	PR-A2853	MEJIA RODRIGUEZ ARNALDO	003-002-01-00001929	05011951034040	1000474778	23/02/24	2,304.35	345.65	2,650.00
622	PR-A2853	MEJIA RODRIGUEZ ARNALDO	003-002-01-00001952	05011951034040	1000474776	23/02/24	8,347.83	1,252.17	9,600.00
623	PR-A2853	MEJIA RODRIGUEZ ARNALDO	003-002-01-00001842	05011951034040	1000474774	23/02/24	8,913.04	1,336.96	10,250.00
624	PR-A2853	MEJIA RODRIGUEZ ARNALDO	003-002-01-00001824	05011951034040	1000474775	23/02/24	8,869.53	1,330.43	10,199.96
625	PR-C1058	CABLE COLOR, S.A. DE C.V.	056-005-01-00141025	08019002261403	1000474785	23/02/24	7,332.00	1,099.80	8,431.80
626	PR-C1058	CABLE COLOR, S.A. DE C.V.	056-005-01-00141024	08019002261403	1000474785	23/02/24	60,753.33	9,113.00	69,866.33
627	PR-D2590	DIVASA, S. DE R.L.	000-002-01-00100146	05019010311192	1000474792	23/02/24	7,331.10	1,099.67	8,430.77
628	PR-F0213	FRIOPARTES, S.A. DE C.V.	006-001-01-00086017	05019995132520	1000474764	23/02/24	188,302.81	28,245.39	216,548.00
629	PR-B2645	RAUDALES BRENDA XIOMARA	000-002-01-00030147	01011964007707	1000474746	23/02/24	2,147.83	322.17	2,470.00
630	PR-B2645	RAUDALES BRENDA XIOMARA	000-002-01-00030148	01011964007707	1000474746	23/02/24	2,147.83	322.17	2,470.00
631	PR-B2645	RAUDALES BRENDA XIOMARA	000-002-01-00030162	01011964007707	1000474746	23/02/24	2,278.26	341.74	2,620.00
632	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010285	08019003239653	1000474820	26/02/24	3,650.00	547.50	4,197.50
633	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010298	08019003239653	1000474820	26/02/24	3,200.00	480.00	3,680.00
634	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010238	08019003239653	1000474810	26/02/24	52,000.00	7,800.00	59,800.00
635	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010304	08019003239653	1000474809	26/02/24	4,740.00	711.00	5,451.00
636	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010299	08019003239653	1000474805	26/02/24	3,400.00	510.00	3,910.00
637	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010274	08019003239653	1000474817	26/02/24	4,000.00	600.00	4,600.00
638	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010275	08019003239653	1000474817	26/02/24	3,000.00	450.00	3,450.00
639	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010278	08019003239653	1000474816	26/02/24	11,600.00	1,740.00	13,340.00
640	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010259	08019003239653	1000474815	26/02/24	41,500.00	6,225.00	47,725.00
641	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010300	08019003239653	1000474812	26/02/24	1,900.00	285.00	2,185.00
642	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010301	08019003239653	1000474812	26/02/24	2,400.00	360.00	2,760.00
643	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010293	08019003239653	1000474811	26/02/24	30,880.00	4,632.00	35,512.00
644	PR-D2389	DISTRIBUCIONES VALENCIA	000-001-01-00022991	08011986138652	1000474802	26/02/24	54,192.00	8,128.80	62,320.80
645	PR-C0665	COMPUSER	001-001-01-00016596	05019003075248	1000474799	26/02/24	433,320.00	64,998.00	498,318.00
646	PR-C0665	COMPUSER	001-001-01-00016282	05019003075248	1000474800	26/02/24	48,115.86	7,217.38	55,333.24
647	PR-D0140	DISPROA	001-001-01-00793934	08019995290621	1000474814	26/02/24	31,091.40	4,663.71	35,755.11
648	PR-D2586	DIFORMS	000-001-01-00017966	06081968001539	1000474818	26/02/24	1,158.60	173.79	1,332.39
649	PR-L1628	LABHOSPY, S. DE R.L.	000-002-01-00017295	08019003253887	1000474841	26/02/24	26,750.00	4,012.50	30,762.50
650	PR-F1106	FORMULAS QUIMICAS, S.DE R.L.	000-001-01-00029379	08019995304450	1000474848	26/02/24	6,478.00	971.70	7,449.70
651	PR-L1103	LIQUIMSA	000-001-01-00001412	08011968011447	1000474832	26/02/24	29,000.00	4,350.00	33,350.00



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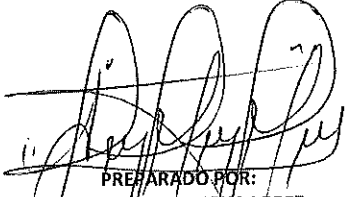
No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
652	PR-L1103	LIQUIMSA	000-001-01-00001411	08011968011447	1000474837	26/02/24	60,000.00	9,000.00	69,000.00
653	PR-I2558	INVERSIONES CONTRERAS ARITA	000-004-01-00012725	05019008131694	1000474843	26/02/24	13,151.85	1,972.78	15,124.63
654	PR-I2939	INDUSTRIAL FERRETERA, S.A. DE C.V.	003-005-01-00054400	08019002282606	1000474847	26/02/24	43,353.04	6,502.96	49,856.00
655	PR-L0302	LARACH Y CIA, S. DE R.L. DE C.V.	000-001-01-11520486	08019000235234	1000474849	26/02/24	1,908.69	286.30	2,194.99
656	PR-D0136	DIDEMA	003-001-01-00036109	05119998390898	1000474850	26/02/24	37,773.88	5,666.08	43,439.96
657	PR-D2389	DISTRIBUCIONES VALENCIA	000-001-01-00022988	08011986138652	1000474804	26/02/24	123,626.00	18,543.90	142,169.90
658	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00129213	08019004467912	1000474854	26/02/24	5,244.05	786.61	6,030.66
659	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	001-002-01-00019720	05019001048501	1000474853	26/02/24	92,286.28	13,842.94	106,129.22
660	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	001-002-01-00019778	05019001048501	1000474852	26/02/24	21,791.05	3,268.66	25,059.71
661	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010302	08019003239653	1000474869	26/02/24	3,600.00	540.00	4,140.00
662	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010303	08019003239653	1000474869	26/02/24	1,900.00	285.00	2,185.00
663	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010271	08019003239653	1000474839	26/02/24	4,300.00	645.00	4,945.00
664	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010273	08019003239653	1000474839	26/02/24	2,000.00	300.00	2,300.00
665	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010265	08019003239653	1000474840	26/02/24	4,510.00	676.50	5,186.50
666	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010269	08019003239653	1000474840	26/02/24	3,440.00	516.00	3,956.00
667	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010280	08019003239653	1000474845	26/02/24	5,100.00	765.00	5,865.00
668	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010284	08019003239653	1000474845	26/02/24	2,200.00	330.00	2,530.00
669	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010297	08019003239653	1000474846	26/02/24	11,940.00	1,791.00	13,731.00
670	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010260	08019003239653	1000474870	26/02/24	2,000.00	300.00	2,300.00
671	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010262	08019003239653	1000474870	26/02/24	1,900.00	285.00	2,185.00
672	PR-C2089	CORPORACION JAAR, S. DE R.L.	003-002-01-00086178	08019002269741	1000474858	26/02/24	4,258.58	638.79	4,897.37
673	PR-A0036	AUTOEXCEL, S.A. DE C.V.	018-002-01-00005819	08019002281440	1000474901	27/02/24	29,324.36	4,398.65	33,723.01
674	PR-D2836	MONDRAGON BARAHONA DARWIN OTONIEL	000-002-01-00000950	08011985138329	1000474902	27/04/24	6,252.16	937.82	7,189.98
675	PR-T1618	TALLER ELMER	000-001-01-00004030	05011972019166	1000474888	27/02/24	25,370.00	3,805.50	29,175.50
676	PR-T1618	TALLER ELMER	000-001-01-00004031	05011972019166	1000474888	27/02/24	19,750.00	2,962.50	22,712.50
677	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001840	02091989031916	1000474910	27/02/24	3,480.00	522.00	4,002.00
678	PR-A2934	A.Z. COMERCIAL, S. DE R.L.	000-002-01-00010502	08019001228290	1000474898	27/02/24	8,493.00	1,273.95	9,766.95
679	PR-S0442	SUMINISTROS TECNICOS, S.A.	000-001-01-00092223	08019000234479	1000474871	27/02/24	250,646.36	37,596.95	288,243.31
680	PR-G2894	GREEN ENERGY 360, S.A. DE C.V.	000-001-01-00011690	05019016851626	1000474904	27/02/24	14,960.00	2,244.00	17,204.00
681	PR-D0135	DISTRIBUIDORA COMERCIAL, S.A..	008-001-01-00127361	08019002278310	1000474916	27/02/24	6,521.50	978.23	7,499.73
682	PR-R1832	REPREQUIMICA	000-001-01-00011106	08019002261399	1000474922	27/02/24	5,952.00	892.80	6,844.80



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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
683	PR-L2528	LEOPLAST, S. DE R.L.	000-001-01-00217339	08019004002160	1000474927	27/02/24	3,664.00	549.60	4,213.60
684	PR-D2836	MONDRAGON BARAHONA DARWIN OTONIEL	000-002-01-00000944	08011985138329	1000474897	27/02/24	24,420.87	3,663.13	28,084.00
685	PR-I2933	INVERSIONES PROPET, S. DE R.L.	000-003-01-00008594	08019022391012	1000474900	27/02/24	117,150.00	17,572.50	134,722.50
686	PR-A2527	AUTO FRENOS LAS COLINAS	000-001-01-00029731	08902005009925	1000474912	27/02/24	8,086.96	1,213.04	9,300.00
687	PR-C1058	CABLE COLOR, S.A. DE C.V.	056-005-01-00141027	08019002261403	1000474929	27/02/24	39,949.63	5,992.44	45,942.07
688	PR-C1058	CABLE COLOR, S.A. DE C.V.	056-005-01-00141029	08019002261403	1000474929	27/02/24	31,403.80	4,710.57	36,114.37
689	PR-C1058	CABLE COLOR, S.A. DE C.V.	056-005-01-00141028	08019002261403	1000474929	27/02/24	3,447.60	517.14	3,964.74
690	PR-C1058	CABLE COLOR, S.A. DE C.V.	056-005-01-00141026	08019002261403	1000474929	27/02/24	39,162.67	5,874.40	45,037.07
691	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010342	08019003239653	1000474951	27/02/24	23,800.00	3,570.00	27,370.00
692	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010347	08019003239653	1000474952	27/02/24	42,900.00	6,435.00	49,335.00
693	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010349	08019003239653	1000474953	27/02/24	20,500.00	3,075.00	23,575.00
694	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010352	08019003239653	1000474955	27/02/24	31,700.00	4,755.00	36,455.00
695	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010356	08019003239653	1000474956	27/02/24	12,400.00	1,860.00	14,260.00
696	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010390	08019003239653	1000474957	27/02/24	37,270.00	5,590.50	42,860.50
697	PR-A1596	AUTO PREMIUM WASH	000-001-01-00010354	08019003239653	1000474958	27/02/24	6,500.00	975.00	7,475.00
698	AR-A0147	VALDEZ HERNANDEZ ALEJANDRINA	001-001-01-00000054	15031979003650	1000475144	29/02/24	68,000.00	10,200.00	78,200.00
699	AR-A0147	VALDEZ HERNANDEZ ALEJANDRINA	001-001-01-00000055	15031979003650	1000475144	29/02/24	68,000.00	10,200.00	78,200.00
700	AR-A0147	VALDEZ HERNANDEZ ALEJANDRINA	001-001-01-00000056	15031979003650	1000475144	29/02/24	68,000.00	10,200.00	78,200.00
701	AR-A0147	VALDEZ HERNANDEZ ALEJANDRINA	001-001-01-00000057	15031979003650	1000475144	29/02/24	68,000.00	10,200.00	78,200.00
702	AR-A0147	VALDEZ HERNANDEZ ALEJANDRINA	001-001-01-00000058	15031979003650	1000475144	29/02/24	68,000.00	10,200.00	78,200.00
703	AR-A0147	VALDEZ HERNANDEZ ALEJANDRINA	001-001-01-00000059	15031979003650	1000475144	29/02/24	68,000.00	10,200.00	78,200.00
TOTAL							L. 16,471,022.00	L. 2,470,653.30	L. 18,941,675.30


PREPARADO POR:
ALEIDA MARIANA MENA LÓPEZ
AUXILIAR DEL DEPARTAMENTO DE CONTABILIDAD




REVISADO POR:
RIGOBERTO SUAZO MATUTE
ASISTENTE DEL DEPARTAMENTO DE CONTABILIDAD



MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE RENTA (12.5%)
FEBRERO AÑO 2024
FONDO 110



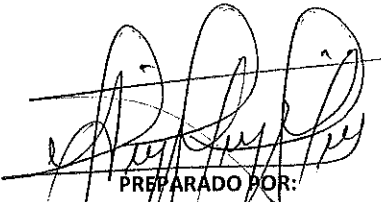
No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VALOR SUJETO A RETENCION	RETENCION ISR 12.5%
1	PR-L0307	LUBRYLAV-CAR	000-001-01-00056126	08019001212333	1000472591	02/02/24	4,520.00	565.00
2	PR-L0307	LUBRYLAV-CAR	000-001-01-00056115	08019001212333	1000472595	02/02/24	1,300.00	162.50
3	PR-C0124	CORPORACION TECNICA ALAMEDA Y SERVICIOS MULTIPLES	000-001-01-00000470	08011942021231	1000472630	02/02/24	6,000.00	750.00
4	CS-M0049	GONZALEZ ROMERO, MARIA CRISTINA	RECIBO S/N	08011953036205	1000472617	02/02/24	650.00	81.25
5	CS-A0041	PONCE, ALFREDO	RECIBO S/N	08271952000602	1000472619	02/02/24	650.00	81.25
6	CS-M0039	PALACIOS, MARIA DE JESUS	RECIBO S/N	10071946000698	1000472621	02/02/24	650.00	81.25
7	CS-L0051	ROSA SUAZO, LEONIDAS	RECIBO S/N	08011976121590	1000472616	02/02/24	650.00	81.25
8	PR-C0124	CORPORACION TECNICA ALAMEDA Y SERVICIOS MULTIPLES	000-001-01-00000472	08011942021231	1000472633	05/02/24	1,500.00	187.50
9	PR-R2387	CERVANTES YAÑEZ, RAMON ANTONIO	000-001-01-00000723	1011963001729	1000472634	05/02/24	12,700.00	1,587.50
10	PR-R2387	CERVANTES YAÑEZ, RAMON ANTONIO	000-001-01-00000724	1011963001729	1000472634	05/02/24	32,500.00	4,062.50
11	CS-H0054	CODINA VELASQUEZ, HELGA INDIANA	RECIBO S/N	05011969079033	1000472640	05/02/24	650.00	81.25
12	PR-L0307	LUBRYLAV-CAR	000-001-01-00056093	08019001212333	1000472702	05/02/24	900.00	112.50
13	PR-I2899	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00006126	08019020214328	1000472694	05/02/24	3,000.00	375.00
14	PR-I2899	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00006139	08019020214328	1000472695	05/02/24	3,550.00	443.75
15	PR-I2899	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00006127	08019020214328	1000472690	05/02/24	7,200.00	900.00
16	PR-I2899	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00006128	08019020214328	1000472690	05/02/24	1,300.00	162.50
17	PR-L0307	LUBRYLAV-CAR	000-001-01-00056077	08019001212333	1000473125	07/02/24	1,560.00	195.00
18	PR-L0307	LUBRYLAV-CAR	000-001-01-00056096	08019001212333	1000473125	07/02/24	2,140.00	267.50
19	PR-L0307	LUBRYLAV-CAR	000-001-01-00056139	08019001212333	1000473178	07/02/24	7,000.00	875.00
20	PR-L0307	LUBRYLAV-CAR	000-001-01-00056141	08019001212333	1000473141	07/02/24	2,300.00	287.50
21	PR-L0307	LUBRYLAV-CAR	000-001-01-00056158	08019001212333	1000473130	07/02/24	2,800.00	350.00
22	PR-L0307	LUBRYLAV-CAR	000-001-01-00056165	08019001212333	1000473130	07/02/24	3,060.00	382.50
23	PR-L0307	LUBRYLAV-CAR	000-001-01-00056121	08019001212333	1000473185	07/02/24	1,800.00	225.00
24	PR-L0307	LUBRYLAV-CAR	000-001-01-00056134	08019001212333	1000473154	07/02/24	400.00	50.00
25	PR-L0307	LUBRYLAV-CAR	000-001-01-00056136	08019001212333	1000473154	07/02/24	2,560.00	320.00



MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE RENTA (12.5%)
FEBRERO AÑO 2024
FONDO 110



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VALOR SUJETO A RETENCION	RETENCION ISR 12.5%
26	PR-E0912	ECONO RENT A CAR	000-002-01-00064922	08019002265835	1000473199	07/02/24	900.00	112.50
27	PR-E0912	ECONO RENT A CAR	000-002-01-00064921	08019002265835	1000473195	07/02/24	2,800.00	350.00
28	PR-E0912	ECONO RENT A CAR	000-002-01-00065392	08019002265835	1000473434	12/02/24	600.00	75.00
29	PR-E0912	ECONO RENT A CAR	000-002-01-00065393	08019002265835	1000473432	12/02/24	1,700.00	212.50
30	PR-E0912	ECONO RENT A CAR	000-002-01-00064923	08019002265835	1000473800	14/02/24	3,100.00	387.50
31	PR-E0912	ECONO RENT A CAR	000-002-01-00064926	08019002265835	1000473836	14/02/24	1,000.00	125.00
32	PR-E0912	ECONO RENT A CAR	000-002-01-00064927	08019002265835	1000473836	14/02/24	800.00	100.00
33	PR-E0912	ECONO RENT A CAR	000-002-01-00064925	08019002265835	1000473806	14/02/24	2,300.00	287.50
34	PR-E0912	ECONO RENT A CAR	000-002-01-00064924	08019002265835	1000473832	14/02/24	1,975.00	246.88
35	PR-L0307	LUBRYLAV-CAR	000-001-01-00056172	08019001212333	1000473705	14/02/24	6,200.00	775.00
36	PR-L0307	LUBRYLAV-CAR	000-001-01-00056170	08019001212333	1000473705	14/02/24	2,800.00	350.00
37	PR-I2899	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00006152	08019020214328	1000473837	14/02/24	5,800.00	725.00
38	PR-B2645	RAUDALES BRENDA XIOMARA	000-002-01-00030147	01011964007707	1000474746	23/02/24	2,147.83	268.48
39	PR-B2645	RAUDALES BRENDA XIOMARA	000-002-01-00030148	01011964007707	1000474746	23/02/24	2,147.83	268.48
40	PR-B2645	RAUDALES BRENDA XIOMARA	000-002-01-00030162	01011964007707	1000474746	23/02/24	2,278.26	284.78
41	PR-I2933	INVERSIONES PROPET, S. DE R.L.	000-003-01-00008598	08019022391012	1000474900	27/02/24	6,250.00	781.25
TOTAL							L. 144,138.92	L. 18,017.37


PREPARADO POR:
ALEIDA MARIANA MENA LOPEZ
AUXILIAR DEL DEPARTAMENTO DE CONTABILIDAD




REVISADO POR:
RIGOBERTO SUAZO MATUTE
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