



Información de Fideicomiso

FIDEICOMISO: TERMINAL DE CONTENEDORES Y CARGA GENERAL PTO. CORTÉS		
N°	DESCRIPCIÓN	DETALLE
1	Numero de Decreto Legislativo (Si aplica)	Decreto Legislativo N° 082-2012, publicado en el Diario Oficial La Gaceta el 31 de agosto del 2012.
2	Numero de PCM (si aplica)	PCM-012-2012 (Previo)
3	Fecha de Suscripción del Contrato de Fideicomiso	15 de mayo del 2012
4	Vigencia del Fideicomiso	30 años (vence 31 de agosto del 2043)
5	Tipo de Fideicomiso	Fideicomiso de Administración
6	Nombre del Fiduciario	Banco FICOHSA
7	Nombre del Fideicomitente	Empresa Nacional Portuaria / COALIANZA / Operador Privado (Operadora Portuaria Centroamericana OPC)
8	Nombre del Fideicomisario	Empresa Nacional Portuaria / Operador Privado de la terminal (Operadora Portuaria Centroamericana OPC)
9	Finalidad del Fideicomiso	Estructuración, Desarrollo y Financiamiento de la Operación de la Terminal Especializada de Contenedores y carga General de Puerto Cortés



Abg. Tania María Martínez
Unidad de Concesiones y Nuevos Negocios



R.T.N: 05069001047110

TRABAJAMOS POR LA REFUNDACIÓN DEL PAÍS

APARTADO POSTAL NO. 18, PBX: (504) 2665-0110, 2665-0425, 2665-0435,
TELS. (504) 2665-0714, 2665-0367, FAX: (504) 2665-0232



BALANCE GENERAL
1338-FIDEICOMISO-TERMINAL DE
CONTENEDORES PUERTO C

Fecha: 09.12.2024

Hora: 15:38:02

Página:1

A NOVIEMBRE DE 2024

Descripción	Debe	Haber
BALANCE GENERAL FIDEICOMISOS		
1 ACTIVOS		
11 EFECTIVO Y EQUIVALENTES DE EFECTIVO		
113 DEPÓSITOS EN INSTITUC FINANCIERAS NACIONALES		
1131011001 Bco Ficohsa Cta Operativa Extracto Bancario ML	244,480,398.11	
1131011002 Banco Ficohsa Cta. Operativa extracto bancario USD	141,775,799.67	
SUBTOTAL DEPÓSITOS EN INSTITUC FINANCIERAS NAC	386,256,197.78	
TOTAL EFECTIVO Y EQUIVALENTES DE EFECTIVO	386,256,197.78	
12 INSTRUMENTOS FINANCIEROS		
121 INSTRUMENTOS FINANCIEROS A COSTO AMORTIZADO		
12102 INVERSIONES NO OBLIGATORIAS		
1210208002 Inv Instrumentos emit x Inst fin Nacionales CA USD	50,353,200.00	
SUBTOTAL INVERSIONES NO OBLIGATORIAS	50,353,200.00	
12801 INVERSIONES FINANCIERAS A COSTO AMORT		
1280102002 Int x Cob Inversiones no obligatorias a CA USD	161,029.53	
SUBTOTAL INVERSIONES FINANCIERAS A COSTO AMORT	161,029.53	
SUBTOTAL INSTRUMENTOS FINANCIEROS A COSTO AMORT	50,514,229.53	
TOTAL INSTRUMENTOS FINANCIEROS	50,514,229.53	
14 CUENTAS POR COBRAR		
143 CUENTAS Y COMISIONES POR COBRAR		
1431900001 Otras Cuentas por Cobrar ML	6,028,250.34	
SUBTOTAL CUENTAS Y COMISIONES POR COBRAR	6,028,250.34	
TOTAL CUENTAS POR COBRAR	6,028,250.34	
TOTAL ACTIVOS	442,798,677.65	
PASIVO Y PATRIMONIO		
2 PASIVO		
23 CUENTAS POR PAGAR		
233 OBLIGACIONES POR ADMINISTRACION		
2330203001 CxP Contratos de Administración ML		1,120,206.63
OBLIGACIONES POR ADMINISTRACION		1,120,206.63
SUBTOTAL CUENTAS POR PAGAR		1,120,206.63
24 ACREEDORES VARIOS		
243 ACREEDORES DIVERSOS		
2430801001 Otras cuentas por pagar ML		441,678,471.02
SUBTOTAL ACREEDORES DIVERSOS		441,678,471.02
SUBTOTAL ACREEDORES VARIOS		441,678,471.02
TOTAL PASIVO		442,798,677.65



BALANCE GENERAL
1338-FIDEICOMISO-TERMINAL DE
CONTENEDORES PUERTO C

Fecha: 09.12.2024

Hora: 15:38:02

Página:2

A NOVIEMBRE DE 2024

Descripción	Debe	Haber
3 PATRIMONIO		
33 EXCEDENTES		
 SUBTOTAL EXCEDENTES		
TOTAL PATRIMONIO		
 TOTAL PASIVO + CAPITAL		442,798,677.65
 TOTAL BALANCE GENERAL FIDEICOMISOS		
 Cuentas de Orden y Registro		
7 Cuentas de Orden		
74 Administraciones Ajenas		
743 FIDEICOMISOS		
7439100020 Proyectos en proceso - otras instituciones	6074,959,713.45	
SUBTOTAL FIDEICOMISOS	6074,959,713.45	
SUBTOTAL ADMINISTRACIONES AJENAS	6074,959,713.45	
 79 Cuentas de Orden por Contra		
791 Contracuenta CTAS de Orden		
7919900001 Cuentas de orden y registro ML		6074,959,713.45
SUBTOTAL CONTRACUENTA CTAS DE ORDEN		6074,959,713.45
SUBTOTAL CUENTAS DE ORDEN POR CONTRA		6074,959,713.45
 SUBTOTAL CUENTAS DE ORDEN		
 TOTAL NETO CUENTAS DE ORDEN Y REGISTRO		

Autorizado por _____



COALIANZA - ENP - OPERADORA DE PTO. CORTES

Flujo de Ingresos y Egresos
Al 30 de noviembre de 2024

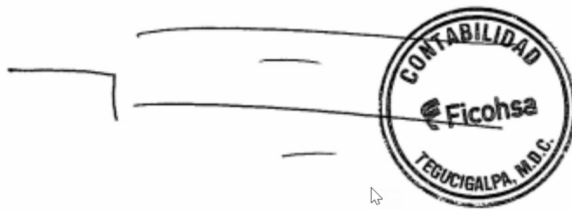


No. de Cuenta de Ahorro 01-240-171265 (4989554)

octubre-24

noviembre-24

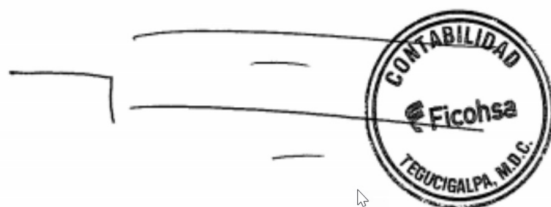
Saldo inicial:	L. 22,212.89	L. 22,212.89
Ingresos:		
Recibido del fideicomitente	L. -	L. -
Recibido de otra cuenta fiduciaria	L. -	L. -
Intereses devengados / Cuenta Fiduciaria	L. -	L. -
Recibido por compra de divisas	L. -	L. -
Anulacion y Reversiones	L. -	L. -
Total Ingresos:	L. -	L. -
Egresos:		
Pagos a Proveedores	L. -	L. -
Impuesto Sobre Intereses		
Comisión inactividad de cuenta		
Gastos Bancarios	L. -	L. -
Traslado a OPC	L. -	L. -
Traslados entre cuentas fiduciaria	L. -	L. -
Anulacion y Reversiones	L. -	L. -
Total Egresos:	L. -	L. -
Saldos Final:	L. 22,212.89	L. 22,212.89



Flujo de Ingresos y Egresos
Al 30 de noviembre de 2024



No. de Cuenta de Ahorro 01-240-176377(5465265)	octubre-24	noviembre-24
Saldo inicial:	L. 897,012.96	L. 251.49
Ingresos:		
Recibido del fideicomitente	L. 16,237,490.38	L. 22,270,438.57
Recibido de otra cuenta fiduciaria		
Intereses devengados / Cuenta Fiduciaria	L. 151.49	L. 16.03
Recibido por compra de divisas		
Anulacion y Reversiones	L. 169,081.77	
Total Ingresos:	L. 16,406,723.64	L. 22,270,454.60
Egresos:		
Pagos a Proveedores (CAPEX)	L. 16,654,572.25	L. 22,270,438.57
Impuesto Sobre Intereses	L. 205.54	L. 139.90
SAPP		
Infraestructura		
Equipo Portuario		
Software hardware		
Inspector y Supervisor		
Gastos Bancarios		
PAGO RECAUDO POLIZAS SARA	L. 479,625.55	
Traslados entre cuentas fiduciaria		
Anulacion y Reversiones	L. 169,081.77	
Tasa de seguridad poblacional		
Devolución intereses- impuesto		
Pago a la Municipalidad	L. -	L. -
Total Egresos:	L. 17,303,485.11	L. 22,270,578.47
Saldos Final:	L. 251.49	L. 127.62

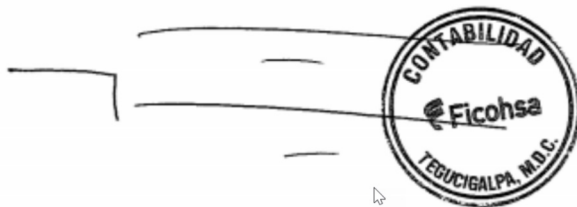


COALIANZA - ENP - OPERADORA DE PTO. CORTES

Flujo de Ingresos y Egresos
Al 30 de noviembre de 2024



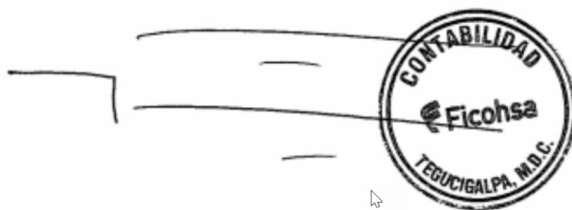
No. de Cuenta de Ahorro 7029187	octubre-24	noviembre-24
Saldo inicial:	L. 24,109,279.02	L. 24,237,344.25
Ingresos:		
Recibido del fideicomitente	L. 82,491.11	L. 100,256.59
Recibido de otra cuenta fiduciaria	L. 19,835,961.73	L. 21,612,080.23
Intereses devengados / Cuenta Fiduciaria		
Recibido por compra de divisas		
Anulacion y Reversiones		
Total Ingresos:	L. 19,918,452.84	L. 21,712,336.82
Egresos:		
Gastos bancarios		
Traslado al Fideicomitente		
Impuestos sobre la renta	L. 1,423.03	L. 2,107.81
Traslado a la cuenta pagadora		
PAGO PORT FESS MUNICIPALIDAD PUERTO CORTEZ	L. 12,232,020.14	L. 13,779,210.96
PAGO PORT FESS PAGO CANON	L. 6,425,482.46	
PAGO COMISION FIDUCIARIA	L. 1,131,461.98	L. 1,225,938.09
Tasa de Seguridad Poblacional		
Devolucion a OPC		
Total Egresos:	L. 19,790,387.61	L. 15,007,256.86
Saldos Final:	L. 24,237,344.25	L. 30,942,424.21



COALIANZA - ENP - OPERADORA DE PTO. CORTES
Flujo de Ingresos y Egresos
Al 30 de noviembre de 2024



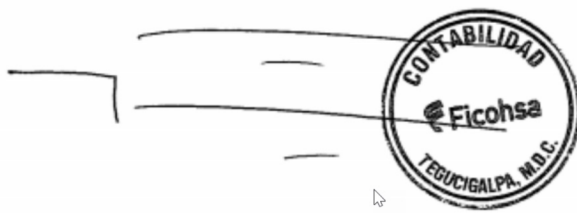
No. de Cuenta de Ahorro 01-240-176368 (5465257)	octubre-24	noviembre-24
Saldo inicial:	L. 130,399,554.81	L. 142,319,539.57
Ingresos:		
Ingresos portuarios	L. 237,301,021.88	L. 274,401,476.87
Recibido de otra cuenta fiduciaria		
Intereses devengados / Cuenta Fiduciaria	L. 426,844.14	L. 553,573.91
Recibido por compra de divisas		
Recibido del fideicomitente		
Anulacion y Reversiones		
Total Ingresos:	L. 237,727,866.02	L. 274,955,050.78
Egresos:		
Traslado a OPC	L. 193,174,760.02	L. 182,131,778.36
Técnico encargado de las obras civiles		
Impuestos sobre la renta	L. 11,825.34	L. 15,134.95
Traslado a la cuenta pagadora	L. 19,835,961.73	L. 21,612,080.23
Tasa de Seguridad Poblacional		
Devolucion a OPC intereses- impuesto	L. 12,785,334.17	
Anulaciones/Reversiones		
Supervisiones		
Aporte a APP		
Total Egresos:	L. 225,807,881.26	L. 203,758,993.54
Saldos Final:	L. 142,319,539.57	L. 213,515,596.81



COALIANZA - ENP - OPERADORA DE PTO. CORTES
Flujo de Ingresos y Egresos
Al 30 de noviembre de 2024



No. de Cuenta de Ahorro 01-241-41233 (4044727)	octubre-24	noviembre-24
Saldo inicial:	\$ 882,074.73	\$ 890,606.37
Ingresos:		
Recibido del fideicomitente		
Credito por Intereses CD	\$ 9,293.33	\$ 7,380.00
Intereses devengados / Cuenta Fiduciaria	\$ 185.15	\$ 186.78
Recibido por compra de divisas		
Anulacion y Reversiones		
Total Ingresos:	\$ 9,478.48	\$ 7,566.78
Egresos:		
Impuestos sobre la renta CD	\$ 929.33	\$ 738.00
Traslado al Fideicomitente		
Impuestos sobre la renta	\$ 17.51	\$ 17.65
Traslado a la cuenta pagadora		
Tasa de Seguridad Poblacional		
Pago auditorias		
Cargo por servicio bancario		
Total Egresos:	\$ 946.84	\$ 755.65
Saldos Final:	\$ 890,606.37	\$ 897,417.50
T/Cl:	L. 24.9661	L. 25.1766
Saldos Final M/N:	L. 22,234,967.69	L. 22,593,921.43

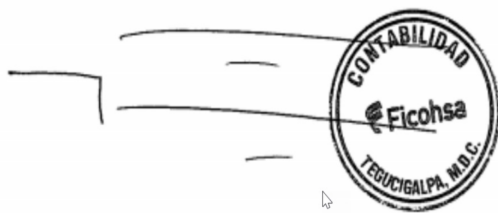


COALIANZA - ENP - OPERADORA DE PTO. CORTES

Flujo de Ingresos y Egresos
Al 30 de noviembre de 2024



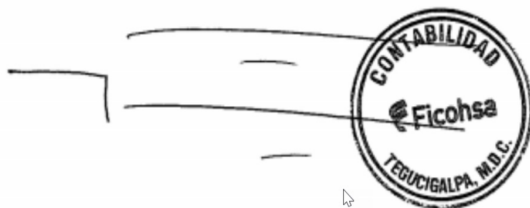
No. de Cuenta de Ahorro 01-241-32038 (3014328)	octubre-24	noviembre-24
Saldo inicial:	\$ 14,619.62	\$ 14,619.62
Ingresos:		
Recibido del fideicomitente	\$ -	\$ -
Recibido de otra cuenta fiduciaria	\$ -	\$ -
Intereses devengados / Cuenta Fiduciaria	\$ -	\$ -
Recibido por compra de divisas	\$ -	\$ -
Anulacion y Reversiones	\$ -	\$ -
Total Ingresos:	\$ -	\$ -
Egresos:		
Comisión inactividad de cuenta		
Traslado al Fideicomitente		
Impuestos sobre la renta	\$ -	\$ -
Traslado a la cuenta pagadora	\$ -	\$ -
Tasa de Seguridad Poblacional	\$ -	\$ -
Devolucion a OPC	\$ -	\$ -
Total Egresos:	\$ -	\$ -
Saldos Final:	\$ 14,619.62	\$ 14,619.62
T/Cl:	L. 24.9661	L. 25.1766
Saldos Final M/N:	L. 364,994.89	L. 368,072.32



COALIANZA - ENP - OPERADORA DE PTO. CORTES
Flujo de Ingresos y Egresos
Al 30 de noviembre de 2024



No. de Cuenta de Ahorro 01-241-48352 (5464757)	octubre-24	noviembre-24
<u>Saldo inicial:</u>	\$ 299.88	\$ 317.65
<u>Ingresos:</u>		
Ingresos portuarios	\$ 4,520,007.50	\$ 4,470,006.25
Intereses devengados / Cuenta Fiduciaria	\$ 317.65	\$ 162.37
Recibido de OPC		
Traslado a Cuentas Fiduciaria		
Recibido del fideicomitente		
Reversiones/Anulaciones	\$ -	\$ -
Total Ingresos:	\$ 4,520,325.15	\$ 4,470,168.62
<u>Egresos:</u>		
Traslado a la cuenta de OPC	\$ 4,520,217.99	\$ 3,850,241.46
Traslado a la Cuenta de Inversion - Capex		
Traslado a la Cuenta de Retenciones		
Traslados ENP		
Traslados Municipalidad		
Comision Fiduciaria		
Traslado a Cuentas Fiduciaria		
Traslado SAPP		
Gastos Bancarios		
Pago Supervision de Obra		
Impuesto sobre la renta	\$ 89.39	\$ 82.44
Devoluciones intereses- impuesto		
Reversiones/Anulaciones		
Pago a la Municipalidad		
Tasa de seguridad poblacional	\$ -	\$ -
Total Egresos:	\$ 4,520,307.38	\$ 3,850,323.90
<u>Saldos Final:</u>	\$ 317.65	\$ 620,162.37
<u>T/Cl:</u>	L. 24.9661	L. 25.1766
<u>Saldos Final M/N:</u>	L. 7,930.41	L. 15,613,579.85



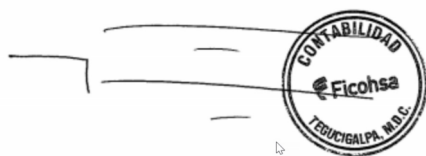
COALIANZA - ENP - OPERADORA DE PTO. CORTES

Flujo de Ingresos y Egresos

Al 30 de noviembre de 2024



No. de Cuenta de Ahorro 01-241-48343 (5467357)	octubre-24	noviembre-24
Saldo inicial:	\$ 1.65	\$ 1.65
Ingresos:		
Recibido de OPC	\$ 2,518.64	\$ 253,185.25
Intereses devengados / Cuenta Fiduciaria		
Recibido de OPC		
Traslado a Cuentas Fiduciaria	\$ -	\$ -
Reversiones/Anulaciones	\$ -	\$ -
Total Ingresos:	\$ 2,518.64	\$ 253,185.25
Egresos:		
Impuesto Sobre Intereses		
Pagos a Proveedores Capex	\$ 2,458.64	\$ 253,095.25
Pago a la SAPP		
Venta de Divisas		
Traslado a la Cuenta de Retenciones		
Traslado a OPC		
Infraestructura		
Equipo Portuario		
Software Hardware		
Inspector y Supervisor		
Gastos Bancarios	\$ 60.00	\$ 90.00
Traslado a Cuentas Fiduciaria		
Pago 4% Municipalidad de Puerto Cortes		
Devoluciones intereses- impuesto		
Anulaciones Reversiones		
Tasa de seguridad poblacional		
Traslado Pendiente de Cobro		
Retenciones	\$ -	\$ -
Supervisiones	\$ -	\$ -
Total Egresos:	\$ 2,518.64	\$ 253,185.25
Saldos Final:	\$ 1.65	\$ 1.65
T/Cl:	L. 24.9661	L. 25.1766
Saldos Final M/N:	L. 41.19	L. 41.54

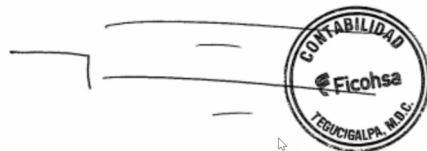


COALIANZA - ENP - OPERADORA DE PTO. CORTES

Flujo de Ingresos y Egresos
Al 30 de noviembre de 2024



No. de Cuenta de Ahorro 6812384	octubre-24	noviembre-24
Saldo inicial:	\$ 4,094,603.31	\$ 4,097,704.84
Ingresos:		
Recibido de las Cuenta Recaudadora		
Recibido de otras Cuentas Fiduciarias		
Recibido de OPC		
Intereses devengados en la Cuenta	\$ 3,411.91	\$ 1,665.58
Cancelacion de Certificados de Deposito		
Intereses devengados Certificado de Deposito		
Anulaciones/Reversiones	\$ -	\$ -
Total Ingresos:	\$ 3,411.91	\$ 1,665.58
Egresos:		
Impuesto Sobre Intereses	\$ 310.38	\$ 318.74
Pagos a proveedores		
Pago a Supervisor DEIN		
Pago a Supervisor NATHAN		
Pago de Regalias ENP		
Pago de 4% Municipalidad Puerto Cortes		
Pago de Comision Fiduciaria		
Pago de Canon Becas		
Pago a PORT FEES		
Pago de Canon Fondo de Empleados		
Pago de Canon Gobierno Central		
Pago de Canon Municipalidad		
Pago de Canon FOSEENP		
Infraestructura		
Retencion/Honorarios Profesionales		
Equipo Portuario		
Anulaciones/Reversiones		
Traslado a la cuenta 200005815068/Fideicomiso Becas Coalianza		
Pago Inspector		
Traslado a las Cuentas Fiduciarias		
Retención del impuestos		
Gastos Bancarios		
Tasa de seguridad poblacional		
Traslado a OPC		
Total Egresos:	\$ 310.38	\$ 318.74
Saldos Final:	\$ 4,097,704.84	\$ 4,099,051.68
T/Cl:	L. 24.9661	L. 25.1766
Saldos Final M/N:	L. 102,303,708.81	L. 103,200,184.53



COALIANZA - ENP - OPERADORA DE PTO. CORTES

RESUMEN INTEGRACION DE CAJA
Al 30 de noviembre de 2024



CUENTA	Abank	T24	oct-24		nov-24	
CAPEX	01-240-176377	5465265	L.	251.49	L.	127.62
FRONT	01-240-171265	4989554	L.	22,212.89	L.	22,212.89
RECAUDADORA	01-240-176368	5465257	L.	142,319,539.57	L.	213,515,596.81
RETENCIONES	-	7029187	L.	24,237,344.25	L.	30,942,424.21
Saldo en Moneda Nacional			L.	166,579,348.20	L.	244,480,361.53

CUENTA	Abank	T24	oct-24		nov-24	
FRONT	01-241-41233	4044727	L.	890,606.37	L.	897,417.50
POST	01-241-32038	3014328	L.	14,619.62	L.	14,619.62
RECAUDADORA	01-241-48352	5464757	L.	317.65	L.	620,162.37
CAPEX	01-241-48343	5467357	L.	1.65	L.	1.65
RETENCIONES	-	6812384	L.	4,097,704.84	L.	4,099,051.68
Saldo en Moneda Extranjera			\$	5,003,250.13	\$	5,631,252.82
Tasa de cambio			L.	24.9661	L.	25.1766
Saldo en Moneda Nacional			L.	124,911,643.00	L.	141,775,799.67

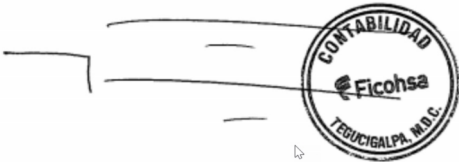


COALIANZA - ENP - OPERADORA DE PTO. CORTES
Detalle de Inversiones
30 de noviembre de 2024



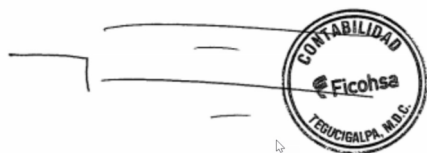
En Lempiras o Dolares

TIPO INSTRUMENTO	INSTITUCION	No de Documento	MONTO COLOCADO	FECHA EMISION	FECHA VENCMTO	PLAZO	TASA	PROVISION DEL PERIODO	DIAS PROVISION
CD	BANCO FICOHSA	200008504465	\$ 2,000,000.00	3-abr-24	3-abr-25	360.00	4.9200%	\$ 7,106.67	26
Total Inversiones			\$ 2,000,000.00					\$ 6,396.00	\$ 710.67
			L. 25.1766					L. 25.1766	T/C
			L. 50,353,200.00					L. 161,029.53	Saldo M/E



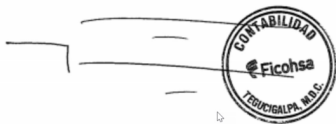
COALIANZA - ENP - OPERADORA DE PTO. CORTES
CUENTAS POR COBRAR
Al 30 de noviembre de 2024

Fecha	DESCRIPCIÓN	DEBITO	CREDITO	SALDO
	Saldo anterior			L -
30.04.2018	CARGA DE SALDOS INICIALES 715.99	L 13,888,462.16		L 13,888,462.16
25.07.2018	PAGO DE REGALÍAS ENP		L 11,352,099.95	L 2,536,362.21
31/3/2023	Provisión de la Comisión Fiduciaria 3-2023	L 983,220.00		L 3,519,582.21
30/4/2023	Provisión de la Comisión Fiduciaria 4-2023	L 48,052.20		L 3,567,634.41
29/5/2023	PAGO COMISION FIDUCIARIA ABRIL	L 1,120,194.66		L 4,687,829.07
29/5/2023	PAGO COMISION FIDUCIARIA ABRIL	L 345.09		L 4,688,174.16
29/5/2023	PAGO COMISION FIDUCIARIA ABRIL		L 963,440.45	L 3,724,733.71
31/5/2023	DIFERENCIAL CAMBIARIO	L 314.64		L 3,725,048.35
20.06.2023	REAJUSTE COMISION FIDUCIARIA MAYO	L 122,846.03		L 3,847,894.38
30/6/2023	Provisión de la Comisión Fiduciaria 6-2023	L 1,114,218.54		L 4,962,112.92
30/6/2023	REAJUSTE COMISION FIDUCIARIA JUNIO	L 132.64		L 4,962,245.56
31/7/2023	Provisión de la Comisión Fiduciaria 7-2023	L 1,024,360.73		L 5,986,606.29
28/8/2023	PAGO COMISION FIDUCIARIA Julio 2023		L 1,024,360.73	L 4,962,245.56
31/8/2023	Provisión de la Comisión Fiduciaria 8-2023	L 979,642.99		L 5,941,888.55
25/9/2023	PAGO COMISION FIDUCIARIA Agosto 2023		L 979,642.99	L 4,962,245.56
30/9/2023	Provisión de la Comisión Fiduciaria 9-2023	L 1,107,354.50		L 6,069,600.06
30/10/2023	PAGO COMISION FIDUCIARIA Septiembre 2023		L 1,107,354.50	L 4,962,245.56
31/10/2023	Provisión de la Comisión Fiduciaria 10-2023	L 1,151,700.65		L 6,113,946.21
23/11/2023	PAGO COMISION FIDUCIARIA Noviembre 2023		L 1,151,700.65	L 4,962,245.56
30/11/2023	Provisión de la Comisión Fiduciaria 11-2023	L 1,075,431.86		L 6,037,677.42
15/12/2023	PAGO COMISION FIDUCIARIA Noviembre 2023		L 1,075,431.86	L 4,962,245.56
31/12/2023	Provisión de la Comisión Fiduciaria 12-2023	L 1,106,266.78		L 6,068,512.34
30/1/2024	PAGO COMISION FIDUCIARIA Diciembre 2023		L 1,106,266.78	L 4,962,245.56
31/1/2024	Provisión de la Comisión Fiduciaria 01-2024	L 1,216,016.25		L 6,178,261.81
27/2/2024	PAGO COMISION FIDUCIARIA Enero 24		L 1,216,016.25	L 4,962,245.56
29/2/2024	Provisión de la Comisión Fiduciaria 02-2024	L 1,254,842.94		L 6,217,088.50
25/3/2024	PAGO COMISION FIDUCIARIA Febrero 24		L 1,254,842.94	L 4,962,245.56
31/3/2024	Provisión de la Comisión Fiduciaria 03-2024	L 1,248,308.90		L 6,210,554.46
30/4/2024	PAGO COMISION FIDUCIARIA Marzo 24		L 1,248,308.90	L 4,962,245.56
30/4/2024	Provisión de la Comisión Fiduciaria 04-2024	L 1,309,628.65		L 6,271,874.21
27/5/2024	PAGO COMISION FIDUCIARIA Abril 24		L 1,309,628.65	L 4,962,245.56
31/5/2024	Provisión de la Comisión Fiduciaria 05-2024	L 1,196,734.17		L 6,158,979.73
28/6/2024	PAGO COMISION FIDUCIARIA Mayo 24		L 1,196,734.17	L 4,962,245.56
28/6/2024	Provisión de la Comisión Fiduciaria 06-2024	L 1,038,370.37		L 6,000,615.93
26/7/2024	PAGO COMISION FIDUCIARIA JUNIO 24		L 1,038,370.37	L 4,962,245.56
31/7/2024	Provisión de la Comisión Fiduciaria 07-2024	L 1,100,805.47		L 6,063,051.03
16-08.2024	PAGO COMISION FIDUCIARIA JULIO 24		L 1,100,805.47	L 4,962,245.56
30/8/2024	Provisión de la Comisión Fiduciaria 08-2024	L 1,110,470.31		L 6,072,715.87
27/10/2024	PAGO COMISION FIDUCIARIA AGSOTO 24		L 1,110,470.31	L 4,962,245.56
30/9/2024	Provisión de la Comisión Fiduciaria 09-2024	L 1,077,260.13		L 6,039,505.69
24/10/2024	PAGO COMISION FIDUCIARIA SEPTIEMBRE 24		L 1,131,461.98	L 4,908,043.71
31/10/2024	Provisión de la Comisión Fiduciaria 10-2024	L 1,265,262.22		L 6,173,305.93
27/11/2024	PAGO COMISION FIDUCIARIA OCTUBRE 24		L 1,265,262.22	L 4,908,043.71
29/11/2024	Provisión de la Comisión Fiduciaria 11-2024	L 1,120,206.63		L 6,028,250.34
				L 6,028,250.34



COALIANZA - ENP - OPERADORA DE PTO. CORTES
COMISIÓN FIDUCIARIA POR PAGAR
Al 30 de noviembre de 2024

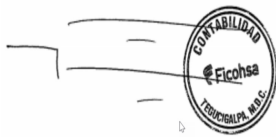
Fecha	DESCRIPCIÓN	PROVISIÓN	PAGO	SALDO
31/12/2022	Provisión de la Comisión Fiduciaria 12-2022	\$37,677.13		\$37,677.13
31/1/2023	Provisión de la Comisión Fiduciaria 1-2023	\$37,000.00		\$74,677.13
17/2/2023	Complemento Provisión de Comisión Fiduciaria 1-2023	\$6,033.67		\$80,710.80
17/2/2023	Pago de la Comisión Fiduciaria 12-2022; 01-2023		\$80,710.80	\$0.00
28/2/2023	Provisión de la Comisión Fiduciaria 2-2023	\$40,000.00		\$40,000.00
28/3/2023	Complemento Provisión de Comisión Fiduciaria 2-2023	\$1,533.53		\$41,533.53
28/3/2023	Pago de la Comisión Fiduciaria 2-2023		\$41,533.53	\$0.00
31/3/2023	Provisión de la Comisión Fiduciaria 3-2023	\$40,000.00		\$40,000.00
27/4/2023	Pago de la Comisión Fiduciaria 3-2023		\$42,819.60	-\$2,819.60
30/4/2023	Complemento Provisión de Comisión Fiduciaria 3-2023	\$2,819.60		\$0.00
30/4/2023	Provisión de la Comisión Fiduciaria 4-2023	\$39,223.40		\$39,223.40
25/5/2023	Pago de la Comisión Fiduciaria 4-2023		\$39,223.40	\$0.00
29/5/2023	Complemento Provisión de Comisión Fiduciaria 4-2023	\$6,376.92		\$6,376.92
29/5/2023	Provisión de la Comisión Fiduciaria 5-2023	\$45,600.32		\$51,977.24
31/5/2023	Ajuste Provisión de Comisión Fiduciaria 4-2023		\$1,377.57	\$50,599.67
26/6/2023	Pago de la Comisión Fiduciaria 5-2023		\$44,222.75	\$6,376.92
30/6/2023	Provisión de la Comisión Fiduciaria 6-2023	\$45,305.96		\$51,682.88
27/7/2026	Pago de la Comisión Fiduciaria 6-2023		\$51,682.88	\$0.00
31/7/2023	Provisión de la Comisión Fiduciaria 7-2023	\$41,679.14		\$41,679.14
25/8/2023	Pago de la Comisión Fiduciaria 7-2023		\$41,679.14	\$0.00
31/8/2023	Provisión de la Comisión Fiduciaria 8-2023	\$39,812.69		\$39,812.69
25/9/2023	Pago de la Comisión Fiduciaria 8-2023		\$39,812.69	\$0.00
30/9/2023	Provisión de la Comisión Fiduciaria 9-2023	\$44,937.87		\$44,937.87
30/10/2023	Pago de la Comisión Fiduciaria 9-2023		\$44,937.87	\$0.00
31/10/2023	Provisión de la Comisión Fiduciaria 10-2023	\$46,674.42		\$46,674.42
23/11/2023	Pago de la Comisión Fiduciaria 10-2023		\$46,674.42	\$0.00
30/11/2023	Provisión de la Comisión Fiduciaria 11-2023	\$43,616.92		\$43,616.92
15/12/2023	Pago de la Comisión Fiduciaria 11-2023		\$43,616.92	\$0.00
31/12/2023	Provisión de la Comisión Fiduciaria 12-2023	\$44,876.61		\$44,876.61
30/1/2024	Pago de la Comisión Fiduciaria 12-2023		\$44,876.61	\$0.00
31/1/2024	Provisión de la Comisión Fiduciaria 01-2024	\$49,334.29		\$49,334.29
27/2/2024	Pago de la Comisión Fiduciaria 01-2024		\$49,334.29	\$0.00
29/2/2024	Provisión de la Comisión Fiduciaria 02-2024	\$50,853.80		\$50,853.80
25/3/2024	Pago de la Comisión Fiduciaria 02-2024		\$50,853.80	\$0.00
31/3/2024	Provisión de la Comisión Fiduciaria 03-2024	\$50,613.41		\$50,613.41
30/4/2024	Pago de la Comisión Fiduciaria 03-2024		\$50,613.41	\$0.00
30/4/2024	Provisión de la Comisión Fiduciaria 04-2024	\$53,064.37		\$53,064.37
27/5/2024	Pago de la Comisión Fiduciaria 04-2024		\$53,064.37	\$0.00
31/5/2024	Provisión de la Comisión Fiduciaria 05-2024	\$48,476.29		\$48,476.29
28/06/25024	Pago de la Comisión Fiduciaria 05-2024		\$48,476.29	\$0.00
28/6/2024	Provisión de la Comisión Fiduciaria 06-2024	\$41,965.21		\$41,965.21
26/7/2024	Pago de la Comisión Fiduciaria 06-2024		\$41,965.21	\$0.00
31/7/2024	Provisión de la Comisión Fiduciaria 07-2024	\$44,506.30		\$44,506.30
15/8/2024	Pago de la Comisión Fiduciaria 07-2024		\$44,506.30	\$0.00
30/8/2024	Provisión de la Comisión Fiduciaria 08-2024	\$44,851.54		\$44,851.54
27/9/2024	Pago de la Comisión Fiduciaria 08-2024		\$44,851.54	\$0.00
30/9/2024	Provisión de la Comisión Fiduciaria 09-2024	\$43,358.36		\$43,358.36
24/10/2024	Pago de la Comisión Fiduciaria 09-2024		\$43,358.36	\$0.00
31/10/2024	Provisión de la Comisión Fiduciaria 10-2024	\$50,679.21		\$50,679.21
27/11/2024	Pago de la Comisión Fiduciaria 10-2024		\$50,679.21	\$0.00
29/11/2024	Provisión de la Comisión Fiduciaria 11-2024	\$44,493.96		\$44,493.96
				\$44,493.96
TOTAL USD				\$44,493.96
		Factor	L.	25.1766
		TOTAL HNL	L.	1,120,206.63



COALIANZA - ENP - OPERADORA DE PTO. CORTES

Cuentas por Pagar
Al 30 de noviembre de 2024

Concepto	octubre-24	noviembre-24
Saldo Inicial	L. 334,265,143.23	L. 346,478,671.33
Ingresos		
Ingresos portuarios USD	112,552,124.26	118,396,302.36
Ingresos portuarios HNL	L. 253,538,512.26	L. 296,671,915.44
Recibidos de Opc USD (Inversiones)		
Recibidos de Opc HNL (Inversiones)		
Intereses sobre Inversiones CDS	L. 212,561.45	L. 196,719.12
Intereses generados en cta de ahorro	L. 607,221.78	L. 704,570.58
Comision Fiduciaria		
Diferencial cambiarios	L. 890,223.87	L. 381,559.84
Total ingresos	L. 367,800,643.62	L. 416,351,067.34
Anulaciones		
Total credits	L. 367,800,643.62	L. 416,351,067.34
Egresos		
Impuesto sobre Interes	L. 23,821.44	L. 46,288.03
Provision de intereses CD s	L. 23,089.67	
Pago a Proveedores HNL		
Pago a Proveedores USD		
Pago Canon	L. 6,425,482.46	
Tasa de seguridad poblacional		
Gastos por diferencial cambiario		
Pago supervisiones (NATHAN - OPC.)		
Pago auditorias		
Pago supervisiones (SAPP.)		
Pago supervisiones (DEIN)		
Retenciones supervisiones (NATHAN - OPC.)		
Honorarios CONSULTORIA (BLUEFOCUS)		
Pago de Comision (Gastos bancarios)	L. 1,492.20	L. 2,264.20
Pago de Comision (Inactividad de cta)		
Traslado al fideicomitente HNL	L. 112,540,101.07	L. 182,131,778.36
Traslado al fideicomitente USD	L. 193,174,760.02	L. 95,325,384.40
Pago a la ENP (PORT FEES)	L. 25,017,354.31	L. 13,779,210.96
Pago Polizas SARAH	L. 479,625.55	
Pago de regalías a la Municipalidad		
Pago de regalías a la Municipalidad Canon		
Devolucionde intereses		
Pago de regalías FOSEENP		
Pago de regalías Gobierno Central		
Pago de comisión fiduciaria	L. 1,185,663.83	L. 1,225,938.09
Pagos Proyectos en proceso (Capex)	L. 16,715,724.97	L. 28,640,403.61
Liquidacion Intereses- Impuesto		
Pago gastosa legales		
Pago servicios portuarios		
Total egresos	L. 355,587,115.52	L. 321,151,267.65
Anulaciones		
Total debitos	L. 355,587,115.52	L. 321,151,267.65
Saldo Final	L. 346,478,671.33	L. 441,678,471.02



CONCEPTO	octubre-23	noviembre-23
Ingresos		
Ingresos portuarios USD	L 112,552,124.26	L 118,396,302.36
Ingresos portuarios HNL	L 253,538,512.26	L 296,071,915.44
Recibidos de Opc USD (Inversiones)	L -	L -
Recibidos de Opc HNL (Inversiones)	L -	L -
Intereses sobre Inversiones CDS	L 212,561.45	L 196,719.12
Intereses generados en cta de ahorro	L 607,271.78	L 704,570.58
Comision Fiduciaria	L -	L -
Diferencial cambiarios	L 890,223.87	L 381,559.84
Total ingresos	L 367,800,643.62	L 416,351,067.34
Anulaciones	L -	L -
Total creditos	L 367,800,643.62	L 416,351,067.34
Egresos		
Impuesto sobre Interes	L 23,821.44	L 46,288.03
Provision de intereses CD y	L 23,089.67	L -
Pago a Proveedores HNL	L -	L -
Pago a Proveedores USD	L -	L -
Tasa de seguridad poblacional	L 6,425,482.46	L -
Gastos por diferencial cambiario	L -	L -
Pago supervisiones (NATHAN - OPC.)	L -	L -
Pago auditorias	L -	L -
Honorarios CONSULTORIA (BLUEFOCUS)	L -	L -
Pago supervisiones (SAPP.)	L -	L -
Pago supervisiones (DEIN)	L -	L -
Reflexiones supervisiones (NATHAN - OPC.)	L -	L -
Pago de Comision (Gastos bancarios)	L 1,492.20	L 2,264.20
Pago de Comision (inactividad de cta)	L -	L -
Traslado al fideicomitente HNL	L 112,540,101.07	L 182,131,778.36
Traslado al fideicomitente USD	L 193,174,760.02	L 96,315,384.40
Pago a la ENP	L 25,017,354.31	L 13,779,210.96
Pago Polizas SARAH	L 479,625.55	L -
Pago de regalías a la Municipalidad	L -	L -
Pago de regalías a la Municipalidad Canton	L -	L -
Devolucion de Intereses	L -	L -
Pago de regalías FOSENP	L -	L -
Pago de regalías Gobierno Central	L -	L -
Pago de comision fiduciaria	L 1,185,663.83	L 1,225,938.09
Pagos Proyectos en proceso	L 16,715,724.97	L 28,640,403.61
Liquidacion Intereses- Impuesto	L -	L -
Pago gestiones legales	L -	L -
Pago servicios portuarios	L -	L -
Total egresos	L 355,587,115.52	L 321,151,267.65
Anulaciones	L -	L -
Total egresos	L 355,587,115.52	L 321,151,267.65
Resultado Periodo	L 12,213,528.10	L 95,199,799.69



COALIANZA - ENP - OPERADORA DE PTO. CORTES

7439000007 Otros bienes muebles

7439100013 Proyectos en proceso - privados

7439100020 Proyectos en proceso - otras institución

30/11/2024

Valor Acumulado DICIEMBRE 2014						L.	402,776,468.98
Dolares							
Fecha	Referencia	Proveedor	Descripcion	Moneda de la Carta	Por Compra Di	Monto en Lempiras	
16-feb-15		Tennant Company	Q & Y	\$	14,632.90	21.7857	318,787.97
17-feb-15		MB Dein	Honorarios del Contratista	\$	2,250.00	21.7911	49,029.98
17-feb-15		MB Dein	Honorarios de Supervision	\$	77,974.60	21.7911	1,699,152.31
19-feb-15		TECNISA	Inspector de Obra	\$	20,662.41	21.7977	450,393.01
20-feb-15		Redes y Comunicaciones Netel	IT	\$	297.83	21.7991	6,492.43
20-feb-15		Tecnologia Transaccional	IT	\$	3,642.21	21.7991	79,396.90
20-feb-15		ESL Power Sysyems	Civil Work	\$	12,651.00	21.7991	275,780.41
20-feb-15		Barcode Honduras	IT	\$	9,320.75	21.7991	203,183.96
20-feb-15		Paceco España S.A.	Q & Y	\$	8,167.40	21.7991	178,041.97
20-feb-15		Ultramar Suppliers	IT	\$	10,740.00	21.7991	234,122.33
26-feb-15		Agregados del Caribe	Civil Work	\$	1,005.08	21.8027	21,913.46
26-feb-15		Water Technologies	Civil Work	\$	7,927.65	21.8027	172,844.17
26-feb-15		Equipos y Accesorios S.A.	Q & Y	\$	112,269.96	21.8027	2,447,788.26
27-feb-15		Grupo API	IT	\$	35,945.61	21.8025	783,704.16
27-feb-15		TEC Container S.A.	Q & Y	\$	13,089.10	21.8025	285,375.10
06-mar-15		SEABOARD HONDURAS	Civil Work	\$	16,650.10	21.8023	363,010.48
06-mar-15		MARTINEX SA	IT	\$	30,128.19	21.8023	656,863.84
06-mar-15		AGREGADOS DEL CARIBE	Civil Work	\$	1,005.08	21.8023	21,913.06
09-mar-15		TECH-SALES, INC.	IT	\$	124.40	21.8023	2,712.21
09-mar-15		GLOBAL PROCUREMENT LTD.	Q & Y	\$	1,024,458.70	21.8023	22,335,555.92
13-mar-15		SINICO	Civil Work	\$	3,390.70	21.8217	73,990.84
13-mar-15		NAVEDA METZGEN Y ASOC.	Civil Work	\$	21,686.62	21.8217	473,238.92
16-mar-15		CENCOL COMERCIAL	Q & Y	\$	51,327.36	21.8265	1,120,296.62
17-mar-15		TECNISA	Inspector	\$	20,662.41	21.8372	451,209.18
17-mar-15		MB DEIN	Retención del 25% sobre honorarios	\$	2,250.00	21.8372	49,133.70
18-mar-15		MB DEIN	Inspector	\$	77,974.60	21.8479	1,703,581.26
18-mar-15		ESL POWER SYSTEMS	Civil Work	\$	14,400.00	21.8479	314,609.76
18-mar-15		BANLU TIRES, INC.	Q & Y	\$	12,360.00	21.8479	270,040.04
20-mar-15		REPRIMHSA	MTO	\$	2,300.00	21.8595	50,276.85
20-mar-15		INTERCON DE HONDURAS	ITO	\$	804.84	21.8595	17,593.40
23-mar-15		AGENCIA NAVIERA EUROPEA		\$	11,400.00	21.8654	249,265.56
23-mar-15		ENERGIA Y COMUNICACIONES	Civil Work	\$	2,222.72	21.8654	48,600.66
23-mar-15		SPC INTERNACIONAL	IT	\$	7,279.90	21.8654	159,177.93
23-mar-15		SCAFFOLDMART	Civil Work	\$	898.20	21.8654	19,639.50
25-mar-15		CARGOTEC SWEDEB AB BROMMA CONQUIP	MTO	\$	26,455.00	21.8875	579,033.81
25-mar-15		CARGOTEC SWEDEB AB BROMMA CONQUIP	Q & Y	\$	6,184.50	21.8875	135,363.24
27-mar-15		SCAFFOLDMART	Civil Work	\$	158,183.13	21.8979	3,463,878.36
27-mar-15		NOVATECH APS	MTO	\$	4,809.00	21.8979	105,307.00
27-mar-15		COMPONENTES EL ORBE, S.A.	IT	\$	44,302.00	21.8979	970,120.77
27-mar-15		SEABOARD HONDURAS	Q & Y	\$	7,685.45	21.8979	168,295.22
27-mar-15		INTERCON DE HONDURAS	IT	\$	1,076.96	21.8979	23,583.16
27-mar-15		SINICO	Civil Work	\$	3,384.29	21.8979	74,108.84
27-mar-15		CONSTRUCTORA LOPEZ RIVERA	Civil Work	\$	30,000.00	21.8979	656,937.00
30-mar-15		SEABOARD SOLUTIONS	Q & Y	\$	100.00	21.9032	2,190.32
31-mar-15		ABB S.A.	Civil Work	\$	826,060.09	21.9032	18,093,359.36
31-mar-15		EQUIPSA	Q & Y	\$	47,206.77	21.9032	1,033,979.32
06 APR 2015		Impuesto Nathan Associales	Inspector	\$	16,920.50	21.9032	370,613.10
06 APR 2015		Pago a Nathan Associales	Inspector	\$	67,662.00	21.9032	1,482,014.32
10 APR 2015		Banlu Tires, INC.	MTO	\$	32,640.00	21.9032	714,920.45
10 APR 2015		ESL Power Systems	Civil Work	\$	3,457.64	21.9032	75,733.38
10 APR 2015		TECNOLOGIA TRANSACCIONAL	IT	\$	17,328.09	21.9032	379,540.62
10 APR 2015		EQUIPSA	Q & Y	\$	126,728.97	21.9032	2,775,769.98
14 APR 2015		Novatech APS	Q & Y	\$	2,537.28	21.9032	55,574.55
17 APR 2015		MB DEIN	RETENCION 25% HONORARIO	\$	2,250.00	21.9032	49,282.20
17 APR 2015		Ingenieros Consultores y Constructores Electromecánicos, S.A. de C.V.	Civil Work	\$	25,477.67	21.9032	558,042.50
17 APR 2015		TECNISA	Inspector	\$	20,662.41	21.9032	452,572.90
17 APR 2015		MB DEIN	Supervisor	\$	77,974.60	21.9032	1,707,893.26
17 APR 2015		paceco España S.A.	MTO	\$	4,912.16	21.9032	107,592.02
24 APR 2015		TEC CONTAINER	Q & Y	\$	7,853.46	21.9032	172,015.91
24 APR 2015		NAVEDA	Civil Work	\$	8,472.31	21.9032	185,570.70
24 APR 2015		ANAVE	Civil Work	\$	7,752.00	21.9032	169,793.61
24 APR 2015		Ingenieros Consultores y Constructores Electromecánicos, S.A. de C.V.	Civil Work	\$	3,498.84	21.9032	76,635.79
28 APR 2015		FLORES Y FLORES INGENIERIA	Civil Work	\$	221,360.57	21.9032	4,848,504.84
30 APR 2015		ENERCOM	Civil Work	\$	9,594.27	21.9032	210,145.21
30 APR 2015		ABB S.A	Civil Work	\$	21,522.18	21.9032	471,404.61
30 APR 2015		TECNOLOGIA TRANSACCIONAL	IT	\$	8,596.25	21.9032	188,285.38
30 APR 2015		Banlu Tires, INC.	MTO	\$	16,480.00	21.9032	360,964.74
07-may-15		NAVEDA	CIVIL WORK	\$	8,472.31	21.9981	186,374.72
08-may-15		SCAFFOLDMART	CIVIL WORK	\$	77,522.68	21.9981	1,705,351.67
08-may-15		SCIENTIFIC CONTROL INSTRUMENTS HOLDINGS,LLC	IT	\$	4,025.00	21.9981	88,542.35
08-may-15		FLUIX IT S.A	IT	\$	35,100.00	21.9981	772,133.31
13-may-15		NAVEDA METZGEN Y ASOCIADOS	CIVIL WORK	\$	8,472.31	21.9981	186,374.72
15-may-15		EXA S.A.	CIVIL WORK	\$	8,749.50	21.9981	192,472.38
22-may-15		FLORES Y FLORES INGENIERIA	CIVIL WORK	\$	4,119.78	21.9981	90,627.33
22-may-15		MB DEIN	RETENCION HONORARIOS	\$	2,250.00	21.9981	49,495.73
22-may-15		TECNISA	CIVIL WORK	\$	20,662.41	21.9981	454,533.76
22-may-15		INTERCON-SECURITY	IT	\$	13,195.00	21.9981	290,264.93
29-may-15		ALCO ADVANCED TECHNOLOGIES	IT	\$	7,990.21	21.9981	175,769.44
29-may-15		SOLARWINDS SOFTWARE EUROPE LIMITED	IT	\$	8,000.00	21.9981	175,984.80
29-may-15		CONDUCTIX WAMPFLER	IT	\$	6,186.81	21.9981	136,098.07
29-may-15		SCAFFOLDMART	CIVIL WORK	\$	79,002.54	21.9981	1,737,905.78
29-may-15		CONSTRUCTORA CONTINENTAL DELTA	CIVIL WORK	\$	4,771.50	21.9981	104,963.93
01-jun-15		CONSTRUCTORA LOPEZ RIVERA	CIVIL WORK	\$	50,000.00	21.8764	1,093,820.00
01-jun-15		PACECO ESPAÑA S.A.	Q&Y	\$	5,280.61	21.8764	115,520.74
01-jun-15		EMERSON CLIMATE TECHNOLOGIES	IT	\$	70,493.75	21.8764	1,542,149.47
03-jun-15		TECNOLOGIA TRANSACCIONAL	IT	\$	147,995.25	21.8764	3,237,603.29
03-jun-15		INGENIEROS CONSULTORES Y CONSTRUCTORES ELECTROMECA	CIVIL WORK	\$	11,400.00	21.8764	249,390.96
05-jun-15		VERSANT CORPORATION	IT	\$	2,750.00	21.8764	60,160.10
12-jun-15		EQUIPSA	MTO	\$	22,228.50	21.8764	486,279.56
12-jun-15		SERVICIOS FINANCIEROS INTCOMEX L.L.C.	IT	\$	1,365.00	21.8764	29,861.29
12-jun-15		Servicios Administrativos Monri, SC.	IT	\$	400,500.00	21.8764	8,761,498.20
19-jun-15		Representaciones e Importaciones de Honduras	MTO	\$	5,750.00	21.8764	125,789.30

19-jun-15		Retención honorarios profesionales consultor	MB DEIN	\$ 2,250.00	21.8764	49,221.90
19-jun-15		SCAFFOLDMART	CIVIL WORK	\$ 90,269.44	21.8764	1,974,770.38
19-jun-15		EQUIPSA	MTO	\$ 2,956.50	21.8764	64,677.58
19-jun-15		MB DESARROLLOS INTEGRALES S.C.	MB DEIN	\$ 77,974.60	21.8764	1,705,803.54
26-jun-15		INTERCON SECURITY HONDURAS	IT	\$ 2,626.31	21.8764	57,454.21
01-jul-15		CONSTRUCTORA CONTINENTAL DELTA		\$ 106,639.77	21.9052	2,335,965.49
06-jul-15		MERRIAM FINANCIAL SERVICES, LTD.	Q&Y	\$ 2,276.48	21.9052	49,866.75
10-jul-15		REPRESENTACIONES E IMPORTACIONES DE HONDURAS	MTO	\$ 5,750.00	21.9052	125,954.90
10-jul-15		INSPECTOR/SUPERVISOR	CIVIL WORK	\$ 41,324.82	21.9052	905,228.45
10-jul-15		INGENIEROS CONSULTORES Y CONSTRUCTORES ELECTROMECA	CIVIL WORK	\$ 19,617.96	21.9052	429,735.34
10-jul-15		INGENIEROS CONSULTORES Y CONSTRUCTORES ELECTROMECA	CIVIL WORK	\$ 38,934.20	21.9052	852,861.44
13-jul-15		FLUX IT S.A.	IT	\$ 43,875.00	21.9052	961,090.65
13-jul-15		INSPECTOR/SUPERVISOR	CIVIL WORK	\$ 77,974.60	21.9052	1,708,049.21
21-jul-15		CONSTRUCTORA LOPEZ RIVERA	CIVIL WORK	\$ 13,905.44	21.9052	304,601.44
24-jul-15		Intercon Security Honduras	IT	\$ 26,297.36	21.9052	576,048.93
24-jul-15		Ingenieros Consultores y Constructores Electromecánicos, S.A. d	CIVIL WORK	\$ 10,061.97	21.9052	220,409.47
24-jul-15		CONSTRUCTORA CONTINENTAL DELTA	CIVIL WORK	\$ 47,167.60	21.9052	1,033,215.71
24-jul-15		EQUIPSA	MTO	\$ 15,231.75	21.9052	333,654.53
24-jul-15		TEC CONTAINER	Q&Y	\$ 5,235.64	21.9052	114,687.74
31-jul-15		EQUIPSA	MTO	\$ 25,716.30	21.9052	563,320.69
31-jul-15		FIRETIDE INC.	IT	\$ 7,000.00	21.9052	153,336.40
31-jul-15		FLUX IT S.A.	IT	\$ 17,550.00	21.9052	384,436.26
31-jul-15		Excelencia en soluciones informaticas	IT	\$ 141,848.11	21.9052	3,107,211.22
05 AUG 2015		Intercon Security Honduras	IT	\$ 23,625.66	21.9707	519,072.29
06 AUG 2015		CARGOTEC SWEDEN AB BROMMA CONQUIP	Q&Y	\$ 37,725.00	21.9707	828,844.66
17 AUG 2015		TECH GEEKS S.A.	IT	\$ 3,225.00	21.9707	70,855.51
18 AUG 2015		Representaciones e Importaciones de Honduras	MTO	\$ 5,750.00	21.9707	126,331.53
18 AUG 2015		ESL POWER SYSTEMS	CIVIL WORK	\$ 58,917.00	21.9707	1,294,447.73
21 AUG 2015		CONDUCTIX WAMPFLER	IT	\$ 14,435.88	21.9707	317,166.39
21 AUG 2015		VERSIANT CORPORATION	IT	\$ 2,750.00	21.9707	60,419.43
21 AUG 2015		ESL POWER SYSTEMS	CIVIL WORK	\$ 20,886.18	21.9707	458,883.99
21 AUG 2015		TECH SALES	IT	\$ 986.96	21.9707	21,684.20
24 AUG 2015		MB DEIN		\$ 77,974.60	21.9707	1,713,156.54
24 AUG 2015		NAVIS LLC	IT	\$ 287,397.00	21.9707	6,314,313.27
31 AUG 2015		NOVATECH APS	MTO	\$ 4,809.00	21.9707	105,657.10
31 AUG 2015		SERVICIOS FINANCIEROS INTCOMEX L.L.C.	IT	\$ 862.50	21.9707	18,949.73
04-sep-15		Representaciones e Importaciones de Honduras	MTO	\$ 5,750.00	21.9644	126,295.30
04-sep-15		SEABOARD SOLUTIONS	IT	\$ 520.00	21.9644	11,421.49
04-sep-15		INTERCON DE HONDURAS	IT	\$ 3,394.02	21.9644	74,547.61
11-sep-15		CONDUCTIX WAMPFLER	MTO	\$ 1,274.28	21.9644	27,988.80
11-sep-15		CARGOTEC ARGENTINA SRL	MTO	\$ 20,462.91	21.9644	449,455.54
11-sep-15		FIRETIDE INC.	IT	\$ 6,183.00	21.9644	135,805.89
18-sep-15		SEABOARD SOLUTIONS	IT	\$ 235.00	21.9644	5,161.63
25-sep-15		EQUIPSA	MTO	\$ 50,865.92	21.9644	1,117,239.41
25-sep-15		SINHCO	CIVIL WORK	\$ 3,944.23	21.9644	86,632.65
28-sep-15		MB DESARROLLOS INTEGRALES S.C.	-	\$ 86,412.10	21.9644	1,897,989.93
05-oct-15		PREDESA, PROYECTOS EDIFICACIONES Y DESARROLLOS S.A DE	CIVIL WORK	\$ 277,175.05	21.983	6,093,139.12
07-oct-15		FIRETIDE INC.	IT	\$ 1,750.00	21.983	38,470.25
14-oct-15		MAKROTRACKS S.A.S.	IT	\$ 896.00	21.983	19,696.77
16-oct-15		REPRESENTACIONES E IMPORTACIONES DE HONDURAS	MTO	\$ 5,750.00	21.983	126,402.25
19-oct-15		VERSIANT CORPORATION	IT	\$ 4,752.00	21.983	104,463.22
19-oct-15		QUARES SRL	IT	\$ 2,925.00	21.983	64,300.28
02-nov-15		FLORES Y FLORES INGENIERIA	CIVIL WORK	\$ 54,742.87	22.0724	1,208,306.52
02-nov-15		Excelencia en Soluciones Informaticas	IT	\$ 80,575.50	22.0724	1,778,494.67
02-nov-15		Exsoinf S. de RL de CV.	IT	\$ 20,923.50	22.0724	461,831.86
02-nov-15		TRUTH VERIFICATION SYSTEMS	IT	\$ 8,000.00	22.0724	176,579.20
04-nov-15		INTERCOMP COMPANY	CIVIL WORK	\$ 27,500.00	22.0724	606,991.00
06-nov-15		ULTRAMAR SUPPLIERS	IT	\$ 2,451.00	22.0724	54,099.45
12-nov-15		TRUTH VERIFICATION SYSTEMS	IT	\$ 8,000.00	22.0724	176,579.20
13-nov-15		MB DESARROLLOS INTEGRALES S.C.		\$ 86,412.10	22.0724	1,907,322.44
16-nov-15		TECNISA	CIVIL WORK	\$ 41,324.82	22.0724	912,137.96
20-nov-15		FLORES Y FLORES INGENIERIA	CIVIL WORK	\$ 10,277.90	22.0724	226,857.92
20-nov-15		NAVEDA METZGEN Y ASOC.	CIVIL WORK	\$ 9,092.70	22.0724	200,697.71
20-nov-15		FIRETIDE INC.	IT	\$ 7,000.00	22.0724	154,506.80
30-nov-15		CARGOTEC ARGENTINA SRL	MTO	\$ 47,648.79	22.0724	1,051,723.15
11 DEC 2015		REPRESENTACIONES E IMPORT. DE HOND.	MTO	\$ 5,750.00	22.2702	128,053.65
11 DEC 2015		EXCELENCIA EN SOLUCIONES INFORMÁTICAS	IT	\$ 30,200.85	22.2702	672,578.97
11 DEC 2015		ULTRAMAR SUPPLIERS	IT	\$ 180.00	22.2702	4,008.64
22 DEC 2015		TRUTH VERIFICATION SYSTEMS	IT	\$ 8,000.00	22.3187	178,549.60
22 DEC 2015		FLUX IT	IT	\$ 13,536.00	22.3187	302,105.92
22 DEC 2015		OCEANLAND EQUIPMENT	MTO	\$ 18,928.15	22.3187	422,451.70
22 DEC 2015		TEREX GLOBAL GMBH	Q & Y / MTO	\$ 32,901.33	22.3187	734,314.91
22 DEC 2015		MOTOR PLUS	MTO	\$ 1,623.12	22.3187	36,225.93
22 DEC 2015		DADE LIFT EQUIPMENT	MTO	\$ 71,006.00	22.3187	1,584,761.61
22 DEC 2015		CARGOTEC SERVICIOS PANAMÁ	MTO	\$ 11,707.92	22.3187	261,305.55
22 DEC 2015		CARGOTEC ARGENTINA	MTO	\$ 10,737.90	22.3187	239,655.97
22 DEC 2015		TÉCNICOS E. EN SISTEMAS DE ELEVACIÓN	MTO	\$ 4,559.04	22.3187	101,751.85
22 DEC 2015		SERVICIOS ADMINISTRATIVOS MONRI SC	IT	\$ 266,666.40	22.3187	5,951,647.38
22 DEC 2015		SCAFFOLDMART	Q & Y	\$ 46,699.31	22.3187	1,042,267.89
22 DEC 2015		BROMMA/ CARGOTEC CHS	MTO	\$ 5,835.74	22.3187	130,246.13
30 DEC 2015		OCEANLAND EQUIPMENT	MTO	\$ 19,153.34	22.3557	428,186.32
30 DEC 2015		DADE LIFT EQUIPMENT	MTO	\$ 37,561.00	22.3557	839,702.45
30 DEC 2015		SERVICIOS ADMINISTRATIVOS MONRI	MTO	\$ 266,666.40	22.3557	5,961,514.04
30 DEC 2015		CONSTRUCTORA LOPEZ RIVERA	CIVIL WORK	\$ 3,370.74	22.3557	75,355.25
30 DEC 2015		PREDESA		\$ 668,953.05	22.3557	14,954,913.70
05 JAN 2016		INTERCOMP COMPANY	CIVIL WORK	\$ 22,000.00	22.3794	492,346.80
06 JAN 2016		ALCO ADVANCED TECHNOLOGIES INC.	IT	\$ 46,196.04	22.3862	1,034,153.79
08 JAN 2016		REPRESENT. E IMPORTACIONES DE HOND	MTO	\$ 5,750.00	22.4	128,800.00
08 JAN 2016		OCEANLAND EQUIPMENT	MTO	\$ 16,893.35	22.4	378,411.04
08 JAN 2016		TEREX GLOBAL GMBH	MTO	\$ 12,989.05	22.4	290,954.72
08 JAN 2016		MOTOR PLUS	MTO	\$ 7,979.90	22.4	178,749.76
08 JAN 2016		DADE LIFT EQUIPMENT	MTO	\$ 18,816.00	22.4	421,478.40
18 JAN 2016		PAGO DEL INSPECTOR NOV-2015	CIVIL WORK	\$ 20,662.41	22.4521	463,914.50
18 JAN 2016		OCEANLAND EQUIPMENT	MTO	\$ 9,027.73	22.4521	202,691.50
18 JAN 2016		TEREX GLOBAL GMBH	MTO	\$ 20,275.31	22.4521	455,223.29
18 JAN 2016		FLUX IT	IT	\$ 9,306.00	22.4521	208,939.24
18 JAN 2016		ULTRAMAR SUPPLIERS	IT	\$ 7,403.51	22.4521	166,224.35
18 JAN 2016		CARGOTEC SERVICIOS PANAMÁ	MTO	\$ 8,146.54	22.4521	182,906.93
18 JAN 2016		EXCELENCIA EN SOLUCIONES INFORMÁTICAS S.A.	IT	\$ 5,757.00	22.4521	129,256.74
18 JAN 2016		BROMMA/ CARGOTEC CHS	MTO	\$ 11,317.83	22.4521	254,109.05
22 JAN 2016		OCEANLAND EQUIPMENT	MTO	\$ 18,833.09	22.5012	423,767.12
22 JAN 2016		DADE LIFT EQUIPMENT	MTO	\$ 13,122.00	22.5012	295,260.75
22 JAN 2016		TÉCNICOS ESPECIALISTAS EN SIST DE ELEVACIÓN	MTO	\$ 5,257.75	22.5012	118,305.68

02-feb-16		OCEANLAND EQUIPMENT	MTO	\$	5,935.98	22.5575	133,900.87
02-feb-16		TEREX GLOBAL GMBH	MTO	\$	3,091.72	22.5575	69,741.47
02-feb-16		DADE LIFT EQUIPMENT	MTO	\$	7,446.00	22.5575	167,963.15
02-feb-16		CARGOTEC SERVICIOS PANAMA	MTO	\$	876.64	22.5575	19,774.81
04-feb-16		DEVOLUCIÓN DE TI (ULTRAMAR TRADING LLC) FT1603575H	-	\$	-7,338.51	22.5713	165,639.71
08-feb-16		CARGOTEC ARGENTINA S.R.L.	MTO	\$	13,016.00	22.5849	293,965.06
08-feb-16		DADE LIFT EQUIPMENT	MTO	\$	2,394.00	22.5849	54,068.25
15-feb-16		QUARES	IT	\$	7,650.00	22.5918	172,827.27
16-feb-16		SCAFFOLDMART	CIVIL WORK	\$	26,663.92	22.5918	602,385.95
22-feb-16		FLORES Y FLORES INGENIERIA	CIVIL WORK	\$	30,164.65	22.5945	681,555.18
22-feb-16		SERV. TEC. INDUSTRIALES Y MARÍTIMOS	MTO	\$	33,298.10	22.5945	752,353.92
22-feb-16		INTERCOMP COMPANY	CIVIL WORK	\$	44,950.00	22.5945	1,015,622.78
22-feb-16		SCAFFOLDMART	Q & Y	\$	24,362.21	22.5945	550,451.95
22-feb-16		QUARES SRL	IT	\$	2,880.00	22.5945	65,072.16
26-feb-16		REPRIMHSA	MTO	\$	5,750.00	22.6053	129,980.48
26-feb-16		FLORES Y FLORES INGENIERIA	CIVIL WORK	\$	2,941.22	22.6053	66,487.16
26-feb-16		OCEANLAND EQUIPMENT	MTO	\$	3,757.30	22.6053	84,934.89
26-feb-16		TEREX GLOBAL GMBH	MTO	\$	13,907.54	22.6053	314,384.11
26-feb-16		CARGOTEC ARGENTINA S.R.L.	MTO	\$	8,031.87	22.6053	181,562.83
04-mar-16		OCEANLAND EQUIPMENT	MTO	\$	8,675.90	22.6107	196,168.17
04-mar-16		TEREX GLOBAL GMBH	MTO	\$	5,215.18	22.6107	117,918.87
04-mar-16		DADE LIFT EQUIPMENT	MTO	\$	37,253.80	22.6107	842,334.50
04-mar-16		INTERCOMP COMPANY	CIVIL WORK	\$	5,500.00	22.6107	124,358.85
04-mar-16		INGENIERÍA EN INFRAESTRUCTURA Y SERVICIOS TÉCNICOS, S.A.	CIVIL WORK	\$	25,459.65	22.6107	575,660.51
04-mar-16		ULTRAMAR SUPPLIERS	IT	\$	7,403.51	22.6107	167,398.54
09-mar-16		TECNISA	CIVIL WORK	\$	41,311.67	22.6215	934,531.94
09-mar-16		TECNISA	CIVIL WORK	\$	13.15	22.6215	297.47
09-mar-16		SERV DE MANT Y CONSTRUCCIÓN S.A.	CIVIL WORK	\$	1,586,400.11	22.6215	35,886,750.09
11-mar-16		AR INTERNACIONAL S.A.	--	\$	33,298.10	22.6287	753,492.72
11-mar-16		ESL POWER SYSTEMS	CIVIL WORK	\$	31,937.40	22.6287	722,701.84
11-mar-16		BROMMA/ CARGOTEC CHS	MTO	\$	7,748.64	22.6287	175,341.65
11-mar-16		PROYECTOS INCI S.A. DE C.V.	CIVIL WORK	\$	94,909.86	22.6287	2,147,686.75
11-mar-16		ULTRAMAR SUPPLIERS	MTO	\$	1,725.00	22.6287	39,034.51
21-mar-16		INTERCOMP COMPANY	CIVIL WORK	\$	35,960.00	22.6359	813,986.96
21-mar-16		OCEANLAND EQUIPMENT	MTO	\$	2,346.26	22.6359	53,109.71
21-mar-16		QUARES SRL	IT	\$	648.00	22.6359	14,668.06
22-mar-16		OCEANLAND EQUIPMENT	MTO	\$	4,494.71	22.6359	101,741.81
05-abr-16		DADE LIFT PARTS & EQUIPMENT	MTO	\$	13,864.00	22.6264	313,692.41
05-abr-16		SCAFFOLDMART	MTO	\$	29,904.00	22.6264	676,619.87
05-abr-16		TEREX GLOBAL GMBH	MTO	\$	1,075.62	22.6264	24,337.41
05-abr-16		TEREX MHPS	Q&Y	\$	167,030.83	22.6264	3,779,306.37
05-abr-16		OCEAN LAND EQUIPMENT	MTO	\$	3,252.90	22.6264	73,601.42
11-abr-16		PREDESA/ PROYECTOS EDIFICACIONES Y DESARROLLOS S.A	Civil Work	\$	110,810.32	22.5999	2,504,302.15
20-abr-16		REPRIMHSA	MTO	\$	5,750.00	22.5594	129,716.55
26-abr-16		PROYECTOS INCI S.A DE C.V	Civil Work	\$	47,454.93	22.5781	1,071,442.16
26-abr-16		DADE LIFT PARTS & EQUIPMENT	MTO	\$	32,277.30	22.5781	728,760.11
26-abr-16		OCEAN LAND EQUIPMENT	MTO	\$	37,635.66	22.5781	849,741.70
03-may-16		REPRESENTACIONES E IMPORTACIONES DE HONDURAS	MTO	\$	5,750.00	22.5839	129,857.43
18-may-16		REPRESENTACIONES E IMPORTACIONES DE HONDURAS	MTO	\$	5,075.00	22.5977	114,683.33
23-may-16		INGENIERIA EN INFRAESTRUCTURA Y SERVICIOS TECNICOS	Civil Work	\$	12,729.82	22.6134	287,864.51
25-may-16		BANCO FICOHSA	Civil Work	\$	75,724.00	22.6307	1,713,687.13
26-may-16		FLUX IT SA	IT	\$	6,956.00	22.6428	157,503.32
10-may-16		PAGO A INSPECTOR NATHA ASSOCIATES INC.	Civil Work	\$	30,133.33	22.5902	680,717.95
11-may-16		PAGO A INSPECTOR NATHA ASSOCIATES INC.	Civil Work	\$	90,399.99	22.5914	2,042,262.33
26-may-16		PAGO SEPURVISOR DE OBRA/MB DESARROLLO INTEGRALES	Civil Work	\$	2,250.00	22.6428	50,946.30
07-jun-16		REPRESENTACIONES E IMPORTACIONES DE HONDURAS	Q&Y	\$	10,745.50	22.715	244,084.03
07-jun-16		REPRESENTACIONES E IMPORTACIONES DE HONDURAS	IT	\$	23,326.00	22.715	529,850.09
07-jun-16		INGENIERIA EN INFRAESTRUCTURA Y SERVICIOS TECNICOS	Civil Work	\$	9,660.00	22.715	219,426.90
09-jun-16		BANCO FICOHSA	Civil Work	\$	1,221.94	22.7355	27,781.42
13-jun-16		FLUX IT SA	MTO	\$	8,830.00	22.7408	200,801.26
17-jun-16		PAGO A INSPECTOR NATHA ASSOCIATES INC.	Civil Work	\$	20,008.86	22.7486	455,173.55
20-jun-16		PAGO A INSPECTOR NATHA ASSOCIATES INC.	Civil Work	\$	323,090.40	22.7486	7,349,854.27
28-jun-16		PAGO SEPURVISOR DE OBRA/MB DESARROLLO INTEGRALES	Q&Y	\$	17,549.23	22.7486	399,220.41
01-jul-16		Barcode Honduras	MTO	\$	34,375.56	22.7892	783,391.51
06-jul-16		BANLU TIRES INC.	MTO	\$	3,080.00	22.7984	70,219.07
08-jul-16		REPRIMHSA	MTO	\$	11,500.00	22.8169	262,394.35
12-jul-16		TECHSALES, INC	Q&Y	\$	41,067.63	22.8353	937,791.65
12-jul-16		Intercomp Company	Q&Y	\$	8,990.00	22.8353	205,289.35
12-jul-16		Predeva	Civil Work	\$	152,746.81	22.8353	3,488,019.30
12-jul-16		CARGOTEC ARGENTINA S.R.L.	Q&Y	\$	38,790.16	22.8353	885,785.01
19-jul-16		CARGOTEC SERVICIOS PANAMA,S.A	Q&Y	\$	36,542.64	22.8538	835,138.25
19-jul-16		INSET	Civil Work	\$	29,702.92	22.8538	678,824.66
19-jul-16		Tecnicos Especialista en Sistemas	Q&Y	\$	5,796.33	22.8538	132,468.24
22-jul-16		INSET	Civil Work	\$	16,973.10	22.8587	387,983.00
22-jul-16		Ultramar Suppliers	IT	\$	180.00	22.8587	4,114.57
19-ago-16		REPRIMHSA	MTO	\$	5,750.00	22.8938	131,639.35
19-ago-16		DADE LIFT PARTS & EQUIPMENT , INC	Q&Y	\$	10,130.00	22.8938	231,914.19
30-ago-16		Proyectos INCI S.A. de C.V.	Civil Work	\$	110,728.17	22.8938	2,534,988.58
30-ago-16		DADE LIFT PARTS & EQUIPMENT, INC	Q&Y	\$	34,109.80	22.8938	780,902.94
01-sep-16		SERMACO	Civil Work	\$	927,867.45	22.8999	21,248,071.82
05-sep-16		SERMACO	Civil Work	\$	100,191.00	22.9061	2,294,985.07
07-sep-16		SERVICIOS ADMINISTRATIVO MONRI	Civil Work	\$	266,666.40	22.9223	6,112,607.22
09-sep-16		INTERCOMP COMPANY	Q&Y	\$	8,410.13	22.9551	193,055.44
20-sep-16		ICTSI PROJECT DELIVERY SERVICES CO	Civil Work	\$	63,000.00	22.9848	1,448,042.40
26-sep-16		REPRESENTACIONES DE IMPORTACIONES DE HND	MTO	\$	5,750.00	22.9952	132,222.40
19-oct-16		SERVICIOS DE MANTENIMIENTO EN CONST RUCCION S. DE RLSEMA	Civil Work	\$	415,452.72	23.0846	9,590,559.86
19-oct-16		MOFFAT NICOL	Civil Work	\$	77,222.50	23.0846	1,782,650.52
20-oct-16		MY SPOT COUNSULTING	Civil Work	\$	396.00	23.0846	9,141.50
20-oct-16		HDASOFT S.A.	Q&Y	\$	6,378.68	23.0846	147,249.28
25 OCT 2016		ICTSI PROJECT DELIVERY SERVICE CO	Civil Work	\$	25,200.00	23.088	581,817.60
28 OCT 2016		REPRESENTACIONES DE IMPORTACIONES DE HONDURAS	MTO	\$	5,075.00	23.0985	117,224.89
31 OCT 2016		DADE LIFT PARTS & EQUIPMENT INC	MTO	\$	600.00	23.1019	13,861.14
31 OCT 2016		MY SPOT CONSULTING CARINA PALACIOS	IT	\$	882.00	23.1019	20,375.88
31 OCT 2016		SERVICIOS ADMINISTRATIVOS MONRI SC	IT	\$	323,060.40	23.1019	7,463,309.05
31 OCT 2016		TEREX MHPS CORP.	MTO	\$	16,852.89	23.1019	389,333.78
31 OCT 2016		CARGOTEC SERVICIOS PANAMA S.A	MTO	\$	20,286.00	23.1019	468,645.14
08-nov-16		Cargotec	MTO	\$	9,780.38	23.1282	226,202.58
08-nov-16		MY SPOT	IT	\$	234.44	23.1282	5,422.18
08-nov-16		Dell World Trade	IT	\$	7,184.80	23.1282	166,171.49
08-nov-16		Pantarei	MTO	\$	10,011.00	23.1282	231,536.41
08-nov-16		PROYECTOS EDIFICACIONES Y DESARROLLO	Civil Work	\$	661,100.20	23.1282	15,290,057.65
08-nov-16		Moffat Nicho	Civil Work	\$	11,770.37	23.1282	272,227.47
11-nov-16		Representaciones de importaciones de Honduras	MTO	\$	675.00	23.1423	15,621.05

11-nov-16		ICTSI PROJECT DELIVERY SERVICE CO	Civil Work	\$ 25,200.00	23.1423	583,185.96
11-nov-16		Dade Lift Part Equipment Inc.	MTO	\$ 19,170.30	23.1423	443,644.83
11-nov-16		Ravaglioli S.P.A	MTO	\$ 9,184.82	23.1423	212,557.86
21-nov-16		Ultramar	IT	\$ 3,277.00	23.1538	75,875.00
21-nov-16		Cargotec Services Panama, S.A.	MTO	\$ 10,534.82	23.1538	243,921.12
21-nov-16		Oceanland Equipment LLC	MTO	\$ 13,602.72	23.1538	314,954.66
25-nov-16		CARGOTEC SERVICES PANAMA, S.A.	MTO	\$ 19,066.21	23.2724	443,716.47
25-nov-16		MOTOR PLUS	MTO	\$ 2,955.74	23.2724	68,787.16
28-nov-16		Reprimhsa	MTO	\$ 5,750.00	23.302	133,986.50
28-nov-16				\$ -	1	560,813.60
30-nov-16		ULTRAMAR	MTO	\$ 3,277.00	23.3804	76,617.57
06-dic-16		ICTSI PROJECT SERVICES	CIVIL WORK	\$ 25,200.00	23.4243	590,292.36
09-dic-16		ICTSI PROJECT DELIVERY	CIVIL WORK	\$ 5,374,328.74	23.4515	126,036,070.45
09-dic-16		SERMACO	CIVIL WORK	\$ 345,868.91	23.4515	8,111,144.74
16-dic-16		MB DESARROLLOS INTEGRALES S.C.		\$ 400,000.00	23.4691	9,387,640.00
16-dic-16		ICTSI PROJECT DELIVERY	CIVIL WORK	\$ 25,200.00	23.4691	591,421.32
19-dic-16		TECH SYSTEM INFOSOURCE	IT	\$ 5,490.00	23.4691	128,845.36
19-dic-16		PROYECTOS INCI S.A. DE C.V.	CIVIL WORK	\$ 98,983.73	23.4691	2,323,059.06
20-dic-16		SPC INTERNACIONAL	IT	\$ 95,986.58	23.4691	2,252,718.64
22-dic-16		PREDESA, PROYECTOS EDIFICACIONES Y DESARROLLOS S.A. DE	CIVIL WORK	\$ 138,559.69	23.4691	3,251,871.22
22-dic-16		DADE LIFT PARTS & EQUIPMENT INC.	MTO	L. 9,632.00	23.4691	226,054.37
23-dic-16		LOUIS BERGER LAC S DE RL	CIVIL WORK	L. 74,162.74	23.4691	1,740,532.76
23-dic-16		METROPOLITAN BANK AND TRUST COMPANY - MBTCPHM	IT	L. 27,573.63	23.4691	647,128.28
29-dic-16		EMERSON CLIMATE TECHNOLOGIES	CIVIL WORK	L. 26,947.50	23.4916	633,039.89
30-dic-16		CARGOTEC SERVICES PANAMA.	MTO	L. 16,282.62	23.5029	382,688.79
06-dic-16		ICTSI PROJECT SERVICES	CIVIL WORK	L. 19,980.00	23.5575	470,678.85
09-dic-16		ICTSI PROJECT DELIVERY	IT	L. 4,483.56	23.5575	105,621.46
09-dic-16		SERMACO	CIVIL WORK	L. 367,736.04	23.5827	8,672,208.71
16-dic-16		MB DESARROLLOS INTEGRALES S.C.	IT	L. 7,914.46	23.5827	186,644.34
16-dic-16		ICTSI PROJECT DELIVERY	MTO	L. 12,265.54	23.5827	289,254.55
19-dic-16		TECH SYSTEM INFOSOURCE	CIVIL WORK	L. 25,200.00	23.6257	595,367.64
19-dic-16		PROYECTOS INCI S.A. DE C.V.	CIVIL WORK	L. 29,513.88	23.6269	697,321.49
20-dic-16		SPC INTERNACIONAL	MTO	L. 16,282.62	23.6225	384,636.19
13-feb-17		SERMACO	CIVIL WORK	L. 612,227.08	23.5614	14,424,927.12
21-feb-17		METROPOLITAN BANK AND TRUST COMPANY	CIVIL WORK	L. 29,701.38	23.5389	699,137.88
21-feb-17		ICTSI PROJECT DELIVERY SERVICES CO.	CIVIL WORK	L. 25,200.00	23.5389	593,180.28
21-feb-17		ICTSI PROJECT DELIVERY SERVICES CO.	CIVIL WORK	L. 2,794,114.21	23.5389	65,770,375.05
01-mar-17		LOUIS BERGER LAC S DE RL	CIVIL WORK	L. 81,481.57	23.546	1,918,565.05
10-mar-17		Tecprofire S. de R.L de C.V.	CIVIL WORK	L. 71,882.90	23.5443	1,692,432.56
10-mar-17		Tecprofire S. de R.L de C.V.	CIVIL WORK	L. 25,429.45	23.5395	598,596.54
20-mar-17		ICTSI PROJECT DELIVERY SERVICES CO.	CIVIL WORK	L. 2,085,859.52	23.5343	49,089,243.70
20-mar-17		PRISMALENCE AKTIEBOLAG	CIVIL WORK	L. 26,350.00	23.5343	620,128.81
27-mar-17		ICTSI PROJECT DELIVERY SERVICES CO	CIVIL WORK	L. 25,200.00	23.5192	592,683.84
27-mar-17		Metropolitan Bank Trust Company	CIVIL WORK	L. 29,757.00	23.5192	699,860.83
01-mar-17		SUPERVISOR DE OBRA/DEIN	CIVIL WORK	L. 99,034.00	23.546	2,331,854.56
03-mar-17		SUPERVISOR DE OBRA/DEIN	CIVIL WORK	L. 47,267.00	23.5384	1,112,589.55
23-mar-17		Nathan Associates	L.	67,998.88	23.5306	1,245,526.90
31-mar-17		GEOCONSULT S.A DE C.V.	CIVIL WORK	L. 28,470.00	23.494	668,874.18
31-mar-17		ESTACION NACIONAL DE LLANTAS	CIVIL WORK	L. 15,387.00	23.494	361,502.18
31-mar-17		LOUIS BERGER LAC S DE RL	CIVIL WORK	L. 80,499.50	23.494	1,891,255.25
10-abr-17		ICTSI - PROJECT DELIVERY SERVICES		L. 2,051,602.52	23.4547	48,119,721.63
10-abr-17		Supervisor de Obra / DEIN		L. 47,297.00	23.4547	1,109,336.95
10-abr-17		CHINA HARBOUR COMPANY HONDURAS S.A. DE C.V. / CHEC HON	CIVIL WORK	L. 3,114,726.75	23.4547	73,054,981.50
21-abr-17		Metrobank	CIVIL WORK	L. 32,307.75	23.4553	757,787.97
08-may-17		ICTSI PROJECT DELIVERY SERVICES CO.	CIVIL WORK	L. 2,794,170.21	23.4675	65,572,189.40
08-may-17		SUPERVISOR DE OBRA/DEIN	CIVIL WORK	L. 47,297.00	23.4675	1,109,942.35
11-may-17		EMPRESA DE MATERIALES ESTRUCTURALES	CIVIL WORK	L. 34,481.68	23.4633	809,054.00
19-may-17		METROPOLITAN BANK AND TRUST CO.	CIVIL WORK	L. 32,409.75	23.4691	760,627.66
19-may-17		ICTSI PROJECT DELIVERY SERVICES CO.	CIVIL WORK	L. 25,200.00	23.4691	591,421.32
25-may-17		METROPOLITAN BANK AND TRUST CO.		L. 50.00	23.4793	1,173.97
30-may-17		ICTSI PROJECT DELIVERY SERVICES CO.	CIVIL WORK	L. 25,200.00	23.6361	595,629.72
30-may-17		CHINA HARBOUR COMPANY HONDURAS	CIVIL WORK	L. 6,557,558.75	23.6361	154,995,114.37
12-jun-17		RICARDO ERNESTO ALVARENGA	VEHICLE	L. 12,000.00	23.4418	281,301.60
13-jun-17		MB DESARROLLOS INTEGRALES S.C.	N/A	L. 47,267.00	23.4421	1,108,037.74
13-jun-17		DISTRIBUIDORA CUMMINS CENTROAMERICA	VEHICLE	L. 56,610.03	23.4421	1,327,057.98
13-jun-17		OCEANLAN EQUIPMENT LLC	MTO	L. 8,136.40	23.4421	190,734.30
13-jun-17		TRELLEBORG OFFSHORE Y CONSTRUCTION AB	CIVIL WORK	L. 18,079.00	23.4421	423,809.73
13-jun-17		ACEROS ALFA S.A	CIVIL WORK	L. 721,602.00	23.4421	16,915,866.24
13-jun-17		TECPROFIRE S. DE R.L. DE C.V	MTO	L. 1,035.00	23.4421	24,262.57
14-jun-17		CHEC HONDURAS SA DE CV	CIVIL WORK	L. 3,114,726.75	23.4421	73,015,735.95
16-jun-17		AGRICULTURAL BANK OF CHIBA	CIVIL WORK	L. 144,240.00	23.4421	3,381,288.50
16-jun-17		GEOCONSULTAN SA DE CV	CIVIL WORK	L. 37,960.00	23.4421	889,862.12
23-jun-17		METROPOLITAN BANK	CIVIL WORK	L. 33,113.38	23.4421	776,247.17
23-jun-17		ICTSI PROJECT DELIVERY SERVICES	CIVIL WORK	L. 25,230.00	23.4421	591,444.18
27-jun-17		GEOCONSULTAN SA DE CV	CIVIL WORK	L. 28,470.00	23.4431	667,425.06
29-jun-17		OCEANLAND EQUIPMENT	CIVIL WORK	L. 1,351.45	23.444	31,683.39
29-jun-17		ACERO ALFA SA	CIVIL WORK	L. 2,173.50	23.444	50,955.53
29-jun-17		FLORES Y FLORES INGENIERIA	CIVIL WORK	L. 56,350.00	23.444	1,321,069.40
12-jun-17		EMPRESA DE MATERIALES ESTRUCTURALES PARA LA CONSTRU	CIVIL WORK	L. 10,445.70	23.4418	244,866.01
03-jul-17		TECNICA DE INGENIERIA S.A DE C.V.		L. 40,518.00	23.4473	950,037.70
07-jul-17		EQUIPOS U ACCESORIOS S.A. DE C.V.	MTO	L. 4,278.82	23.4565	100,366.14
20-jul-17		ACEROS ALFA S.A.	CIVIL WORK	L. 45,525.27	23.4312	1,066,711.71
20-jul-17		METROPOLITAN BANK AND TRUST CO.	CIVIL WORK	L. 35,311.38	23.4312	827,388.01
20-jul-17		ICTSI PROJECT DELIVERY SERVICE CO.	CIVIL WORK	L. 25,200.00	23.4312	590,466.24
20-jul-17		GEOCONSULT S.A. DE C.V	CIVIL WORK	L. 5,870.00	23.4312	137,541.14
24-jul-17		MB DESARROLLOS INTEGRALES	CIVIL WORK	L. 47,297.00	23.4011	1,106,801.83
26-jul-17		ICTSI PROJECT DELIVERY SERVICE CO.	CIVIL WORK	L. 2,794,114.21	23.4011	65,385,346.04
28-jul-17		GEOCONSULT S.A. DE C.V	CIVIL WORK	L. 4,000.00	23.4011	93,604.40
02-ago-17		CHEC HONDURAS SA DE CV	CIVIL WORK	L. 3,048,748.22	23.3853	71,295,891.75
09-ago-17		BANCO FICOHSA		L. 904.52	23.3652	21,134.29
11-ago-17		CONSTRUCTORA WILLAM Y MOLINA	CIVIL WORK	L. 175,000.00	23.3652	4,088,910.00
11-ago-17		EMECO	CIVIL WORK	L. 33,953.16	23.3652	793,322.37
11-ago-17		ACEROS ALFA SA	CIVIL WORK	L. 347,608.80	23.3652	8,121,949.13
14-ago-17		MB DESARROLLOS INTEGRALES S.C.		L. 47,297.00	23.3652	1,105,103.86
14-ago-17		BANCO FICOHSA		L. 2,250.00	23.3652	52,571.70
18-ago-17		ACEROS ALFA SA	CIVIL WORK	L. 23,808.33	23.3652	556,286.39
21-ago-17		TECPROFIRE S DE RL DE CV	CIVIL WORK	L. 72,050.09	23.3674	1,683,623.27
21-ago-17		FLORES Y FLORES INGENIERIA	CIVIL WORK	L. 12,194.17	23.3674	284,946.05
25-ago-17		SERMACO	CIVIL WORK	L. 193,247.64	23.3756	4,517,279.53
04-sep-17		FLORES Y FLORES INGENIERIA S DE RL		L. 24,150.00	23.3802	564,631.83

13-sep-17		BANCO FICOHSA	L.	2,250.00	23.3811	52,607.48
13-sep-17		ICTSI PROJECT DELIVERY SERVICES	L.	25,200.00	23.3811	589,203.72
13-sep-17		MB DESARROLLOS INTEGRALES SC	L.	47,267.00	23.3811	1,105,154.45
22-sep-17		EMPRESA DE MATERIALES ESTRUCTURALES	L.	96,324.61	23.3822	2,252,281.30
22-sep-17		FLORES Y FLORES INGENIERIA S. DE R.L.	L.	1,019,684.79	23.3822	23,842,473.70
22-sep-17		LOUIS BERGER LAC S DE RL	L.	71,188.45	23.3822	1,664,542.58
03-oct-17		CHINA HARBOUR COMPANY HONDURAS S.A DE C.V	L.	3,809,485.23	23.3962	89,127,478.34
03-oct-17		TECH SALES INC	L.	49,972.74	23.3962	1,169,172.22
03-oct-17		ICTSI PROJECT DELIVERY SERVICES CO	L.	25,200.00	23.3962	589,584.24
12-oct-17		BERGER ABAM INC	L.	623,464.74	23.4196	14,601,294.82
13-oct-17		ICTSI PROJECT DELIVERY SERVICES CO	L.	6,450,000.00	23.4255	151,094,475.00
13-oct-17		BUZOS PROFESIONALES DE HONDURAS	L.	1,380.00	23.4255	32,327.19
18-oct-17		METROPOLITAN BANK AND TRUST CO	L.	69,642.19	23.4613	1,633,896.31
20-oct-17		TRELLEBORG OFFSHORE Y CONSTRUCTION AB	L.	18,109.00	23.4794	425,188.45
20-oct-17		VEROPE AG	L.	30,340.57	23.4794	712,378.38
24-oct-17		ACEROS ALFA SA	L.	333,037.64	23.5	7,826,384.54
26-oct-17		DESARROLLOS INTEGRALES S.C	L.	47,297.00	23.5144	1,112,160.58
26-oct-17		BANCO FICOHSA	L.	2,250.00	23.5144	52,907.40
30-oct-17		BERGER ABAM INC.	L.	43,927.50	23.5198	1,033,166.01
03-nov-17		PREDESA, PROYECTOS EDIFICACIONES Y DESSARROLLO	L.	1,022,561.22	23.5351	24,066,080.57
03-nov-17		DADE LIFT PARTS & EQUIPMENT INC	L.	90,500.00	23.5351	2,129,926.55
10-nov-17		DADE LIFT PARTS & EQUIPMENT INC	L.	14,734.18	23.5666	347,234.53
10-nov-17		GANTRY RAILING LTD	L.	96,394.57	23.5666	2,271,692.27
13-nov-17		ACEROS ALFA S.A	L.	779,055.98	23.5726	18,364,374.99
16-nov-17		CONSTRUCTORA WILLIAM Y MOLINA	L.	19,995.37	23.5858	471,606.80
17-nov-17		ICTSI PROJECT DELIVERY SERVICES	L.	25,200.00	23.5863	594,374.76
23-nov-17		FICOHSA/INSPECTOR	L.	61,741.68	23.5838	1,456,103.43
23-nov-17		CONSTRUCTORA WILLIAM Y MOLINA	L.	821,455.97	23.5838	19,373,053.31
24-nov-17		ACEROS ALFA SA	L.	178,775.52	23.5826	4,215,991.58
24-nov-17		PRISMALENCE AKTIEBOLAG	L.	39,260.00	23.5826	925,852.88
29-nov-17		CONSTRUCTORA WILLIAM Y MOLINA	L.	175,000.00	23.5789	4,126,307.50
04 DEC 2017		DISTRIBUIDORA CUMMINS CENTROAMERICA	L.	25,468.23	23.5738	600,382.96
04 DEC 2017		BUZOS PROFESIONALES DE HONDURAS	L.	24,900.00	23.5738	586,987.62
04 DEC 2017		HANGSU YINGLIU MACHINE MANUFACTURING CO.	L.	349,369.85	23.5738	8,235,974.97
06 DEC 2017		CHEC HONDURAS SA DE CV	L.	4,376,665.95	23.5655	103,138,321.44
07 DEC 2017		UPS SCS HONDURAS S. DE R.L	L.	7,943.79	23.5585	187,143.78
07 DEC 2017		PRISMALENCE AKTIEBOLAG	L.	39,260.00	23.5585	924,906.71
08 DEC 2017		EMPRESA DE MATERIALES ESTRUCTURALES	L.	212,803.77	23.5527	5,012,103.35
08 DEC 2017		QINGDAO TIANDUN RUBBER CO., L	L.	336,560.25	23.5527	7,926,902.60
11 DEC 2017		CONSTRUCTORA WILLIAM Y MOLINA S. DE R.L	L.	386,118.39	23.5469	9,091,891.12
13 DEC 2017		ENMINDA DE TT ENVIADA 8/12/17	L.	50.00	23.5382	1,176.91
15 DEC 2017		ACEROS ALFA SA	L.	1,176,144.94	23.5381	27,684,217.21
15 DEC 2017		ICTSI PROJECT DELIVERY SERVICES	L.	50,400.00	23.5381	1,186,320.24
15 DEC 2017		DADE LIFT PARTS & EQUIPMENT INC	L.	6,800.00	23.5381	160,059.08
19 DEC 2017		MB DESARROLLOS INTEGRALES S.C	L.	340,000.00	23.5437	8,004,858.00
27 DEC 2017		EMPRESA DE MATERIALES ESTRUCTURALES	L.	867,453.20	23.576	20,451,076.64
27 DEC 2017		PRODESA, PROYECTOS EDIFICACION Y DESARROLLOS	L.	615,867.24	23.576	14,519,686.05
27 DEC 2017		BUZOS PROFESIONALES DE HONDURAS	L.	30,876.00	23.582	728,117.83
27 DEC 2017		Tecprofire S. de R.L de C.V.	L.	196,772.62	23.576	4,639,111.29
27 DEC 2017		FLORES Y FLORES INGENIERIA S. DE R.L.	L.	596,777.93	23.582	14,073,217.15
27 DEC 2017		Constructora William y Molina S. de R.L.	L.	96,524.67	23.582	2,277,448.85
28-dic-17		RCN INGENIERIA S DE R L	L.	75,973.37	23.582	1,791,604.01
10-ene-18		VEROPE AG	L.	30,340.57	23.5975	715,961.60
10-ene-18		KONECRANES INC.	L.	25,054.27	23.5975	591,218.14
11-ene-18		CHEC HONDURAS	L.	3,798,132.15	23.5998	89,635,159.11
12-ene-18		PREDESA, PROYECTOS EDIFICACIONES Y DESARROLLOS S.A DE C.V.	L.	615,867.24	23.6019	14,535,637.01
15-ene-18		DISTRIBUIDORA CUMMINS CENTROAMERICA HONSURAS	L.	138.00	23.6041	3,257.37
16-ene-18		BERGERABAM	L.	54,269.69	23.6062	1,281,101.16
17-ene-18		METROPOLITAN BANK TRUST CO.	L.	138,025.27	23.6062	3,258,252.13
17-ene-18		EQUIPOS Y ACCESORIOS S.A DE C.V.	L.	5,195.37	23.6062	122,642.94
17-ene-18		TRANSPORTE ILAGUEÑOS S. DE R.L	L.	16,968.84	23.6062	400,569.83
26-ene-18		TRANSPORTE ILAGUEÑOS S. DE R.L	L.	119,542.74	23.6062	2,821,949.83
29-ene-18		ACERO ALFA SA	L.	561,412.10	23.5985	13,248,483.44
30-ene-18		ICTSI PROJECT DELIVERY SERVICES	L.	75,600.00	23.591	1,783,479.60
02-feb-18		CONSTRUCTORA WILLIAM Y MOLINA	L.	15,963.21	23.568	376,220.93
02-feb-18		GANTRY RAILING LTD	L.	217,940.58	23.568	5,136,423.59
06-feb-18		ACEROS ALFA S.A	L.	4,924.67	23.5528	115,989.77
09-feb-18		CHINA HARBOUR COMPANY HONDURAS SA DE CV	L.	4,062,608.88	23.5528	95,685,814.43
09-feb-18		BERGERABAM	L.	19,268.75	23.5528	453,833.02
09-feb-18		LOUIS BERGER LACS S DE R L	L.	27,285.00	23.5528	642,638.15
09-feb-18		DEMAG CRANES AND COMPONENTS CORP	L.	30,919.42	23.5528	728,238.92
16-feb-18		CONSTRUCTORA WILLIAM Y MOLINA	L.	34,047.20	23.5502	801,818.37
23-feb-18		ACEROS ALFA S.A	L.	44,112.90	23.5815	1,040,248.35
28-feb-18		CARGOTEC SERVICES PANAMA S.A	L.	8,975.00	23.5868	211,691.53
05-mar-18		CONSTRUCTORA WILLIAM Y MOLINA S. DE R.L.	L.	76,238.83	23.5845	1,798,054.69
20-mar-18		TRANSPORTES ILANGUEÑOS S. DE R.L.	L.	6,831.65	23.6376	161,483.81
20-mar-18		ACEROS ALFA SA	L.	91,472.28	23.6376	2,162,185.17
20-mar-18		KONECRANES INC.	L.	11,494.40	23.6376	271,700.03
20-mar-18		CHINA HARBOUR COMPANY HONDURAS S.A. DE C.V. / CHEC HONDURAS	L.	2,864,527.80	23.6376	67,710,562.33
23-mar-18		CONSTRUCTORA WILLIAM Y MOLINA S. DE R.L.	L.	6,644.65	23.6376	157,063.58
03-abr-18		CONSTRUCTORA WILLIAM Y MOLINA S. DE R.L.	L.	141,859.98	23.6421	3,353,867.83
03-abr-18		FLORES Y FLORES INGENIERIA	L.	494,564.77	23.6421	11,692,549.75
04 APR 2018		PREDESA, PROYECTOS EDIFICACIONES Y DESARROLLOS SA	L.	154,860.00	23.6443	3,661,556.30
09 APR 2018		PREDESA, PROYECTOS EDIFICACIONES Y DESARROLLOS SA	L.	154,830.00	23.6511	3,661,899.81
10 APR 2018		CHEC HONDURAS SA DE CV	L.	1,842,788.50	23.6533	43,588,029.23
10 APR 2018		ACEROS ALFA SA	L.	117,446.60	23.6533	2,777,999.66
18 APR 2018		ACEROS ALFA SA	L.	150,892.51	23.6534	3,569,120.90
18 APR 2018		METROPOLITAN BANK TRUST COMPANY	L.	232,398.76	23.6534	5,497,020.83
20 APR 2018		LOUIS BERGER LAC	L.	52,510.00	23.6534	1,242,040.03
20 APR 2018		BERGER ABAM	L.	14,752.72	23.6534	348,951.99
30 APR 2018		LOUIS BERGER LAC	L.	50,450.00	23.6594	1,193,616.73
30 APR 2018		BERGER ABAM	L.	19,925.00	23.6594	471,413.55
11-may-18		ACEROS ALFA SA	L.	87,955.40	23.7513	2,089,055.09
14-may-18		CHEC HONDURAS SA DE CV	L.	2,857,597.54	23.7655	67,912,234.34
07-may-18		Constructora William y Molina S. de R.L.	L.	36,184.56	23.6828	856,951.70
18-may-18		Constructora William y Molina S. de R.L.	L.	227,979.39	23.839	5,434,800.68
25-may-18		DISTRIBUIDORA CUMMINS CENTROAMERICA	L.	153,774.95	23.8808	3,672,268.83
14-may-18		FICOHSA/INSPECTOR	L.	15,435.42	23.7655	366,830.47
25-may-18		FICOHSA/INSPECTOR	L.	30,870.84	23.8808	737,220.36
11-may-18		FLORES Y FLORES INGENIERIA	L.	773,287.20	23.7513	18,366,576.27
16-may-18		ICTSI PROJECT DELIVERY SERVICES CP.	L.	5,550,000.00	23.8165	132,181,575.00
11-may-18		LOUIS BERGER LAC	L.	26,985.00	23.7513	640,928.83
11-may-18		PRISMALENCE AKTIEBOLAG	L.	19,680.00	23.7513	467,425.58

25-may-18		PRISMALENCE AKTIEBOLAG		L.	19,710.00	23.8808	470,690.57
25-may-18		SANTASALO GEARS INC		L.	9,171.00	23.8808	219,010.82
01-jun-18		CONSTRUCTORA WILLIAM Y MOLINA		L.	258,940.09	23.9166	6,192,966.56
08-jun-18		CHEC HONDURAS SA DE CV		L.	3,474,816.26	23.9389	83,183,278.97
14-jun-18		DISTRIBUIDORA CUMMINS CENTROAMERICANA		L.	7,347.00	23.9524	175,978.28
14-jun-18		PRISMALENCE AKTIEBOLAG		L.	29,870.00	23.9524	715,458.19
29-jun-18		PROYECTOS EDIFICACIONES Y DESARROLLO S.A		L.	154,830.00	23.9848	3,713,566.58
29-jun-18		BERGER ARBAM		L.	46,718.25	23.9848	1,120,527.88
29-jun-18		LUOIS BERGER LAC		L.	50,450.00	23.9848	1,210,033.16
05-jul-18		CONSTRUCTORA WILLIAM Y MOLINA		L.	356,685.03	23.9943	8,558,407.62
06-jul-18		GEOCONSULT SA. DE C.V		L.	1,627.34	23.9935	39,045.58
09-jul-18		FLORES Y FLORES INGENIERIA S DE RL		L.	484,441.58	23.9926	11,623,013.05
09-jul-18		BERGER ABAM		L.	24,800.00	23.9926	595,016.48
09-jul-18		DADE LIFT PARTS& EQUIPMENT INC		L.	21,840.00	23.9926	523,998.38
09-jul-18		KONECRANES INC.		L.	15,837.03	23.9926	379,971.53
16-jul-18		ACERO ALPHA SA		L.	3,410.15	23.9955	81,828.25
18-jul-18		METROPOLITAN BANK AND TRUST COMPANY		L.	293,850.28	23.9895	7,049,321.29
20-jul-18		ITCSI PROJECT DELIVERY SERVICES		L.	2,088,286.06	23.9815	50,080,232.15
27-jul-18		FICOHSA/INSPECTOR		L.	7,717.71	23.9735	185,020.52
27-jul-18		FICOHSA/SUPERVISOR		L.	135,500.00	23.9735	3,248,409.25
01 AUG 2018		ETERNA S A		L.	295,359.57	23.9794	7,082,545.27
10 AUG 2018		DISTRIBUIDORA CUMMINS CENTROAMERICA		L.	33,728.48	23.9845	808,960.73
10 AUG 2018		EQUIPOS Y ACCESORIOS SA		L.	31,270.50	23.9845	750,007.31
10 AUG 2018		BERGER LOUIS BERGER LAC S DE RL		L.	125,495.03	23.9845	3,009,935.55
10 AUG 2018		LOUIS BERGER LAC		L.	25,225.00	23.9845	605,009.01
10 AUG 2018		PRISMALENCE AKTIEBOLAG		L.	29,870.00	23.9845	716,417.02
10 AUG 2018		DADE LIFT PARTS AND EQUIPMENT		L.	3,570.90	23.9845	85,646.25
10 AUG 2018		CARGOTEC SERVICES PANAMA SA		L.	11,975.00	23.9845	287,214.39
17 AUG 2018		ICTSI PROJECT DELIVERY SERVICES CO		L.	2,088,286.06	23.9904	50,098,817.89
24 AUG 2018		CONSTRUCTORA WILLIAM Y MOLINA		L.	31,886.25	24.0131	765,687.71
30 AUG 2018		ICTSI PROJECT DELIVERY SERVICES CO		L.	215,009.18	24.0287	5,166,391.08
30 AUG 2018		BERGER ABAM		L.	12,470.00	24.0287	299,637.89
31 AUG 2018		CHEC HONDURAS SA DE CV		L.	4,002,693.97	24.0297	96,183,535.29
31 AUG 2018		ETERNA S A		L.	81,002.06	24.0297	1,946,455.20
31 AUG 2018		CONSTRUCTORA WILLIAM Y MOLINA		L.	17,883.08	24.0297	429,725.05
31 AUG 2018		CAPT. ROBERTO LOPEZ MESA & ASOCIADOS		L.	8,347.50	24.0297	200,587.92
11-sep-18		FLORES Y FLORES INGENIERIA S DE R L		L.	535,793.15	24.0237	12,871,733.90
11-sep-18		ACERO ALFA SA		L.	6,909.20	24.0237	165,984.55
11-sep-18		LOUIS BERGER LAC		L.	20,192.27	24.0237	485,093.04
14-sep-18		ETERNA SA DE CV		L.	502,867.25	24.0307	12,084,252.02
14-sep-18		CONSTRUCTORA WILLIAM Y MOLINA S DE R L		L.	169,828.78	24.0307	4,081,104.46
20-sep-18		CONSTRUCTORA WILLIAM Y MOLINA S DE R L		L.	190,999.71	24.0502	4,593,581.23
21-sep-18		SOTECO S.A		L.	9,457.00	24.0537	227,475.84
28-sep-18		GMB DE HONDURAS		L.	1,986.91	24.0568	47,798.70
28-sep-18		DADE LIFT PARTS EQUIPMENT		L.	20,560.00	24.0568	494,607.81
28-sep-18		DISTRIBUIDORA DE PRODUCTOS ORIENTALES		L.	24,131.65	24.0568	580,530.28
28-sep-18		PROYECTOS EDIFICACIONES Y DESARROLLOS		L.	253,267.75	24.0568	6,092,811.61
02 AUG 2019		PRODINSA S A		L.	24,221.00	24.5081	593,610.69
02 AUG 2019		HDA SOFT SA		L.	3,105.00	24.5081	76,097.65
02 AUG 2019		DADE LIFT INDUSTRIAL LLC		L.	8,032.00	24.5081	196,849.06
02 AUG 2019		KONECRANES INC		L.	78,523.67	24.5081	1,924,465.96
02 AUG 2019		VEROPE AG		L.	19,528.72	24.5081	478,611.82
16 AUG 2019		MARTINEXSA COMPUTACION SA DE CV		L.	66,503.89	24.544	1,632,271.48
16 AUG 2019		ENTREPRISE SERVICES SA		L.	34,452.35	24.544	845,598.48
27 AUG 2019		CONSTRUCTORA ULLOA A DE RL		L.	13,504.80	24.5615	331,698.15
30 AUG 2019		DADE LIFT INDUSTRIAL LLC		L.	20,763.00	24.5714	510,175.98
30 AUG 2019		ENTREPRISE SERVICES SA		L.	4,166.57	24.5714	102,378.46
30 AUG 2019		DISTRIBUIDORA CUMMINS CENTROAMERICA		L.	21,735.00	24.5714	534,059.38
09-sep-19		INTERNACIONAL A VEROPE AG		L.	47,962.96	24.5947	1,179,634.61
09-sep-19		KONECRANES ING		L.	32,489.78	24.5947	799,076.39
11-sep-19		CONCO		L.	51,961.83	24.6033	1,278,432.49
17-sep-19		DADE LIFT INDUSTRIAL LLC		L.	7,320.00	24.6201	180,219.13
17-sep-19		DISTRIBUIDORA CUMMINS		L.	31,613.50	24.6201	778,327.53
17-sep-19		MARTINEXSA COMPUTACION		L.	126,626.11	24.6201	3,117,547.49
18-sep-19		MARTINEXSA COMPUTACION		L.	66,503.89	24.6145	1,636,960.00
23-sep-19		BUZOS PROFESIONALES		L.	25,116.00	24.6293	618,589.50
10-oct-19		DATASYS HONDURAS SA DE CV		L.	424,191.07	24.6302	10,447,910.89
10-oct-19		ICCE		L.	121,869.12	24.6302	3,001,660.80
10-oct-19		DADE LIFT		L.	925.00	24.6302	22,782.94
10-oct-19		KONECRANES		L.	67,987.82	24.6302	1,674,553.60
18-oct-19		MOMENTUM ADVANCED PORT SERVICES		L.	28,182.50	24.6488	694,664.81
18-oct-19		CONSTRUCTORA ULLOA		L.	9,957.00	24.6488	245,428.10
28-oct-19		KONECRANES		L.	11,376.89	24.6468	280,403.93
28-oct-19		CU LIGHTING LIMITED		L.	7,695.00	24.6468	189,657.13
28-oct-19		FMS INTERNATIONAL INC		L.	26,220.89	24.6468	646,261.03
28-oct-19		HYTORC DIVISION UNEX CO		L.	7,950.00	24.6468	195,942.06
30-oct-19		CU LIGHTING LIMITED		L.	7,695.00	24.6363	189,576.33
31-oct-19		OPERADORA PORTUARIA CENTROAMERICANA		L.	70.81	24.6377	1,744.60
01-nov-19		KONECRANES INC		L.	51,845.55	24.6348	1,277,204.76
08-nov-19		OCEANLAND EQUIPMENT LLC		L.	37,491.10	24.6381	923,709.47
08-nov-19		ZPMC PANAMA CORPORATION		L.	1,810.00	24.6381	44,594.96
08-nov-19		MOMENTUM ADVANCE PORT SERVICES		L.	14,200.00	24.6381	349,861.02
08-nov-19		DADE LIFT INDUSTRIAL		L.	23,821.80	24.6381	586,923.89
08-nov-19		DISTRIBUIDORA CUMMINS		L.	34,408.00	24.6381	847,747.74
08-nov-19		ETERNA SA DE CV		L.	7,285.11	24.6381	179,491.27
14-nov-19		DADE LIFT INDUSTRIAL		L.	4,944.00	24.6407	121,823.62
14-nov-19		MINDI PORT DEVELOPMENT CORP		L.	4,181.56	24.6407	103,036.57
14-nov-19		CARGOTEC SERVICES PANAMA		L.	552.45	24.6407	13,612.75
25-nov-19		BUZOZ PROFESIONALES DE HONDURAS		L.	36,167.04	24.6453	891,347.55
29-nov-19		MINDI PORT DEVELOPMENT CORP		L.	625.16	24.6503	15,410.38
29-nov-19		CARGOTEC SERVICES PANAMA		L.	7,212.14	24.6503	177,781.41
29-nov-19		INDUSTRIAL FIRE AND RESCUE		L.	102,546.47	24.6503	2,527,801.25
29-nov-19		CARGOTEC SERVICES PANAMA		L.	2,040.57	24.6503	50,300.66
03 DEC 2019		ICCE		L.	216,080.03	24.6322	5,322,526.51
03 DEC 2019		FLORES Y FLORES INGENIERIA		L.	315,813.93	24.6322	7,779,191.89
03 DEC 2019		ENTERPRISE SERVICES		L.	15,446.34	24.6322	380,477.34
03 DEC 2019		DATASYS HONDURAS		L.	40,328.35	24.6322	993,375.98
05 DEC 2019		WSP USA INC		L.	75,776.18	24.6425	1,867,314.52
05 DEC 2019	FT22004F8351	MOMENTUM ADVANCED PORT SERVICE	pagos capex wk 52	L.	22,546.00	24.6425	555,589.81
13 DEC 2019	FT2200474L14	FLORES Y FLORES INGENIERIA	pagos capex wk 52	L.	146,715.69	24.6477	3,616,204.31
13 DEC 2019	FT22014HZVCZ	PRISMALENCE AKTIEBOLAG	pagos capex wk 2	L.	29,200.00	24.6477	719,712.84
13 DEC 2019	FT2204640DXY	CARGOTEC SERVICES PANAMA	pagos capex wk 6	L.	31,074.66	24.6477	765,918.90
13 DEC 2019	FT22046V7FJJ	EQUIPOS Y ACCESORIOS S.A DE C.V	pagos capex wk 6	L.	81,657.67	24.6477	2,012,673.75

13 DEC 2019	FT22059VK4M3	FLORES Y FLORES INGENIERIA	pagos capex wk 8	L	123,326.72	24.6477
20 DEC 2019	FT22070RWB3	Constructora Ulloa S. de R.L.	pagos capex wk 10	L	76,992.53	24.6562
	FT220879R2NJ	BUZOS PROFESIONALES DE HONDURAS	pagos capex wk 12			
20 DEC 2019	FT22091KB5QC	MOMENTUM ADVANCED PORT SERVICE	pagos capex wk 13	L	37,287.00	24.6562
20 DEC 2019	FT22091KJ5H8	OCEANLAND EQUIPMENT LLC	pagos capex wk 13	L	44,920.61	24.6562
20 DEC 2019	FT221018H21R	DADE LIFT INDUSTRIAL	pagos capex wk 14	L	14,909.40	24.6562
20 DEC 2019	FT22102VKK24	KONECRANES INC	pagos capex wk 15	L	25,198.55	24.6562
26 DEC 2019	FT2210219ROC	ICCE	pagos capex wk 15	L	233,644.13	24.6434
30 DEC 2019	FT22136630HD	FLORES Y FLORES INGENIERIA	pagos capex wk 19	L	302,216.46	24.6414
30 DEC 2019	FT22136TQXST	IAA TECNOLOGIAS		L	107,483.99	24.6414
30 DEC 2019	FT22140NKN4T	CONSTRUCTORA LOPEZ RIVERA	pagos capex wk 20	L	153,500.00	24.6414
30 DEC 2019	FT22150GYSZD	ICCE	pagos capex wk 21	L	241,751.77	24.6414
06 JAN 2020	FT22006DNX4H	DISTRIBUIDORA CUMMINS CENTROAME	PAGOS CAPEX WK 52	\$	175,007.22	24.64
06 JAN 2020	FT22006C78QH	DISTRIBUIDORA CUMMINS CENTROAME	PAGOS CAPEX WK 52	\$	184,106.37	24.64
		ESTIBADORES Y REPARACIONES INDUSTRIALES				
		Constructora Ulloa S. de R.L.				
		ETERNA SA DE CV				
06 JAN 2020	FT20006V5KFY	GANTRY RAILING LTD	PAGOS CAPEX WK 52	\$	130,040.00	24.64
06 JAN 2020	FT20006BQBDH	KONECRANES INC.	PAGOS CAPEX WK 52	\$	10,226.46	24.64
06 JAN 2020	FT20006KNCN3	SCIENTIFIC CONTROL INSTRUMENTS HOLDINGS	PAGOS CAPEX WK 52	\$	12,800.00	24.64
06 JAN 2020	FT20006677MX	MINDI PORT DEVELOPMENT CORP	PAGOS CAPEX WK 52	\$	3,708.46	24.64
06 JAN 2020	FT20006ZRRH8	WSP USA INC.	PAGOS CAPEX WK 52	\$	153,800.99	24.64
09 JAN 2020	FT20009XMM71	CARGOTEC SERVICES PANAMA, S.A.	PAGOS CAPEX WK 52	\$	3,406.95	24.6517
09 JAN 2020	FT200094HKL3	SUSTENTOS INDUSTRIALES Y MARITIMOS	PAGOS CAPEX WK 52	\$	25,380.00	24.6517
10 JAN 2020	FT20010WHK28	KONECRANES INC.	PAGOS CAPEX WK 02	\$	6,666.44	24.6535
10 JAN 2020	FT20010V3X2S	OCEANLAND EQUIPMENT LLC	PAGOS CAPEX WK 02	\$	12,387.65	24.6535
20 JAN 2020	FT2002010G40	OCEANLAND EQUIPMENT LLC	PAGOS CAPEX WK 03	\$	1,172.42	24.6527
20 JAN 2020	FT20020D5M9D	DADE LIFT INDUSTRIAL LLC	PAGOS CAPEX WK 03	\$	2,760.00	24.6527
28 JAN 2020	FT20028HYX6T	SUSTENTOS INDUSTRIALES Y MARITIMOS	PAGOS CAPEX WK 52	\$	25,380.00	24.654
29 JAN 2020	FT20029CWFQ5	MANTENIMIENTO AUTOMATIZACION INTEGRAL S.A	PAGOS CAPEX WK 52	\$	18,023.50	24.6526
25-oct-21	FT212988W5BZ	ETERNA SA DE CV	pagos capex wk 42	\$	107,647.43	24.0922
02-nov-21	FT21306MKPT8	Asian Cars S.A. de C. V.	pagos capex wk 43	\$	52,147.83	24.106
02-nov-21	FT21306MWW72	ETERNA SA DE CV	pagos capex wk 43	\$	149,334.65	24.106
02-nov-21	FT21306858CB	KONECRANES INC.	pagos capex wk 43	\$	264,305.11	24.106
11-nov-21	FT21315GQX99	Oceanland Equipment LLC	pagos capex wk 45	\$	13,254.16	24.1005
29-nov-21	FT21333BCF1Y	DATASYS HONDURAS SA DE CV	pagos capex wk 47	\$	20,358.14	24.1235
29-nov-21	FT213339V7WM	ZEUKO	pagos capex wk 47	\$	98,053.82	24.1235
30-nov-21	FT21334XMM5R	FLORES Y FLORES INGENIERIA S. DE R.	pagos capex wk 47	\$	1,923.43	24.1235
30-nov-21	FT21334XMM5RZ	GBM DE HONDURAS	pagos capex wk 47	\$	75,000.00	24.1235
03 DEC 2021	FT213379RYRH	ETERNA SA DE CV	pagos capex wk 48	\$	80,413.26	24.1472
03 DEC 2021	FT21337JTOK4	KONECRANES INC.	pagos capex wk 48	\$	89,426.50	24.1472
08 DEC 2021	FT213426421T	CHEC HONDURAS SA DE CV	pagos capex wk 49	\$	6,107,471.82	24.1828
10 DEC 2021	FT21344M51HF	DATASYS HONDURAS SA DE CV	pagos capex wk 49	\$	104.50	24.2041
13 DEC 2021	FT21347QB0WN	ZEUKO	pagos capex wk 49	\$	58,781.96	24.2136
21 DEC 2021	FT21355L2J7Z	ZEUKO	pagos capex wk 50	\$	21,400.84	24.3016
21 DEC 2021	FT213559MZ56	ETERNA SA DE CV	pagos capex wk 50	\$	41,919.91	24.3016
28 DEC 2021	FT21362L45WD	Oceanland Equipment LLC	pagos capex wk 51	\$	35,514.88	24.3027
30 DEC 2021	FT21364FYKHZ	ALVINTER LCC	pagos capex wk 52	\$	69,480.00	24.3223
30 DEC 2021	FT21364115ZN	WSP	pagos capex wk 52	\$	2,820.00	24.3223
30 DEC 2021	FT21364JJBVK	ZEUKO	pagos capex wk 52	\$	63,000.00	24.3223
04 JAN 2022	FT22004F8351	ELECTRO REPUESTOS TORRES	pagos capex wk 52	\$	19,465.22	24.3488
04 JAN 2022	FT2200474L14	SCAFFOLDMART	pagos capex wk 52	\$	148,270.73	24.3488
14 JAN 2022	FT22014HZVCZ	CARGOTEC CHS PTE	pagos capex wk 2	\$	85,662.00	24.4319
15-feb-22	FT2204640DXY	ZEUKO	pagos capex wk 6	\$	30,977.45	24.4946
15-feb-22	FT22046V7FJJ	BARCODE HONDURAS S DE R.L.	pagos capex wk 6	\$	35,618.93	24.4946
15-feb-22	FT22046F0R6F	Oceanland Equipment LLC	pagos capex wk 6	\$	33,550.03	24.4946
28-feb-22	FT220593JWSG	ICCE	pagos capex wk 8	\$	62,463.48	24.4965
28-feb-22	FT22059VK4M3	Simpson Gumpertz	pagos capex wk 8	\$	30,250.00	24.4965
11-mar-22	FT22070RWB83	Zeuko	pagos capex wk 10	\$	28,121.68	24.3401
28-mar-22	FT220879R2NJ	GBM DE HONDURAS	pagos capex wk 12	\$	60,920.46	24.3427
01 APR 2022	FT22091KB5QC	ZEUKO	pagos capex wk 13	\$	50,292.00	24.3398
01 APR 2022	FT22091KJ5H8	Konecranes	pagos capex wk 13	\$	60,000.00	24.3398
11 APR 2022	FT221018H21R	Oceanland Equipment	pagos capex wk 14	\$	11,748.60	24.3366
12 APR 2022	FT22102VKK24	EQUIPOS INDUSTRIALES S.A	pagos capex wk 15	\$	31,321.90	24.3358
12 APR 2022	FT2210219ROC	Simpson Gumpertz	pagos capex wk 15	\$	49,500.00	24.3358
06-may-22	FT22126424JW	SERMACO	pagos capex wk 18	\$	184,269.17	24.3517
16-may-22	FT22136630HD	SERMACO	pagos capex wk 19	\$	7,207.50	24.379
16-may-22	FT22136TQXST	ALVINTER LCC		\$	19,273.00	24.379
20-may-22	FT22140NKN4T	Scaffoldmart	pagos capex wk 20	\$	165,630.69	24.3876
30-may-22	FT22150GYSZD	Cargotec	pagos capex wk 21	\$	98,700.00	24.3998
03-jun-22	FT22154RBRVC	SERMACO	pagos capex wk 22	\$	9,369.75	24.3939
03-jun-22	FT22154RBRVC	CARBEX WORLDWIDE	pagos capex wk 22	\$	2,392.50	24.3939
03-jun-22	FT2215460ZL5	Oceanland Equipment	pagos capex wk 22	\$	29,130.39	24.3939
03-jun-22	FT2215437V9P	Oceanland Equipment LLC	pagos capex wk 22	\$	35,811.05	24.3939
14-jun-22	FT22165QRZRD	Simpson Gumpertz and Heger	Pagos capex wk 23	\$	34,500.00	24.3847
15-jun-22	FT22166XMD8J	Servicios de Ingenieria Hidraulica	Pagos capex wk 23	\$	16,250.55	24.3847
20-jun-22	FT22171ZMK02	Alvinter	Pagos capex wk 24	\$	23,370.00	24.388
24-jun-22	FT22175Z2PV1	FA DALTON	Pagos capex wk 25	\$	23,168.08	24.3973
24-jun-22	FT22175LAW9S	CARGOTEC FINLAND OY	Pagos capex wk 25	\$	112,200.00	24.3973
01-jul-22	FT22182RP319	INNOVA SOLUTIONS SA DE CV	Pagos capex wk 26	\$	2,401.55	24.415
01-jul-22	FT22182F8VC1	Corporacion Flores S.A	Pagos capex wk 26	\$	10,000.00	24.415
12-jul-22	FT22193CLDTF	BARCODE HONDURAS S DE R.L	Pagos capex wk 27	\$	36,772.40	24.4182
15-jul-22	FT2219693FSY	Konecranes	Pagos capex wk 28	\$	104,050.00	24.4241
15-jul-22	FT22196X5855	ZEUKO	Pagos capex wk 28	\$	93,780.00	24.4241
15-jul-22	FT221963RJ3V	INT BAM LATINOAMERICA	Pagos capex wk 28	\$	10,550.00	24.4241
15-jul-22	FT221969M1PP	EMPRESAS DE SERVICIOS TELECONICOS	Pagos capex wk 28	\$	12,260.10	24.4241
15-jul-22	FT221969M1PP	ELECTRO REPUESTOS TORRES	Pagos capex wk 28	\$	25,304.77	24.4241
03 AUG 2022	FT22215LPN0F	SERMACO	Pagos capex wk 30	\$	97,493.82	24.4561
03 AUG 2022	FT22215LPN0F	GBM DE HONDURAS	Pagos capex wk 30	\$	66,181.24	24.4561
12 AUG 2022	FT22224WWV3Q	Trasca	Pagos capex wk 32	\$	104,697.00	24.4524
12 AUG 2022	FT22224KSVXZ	CARGOTEC	Pagos capex wk 32	\$	26,175.00	24.4524
16 AUG 2022	FT22228BM9FM	INT BROMMA	Pagos capex wk 32	\$	6,118.72	24.4526
19 AUG 2022	FT222312T7WC	Alvinter	Pagos capex wk 33	\$	26,837.00	24.4528
26 AUG 2022	FT2223826NNW	INNOVA SOLUTIONS SA DE CV	Pagos capex wk 34	\$	40,891.47	24.4614
26 AUG 2022	FT222381907T	TRACSA	Pagos capex wk 33	\$	104,697.00	24.4614
02-sep-22	FT22245GCP2M	BARCODE HONDURAS S DE R.L	Pagos capex wk 35	\$	62,237.25	24.5137
02-sep-22	FT22245GCP2M	MEGACENTER	Pagos capex wk 35	\$	26,800.08	24.5137
02-sep-22	FT222454V4MY	SERMACO	Pagos capex wk 35	\$	166,935.03	24.5137
02-sep-22	FT222454V4MY	GBM DE HONDURAS	Pagos capex wk 35	\$	43,468.73	24.5137
12-sep-22	FT22255WBZ22	FA DALTON	Pagos capex wk 36	\$	14,893.77	24.5789

12-sep-22	FT22255WBZ22	SERMACO	Pagos capex wk 36	\$	141,865.74	24.5789	3,486,903.84
20-sep-22	FT222630DP29	Servicios de Ingenieria Hidraulica	Pagos capex wk 37	\$	6,432.41	24.6152	158,335.06
23-sep-22	FT22266R43VY	FA DALTON	Pagos capex wk 38	\$	2,185.00	24.6266	53,809.12
23-sep-22	FT22266R8R56	EMPRESAS DE SERVICIOS TELECONICOS	Pagos capex wk 38	\$	34,736.99	24.6266	855,453.96
23-sep-22	FT22266R8R56	NGELMEC, S. DE R.L. DE C.V.	Pagos capex wk 38	\$	3,229.20	24.6266	79,524.22
30-sep-22	FT222739DFDF	GBM DE HONDURAS S A	Pagos capex wk 38	\$	9,389.94	24.6359	231,329.62
04-oct-22	FT22277H1Q1L	BARCODE HONDURAS S DE R.L	Pagos capex wk 40	\$	33,454.25	24.6465	824,530.17
14-oct-22	FT22287NPG85	INT PORT TO PORT	Pagos capex	\$	25,096.43	24.6767	619,297.07
14-oct-22	FT22287487YM	INT ZEUKO	Pagos capex	\$	101,252.65	24.6767	2,498,581.27
14-oct-22	FT22287DDQK7	INT FIRE AND RESCUE	Pagos capex	\$	38,840.52	24.6767	958,455.86
17-oct-22	FT2229022783	KONECRANES	Pagos capex	\$	134,139.75	24.679	3,310,434.89
17-oct-22	FT222903FPDR	KALMAR	Pagos capex	\$	32,232.46	24.679	795,464.88
21-oct-22	FT222940035X	DISTRIBUIDORA CUMMINS CENTROAME	Pagos capex wk 42	\$	40,172.40	24.6879	991,772.19
21-oct-22	FT222940035X	MEGACENTER, S.A.	Pagos capex wk 42	\$	38,093.40	24.6879	940,446.05
28-oct-22	FT223019J45X	INT TRACSA	Pagos capex	\$	244,293.00	24.6904	6,031,691.89
28-oct-22	FT223015M1Y5	SIMPSON	Pagos capex	\$	8,100.00	24.6904	199,992.24
31-oct-22	FT223047K685	MegaCenter	Pagos capex	\$	10,473.75	24.69	258,596.89
04-nov-22	FT22308L5V3N	Terberg	Pagos capex wk 44	\$	111,800.00	24.6839	2,759,660.02
15-nov-22	FT22319DTJSK	INNOVA SOLUTIONS SA DE CV	Pagos capex wk 45	\$	4,018.28	24.6755	99,153.07
15-nov-22	FT22319KL434	GBM DE HONDURAS	Pagos capex wk 45	\$	2,556.29	24.6755	63,077.73
15-nov-22	FT22319JLNSY	DATASYS HONDURAS SA DE CV	Pagos capex wk 45	\$	107,882.89	24.6755	2,662,064.25
15-nov-22	FT22319J8YMK	INT KONECRANES	Pagos capex wk 45	\$	416,200.00	24.6755	10,269,943.10
18-nov-22	FT2232223BRK	INT OCEALAND	Pagos capex wk 46	\$	223,950.00	24.6712	5,525,115.24
18-nov-22	FT22322396CZ	SIMPSON	Pagos capex wk 46	\$	44,274.00	24.6712	1,092,292.71
18-nov-22	FT22322VKSH1	Servicios de Ingenieria Hidraulica	Pagos capex wk 46	\$	8,334.39	24.6712	205,619.40
18-nov-22	FT22322BCTWK	Corporacion Flores S.A.	Pagos capex wk 46	\$	34,521.74	24.6712	851,692.75
18-nov-22	FT22322BCTWK	M&B INGENIERIA S DE RL	Pagos capex wk 46	\$	12,994.31	24.6712	320,585.22
18-nov-22	FT22322BCTWK	MONTACARGAS SA	Pagos capex wk 46	\$	14,000.00	24.6712	345,396.80
24-nov-22	FT22328D5934	INTERNACIONAL Juan Corujo	Pagos capex wk 46	\$	2,703.93	24.6541	66,662.96
25-nov-22	FT22329ZX1TS	Zeuko	Pagos capex wk 47	\$	8,586.00	24.646	211,610.56
25-nov-22	FT22329DL1DD	GBM DE HONDURAS	Pagos capex wk 47	\$	28,169.81	24.646	694,273.14
25-nov-22	FT22329LLHOK	DATASYS HONDURAS SA DE CV	Pagos capex wk 47	\$	19,212.91	24.646	473,521.38
01 DEC 2022	FT22335Z0QB8	TRACSA	Pagos capex wk 48	\$	33,712.00	24.6248	830,151.26
05 DEC 2022	FT22339SCG68	Industrial Fire and Rescue	Pagos capex wk 48	\$	29,130.39	24.6201	717,193.11
09 DEC 2022	FT22343S0P2C	WSP USA	Pagos capex wk 49	\$	20,590.20	24.6183	506,895.72
26 DEC 2022	FT223605BJFH	TI Oceanland Equipment	Pagos capex wk 51	\$	41,995.00	24.6019	1,033,156.79
26 DEC 2022	FT22360XXMKX	INNOVA SOLUTIONS SA DE CV	Pagos capex wk 51	\$	53,158.91	24.6019	1,307,810.19
26 DEC 2022	FT223601T005	Konecranes	Pagos capex wk 51	\$	416,200.00	24.6019	10,239,310.78
26 DEC 2022	FT223607YGBG	MEGACENTER	Pagos capex wk 51	\$	742.50	24.6019	18,266.91
26 DEC 2022	FT223607YGBG	DISTRIBUIDORA CUMMINS CENTROAME	Pagos capex wk 51	\$	66,954.00	24.6019	1,647,195.61
26 DEC 2022	FT22360LVVTW	ALVINTER INTL	Pagos capex wk 51	\$	50,353.00	24.6019	1,238,779.47
03 JAN 2023	FT230037KLH3	ALVINTER INTL	Pagos capex wk 52	\$	150,361.20	24.5978	3,698,554.73
03 JAN 2023	FT23003787WX	KALMAR	Pagos capex wk 52	\$	17,457.12	24.5978	429,406.75
03 JAN 2023	FT23003CRMMC	Konecranes	Pagos capex wk 52	\$	92,996.67	24.5978	2,287,513.49
03 JAN 2023	FT23003722ZW	WSP USA INC	Pagos capex wk 52	\$	20,590.20	24.5978	506,473.62
04 JAN 2023	FT23004YK35V	EQUIPOS INDUSTRIALES S.A	Pagos capex wk 52	\$	40,718.47	24.5965	1,001,531.85
04 JAN 2023	FT230046TPXZ	SERMACO	Pagos capex wk 52	\$	319,707.92	24.5965	7,863,695.85
04 JAN 2023	FT23004LFV84	MEGACENTER, S.A.	Pagos capex wk 52	\$	752.40	24.5965	18,506.41
04 JAN 2023	FT23004X6GLM	ETERNA SA DE CV	Pagos capex wk 52	\$	130,223.11	24.5965	3,203,032.73
04 JAN 2023	FT230046VVXB	EMPRESAS DE SERVICIOS TELECONICOS	Pagos capex wk 52	\$	4,841.67	24.5965	119,088.14
04 JAN 2023	FT230046VVXB	M&B INGENIERIA S DE RL	Pagos capex wk 52	\$	34,425.72	24.5965	846,752.22
05 JAN 2023	FT23005W58ZW	INNOVA SOLUTIONS	Pagos capex wk 52	\$	724,394.40	24.5959	17,817,132.22
30 JAN 2023	FT23030JVF79	MONTACARGAS SA	Pagos capex wk 4	\$	14,000.00	24.5636	343,890.40
30 JAN 2023	FT23030JXRGH	KONECRANES	Pagos capex wk 4	\$	104,050.00	24.5636	2,555,842.58
06-feb-23	FT23037HRD59	BARCODE HONDURAS S DE R.L	Pagos capex wk 05	\$	31,783.70	24.5531	780,388.36
06-feb-23	FT23037Q149G	INT Alvinter	Pagos capex wk 05	\$	77,458.80	24.5531	1,901,853.66
20-feb-23	FT23051XV0JV	KONECRANES INC	Pagos capex wk 07	\$	99,170.34	24.5543	2,435,058.28
28-feb-23	FT23059Q5PK1	GBM HONDURAS	Pagos capex wk 08	\$	122,662.65	24.5684	3,013,625.05
17-mar-23	FT23076LGT50		Pagos capex wk 11	\$	67,470.00	24.5764	1,658,169.71
17-mar-23	FT23076LGT50		Pagos capex wk 11	\$	244,367.58	24.5764	6,005,675.39
23-mar-23	FT23082GZ6K5	GBM HONDURAS	Pagos capex wk 12	\$	264,772.48	24.5764	6,507,154.38
09 AUG 2024	FT2422268VJO	PAGOS CAPEX SHIBATA FENDER TEAM Inc.	PAGOS CAPEX WK32	\$	54,997.50	24.7481	1,361,083.63
20 AUG 2024	FT2423314JWR	PAGOS CAPEX WK33 ZEUKO	PAGOS CAPEX WK33	\$	95,330.00	24.7580	2,360,180.14
23 AUG 2024	FT242364MGN9	PAGOS CAPEX WK34 ZEUKO	PAGOS CAPEX WK34	\$	5,152.77	24.7585	127,574.86
30 AUG 2024	FT242434S8Z3	PAGOS CAPEX WK35 WSP USA	PAGOS CAPEX WK35	\$	34,927.20	24.7588	864,755.56
30 AUG 2024	FT242436L8QG	PAGOS CAPEX WK35 BANISTMO	PAGOS CAPEX WK35	\$	14,780.00	24.7588	365,935.06
06-sep-24	FT24250NC453	KONECRANES MEXICO S.A DE C.V	PAGOS CAPEX WK36	\$	96,816.00	24.7620	2,397,357.79
06-sep-24	FT2425093Z8Q	INAUSU	PAGOS CAPEX WK36	\$	2,247.00	24.7620	55,640.21
13-sep-24	FT242573P0K4	KONECRANES INC	PAGOS CAPEX WK37	\$	1,106.43	24.7805	27,417.89
20-sep-24	FT24264WVYVJ	ALVINTER	PAGOS CAPEX WK38	\$	104,206.00	24.8072	2,585,059.08
20-sep-24	FT242645MWPO	INAUSU	PAGOS CAPEX WK38	\$	25,600.00	24.8072	635,064.32
20-sep-24	FT242646W1JB	CONTROL IMS	PAGOS CAPEX WK38	\$	22,708.50	24.8072	563,334.30
27-sep-24	FT2427134K97			\$	16,573.86	24.8381	411,663.19
01-oct-24	FT242756838B	AGO CAPEX WK40 INDUSTRIAL AUTOMATION SUPPLY CO	PAGOS CAPEX WK40	\$	1,097.00	24.8455	27,255.51
18-oct-24	FT24292R1QFQ	PAGO CAPEX WK41 SEABORD SOLUTIONS	PAGOS CAPEX WK41	\$	1,361.64	24.8944	33,897.21
22-nov-24	FT24327351C8	PAGOS CAPEX WK47 ALVINTER LCC	PAGOS CAPEX WK47	\$	37,395.25	25.1201	939,372.42
29-nov-24	FT243340DM2X	PAGOS CAPEX WK48 BAM LATINOAMERICANA	PAGOS CAPEX WK48	\$	14,780.00	25.1766	372,110.15
29-nov-24	FT24334LDM01	PAGOS CAPEX WK48 KONECRANES LIFTRUCK	PAGOS CAPEX WK48	\$	200,920.00	25.1766	5,058,482.47
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		Saldo en Moneda Extranjera				L.	4,689,208,797.72

Lempiras							
Fecha	Proveedor	Descripción	Moneda de la Carta	Por Compra de	Monto en Lempiras		
9-ene-15	Grupo JBA/Electropuertas	Civil Work	L.	52,239.62	1	L.	52,239.62
13-ene-15	JETSTEREO	Civil Work	L.	3,365.48	1	L.	3,365.48
13-ene-15	Megacenter	IT	L.	39,736.13	1	L.	39,736.13
13-ene-15	Compañía de la Construcción	Civil Work	L.	159,776.02	1	L.	159,776.02
13-ene-15	Energía Y Comunicaciones	Civil Work	L.	345,368.68	1	L.	345,368.68
19-ene-15	Pintucentro	Civil Work	L.	124,946.17	1	L.	124,946.17
19-ene-15	Grupo Roel	IT	L.	296,225.28	1	L.	296,225.28
19-ene-15	R y D Industrial	Civil Work	L.	74,065.15	1	L.	74,065.15
19-ene-15	Network Place	IT	L.	191,431.30	1	L.	191,431.30
19-ene-15	Ayre de Honduras	Civil Work	L.	112,422.06	1	L.	112,422.06
19-ene-15	Pelsa	Civil Work	L.	161,142.90	1	L.	161,142.90
23-ene-15	Servicios Logísticos Aduaneros	Civil Work	L.	70,450.57	1	L.	70,450.57
23-ene-15	Grupo JBA/Electropuertas		L.	51,114.49	1	L.	51,114.49
2-feb-15	Gama S.A.	Civil Work	L.	222,155.76	1	L.	222,155.76
2-feb-15	Grupo Kapa 7	IT	L.	54,896.50	1	L.	54,896.50
2-feb-15	Servicios Logísticos Aduaneros	Civil Work	L.	9,190.15	1	L.	9,190.15
5-feb-15	Mobel Hogar	Civil Work	L.	655,671.51	1	L.	655,671.51
6-feb-15	Network Place	IT	L.	302,921.50	1	L.	302,921.50
6-feb-15	IPSA	Q & Y	L.	17,664.43	1	L.	17,664.43

6-feb-15	Agencia Rivera Fiallos	IT	L	412,141.05	1	L	412,141.05
9-feb-15	Pago de Boletín de la DEI	Q & Y	L	945,738.00	1	L	945,738.00
16-feb-15	Industria Mecanizadas Castillo	Civil Work	L	32,582.00	1	L	32,582.00
16-feb-15	Friopartes S.A.	Civil Work	L	61,205.22	1	L	61,205.22
16-feb-15	JETSTEREO	Civil Work	L	1,188,325.99	1	L	1,188,325.99
16-feb-15	Pago de Boletín de la DEI	Q & Y	L	71,348.78	1	L	71,348.78
16-feb-15	Pago de Boletín de la DEI	Q & Y	L	71,348.78	1	L	71,348.78
16-feb-15	Pago de Boletín de la DEI	Q & Y	L	71,352.37	1	L	71,352.37
16-feb-15	Pago de Boletín de la DEI	Q & Y	L	71,352.37	1	L	71,352.37
16-feb-15	Pago de Boletín de la DEI	Q & Y	L	71,348.79	1	L	71,348.79
16-feb-15	Pago de Boletín de la DEI	Q & Y	L	71,352.37	1	L	71,352.37
16-feb-15	Pago de Boletín de la DEI	Q & Y	L	71,348.78	1	L	71,348.78
16-feb-15	Pago de Boletín de la DEI	Q & Y	L	71,352.37	1	L	71,352.37
18-feb-15	Grupo JBA/Electropuertas	Civil Work	L	62,558.79	1	L	62,558.79
19-feb-15	Mapros Ingenieria	Civil Work	L	62,306.45	1	L	62,306.45
20-feb-15	Ayre de Honduras	Civil Work	L	10,954.89	1	L	10,954.89
20-feb-15	Pago de Boletín de la DEI	Q & Y	L	91,468.14	1	L	91,468.14
20-feb-15	Milano	Civil Work	L	26,400.55	1	L	26,400.55
20-feb-15	Pintucentro Inversiones	Civil Work	L	111,013.65	1	L	111,013.65
20-feb-15	Servicios Logísticos Aduaneros	Civil Work	L	214,979.72	1	L	214,979.72
23-feb-15	Agencia Rivera Fiallos	Civil Work	L	412,141.05	1	L	412,141.05
26-feb-15	Agencia Rivera Fiallos	Civil Work	L	48,546.75	1	L	48,546.75
26-feb-15	Lantirama	Civil Work	L	1,104,000.00	1	L	1,104,000.00
6-mar-15	SERVICIOS LOGISTICOS ADUANEROS	Civil Work	L	81,272.28	1	L	81,272.28
6-mar-15	NAVEDA METZGEN & ASOCIADOS	Civil Work	L	177,919.13	1	L	177,919.13
6-mar-15	MILANO	Civil Work	L	25,949.82	1	L	25,949.82
6-mar-15	AGENCIA RIVERA FIALLOS	Civil Work	L	29,969.50	1	L	29,969.50
6-mar-15	TOP TEST	Civil Work	L	12,180.00	1	L	12,180.00
6-mar-15	RENDILLANTAS	Q & Y	L	714,780.00	1	L	714,780.00
6-mar-15	RENDILLANTAS	Q & Y	L	144,931.53	1	L	144,931.53
6-mar-15	SUMINISTROS ELECTRICOS	Civil Work	L	15,857.65	1	L	15,857.65
9-mar-15	CORPORACION FLORES	VEHICULE	L	1,463,412.00	1	L	1,463,412.00
13-mar-15	T&P ELECTRICIDAD	Civil Work	L	62,532.40	1	L	62,532.40
13-mar-15	MILANO	Civil Work	L	21,660.00	1	L	21,660.00
13-mar-15	AGENCIA RIVERA FIALLOS	IT	L	176,817.49	1	L	176,817.49
13-mar-15	MARCO TULIO GUTIÉRREZ	Civil Work	L	332,047.96	1	L	332,047.96
13-mar-15	INCOME	Civil Work	L	86,296.00	1	L	86,296.00
17-mar-15	MUNICIPALIDAD DE PUERTO CORTES	Civil Work	L	26,000.00	1	L	26,000.00
17-mar-15	REINCA	Q & Y	L	218,818.32	1	L	218,818.32
20-mar-15	SINHCO	Civil Work	L	150,474.04	1	L	150,474.04
20-mar-15	NETWORK PLACE	IT	L	114,223.75	1	L	114,223.75
23-mar-15	NAVEDA METZGEN & ASOC.	Civil Work	L	3,914.79	1	L	3,914.79
23-mar-15	MEGACENTER	IT	L	145,780.00	1	L	145,780.00
23-mar-15	IT GLOBAL CORP.	IT	L	246,485.14	1	L	246,485.14
23-mar-15	INVERSIONES LA FE	Civil Work	L	15,561.00	1	L	15,561.00
27-mar-15	SERVICIOS INDUSTRIALES BEJARANO	Civil Work	L	24,760.00	1	L	24,760.00
27-mar-15	NAVEDA METZGEN & ASOCIADOS	Civil Work	L	102,570.91	1	L	102,570.91
27-mar-15	TRANSPORTES ILANGUENOS	Civil Work	L	796,739.27	1	L	796,739.27
27-mar-15	INDUSTRIAS PANAVISION	Civil Work	L	5,754.51	1	L	5,754.51
27-mar-15	RIVERA FIALLOS CARGO	Civil Work	L	42,731.45	1	L	42,731.45
27-mar-15	RIVERA FIALLOS CARGO	Q & Y	L	56,819.90	1	L	56,819.90
27-mar-15	SERVICIOS LOGISTICOS ADUANEROS	Q & Y	L	19,851.28	1	L	19,851.28
27-mar-15	AGENCIA RIVERA FIALLOS	Q & Y	L	782,553.01	1	L	782,553.01
27-mar-15	DISTRIBUIDORA CUMMINS	MTO	L	26,223.26	1	L	26,223.26
27-mar-15	NETWORK PLACE	IT	L	307,952.75	1	L	307,952.75
27-mar-15	MAPROS INGENIERIA	Civil Work	L	359,317.97	1	L	359,317.97
27-mar-15	GRUPO ROEL	IT	L	4,807.00	1	L	4,807.00
27-mar-15	R Y D INDUSTRIAL	Civil Work	L	12,949.03	1	L	12,949.03
27-mar-15	OPCIONES CONSTRUCTIVAS OPCO	Civil Work	L	60,401.09	1	L	60,401.09
31-mar-15	CASA COMERCIAL MATHEWS	L	L	59,162.11	1	L	59,162.11
10 APR 2015	DEI	MTO	L	186,164.75	1	L	186,164.75
10 APR 2015	AGENCIA RIVERA FIALLOS	CIVIL WORK	L	4,863.59	1	L	4,863.59
10 APR 2015	AGENCIA RIVERA FIALLOS	IT	L	547,118.33	1	L	547,118.33
10 APR 2015	SERVICIOS LOGISTICOS ADUANEROS	Q & Y	L	13,385.53	1	L	13,385.53
10 APR 2015	GRUPO JBA/ELECTROPUERTAS	CIVIL WORK	L	81,516.03	1	L	81,516.03
10 APR 2015	NETWORK PLACE	IT	L	8,353.60	1	L	8,353.60
10 APR 2015	OPCIONES CONSTRUCTIVAS OPCO	CIVIL WORK	L	156,845.06	1	L	156,845.06
10 APR 2015	CASA COMERCIAL MATHEWS	MTO	L	55,533.50	1	L	55,533.50
10 APR 2015	INDUSTRIAS METALICAS ROJAS	MTO	L	251,888.40	1	L	251,888.40
17 APR 2015	NETWORK PLACE	IT	L	10,200.50	1	L	10,200.50
17 APR 2015	AYRE DE HONDURAS	CIVIL WORK	L	23,940.00	1	L	23,940.00
17 APR 2015	MAPROS INGENIERIA	CIVIL WORK	L	26,392.07	1	L	26,392.07
17 APR 2015	REFRILLANTAS	IT	L	269,327.68	1	L	269,327.68
17 APR 2015	DEMESA	CIVIL WORK	L	9,832.50	1	L	9,832.50
17 APR 2015	CENCART	MTO	L	1,081,650.24	1	L	1,081,650.24
17 APR 2015	LLANTIRAMA	MTO	L	230,000.00	1	L	230,000.00
21 APR 2015	DEI	MTO	L	76,309.58	1	L	76,309.58
24 APR 2015	CENCART	MTO	L	1,081,650.24	1	L	1,081,650.24
24 APR 2015	INCOME	CIVIL WORK	L	775,555.40	1	L	775,555.40
24 APR 2015	SINHCO	CIVIL WORK	L	100,000.09	1	L	100,000.09
28 APR 2015	MOBEL HOGAR	CIVIL WORK	L	42,221.32	1	L	42,221.32
6-may-15	AGENCIA RIVERA FIALLOS	Q & Y	L	15,322.14	1	L	15,322.14
6-may-15	PINTUCENTRO INVERSIONES	CIVIL WORK	L	103,493.23	1	L	103,493.23
6-may-15	ENERGIA Y COMUNICACIONES ENERCOM	CIVIL WORK	L	63,481.00	1	L	63,481.00
6-may-15	AGENCIA ROGERCAR	CIVIL WORK	L	32,048.42	1	L	32,048.42
8-may-15	KOALA OUTSOURCING	IT	L	89,320.00	1	L	89,320.00
8-may-15	SERVICIOS LOGISTICOS ADUANEROS	CIVIL WORK	L	10,229.40	1	L	10,229.40
15-may-15	GRUPO ROEL	IT	L	22,508.05	1	L	22,508.05
15-may-15	R Y D INDUSTRIAL	CIVIL WORK	L	40,236.81	1	L	40,236.81
15-may-15	NETWORK PLACE	IT	L	145,589.40	1	L	145,589.40
15-may-15	KOALA OUTSOURCING	IT	L	44,660.00	1	L	44,660.00
22-may-15	TRANSPORTES ILANGUENOS	CIVIL WORK	L	111,713.36	1	L	111,713.36
22-may-15	WATER TECHNOLOGIES	CIVIL WORK	L	224,678.77	1	L	224,678.77
22-may-15	TECNISA	CIVIL WORK	L	98,079.90	1	L	98,079.90
26-may-15	ELECTROLLANTAS DE SULA	MTO	L	231,965.38	1	L	231,965.38
29-may-15	GAMA S.A.	CIVIL WORK	L	36,868.08	1	L	36,868.08
29-may-15	SERVICIOS LOGISTICOS ADUANEROS	CIVIL WORK	L	7,626.40	1	L	7,626.40
29-may-15	AGENCIA RIVERA FIALLOS	IT	L	3,128.17	1	L	3,128.17
29-may-15	INDUMECA	IT	L	37,756.80	1	L	37,756.80
29-may-15	INCOME	CIVIL WORK	L	72,480.60	1	L	72,480.60
29-may-15	MEGACENTER	IT	L	5,520.00	1	L	5,520.00
29-may-15	FLORES Y FLORES INGENIERIA	CIVIL WORK	L	116,266.14	1	L	116,266.14
29-may-15	AYRE DE HONDURAS	CIVIL WORK	L	12,080.07	1	L	12,080.07

29-may-15		MAPROS INGENIERIA	CIVIL WORK	L	14,733.23	1	L	14,733.23
29-may-15		SUMINISTROS ELECTRICOS	CIVIL WORK	L	59,588.77	1	L	59,588.77
29-may-15		GRUPO ROEL	IT	L	92,569.15	1	L	92,569.15
29-may-15		OPCIONES CONSTRUCTIVAS OPCO	CIVIL WORK	L	249,126.38	1	L	249,126.38
5-jun-15		EQUIPOS Y ACCESORIOS	MTO	L	26,095.36	1	L	26,095.36
5-jun-15		KOALA OUTSOURCING	IT	L	44,660.00	1	L	44,660.00
5-jun-15		PINTUCENTRO INVERSIONES	CIVIL WORK	L	45,729.50	1	L	45,729.50
5-jun-15		ENERGIA Y COMUNICACIONES ENERCOM	CIVIL WORK	L	35,000.00	1	L	35,000.00
5-jun-15		LLANTIRAMA	MTO	L	2,508,000.00	1	L	2,508,000.00
5-jun-15		TOP TEST	CIVIL WORK	L	24,360.00	1	L	24,360.00
5-jun-15		ELECTROLLANTAS DE SULA	MTO	L	141,260.71	1	L	141,260.71
8-jun-15		INDUMECA	IT	L	37,756.80	1	L	37,756.80
12-jun-15		ENERGIA Y COMUNICACIONES ENERCOM	CIVIL WORK	L	409,015.50	1	L	409,015.50
12-jun-15		AGENCIA ROGERCAR	CIVIL WORK	L	23,069.97	1	L	23,069.97
12-jun-15		REDES Y COMUNICACIONES NETEL	IT	L	54,306.83	1	L	54,306.83
12-jun-15		INTERCON SECURITY HONDURAS	IT	L	42,481.76	1	L	42,481.76
12-jun-15		MOBEL HOGAR	CIVIL WORK	L	2,734.10	1	L	2,734.10
12-jun-15		GAMA S.A.	CIVIL WORK	L	398,194.40	1	L	398,194.40
12-jun-15		FLORES Y FLORES INGENIERIA	CIVIL WORK	L	289,674.69	1	L	289,674.69
12-jun-15		INCOME	CIVIL WORK	L	406,853.85	1	L	406,853.85
12-jun-15		NAVEDA METZGEN & ASOCIADOS	CIVIL WORK	L	536,570.20	1	L	536,570.20
12-jun-15		EQUIPSA	MTO	L	355,097.73	1	L	355,097.73
12-jun-15		SINHCO	CIVIL WORK	L	112,585.13	1	L	112,585.13
18-jun-15		DEI	CIVIL WORK	L	764,753.61	1	L	764,753.61
18-jun-15		DEI	CIVIL WORK	L	335,670.36	1	L	335,670.36
19-jun-15		KOALA OUTSOURCING	IT	L	98,861.00	1	L	98,861.00
19-jun-15		NETWORK PLACE	IT	L	34,052.08	1	L	34,052.08
19-jun-15		Equipsa	MTO	L	4,300.92	1	L	4,300.92
26-jun-15		Carlos Roberto Cano/ Consultorias Independientes	CIVIL WORK	L	31,663.77	1	L	31,663.77
26-jun-15		ELECTROLLANTAS DE SULA	MTO	L	46,779.11	1	L	46,779.11
26-jun-15		ENERGIA Y COMUNICACIONES ENERCOM	CIVIL WORK	L	29,352.26	1	L	29,352.26
26-jun-15		MOBEL HOGAR	CIVIL WORK	L	107,574.57	1	L	107,574.57
26-jun-15		NAVEDA METZGEN & ASOCIADOS	CIVIL WORK	L	95,589.14	1	L	95,589.14
26-jun-15		INDUMECA	MTO	L	73,872.00	1	L	73,872.00
26-jun-15		AGENCIA ROGERCAR	Q&Y	L	110,146.54	1	L	110,146.54
26-jun-15		NAVEDA METZGEN & ASOCIADOS	CIVIL WORK	L	69,360.12	1	L	69,360.12
1-jul-15		NAVEDA METZGEN Y ASOCIADOS		L	69,360.12	1	L	69,360.12
3-jul-15		KOALA OUTSOURCING	IT	L	89,827.50	1	L	89,827.50
3-jul-15		MOBEL HOGAR	CIVIL WORK	L	121,642.55	1	L	121,642.55
3-jul-15		MEGACENTER	IT	L	42,725.15	1	L	42,725.15
3-jul-15		Constructora Continental Delta	CIVIL WORK	L	34,418.07	1	L	34,418.07
3-jul-15		Ingenieros Consultores y Constructores Electromecánicos	CIVIL WORK	L	234,624.69	1	L	234,624.69
9-jul-15		DIRECCIÓN EJECUTIVA DE INGRESOS	CIVIL WORK	L	97,172.73	1	L	97,172.73
9-jul-15		DIRECCIÓN EJECUTIVA DE INGRESOS	CIVIL WORK	L	256,764.90	1	L	256,764.90
9-jul-15		DIRECCIÓN EJECUTIVA DE INGRESOS	CIVIL WORK	L	263,409.26	1	L	263,409.26
9-jul-15		DIRECCIÓN EJECUTIVA DE INGRESOS	CIVIL WORK	L	273,375.81	1	L	273,375.81
9-jul-15		DIRECCIÓN EJECUTIVA DE INGRESOS	CIVIL WORK	L	370,722.10	1	L	370,722.10
10-jul-15		FLORES Y FLORES INGENIERIA	CIVIL WORK	L	54,456.29	1	L	54,456.29
10-jul-15		FLORES Y FLORES INGENIERIA	CIVIL WORK	L	718,563.57	1	L	718,563.57
10-jul-15		ELECTRO REPUESTOS TORRES	CIVIL WORK	L	305,790.75	1	L	305,790.75
10-jul-15		EQUIPOS Y ACCESORIOS	MTO	L	11,005.50	1	L	11,005.50
10-jul-15		NETWORK PLACE	IT	L	87,512.70	1	L	87,512.70
10-jul-15		CASA COMERCIAL MATHEWS	MTO	L	16,513.80	1	L	16,513.80
10-jul-15		GRUPO ROEL	IT	L	7,866.00	1	L	7,866.00
17-jul-15		ENERGIA Y COMUNICACIONES ENERCOM	CIVIL WORK	L	68,897.99	1	L	68,897.99
17-jul-15		DHL HONDURAS	Q&Y	L	37,190.66	1	L	37,190.66
17-jul-15		ACOSA	IT	L	15,666.50	1	L	15,666.50
17-jul-15		MILANO	CIVIL WORK	L	34,110.84	1	L	34,110.84
17-jul-15		M.R. MECANIZACIONES	CIVIL WORK	L	247,209.64	1	L	247,209.64
17-jul-15		SINHCO	CIVIL WORK	L	169,864.76	1	L	169,864.76
17-jul-15		NETWORK PLACE	IT	L	5,175.00	1	L	5,175.00
17-jul-15		DISTRIBUIDORA CUMMINS	MTO	L	28,928.71	1	L	28,928.71
17-jul-15		CASA COMERCIAL MATHEWS	MTO	L	16,221.90	1	L	16,221.90
17-jul-15		HARRY ADER LOBO TORRES	CIVIL WORK	L	193,038.44	1	L	193,038.44
24-jul-15		SINHCO	CIVIL WORK	L	66,981.04	1	L	66,981.04
24-jul-15		NETWORK PLACE	IT	L	333,908.83	1	L	333,908.83
24-jul-15		CASA COMERCIAL MATHEWS	MTO	L	111,927.57	1	L	111,927.57
24-jul-15		EQUIPSA	MTO	L	25,061.35	1	L	25,061.35
24-jul-15		EQUIPSA	CIVIL WORK	L	44,463.60	1	L	44,463.60
24-jul-15		R Y D INDUSTRIAL	CIVIL WORK	L	20,118.39	1	L	20,118.39
24-jul-15		BOMOHA	CIVIL WORK	L	107,268.68	1	L	107,268.68
24-jul-15		Flores & Flores (ANULACIÓN)	CIVIL WORK	L	1,809,493.68	1	L	1,809,493.68
24-jul-15		ENERGIA Y COMUNICACIONES ENERCOM	CIVIL WORK	L	62,489.60	1	L	62,489.60
24-jul-15		KOALA OUTSOURCING	IT	L	89,827.50	1	L	89,827.50
24-jul-15		AUREMA HONDURAS	MTO	L	68,808.00	1	L	68,808.00
24-jul-15		SERVICIOS TECNICOS GENESIS	CIVIL WORK	L	10,171.20	1	L	10,171.20
24-jul-15		NAVEDA METZGEN & ASOCIADOS	CIVIL WORK	L	647,835.97	1	L	647,835.97
24-jul-15		Flores & Flores (ANULACIÓN)	CIVIL WORK	L	1,809,493.68	1	L	1,809,493.68
31-jul-15		NETWORK PLACE	IT	L	135,091.65	1	L	135,091.65
31-jul-15		GBM DE HONDURAS	IT	L	27,703.64	1	L	27,703.64
31-jul-15		EQUIPOS Y ACCESORIOS	MTO	L	114,228.53	1	L	114,228.53
31-jul-15		DISTRIBUIDORA CUMMINS	CIVIL WORK	L	31,357.38	1	L	31,357.38
31-jul-15		JETSTEREO	CIVIL WORK	L	8,984.97	1	L	8,984.97
31-jul-15		SERVICIOS LOGISTICOS ADUANEROS	CIVIL WORK	L	56,543.96	1	L	56,543.96
31-jul-15		CENCART	MTO	L	41,370.32	1	L	41,370.32
31-jul-15		ELECTRO REPUESTOS TORRES	MTO	L	65,872.00	1	L	65,872.00
05 AUG 2015		JETSTEREO	IT	L	26,779.98	1	L	26,779.98
05 AUG 2015		SERVICIOS LOGISTICOS ADUANEROS	CIVIL WORK	L	140,508.61	1	L	140,508.61
05 AUG 2015		ELECTROLLANTAS DE SULA	MTO	L	188,347.61	1	L	188,347.61
05 AUG 2015		AYRE DE HONDURAS	CIVIL WORK	L	28,347.50	1	L	28,347.50
05 AUG 2015		NETWORK PLACE	IT	L	17,250.00	1	L	17,250.00
05 AUG 2015		DISTRIBUIDORA CUMMINS	MTO	L	99,480.02	1	L	99,480.02
05 AUG 2015		MAPROS	CIVIL WORK	L	32,090.66	1	L	32,090.66
19 AUG 2015		KOALA OUTSOURCING	IT	L	44,660.00	1	L	44,660.00
20 AUG 2015		NETWORK PLACE	IT	L	40,458.15	1	L	40,458.15
20 AUG 2015		BOMOHA	CIVIL WORK	L	24,104.27	1	L	24,104.27
20 AUG 2015		SINHCO	CIVIL WORK	L	166,325.71	1	L	166,325.71
20 AUG 2015		EQUIPOS Y ACCESORIOS	MTO	L	6,019.10	1	L	6,019.10
21 AUG 2015		NETWORK PLACE	IT	L	484,626.41	1	L	484,626.41
21 AUG 2015		DIUNSA	CIVIL WORK	L	18,975.00	1	L	18,975.00
21 AUG 2015		DIUNSA	IT	L	17,426.50	1	L	17,426.50
24 AUG 2015		CONSTRUCTORA HERNANDEZ	CIVIL WORK	L	551,805.97	1	L	551,805.97
24 AUG 2015		IPSA	CIVIL WORK	L	13,232.67	1	L	13,232.67

25 AUG 2015	Energías Verdes de América	CIVIL WORK	L	2,414,001.54	1	L	2,414,001.54
28 AUG 2015	Grupo Kapa 7	IT	L	299,111.73	1	L	299,111.73
28 AUG 2015	NETWORK PLACE	IT	L	1,449.00	1	L	1,449.00
28 AUG 2015	EQUIPOS Y ACCESORIOS	MTO	L	14,919.74	1	L	14,919.74
28 AUG 2015	INDUMECA	IT	L	88,749.00	1	L	88,749.00
28 AUG 2015	PROFESIONALES EN LOGISTICA	CIVIL WORK	L	46,204.01	1	L	46,204.01
28 AUG 2015	NAVEDA METZGEN & ASOCIADOS	CIVIL WORK	L	67,545.71	1	L	67,545.71
28 AUG 2015	ELECTROLLANTAS DE SULA	MTO	L	197,764.99	1	L	197,764.99
28 AUG 2015	KOALA OUTSOURCING	IT	L	58,363.52	1	L	58,363.52
28 AUG 2015	Transportes Ilanguenos	CIVIL WORK	L	194,759.84	1	L	194,759.84
31 AUG 2015	ELECTROLLANTAS SULA	MTO	L	376,695.22	1	L	376,695.22
31 AUG 2015	FRIOPARTES S.A.	CIVIL WORK	L	24,300.00	1	L	24,300.00
31 AUG 2015	TOP TEST	MTO	L	27,600.00	1	L	27,600.00
31 AUG 2015	TRANSPORTES ILANGUENOS	CIVIL WORK	L	76,699.04	1	L	76,699.04
31 AUG 2015	LLANTIRAMA	MTO	L	324,900.00	1	L	324,900.00
31 AUG 2015	CARLOS ROBERTO CANO	CIVIL WORK	L	31,663.77	1	L	31,663.77
31 AUG 2015	MILANO	CIVIL WORK	L	11,334.11	1	L	11,334.11
31 AUG 2015	INCOME	CIVIL WORK	L	1,560,441.19	1	L	1,560,441.19
31 AUG 2015	KOALA OUTSOURCING	IT	L	58,363.52	1	L	58,363.52
31 AUG 2015	SYCOM	IT	L	3,866.09	1	L	3,866.09
4-sep-15	LLANTIRAMA	MTO	L	574,956.52	1	L	574,956.52
4-sep-15	INDUMECA	CIVIL WORK	L	472,094.10	1	L	472,094.10
4-sep-15	Constructora Hernandez S. de RL De C.V.	CIVIL WORK	L	339,950.81	1	L	339,950.81
4-sep-15	International Products & services	IT	L	36,473.11	1	L	36,473.11
4-sep-15	AGENCIA RIVERA FIALLOS	IT	L	5,374.87	1	L	5,374.87
4-sep-15	NETWORK PLACE	IT	L	12,420.00	1	L	12,420.00
4-sep-15	Intercon Security Honduras	IT	L	131,564.19	1	L	131,564.19
4-sep-15	Ingenieros Consultores y Constructores Electromecánicos	CIVIL WORK	L	232,575.00	1	L	232,575.00
7-sep-15	CARLOS ROBERTO CANO / CONSULTORIAS INDEPEN	CIVIL WORK	L	31,663.77	1	L	31,663.77
7-sep-15	INCOME	CIVIL WORK	L	1,560,441.19	1	L	1,560,441.19
11-sep-15	KOALA OUTSOURCING	IT	L	58,363.52	1	L	58,363.52
11-sep-15	AGENCIA RIVERA FIALLOS	Q&Y	L	137,627.23	1	L	137,627.23
11-sep-15	FLORES Y FLORES INGENIERIA	CIVIL WORK	L	576,420.94	1	L	576,420.94
11-sep-15	INCOME	CIVIL WORK	L	166,554.50	1	L	166,554.50
11-sep-15	ELECTRO REPUESTOS TORRES	MTO	L	87,975.00	1	L	87,975.00
11-sep-15	EXA S.A.	CIVIL WORK	L	314,951.52	1	L	314,951.52
14-sep-15	INDUMECA	CIVIL WORK	L	472,094.10	1	L	472,094.10
18-sep-15	ABB S.A.	CIVIL WORK	L	376,269.55	1	L	376,269.55
18-sep-15	FLORES Y FLORES INGENIERIA	CIVIL WORK	L	783,808.39	1	L	783,808.39
18-sep-15	AGENCIA RIVERA FIALLOS	IT	L	13,598.71	1	L	13,598.71
18-sep-15	ELECTRO REPUESTOS TORRES	CIVIL WORK	L	55,042.34	1	L	55,042.34
18-sep-15	FRIOPARTES S.A	CIVIL WORK	L	17,450.00	1	L	17,450.00
18-sep-15	CORPORACION FLORES	VEHICULE	L	627,198.26	1	L	627,198.26
18-sep-15	NETWORK PLACE	IT	L	42,355.65	1	L	42,355.65
18-sep-15	Intercon Security Honduras	IT	L	114,099.43	1	L	114,099.43
18-sep-15	Ingenieros Consultores y Constructores Electromecánicos	CIVIL WORK	L	547,457.60	1	L	547,457.60
25-sep-15	KOALA OUTSOURCING	IT	L	58,363.52	1	L	58,363.52
25-sep-15	GBM DE HONDURAS	IT	L	378,329.35	1	L	378,329.35
25-sep-15	SINHCO	CIVIL WORK	L	32,240.08	1	L	32,240.08
1-oct-15	FLORES Y FLORES INGENIERIA	CIVIL WORK	L	46,939.14	1	L	46,939.14
5-oct-15	DISTRIBUIDORA CUMMINS	MTO	L	393,631.06	1	L	393,631.06
5-oct-15	TOP TEST	MTO	L	27,600.00	1	L	27,600.00
5-oct-15	MILANO	CIVIL WORK	L	18,747.30	1	L	18,747.30
5-oct-15	INVERSIONES DINAMIC SOLUTIONS	IT	L	115,557.75	1	L	115,557.75
13-oct-15	EQUIPSA	MTI	L	17,005.14	1	L	17,005.14
13-oct-15	MADERERA LOS SAUCES	CIVIL WORK	L	12,768.00	1	L	12,768.00
15-oct-15	MARIO HUMBERTO CARDENAS	CIVIL WORK	L	30,000.00	1	L	30,000.00
15-oct-15	Constructora Willian y Molina	CIVIL WORK	L	5,373,628.08	1	L	5,373,628.08
16-oct-15	Suplidora Medica	CIVIL WORK	L	29,205.52	1	L	29,205.52
16-oct-15	NAVEDA METZGEN & ASOCIADOS	CIVIL WORK	L	499,185.77	1	L	499,185.77
16-oct-15	NETWORK PLACE	IT	L	75,762.58	1	L	75,762.58
16-oct-15	Intercon Security Honduras	IT	L	53,560.86	1	L	53,560.86
16-oct-15	FLORES Y FLORES INGENIERIA	CIVIL WORK	L	733,048.92	1	L	733,048.92
16-oct-15	INCOME	CIVIL WORK	L	406,995.35	1	L	406,995.35
16-oct-15	ENERGIA Y COMUNICACIONES ENERCOM	CIVIL WORK	L	75,300.00	1	L	75,300.00
23-oct-15	ACOSA	IT	L	9,288.78	1	L	9,288.78
23-oct-15	MEGACENTER	IT	L	17,830.75	1	L	17,830.75
23-oct-15	KOALA OUTSOURCING	IT	L	97,272.52	1	L	97,272.52
23-oct-15	AYRE DE HONDURAS	CIVIL WORK	L	28,347.50	1	L	28,347.50
23-oct-15	EQUIPSA	MTO	L	14,919.74	1	L	14,919.74
2-nov-15	NETWORK PLACE	IT	L	10,011.90	1	L	10,011.90
6-nov-15	ELECTROLLANTAS	MTO	L	205,200.00	1	L	205,200.00
6-nov-15	NETWORK PLACE	IT	L	31,668.70	1	L	31,668.70
6-nov-15	FLORES Y FLORES INGENIERIA	CIVIL WORK	L	201,054.85	1	L	201,054.85
6-nov-15	FLORES Y FLORES INGENIERIA	CIVIL WORK	L	34,216.55	1	L	34,216.55
6-nov-15	AGENCIA RIVERA FIALLOS	IT	L	104,303.06	1	L	104,303.06
6-nov-15	GLOBAL MAINTENANCE SERVICES	CIVIL WORK	L	143,629.94	1	L	143,629.94
6-nov-15	ENERGIA Y COMUNICACIONES ENERCOM	CIVIL WORK	L	490,000.00	1	L	490,000.00
6-nov-15	ACOSA	IT	L	2,322.20	1	L	2,322.20
6-nov-15	ELECTROLLANTAS	MTO	L	84,756.42	1	L	84,756.42
13-nov-15	NETWORK PLACE	IT	L	56,608.75	1	L	56,608.75
13-nov-15	Intercon Security Honduras	IT	L	10,180.86	1	L	10,180.86
13-nov-15	GRUPO JBA/ELECTROPUEBTAS	CIVIL WORK	L	20,319.64	1	L	20,319.64
13-nov-15	Ingenieros Consultores y Constructores Electromecánicos	CIVIL WORK	L	866,800.01	1	L	866,800.01
16-nov-15	INDUMECA	CIVIL WORK	L	7,571.90	1	L	7,571.90
16-nov-15	SERVICIOS LOGISTICOS ADUANEROS	CIVIL WORK	L	71,590.35	1	L	71,590.35
16-nov-15	INDUMECA	CIVIL WORK	L	547,683.41	1	L	547,683.41
16-nov-15	FLORES Y FLORES INGENIERIA	CIVIL WORK	L	1,304,087.60	1	L	1,304,087.60
20-nov-15	NETWORK PLACE	IT	L	60,913.78	1	L	60,913.78
20-nov-15	Intercon Security Honduras	IT	L	103,410.28	1	L	103,410.28
20-nov-15	AYRE DE HONDURAS	CIVIL WORK	L	23,862.50	1	L	23,862.50
20-nov-15	GBM DE HONDURAS	IT	L	491,828.15	1	L	491,828.15
20-nov-15	EQUIPSA	MTO	L	21,678.75	1	L	21,678.75
20-nov-15	Ingenieros Consultores y Constructores Electromecánicos	CIVIL WORK	L	232,575.00	1	L	232,575.00
20-nov-15	FLORES Y FLORES INGENIERIA	CIVIL WORK	L	283,373.10	1	L	283,373.10
20-nov-15	LLANTIRAMA	MTO	L	439,147.83	1	L	439,147.83
20-nov-15	KOALA OUTSOURCING	IT	L	58,363.52	1	L	58,363.52
01 DEC 2015	ENERGIA Y COMUNICACIONES	CIVIL WORK	L	75,300.00	1	L	75,300.00
02 DEC 2015	SUPLIDORA MEDICA	CIVIL WORK	L	29,205.52	1	L	29,205.52
04 DEC 2015	SPC INTERNACIONAL	IT	L	2,269,670.50	1	L	2,269,670.50
04 DEC 2015	GBM DE HONDURAS	IT	L	491,828.15	1	L	491,828.15
04 DEC 2015	CONSTRUCTORA WILLIAN Y MOLINA	CIVIL WORK	L	501,556.66	1	L	501,556.66
04 DEC 2015	STANDARD FRUIT DE HONDURAS	CIVIL WORK	L	91,200.00	1	L	91,200.00

04 DEC 2015		KOALA OUTSOURCING	IT	L	58,363.52	1	L	58,363.52
04 DEC 2015		INTERCON SECURITY HONDURAS	IT	L	32,861.91	1	L	32,861.91
04 DEC 2015		INCOME	CIVIL WORK	L	132,861.80	1	L	132,861.80
07 DEC 2015		GAMA S.A.	CIVIL WORK	L	308,084.45	1	L	308,084.45
07 DEC 2015		FLORES Y FLORES INGENIERIA	CIVIL WORK	L	244,939.44	1	L	244,939.44
07 DEC 2015		INDUMECA	CIVIL WORK	L	219,073.35	1	L	219,073.35
07 DEC 2015		SYCOM	IT	L	2,100.00	1	L	2,100.00
07 DEC 2015		TECNOFUEGO	CIVIL WORK	L	98,900.00	1	L	98,900.00
11 DEC 2015		KOALA OUTSOURCING	IT	L	116,727.02	1	L	116,727.02
11 DEC 2015		SPC INTERNACIONAL	IT	L	1,828,961.72	1	L	1,828,961.72
11 DEC 2015		SYCOM	IT	L	1,900.00	1	L	1,900.00
11 DEC 2015		GLOBAL MAINTENANCE SERVICES	CIVIL WORK	L	215,444.92	1	L	215,444.92
11 DEC 2015		LLANTIRAMA	MTO	L	2,436,000.00	1	L	2,436,000.00
11 DEC 2015		ACOSA	IT	L	15,666.50	1	L	15,666.50
11 DEC 2015		NAVEDA METZGEN & ASOCIADOS	CIVIL WORK	L	1,240,098.16	1	L	1,240,098.16
16 DEC 2015		PAGO INTERCON SECURITY HONDURAS	IT	L	562,575.75	1	L	562,575.75
16 DEC 2015		CASA COMERCIAL MATHEWS	MTO	L	3,669.94	1	L	3,669.94
16 DEC 2015		INCOME	CIVIL WORK	L	142,857.60	1	L	142,857.60
16 DEC 2015		SINHCO	CIVIL WORK	L	547,931.54	1	L	547,931.54
16 DEC 2015		M.R. MECANIZACIONES	CIVIL WORK	L	390,416.50	1	L	390,416.50
16 DEC 2015		EQUIPSA	MTO	L	561,153.66	1	L	561,153.66
16 DEC 2015		DISTRIBUIDORA CUMMINS	MTO	L	319,652.80	1	L	319,652.80
16 DEC 2015		CASA COMERCIAL MATHEWS	MTO	L	3,891.76	1	L	3,891.76
18 DEC 2015		SINHCO	CIVIL WORK	L	17,831.98	1	L	17,831.98
18 DEC 2015		PROMASIS S. DE R.L DE C.V.	Q&Y	L	62,675.00	1	L	62,675.00
18 DEC 2015		M.R. MECANIZACIONES	CIVIL WORK	L	197,212.18	1	L	197,212.18
18 DEC 2015		DISTRIBUIDORA CUMMINS	Q&Y	L	1,103,851.28	1	L	1,103,851.28
18 DEC 2015		DISTRIBUIDORA CUMMINS	MTO	L	28,071.36	1	L	28,071.36
18 DEC 2015		REPRESENTACIONES E IMP DE HOND	Q&Y	L	154,100.00	1	L	154,100.00
18 DEC 2015		EQUIPSA	MTO	L	7,226.25	1	L	7,226.25
18 DEC 2015		INDUMECA	CIVIL WORK	L	146,048.63	1	L	146,048.63
18 DEC 2015		FLORES Y FLORES INGENIERIA	CIVIL WORK	L	2,374,116.50	1	L	2,374,116.50
18 DEC 2015		MARIO HUMBERTO CARDENAS	CIVIL WORK	L	30,000.00	1	L	30,000.00
18 DEC 2015		MILANO	CIVIL WORK	L	12,793.75	1	L	12,793.75
23 DEC 2015		FLORES Y FLORES INGENIERIA	CIVIL WORK	L	15,446.94	1	L	15,446.94
23 DEC 2015		DISTRIBUIDORA CUMMINS	MTO	L	53,243.55	1	L	53,243.55
23 DEC 2015		INCOME	CIVIL WORK	L	750,830.40	1	L	750,830.40
23 DEC 2015		RIGOBERTO ROMERO/CONDELTA	CIVIL WORK	L	1,433,122.61	1	L	1,433,122.61
30 DEC 2015		NAVEDA METZGEN & ASOCIADOS	CIVIL WORK	L	66,554.66	1	L	66,554.66
30 DEC 2015		ENERCOM	CIVIL WORK	L	286,597.33	1	L	286,597.33
30 DEC 2015		EQUIPSA	MTO	L	549,063.01	1	L	549,063.01
04 JAN 2016		ELECTRO REPUESTOS TORRES	MTO	L	289,729.80	1	L	289,729.80
06 JAN 2016		CONMOXA S. DE R.L.	CIVIL WORK	L	599,094.73	1	L	599,094.73
08 JAN 2016		FLORES Y FLORES INGENIERIA	CIVIL WORK	L	669,786.96	1	L	669,786.96
08 JAN 2016		ENERGIA Y COMUNICACIONES ENERCOM	CIVIL WORK	L	754,000.00	1	L	754,000.00
08 JAN 2016		AGENCIA RIVERA FIALLOS	MTO	L	599,797.25	1	L	599,797.25
08 JAN 2016		NAVEDA METZGEN & ASOCIADOS	CIVIL WORK	L	66,554.66	1	L	66,554.66
08 JAN 2016		EQUIPSA	MTO	L	38,683.90	1	L	38,683.90
08 JAN 2016		CASA COMERCIAL MATHEWS	MTO	L	3,540.55	1	L	3,540.55
08 JAN 2016		DISTRIBUIDORA CUMMINS	MTO	L	15,424.84	1	L	15,424.84
08 JAN 2016		DISTRIBUIDORA CUMMINS	IT	L	48,072.38	1	L	48,072.38
18 JAN 2016		NETWORK PLACE	IT	L	242,959.35	1	L	242,959.35
18 JAN 2016		DISTRIBUIDORA CUMMINS	CIVIL WORK	L	71,410.46	1	L	71,410.46
18 JAN 2016		MILANO	CIVIL WORK	L	33,840.90	1	L	33,840.90
18 JAN 2016		ABCO DE HONDURAS	CIVIL WORK	L	115,892.40	1	L	115,892.40
18 JAN 2016		MEGACENTER	IT	L	14,366.50	1	L	14,366.50
22 JAN 2016		NETWORK PLACE	IT	L	38,463.48	1	L	38,463.48
22 JAN 2016		INCOME	CIVIL WORK	L	338,761.25	1	L	338,761.25
22 JAN 2016		R Y D INDUSTRIAL	CIVIL WORK	L	20,118.40	1	L	20,118.40
22 JAN 2016		ING CONSULTORES Y CONSTRUC ELECTROMECC	CIVIL WORK	L	1,300,200.01	1	L	1,300,200.01
22 JAN 2016		ELECTROLLANTAS	MTO	L	166,539.13	1	L	166,539.13
22 JAN 2016		LLANTIRAMA	MTO	L	24,400.00	1	L	24,400.00
29 JAN 2016		KOALA OUTSOURCING	IT	L	116,727.02	1	L	116,727.02
29 JAN 2016		GLOBAL MAINTENANCE SERVICES	CIVIL WORK	L	107,722.46	1	L	107,722.46
9-feb-16		CONSTRUCTORA WILLIAM Y MOLINA	CIVIL WORK	L	876,844.72	1	L	876,844.72
12-feb-16		MUNI P.C. PERMISO ACONDICIONAMIENTO DE MUEL	CIVIL WORK	L	761,974.45	1	L	761,974.45
15-feb-16		MILANO	CIVIL WORK	L	24,364.08	1	L	24,364.08
15-feb-16		KOALA OUTSOURCING	IT	L	58,363.52	1	L	58,363.52
15-feb-16		EQUIPSA	MTO	L	7,226.25	1	L	7,226.25
22-feb-16		DISTRIBUIDORA CUMMINS	MTO	L	14,646.01	1	L	14,646.01
22-feb-16		CONSTRUCTORA WILLIAM Y MOLINA	CIVIL WORK	L	323,285.18	1	L	323,285.18
22-feb-16		CASA COMERCIAL MATHEWS	MTO	L	85,729.05	1	L	85,729.05
22-feb-16		NAVEDA METZGEN & ASOCIADOS	CIVIL WORK	L	4,269,814.75	1	L	4,269,814.75
26-feb-16		KOALA OUTSOURCING	IT	L	58,363.51	1	L	58,363.51
26-feb-16		LLANTIRAMA	MTO	L	480,000.00	1	L	480,000.00
26-feb-16		EQUIPSA FACT	MTO	L	14,919.74	1	L	14,919.74
4-mar-16		ING CONSULTORES Y CONSTRUCTORES ELECTROM	CIVIL WORK	L	30,250.00	1	L	30,250.00
4-mar-16		INTERCON SECURITY HONDURAS	IT	L	14,729.83	1	L	14,729.83
4-mar-16		ELECTROLLANTAS DE SULA	MTO	L	79,403.58	1	L	79,403.58
4-mar-16		PAGO DE BOLETIN DECLARACIÓN 160004030729K	CIVIL WORK	L	271,662.26	1	L	271,662.26
11-mar-16		MECANIZACIONES INDUSTRIALES GRIFFIN	Q&Y	L	22,609.13	1	L	22,609.13
11-mar-16		EQUIPSA	MTO	L	309,561.19	1	L	309,561.19
14-mar-16		PAGO DE BOLETIN DECLARACIÓN 160004034656N	CIVIL WORK	L	301,392.06	1	L	301,392.06
18-mar-16		INCOME	CIVIL WORK	L	293,802.00	1	L	293,802.00
21-mar-16		FLORES Y FLORES INGENIERIA	CIVIL WORK	L	82,880.51	1	L	82,880.51
21-mar-16		KOALA OUTSOURCING	IT	L	58,363.51	1	L	58,363.51
21-mar-16		ABB S.A.	CIVIL WORK	L	1,050,260.83	1	L	1,050,260.83
22-mar-16		GRUPO JBA/ELECTROPUERTAS	CIVIL WORK	L	11,457.69	1	L	11,457.69
22-mar-16		PAGO DE BOLETIN DECLARACIÓN 160004041869R	Q&Y	L	607,330.08	1	L	607,330.08
28-mar-16		SYCOM	IT	L	1,919.95	1	L	1,919.95
01 APR 2016		CONSTRUCTORA WILLIAM & MOLINA	Civil Work	L	7,719,386.88	1	L	7,719,386.88
04 APR 2016		KOALA OUTSOURCING	IT	L	58,363.51	1	L	58,363.51
4-abr-16		EQUIPSA	MTO	L	22,379.61	1	L	22,379.61
4-abr-16		NETWORK PLACE	IT	L	51,153.15	1	L	51,153.15
25-abr-16		NETWORK PLACE	IT	L	160,804.50	1	L	160,804.50
25-abr-16		EXCEL AUTOMORIZ ASIANCARS	Vehicle	L	640,087.75	1	L	640,087.75
25-abr-16		ELECTRO LLANTAS DE SULA	MTO	L	176,452.40	1	L	176,452.40
25-abr-16		LLANTIRAMA	MTO	L	720,000.00	1	L	720,000.00
26-abr-16		NETWORK PLACE	IT	L	180,729.40	1	L	180,729.40
26-abr-16		FLORES & FLORES	Civil Work	L	381,842.59	1	L	381,842.59
26-abr-16		ARECOR	Civil Work	L	64,125.00	1	L	64,125.00
26-abr-16		KOALA OUTSOURCING	IT	L	58,363.52	1	L	58,363.52
2-may-16		PAGO A LA DEI PAGO DE CAPEX	Q & Y	L	326,299.44	1	L	326,299.44

3-may-16		INTERCON SECURITY HONDURAS	IT	L	41,045.77	1	L	41,045.77
3-may-16		INCOME	Civil Work	L	179,860.00	1	L	179,860.00
3-may-16		NETWORK PLACE	IT	L	30,094.35	1	L	30,094.35
4-may-16		SERVICIOS LOGISTICOS ADUANEROS	Civil Work	L	28,892.76	1	L	28,892.76
4-may-16		KOALA OUTSOURCING	IT	L	58,363.51	1	L	58,363.51
4-may-16		HOTEL Y RESTAURANTE VILLAS DEL SOL	Civil Work	L	16,742.35	1	L	16,742.35
6-may-16		JETSTEREO	IT	L	65,995.00	1	L	65,995.00
9-may-16		ELECTROLLANTAS DE SULA S DE RL	MTO	L	141,161.92	1	L	141,161.92
10-may-16		INTERCON SECURITY HONDURAS	IT	L	356,680.20	1	L	356,680.20
18-may-16		GRUPO KAPA 7	IT	L	93,002.59	1	L	93,002.59
18-may-16		F.A. DALTON	Civil Work	L	37,417.97	1	L	37,417.97
18-may-16		KOALA OUTSOURCING	IT	L	66,126.15	1	L	66,126.15
18-may-16		SERVICIOS LOGISTICOS ADUANEROS	Civil Work	L	11,399.31	1	L	11,399.31
18-may-16		INDUSTRIAS METALICAS ROJAS	MTO	L	383,588.80	1	L	383,588.80
18-may-16		NETWORK PLACE	IT	L	52,418.34	1	L	52,418.34
18-may-16		INCOME	Civil Work	L	222,300.00	1	L	222,300.00
20-may-16		EQUIPSA	MTO	L	155,282.82	1	L	155,282.82
20-may-16		NETWORK PLACE	IT	L	86,168.04	1	L	86,168.04
20-may-16		CONSTRUCTORA WILLIAM & MOLINA	Civil Work	L	316,910.72	1	L	316,910.72
20-may-16		GRUPO JBA	Civil Work	L	11,558.20	1	L	11,558.20
23-may-16		KOALA OUTSOURCING	IT	L	66,126.15	1	L	66,126.15
23-may-16		HOTEL Y RESTAURANTE VILLAS DEL SOL	Civil Work	L	7,211.19	1	L	7,211.19
27-may-16		ELECTRO LLANATS DE SULA	MTO	L	458,131.81	1	L	458,131.81
27-may-16		SYCOM	IT	L	17,500.00	1	L	17,500.00
27-may-16		KOALA OUTSOURCING	Civil Work	L	2,052,195.06	1	L	2,052,195.06
27-may-16		HOTEL Y RESTAURANTE VILLAS DEL SOL	IT	L	59,494.41	1	L	59,494.41
7-jun-16		NETWORK PLACE	IT	L	69,763.60	1	L	69,763.60
7-jun-16		NETWORK PLACE	IT	L	129,403.13	1	L	129,403.13
7-jun-16		FLORES & FLORES	Civil Work	L	230,041.29	1	L	230,041.29
8-jun-16		GAMA	Civil Work	L	96,603.77	1	L	96,603.77
8-jun-16		ELECTROLLANTAS DE SULA	MTO	L	242,919.28	1	L	242,919.28
8-jun-16		LLANTIRAMA	MTO	L	2,498,086.96	1	L	2,498,086.96
9-jun-16		CONSTRUCTORA WILLIAM Y MOLINA	Civil Work	L	1,486,210.42	1	L	1,486,210.42
9-jun-16		REDES Y COMUNICACIONES DE HONDURAS	IT	L	99,587.66	1	L	99,587.66
10-jun-16		OPCIONES CONSTRUCTIVAS	Civil Work	L	550,834.34	1	L	550,834.34
13-jun-16		SERVICIOS DE INGENIERIA HIDRAULICA Y CONSTUC	Civil Work	L	28,838.51	1	L	28,838.51
13-jun-16		GAMA	Civil Work	L	54,694.00	1	L	54,694.00
14-jun-16		ELECTROLLANTAS DE SULA	MTO	L	299,175.98	1	L	299,175.98
17-jun-16		CARLOS ROBERTO CANO	Civil Work	L	31,416.80	1	L	31,416.80
17-jun-16		NETWORK PLACE	IT	L	4,025.00	1	L	4,025.00
17-jun-16		INDUSTRIAS ME CANIZADO CASTILLO	Civil Work	L	877,692.70	1	L	877,692.70
20-jun-16		CENTRO DE SERVICIO OLIMPOS	Q&Y	L	35,830.73	1	L	35,830.73
20-jun-16		CONSTRUCTORA WILLIAM & MOLINA	Q&Y	L	5,980.00	1	L	5,980.00
22-jun-16		KOALA OUTSOURCING	IT	L	66,126.15	1	L	66,126.15
24-jun-16		FLORES & FLORES INGENIERIA	Civil Work	L	31,068.94	1	L	31,068.94
28-jun-16		J & G INGENIERIA	Civil Work	L	56,806.20	1	L	56,806.20
5-jul-16		Network place	IT	L	43,137.65	1	L	43,137.65
5-jul-16		Koala Outsourcing	IT	L	66,126.15	1	L	66,126.15
5-jul-16		REFRILLANTAS S. DE R.L.	MTO	L	339,025.99	1	L	339,025.99
5-jul-16		GRUPO JBA ELECTROPUERTAS	Q&Y	L	13,452.00	1	L	13,452.00
12-jul-16		LLANTIRAMA S. DE R. L.	MTO	L	1,140,000.00	1	L	1,140,000.00
12-jul-16		GAMA	Civil Work	L	111,945.60	1	L	111,945.60
12-jul-16		SERVICIOS LOGISTICOS ADUANEROS	Q&Y	L	32,317.40	1	L	32,317.40
12-jul-16		Intercon Security Honduras	IT	L	48,703.39	1	L	48,703.39
18-jul-16		Distribuidora CUMMINS	Q&Y	L	430,270.63	1	L	430,270.63
18-jul-16		TESORERIA NACIONAL DE LA REPUBLICA	Civil Work	L	817,200.00	1	L	817,200.00
18-jul-16		TESORERIA NACIONAL DE LA REPUBLICA	Civil Work	L	1,850,050.00	1	L	1,850,050.00
22-jul-16		IMPORTADORA FERRETERA (IMFERRA)	Q&Y	L	3,750.60	1	L	3,750.60
22-jul-16		SERVICIOS LOGISTICOS ADUANEROS	Q&Y	L	22,735.13	1	L	22,735.13
22-jul-16		NAVEDA METZGEN Y ASOC. S. DE R. L.	Civil Work	L	863,107.85	1	L	863,107.85
22-jul-16		CARLOS ROBERTO CANO BETANCOURT	Civil Work	L	36,320.00	1	L	36,320.00
22-jul-16		NETWORK PLACE	IT	L	170,570.30	1	L	170,570.30
5-ago-16		Intercon Security system de Honduras	IT	L	258,113.96	1	L	258,113.96
5-ago-16		EQUIPOS Y ACCESORIOS S.A. DE C.V	Q&Y	L	860,600.99	1	L	860,600.99
5-ago-16		CONSTRUCTORA WILLIAM Y MOLINA S.A. DE C.V	Civil Work	L	3,546,784.76	1	L	3,546,784.76
15-ago-16		MR MECANIZACIONES	Q&Y	L	290,153.16	1	L	290,153.16
15-ago-16		MR Mecanizaciones	MTO	L	261,854.58	1	L	261,854.58
15-ago-16		Constructora William y Molina S.A de C.V	Civil Work	L	673,812.89	1	L	673,812.89
15-ago-16		Grupo JBA S de R.L	Civil Work	L	23,116.40	1	L	23,116.40
15-ago-16		INCOME S.A	Q&Y	L	10,892.98	1	L	10,892.98
15-ago-16		Equipos y accesorios S.A de C.V	Q&Y	L	364,604.49	1	L	364,604.49
23-ago-16		GÁLVEZ MATAMOROS S.A. de C.V	Civil Work	L	759,543.95	1	L	759,543.95
26-ago-16		CARLOS ROBERTO CANO BETANCOURT	Civil Work	L	36,320.00	1	L	36,320.00
30-ago-16		NAVEDA METZGEN Y ASOCIADOS, S. DE R	Civil Work	L	277,740.48	1	L	277,740.48
30-ago-16		SERVICIOS DE INGENIERIA HIDRAULICA	Civil Work	L	174,815.48	1	L	174,815.48
30-ago-16		Centro de Servicios Olimpos	Civil Work	L	38,288.68	1	L	38,288.68
30-ago-16		Constr. William y Molina SA de CV	Civil Work	L	4,021,808.63	1	L	4,021,808.63
7-sep-16		SERVICIOS DE INGENIERIA HIDRAULICA Y CONSTRU	Civil Work	L	185,935.94	1	L	185,935.94
12-sep-16		NAVEDA METZGEN Y ASOCIADOS, S. DE R. L	Civil Work	L	2,057,946.30	1	L	2,057,946.30
14-sep-16		ENERGIA Y COMUNICACIONES S. DE R.L	Civil Work	L	274,748.81	1	L	274,748.81
14-sep-16		AGENCIA ADUANERA GUIFARRO Y ASOC.	IT	L	3,830.36	1	L	3,830.36
19-sep-16		SANTOS Y COMPAÑIA	Civil Work	L	12,743,220.06	1	L	12,743,220.06
26-sep-16		MECANIZACIONES INDUSTRIALES GRIFFIN	Q&Y	L	13,814.15	1	L	13,814.15
26-sep-16		TRANSPORTES LLANGUEÑOS S. DE R.L.	Civil Work	L	520,602.00	1	L	520,602.00
26-sep-16		LLANTIRAMA S. DE R.L.	MTO	L	517,500.00	1	L	517,500.00
26-sep-16		SUMINISTROS ELECTRICOS, S DE R.L. DE C.V	Civil Work	L	40,120.95	1	L	40,120.95
26-sep-16		LLANTAS Y LUBRICANTES UNIVERSAL	MTO	L	26,061.94	1	L	26,061.94
26-sep-16		F.A. DALTON, S.A. DE C.V.	Q&Y	L	25,719.75	1	L	25,719.75
3-oct-16		MECANIZACIONES INDUSTRIALES GRIFFIN	Civil Work	L	156,465.00	1	L	156,465.00
4-oct-16		MR MECANIZACIONES S. DE R.L.	Civil Work	L	131,752.48	1	L	131,752.48
5-oct-16		MUNICIPALIDAD DE PUERTO CORTES	Civil Work	L	16,715.56	1	L	16,715.56
5-oct-16		FLORES & FLORES	IT	L	210,746.28	1	L	210,746.28
19-oct-16		SERVICIOS DE INGENIERIA HIDRAULICA	Civil Work	L	125,526.87	1	L	125,526.87
19-oct-16		TOP TEST	Q&Y	L	241,656.58	1	L	241,656.58
19-oct-16		CENTRO DE SERVICIO OLIMPOS	Civil Work	L	41,163.69	1	L	41,163.69
19-oct-16		CONSTRUCTORA WILLIAM Y MOLINA	MTO	L	1,116,203.44	1	L	1,116,203.44
24-oct-16		LLANTIRAMA S. DE R.L.	Civil Work	L	517,500.00	1	L	517,500.00
24-oct-16		CENTRO DE SERVICIOS OLIMPO	MTO	L	41,163.69	1	L	41,163.69
28-oct-16		SERVICIOS DE INGENIERIA HIDRAULICA	CWM	L	55,147.11	1	L	55,147.11
28-oct-16		MR MECANIZACIONES	MTO	L	76,334.00	1	L	76,334.00
28-oct-16		CONSTRUCTORA WILLIAM Y MOLINA	Civil Work	L	50,000.00	1	L	50,000.00
31-oct-16		CARLOS ROBERTO CANO	Civil Work	L	72,640.00	1	L	72,640.00
4-nov-16		Constructora William y Molina S. de R.L.	CIVIL WORK	L	1,267,002.88	1	L	1,267,002.88

4-nov-16	Transportes llanguenos S. de R.L.	CIVIL WORK	L.	456,484.78	1	L.	456,484.78
11-nov-16	Distribuidora CUMMINS Centroamericana	MTO	L.	22,255.38	1	L.	22,255.38
11-nov-16	Network Place	IT	L.	38,907.95	1	L.	38,907.95
11-nov-16	Llantirama S. de R.L.	MTO	L.	575,000.00	1	L.	575,000.00
11-nov-16	Flores y Flores Ingenieria	CWM	L.	94,575.92	1	L.	94,575.92
21-nov-16	LLANTIRAMA S. DE R.L.	MTO	L.	805,000.00	1	L.	805,000.00
21-nov-16	INDUSTRIAS METALICAS ROJAS	MTO	L.	180,507.60	1	L.	180,507.60
21-nov-16	JETSTEREO S S DE C.V	IT	L.	28,744.25	1	L.	28,744.25
21-nov-16	CARLOS ROBERTO CANO	CIVIL WORK	L.	36,320.00	1	L.	36,320.00
21-nov-16	Grupo Roel S. DE R.L. De CV	IT	L.	11,571.30	1	L.	11,571.30
21-nov-16	Network Place	IT	L.	119,657.50	1	L.	119,657.50
25-nov-16	MUNICIPALIDAD DE PUERTO CORTES	---	L.	13,259,151.69	1	L.	13,259,151.69
25-nov-16	NAVEDA METZGEN Y ASOCIADOS	CIVIL WORK	L.	1,520,042.95	1	L.	1,520,042.95
25-nov-16	Intercon security	IT	L.	1,645,218.96	1	L.	1,645,218.96
25-nov-16	TRANSPORTES LLANGUENOS S DE R.L.	CIVIL WORK	L.	1,280,384.12	1	L.	1,280,384.12
16-dic-16	ENERGIA Y COMUNICACIONES S. DE R.L.	CIVIL WORK	L.	180,000.00	1	L.	180,000.00
29-dic-16	CARLOS ROBERTO CANO	CIVIL WORK	L.	36,320.00	1	L.	36,320.00
29-dic-16	CARLOS ROBERTO CANO	CIVIL WORK	L.	36,320.00	1	L.	36,320.00
29-dic-16	CENTRO DE SERVICIOS OLIMPOS S. DE R	MTO	L.	38,288.68	1	L.	38,288.68
23-dic-16	CONSTRUCTORA WILLIAM Y MOLINA	CIVIL WORK	L.	3,187,144.84	1	L.	3,187,144.84
12-dic-16	CONSTRUCTORA WILLIAM Y MOLINA S	CIVIL WORK	L.	6,759,864.14	1	L.	6,759,864.14
23-dic-16	ENERGIA Y COMUNICACIONES S. DE R.L.	CIVIL WORK	L.	368,481.78	1	L.	368,481.78
23-dic-16	FLORES & FLORES	CIVIL WORK	L.	1,422,486.65	1	L.	1,422,486.65
30-dic-16	MECANIZACIONES VELASQUEZ	MTO	L.	22,505.50	1	L.	22,505.50
16-dic-16	NAVEDA METZGEN Y ASOCIADOS	CIVIL WORK	L.	899,618.98	1	L.	899,618.98
6-dic-16	RCN INGENIERIA S DE R.L. DE C.V.	CIVIL WORK	L.	199,465.53	1	L.	199,465.53
6-dic-16	RCN INGENIERIA S DE RL DE CV	CIVIL WORK	L.	24,209.50	1	L.	24,209.50
6-dic-16	REFRIGERACION Y TRANSPORTE SA DE CV	CIVIL WORK	L.	1,064,496.35	1	L.	1,064,496.35
16-dic-16	SANTOS Y CIA	CIVIL WORK	L.	1,496,059.72	1	L.	1,496,059.72
23-dic-16	SANTOS Y CIA. S.A. DE C.V.	CIVIL WORK	L.	341,494.97	1	L.	341,494.97
9-dic-16	SUMINISTROS ELECTRICOS	CIVIL WORK	L.	15,750.84	1	L.	15,750.84
29-dic-16	SUMINISTROS ELECTRICOS	CIVIL WORK	L.	145,278.35	1	L.	145,278.35
29-dic-16	SYCOM	IT	L.	33,950.00	1	L.	33,950.00
16-dic-16	TRANSPORTE ILANGUENOS	CIVIL WORK	L.	1,282,130.28	1	L.	1,282,130.28
16-dic-16	TRANSPORTES LLANGUENOS S. DE R.L.	CIVIL WORK	L.	24,702.76	1	L.	24,702.76
9-ene-17	Transportes llanguenos S. de R.L.	CIVIL WORK	L.	154,339.01	1	L.	154,339.01
9-ene-17	Sycorn S.A. de C.V.	IT	L.	18,438.25	1	L.	18,438.25
9-ene-17	Pintucentro Inversiones S de R.L.	CIVIL WORK	L.	66,949.84	1	L.	66,949.84
9-ene-17	Flores & Flores Ingenieria	Q&Y	L.	13,044.20	1	L.	13,044.20
9-ene-17	Sycorn S.A.	IT	L.	12,490.29	1	L.	12,490.29
9-ene-17	Energia y comunicaciones	CIVIL WORK	L.	274,338.79	1	L.	274,338.79
9-ene-17	INTERCON SECURITY SYSTEMS DE HONDURAS S.A	IT	L.	374,110.24	1	L.	374,110.24
13-ene-17	RCN INGENIERIA S DE R.L. DE C.V.	CIVIL WORK	L.	47,658.44	1	L.	47,658.44
13-ene-17	INGENIEROS CONSTRUCTORES MECANICOS	CIVIL WORK	L.	111,066.67	1	L.	111,066.67
23-ene-17	Constructora William y molina	CIVIL WORK	L.	632,855.19	1	L.	632,855.19
30-ene-17	Transportes llanguenos S. de R.L.	CIVIL WORK	L.	707,574.00	1	L.	707,574.00
31-ene-17	OPC	CIVIL WORK	L.	14,816.28	1	L.	14,816.28
3-feb-17	CONSTRUCTORA WILLIAM Y MOLINA S. DE	CIVIL WORK	L.	4,627,117.76	1	L.	4,627,117.76
10-feb-17	WATER TECHNOLOGIES DE HONDURAS	CIVIL WORK	L.	169,746.40	1	L.	169,746.40
10-feb-17	TRANSPORTES ILANGUENOS S. DE R.L.	CIVIL WORK	L.	638,987.77	1	L.	638,987.77
24-feb-17	PINTUCENTRO INVERSIONES S. DE R.L.	CIVIL WORK	L.	66,576.65	1	L.	66,576.65
24-feb-17	TRANSPORTES ILANGUENOS S. DE R.L.	L.	1,163,946.00	1	L.	1,163,946.00	
6-mar-17	CONSTRUCTORA WILLIAM Y MOLINA	CIVIL WORK	L.	2,197,570.06	1	L.	2,197,570.06
10-mar-17	Constructora William y Molina S. de	CIVIL WORK	L.	1,091,372.59	1	L.	1,091,372.59
10-mar-17	PINTURAS SUR DE HONDURAS S.A.	CIVIL WORK	L.	11,991.22	1	L.	11,991.22
17-mar-17	Transporte llanguenos	CIVIL WORK	L.	150,822.18	1	L.	150,822.18
17-mar-17	GRUPO ROEL S. DE R.L. De C.V.	CIVIL WORK	L.	770,212.50	1	L.	770,212.50
24-mar-17	DISTRIBUIDORA CUMMINS CENTROAMERICA	MTO	L.	1,476,866.60	1	L.	1,476,866.60
31-mar-17	Constructora William y Molina	CIVIL WORK	L.	903,704.71	1	L.	903,704.71
31-mar-17	Water Technologies de Honduras	CIVIL WORK	L.	59,607.00	1	L.	59,607.00
7-abr-17	CONMOXA S. DE R.L.	CIVIL WORK	L.	62,627.50	1	L.	62,627.50
7-abr-17	INTER-CON SECURITY SISTEMS DE HONDURAS S	IT	L.	506,174.72	1	L.	506,174.72
7-abr-17	AGENCIA ADUANERA GUIFARRO Y ASOCIADOS	CIVIL WORK	L.	110,884.38	1	L.	110,884.38
11-abr-17	INTER-CON SECURITY SISTEMS DE HONDURAS S	IT	L.	110,897.44	1	L.	110,897.44
11-abr-17	DISTRIBUIDORA CUMMINS CENTROAMERICA	MTO	L.	213,554.58	1	L.	213,554.58
11-abr-17	MONTERO CONTENEDORES S DE RL DE CV	CIVIL WORK	L.	161,717.09	1	L.	161,717.09
19-abr-17	PAGO DEI	L.	15,834,718.12	1	L.	15,834,718.12	
20-abr-17	TOP TEST, S.A. DE C.V.	CIVIL WORK	L.	16,715.25	1	L.	16,715.25
20-abr-17	MECANIZACIONES VELASQUEZ SA DE CV	MTO	L.	1,969.10	1	L.	1,969.10
20-abr-17	TRANSPORTES ILANGUENOS S. DE R.L.	CIVIL WORK	L.	718,960.68	1	L.	718,960.68
20-abr-17	REFRIGERACION Y TRANSPORTE SA DE CV	CIVIL WORK	L.	1,419,328.46	1	L.	1,419,328.46
20-abr-17	CONSTRUCTORA WILLIAM Y MOLINA	CIVIL WORK	L.	219,366.91	1	L.	219,366.91
9-may-17	CONMOXA S. DE R.L.	CIVIL WORK	L.	4,733,101.22	1	L.	4,733,101.22
11-may-17	INTER-CON SECURITY SISTEMS DE HONDURAS S	CIVIL WORK	L.	459,015.21	1	L.	459,015.21
11-may-17	AGENCIA ADUANERA GUIFARRO Y ASOCIADOS	CIVIL WORK	L.	732,208.02	1	L.	732,208.02
11-may-17	INTER-CON SECURITY SISTEMS DE HONDURAS S	CIVIL WORK	L.	1,600,512.46	1	L.	1,600,512.46
11-may-17	DISTRIBUIDORA CUMMINS CENTROAMERICA	IT	L.	25,466.61	1	L.	25,466.61
12-may-17	MONTERO CONTENEDORES S DE RL DE CV	CIVIL WORK	L.	5,515,109.40	1	L.	5,515,109.40
19-may-17	PAGO DEI	MTO	L.	3,460.22	1	L.	3,460.22
19-may-17	TOP TEST, S.A. DE C.V.	CIVIL WORK	L.	320,372.90	1	L.	320,372.90
23-may-17	MECANIZACIONES VELASQUEZ SA DE CV	CIVIL WORK	L.	168,048.94	1	L.	168,048.94
30-may-17	JORCA INTER S DE R L DE CV	CIVIL WORK	L.	1,431,702.24	1	L.	1,431,702.24
2-jun-17	TRANSPORTES LLANGUENOS S. DE . R.L	CIVIL WORK	L.	228,480.00	1	L.	228,480.00
12-jun-17	TRANSPORTES LLANGUENOS S. DE . R.L	VEHICLE	L.	3,717.01	1	L.	3,717.01
12-jun-17	TRANSPORTES LLANGUENOS S. DE . R.L	CIVIL WORK	L.	12,362.50	1	L.	12,362.50
16-jun-17	WATER TECHNOLOGIES DE HONDURAS	CIVIL WORK	L.	360,206.44	1	L.	360,206.44
16-jun-17	PAGO RECAUDO POLIZAS SARAH LIQUIDACION	N/A	L.	24,857,477.78	1	L.	24,857,477.78
16-jun-17	INGENIEROS CONTRUCTORES MECANICOS	CIVIL WORK	L.	291,111.76	1	L.	291,111.76
19-jun-17	SANTOS Y CIA S.A DE C.V	CIVIL WORK	L.	5,741,410.90	1	L.	5,741,410.90
22-jun-17	MUNICIPALIDAD DE PUERTO CORTES	N/A	L.	4,000.00	1	L.	4,000.00
23-jun-17	COMERCIAL ELECTRICA S DE R L	CIVIL WORK	L.	15,777.60	1	L.	15,777.60
23-jun-17	LLANTAS Y LUBRICANTES UNIVERSAL	MTO	L.	4,236.60	1	L.	4,236.60
23-jun-17	TRASNPORTE ILAGUENOS	CIVIL WORK	L.	1,023,296.88	1	L.	1,023,296.88
29-jun-17	SUMINISTROS ELECTRICOS	CIVIL WORK	L.	188,861.87	1	L.	188,861.87
6-jul-17	CONSTRUCTORA WILLIAM Y MOLINA	CIVIL WORK	L.	2,283,960.97	1	L.	2,283,960.97
6-jul-17	SUMINISTROS ELECTRONICOS S DE RL D	CIVIL WORK	L.	3,910.00	1	L.	3,910.00
14-jul-17	PAGO RECAUDO POLIZAS SARAH LIQUIDACION	L.	45,958.10	1	L.	45,958.10	
14-jul-17	AGENCIA ADUANERA GUIFARRO Y ASOCIADOS	L.	10,152.61	1	L.	10,152.61	
14-jul-17	SERVICIOS LOGISTICOS ADUANERO	L.	21,640.70	1	L.	21,640.70	
20-jul-17	MONTERO CONTENEDORES S DE RL	CIVIL WORK	L.	362,736.00	1	L.	362,736.00
27-jul-17	PAGO RECAUDO POLIZAS SARAH LIQUIDACION	L.	118,771.58	1	L.	118,771.58	
28-jul-17	ESA CONSULTORES SA DE CV	CIVIL WORK	L.	549,156.02	1	L.	549,156.02
28-jul-17	WATER TECHNOLOGIES DE HONDURAS	CIVIL WORK	L.	56,582.15	1	L.	56,582.15

4-ago-17		SERVICIOS LOGISTICOS ADUANEROS	CIVIL WORK	L	33,446.89	1	L	33,446.89
4-ago-17		INGENIEROS CONSTRUCTORES MECANICOS	CIVIL WORK	L	120,917.33	1	L	120,917.33
11-ago-17		SANTOS Y CIA S.A DE C.V.	CIVIL WORK	L	4,768,597.39	1	L	4,768,597.39
17-ago-17		POLIZA DE SEGURO SARAH LIQUIDACION	CIVIL WORK	L	31,854,761.28	1	L	31,854,761.28
18-ago-17		ACEROS ALFA SA	CIVIL WORK	L	269,983.98	1	L	269,983.98
21-ago-17		ESTACION NACIONAL DE LLANTAS	CIVIL WORK	L	13,862.50	1	L	13,862.50
25-ago-17		ESTACION NACIONAL DE LLANTAS	CIVIL WORK	L	2,875.00	1	L	2,875.00
30-ago-17		OPERADORA	CIVIL WORK	L	19,965.87	1	L	19,965.87
31-ago-17		EMPRESA NACIONAL DE ENERGIA ELECTRICA	CIVIL WORK	L	87,056.78	1	L	87,056.78
4-sep-17		SERVICIOS LOGISTICOS ADUANEROS		L	27,254.99	1	L	27,254.99
11-sep-17		SERVICIOS LOGISTICOS ADUANEROS		L	24,382.34	1	L	24,382.34
11-sep-17		CONSTRUCTORA WILLIAM Y MOLINA S DE RL		L	989,312.74	1	L	989,312.74
11-sep-17		INGENIEROS CONSULTORES Y CONSTRUCTORES		L	44,504.25	1	L	44,504.25
22-sep-17		COPINSET S DE RL DE CV		L	64,548.12	1	L	64,548.12
22-sep-17		Construcciones y Servicios Gonzales		L	75,228.40	1	L	75,228.40
22-sep-17		Montero Contenedores		L	472,656.00	1	L	472,656.00
22-sep-17		Sika Guatemala		L	2,255,428.99	1	L	2,255,428.99
22-sep-17		SERVICIOS DE INGENIERIA HIDRAULICA		L	26,379.23	1	L	26,379.23
25-sep-17		Pago Recaudo POLIZAS SARAH LIQUIDACION		L	31,275,364.83	1	L	31,275,364.83
28-sep-17		Pago Recaudo POLIZAS SARAH LIQUIDACION		L	191,736.20	1	L	191,736.20
29-sep-17		Tecni Blindajes		L	540,086.00	1	L	540,086.00
3-oct-17		DHL HONDURAS S.A DE C.V		L	26,804.08	1	L	26,804.08
3-oct-17		CONSTRUCTORA WILLIAM Y MOLINA S DE RL		L	2,155,962.55	1	L	2,155,962.55
3-oct-17		ESA CONSULTORES SA DE CV		L	622,196.47	1	L	622,196.47
4-oct-17		Pago Recaudo POLIZAS SARAH LIQUIDACION		L	277,011.01	1	L	277,011.01
13-oct-17		COPINSET S DE RL DE CV		L	33,142.42	1	L	33,142.42
30-oct-17		SANTOS Y CIA DE SA DE C.V		L	2,005,333.43	1	L	2,005,333.43
30-oct-17		SERVICIOS DE INGENIERIA HIDRAULICA S		L	251,996.51	1	L	251,996.51
8-nov-17		SERVICIOS LOGISTICOS ADUANEROS		L	197,537.37	1	L	197,537.37
8-nov-17		GALVEZ MATAMOROS S.A		L	277,704.32	1	L	277,704.32
24-nov-17		ELECTRONIA TRIPLE A S DE RL DE CV		L	1,324,512.29	1	L	1,324,512.29
24-nov-17		PINTURAS SUR DE HONDURAS		L	9,379.30	1	L	9,379.30
24-nov-17		NAVEGA METZGEN Y ASOCIADOS		L	1,234,879.86	1	L	1,234,879.86
28-nov-17		MUNICIPALIDAD		L	2,030.00	1	L	2,030.00
04 DEC 2017		SERVICIOS LOGISTICOS ADUANEROS		L	66,064.23	1	L	66,064.23
04 DEC 2017		DESCA HONDURAS S.A DE C.V		L	1,070,026.38	1	L	1,070,026.38
04 DEC 2017		SANTOS Y CIA S.A DE C.V		L	1,821,985.05	1	L	1,821,985.05
06 DEC 2017		FERRETERIA Y MAS S. DE R.L		L	8,766.60	1	L	8,766.60
06 DEC 2017		NETWORK PLACE		L	289,261.80	1	L	289,261.80
07 DEC 2017		DESCA HONDURAS S.A DE C.V		L	1,070,026.38	1	L	1,070,026.38
14 DEC 2017		COLTEL S.A DE C.V		L	629,962.62	1	L	629,962.62
22 DEC 2017		PAGO POLIZAS SARAH LIQUIDACION		L	214,470.20	1	L	214,470.20
22 DEC 2017		DURACRETO SA DE CV		L	10,766,003.83	1	L	10,766,003.83
22 DEC 2017		GRUPO ROEL S. DE R.L. DE C.V.		L	1,685,765.57	1	L	1,685,765.57
22 DEC 2017		RCN INGENIERIA S DE RL DE CV		L	311,700.26	1	L	311,700.26
22 DEC 2017		SERVICIOS DE INGENIERIA HIDRAULICA		L	927,949.77	1	L	927,949.77
22 DEC 2017		FLORES Y FLORES INGENIERIA S. DE R.L.		L	194,496.55	1	L	194,496.55
22 DEC 2017		JORCA INTER		L	6,730,454.41	1	L	6,730,454.41
22 DEC 2017		ESA CONSULTORES S.A DE C.V.		L	201,836.63	1	L	201,836.63
22 DEC 2017		AGREGADOS DEL CARIBE S.A DE C.V		L	548,725.37	1	L	548,725.37
22 DEC 2017		COLUMBUS NETWORKS DE HONDURAS S. DE R.L.		L	27,682.80	1	L	27,682.80
22 DEC 2017		PINTUCENTRO INVERSIONES S. DE R.L.		L	202,695.85	1	L	202,695.85
22 DEC 2017		ELECTRONICA TRIPLE A S DE RL DE CV		L	221,139.32	1	L	221,139.32
22 DEC 2017		SANTOS Y CIA. S.A. DE C.V.		L	1,874,494.59	1	L	1,874,494.59
22 DEC 2017		NETWORK PLACE		L	162,276.50	1	L	162,276.50
22 DEC 2017		JYG INGENIERIA S. DE R.L		L	247,681.25	1	L	247,681.25
29 DEC 2017		GALVEZ MATAMOROS S.A.		L	693,120.84	1	L	693,120.84
29 DEC 2017		TECNOLOGIA Y SEGURIDAD ELECTRONICA		L	151,169.07	1	L	151,169.07
29 DEC 2017		PAGO POLIZAS SARAH LIQUIDACION		L	402,684.25	1	L	402,684.25
9-ene-18		Agencia Aduanera Guifarro y Asociados		L	33,886.00	1	L	33,886.00
12-ene-18		GRUPO ROEL S. DE R.L.		L	52,713.13	1	L	52,713.13
12-ene-18		ELECTRONICA TRIPLE A S DE RL DE CV		L	268,501.28	1	L	268,501.28
12-ene-18		Sycom S.A de C.V		L	74,347.83	1	L	74,347.83
12-ene-18		SISTEMAS C&C S.A. DE C.V.		L	161,000.00	1	L	161,000.00
12-ene-18		RADIADORES EL PRADO S DE RL		L	4,567.50	1	L	4,567.50
12-ene-18		JORCA INTER S DE RL DE CV		L	1,447,466.38	1	L	1,447,466.38
12-ene-18		LLANTAS Y LUBRICANTES UNIVERSAL		L	13,610.66	1	L	13,610.66
12-ene-18		Wilmer Geovanni Zelaya Cabrera		L	25,950.00	1	L	25,950.00
12-ene-18		Friopartes S.A de C.V.		L	41,238.26	1	L	41,238.26
12-ene-18		TOP TEST, S.A. DE C.V.		L	103,530.00	1	L	103,530.00
12-ene-18		NAVEDA METZGEN Y ASOCIADOS		L	639,742.74	1	L	639,742.74
16-ene-18		EQUIPOS Y ACCESORIOS S.A. DE C.V.		L	34,200.00	1	L	34,200.00
16-ene-18		Network Place		L	31,441.00	1	L	31,441.00
24-ene-18		Pago Recaudo POLIZAS SARAH LIQUIDACION		L	77,073.50	1	L	77,073.50
26-ene-18		Pago Recaudo POLIZAS SARAH LIQUIDACION		L	2,569,116.40	1	L	2,569,116.40
26-ene-18		Automatizacion Industrial		L	345,256.07	1	L	345,256.07
26-ene-18		HERRAMIENTAS LA ATLANTICA		L	45,486.00	1	L	45,486.00
29-ene-18		Pago Recaudo POLIZAS SARAH LIQUIDACION		L	278,503.62	1	L	278,503.62
30-ene-18		Pago Recaudo POLIZAS SARAH LIQUIDACION		L	105,892.69	1	L	105,892.69
30-ene-18		Pago Recaudo POLIZAS SARAH LIQUIDACION		L	332,738.83	1	L	332,738.83
31-ene-18		DURACRETO SA DE CV		L	6,256,605.42	1	L	6,256,605.42
2-feb-18		SERVICIOS LOGISTICOS ADUANEROS		L	124,505.98	1	L	124,505.98
2-feb-18		CONSTRUCTORA WILLIAM Y MOLINA		L	190,177.02	1	L	190,177.02
6-feb-18		REMARCO S.A.		L	722,533.49	1	L	722,533.49
9-feb-18		AGENCIA ADUANERA GUIFARROS Y ASOCIADOS		L	259,462.05	1	L	259,462.05
9-feb-18		SERTEEL/RIGOBERTO PINEDA HERNANDEZ		L	41,601.62	1	L	41,601.62
9-feb-18		PRINDUSAT		L	57,285.44	1	L	57,285.44
9-feb-18		LLANTAS Y LUBRICANTES UNIVERSAL		L	16,870.14	1	L	16,870.14
16-feb-18		MUNICIPALIDAD PUERTO CORTES		L	15,600.00	1	L	15,600.00
16-feb-18		DURACRETO SA DE CV		L	5,214,169.95	1	L	5,214,169.95
23-feb-18		SUMINISTROS ELECTRICOS S DE R L		L	4,368,778.44	1	L	4,368,778.44
27-feb-18		SISTEMAS C&C S.A. DE C.V.		L	161,000.00	1	L	161,000.00
27-feb-18		ALCANCE TRAVEL SA		L	20,447.37	1	L	20,447.37
5-mar-18		SANTOS Y CIA. S.A. DE C.V.		L	1,520,916.47	1	L	1,520,916.47
5-mar-18		SERVICIOS DE INGENIERIA HIDRAULICA		L	95,660.04	1	L	95,660.04
5-mar-18		BOMBAS Y MOTORES DE HONDURAS S.A.		L	249,864.04	1	L	249,864.04
9-mar-18		TRANSPORTES ILANGUENOS S. DE R.L.		L	333,200.00	1	L	333,200.00
9-mar-18		MR MECANIZACIONES		L	461,858.09	1	L	461,858.09
20-mar-18		DURACRETO SA DE CV		L	8,077,945.51	1	L	8,077,945.51
23-mar-18		AGENCIA ADUANERA GUIFARRO Y ASOCIADOS		L	46,915.54	1	L	46,915.54
23-mar-18		INDUSTRIAS MECANIZADAS CASTILLO		L	212,175.00	1	L	212,175.00
28-mar-18		SERVICIOS LOGISTICOS ADUANEROS		L	504,623.39	1	L	504,623.39
4-abr-18		DURACRETO SA DE CV		L	11,205,631.25	1	L	11,205,631.25

9-abr-18		SERVICIOS LOGISTICOS ADUANEROS		L	114,814.19	1	L	114,814.19
9-abr-18		REFRIGERACION Y TRANSPORTE SA DE CV		L	1,596,744.54	1	L	1,596,744.54
9-abr-18		Ayre de Honduras S.A. DE C.V.		L	70,933.73	1	L	70,933.73
9-abr-18		TECNASA HONDURAS SA		L	824,785.06	1	L	824,785.06
10-abr-18		Ingenieros Constructores Mecanicos		L	358,800.00	1	L	358,800.00
10-abr-18		Servicios de Ingenieria Hidraulica		L	63,257.08	1	L	63,257.08
18-abr-18		DURACRETO SA DE CV		L	7,485,207.39	1	L	7,485,207.39
18-abr-18		Tecnologia y Seguridad Electronica		L	12,190.00	1	L	12,190.00
18-abr-18		Ayre de Honduras S.A. DE C.V.		L	26,550.00	1	L	26,550.00
9-may-18		DURACRETO SA DE CV		L	6,803,059.64	1	L	6,803,059.64
11-may-18		DURACRETO SA DE CV		L	4,131,953.33	1	L	4,131,953.33
11-may-18		NETWORK PLACE		L	704,762.55	1	L	704,762.55
11-may-18		TRANSPORTES ILANGUENOS S DE RL		L	116,035.00	1	L	116,035.00
11-may-18		ICCE		L	17,701.18	1	L	17,701.18
25-may-18		SOLUCIONES TECNICAS DE RL/SOLTEC		L	54,792.91	1	L	54,792.91
25-may-18		SERVICIOS LOGISTICOS ADUANEROS		L	25,080.21	1	L	25,080.21
25-may-18		DURACRETO SA DE CV		L	7,343,962.33	1	L	7,343,962.33
31-may-18		Astro Tour S. de R.L.		L	77,744.00	1	L	77,744.00
11-jun-18		SERVICIOS LOGISTICOS ADUANEROS		L	46,081.19	1	L	46,081.19
29-jun-18		TECNASA HONDURAS S.A		L	281,555.67	1	L	281,555.67
5-jul-18		DURACRETO S.A.		L	5,372,470.61	1	L	5,372,470.61
9-jul-18		SUMINISTROS ELECTRICOS S DE R L		L	5,736,779.78	1	L	5,736,779.78
9-jul-18		SERVICIO DE INGENIERIA HIDRAULICA		L	213,207.22	1	L	213,207.22
16-jul-18		INNOVA SOLUTIONS SA. DE C.V		L	11,596.65	1	L	11,596.65
16-jul-18		AGENCIA ADUANERA GUIFARRO Y ASOCIADOS		L	79,996.32	1	L	79,996.32
16-jul-18		PINTURAS SUR DE HONDURAS S.A		L	672,326.40	1	L	672,326.40
30-jul-18		AGENCIA ADUANERA GUIFARRO Y ASOCIADOS		L	19,265.94	1	L	19,265.94
30-jul-18		ALL TECHNIQUE		L	276,000.00	1	L	276,000.00
01 AUG 2018		ALL TECHNIQUE		L	276,000.00	1	L	276,000.00
01 AUG 2018		INGENIEROS CONSTRUCTORES MECANICOS		L	67,353.20	1	L	67,353.20
09 AUG 2018		PRODUCTOS INDUSTRIALES DE SULA		L	495,696.00	1	L	495,696.00
21 AUG 2018		INTER-CON SECURITY SISTEM DE HONDURAS		L	61,630.12	1	L	61,630.12
21 AUG 2018		SERVICIOS MULTIPLES Y CONTRUCCIONES ZELAYA		L	105,564.60	1	L	105,564.60
21 AUG 2018		DISTRIBUCIONES UNIVERSALES		L	31,740.00	1	L	31,740.00
23 AUG 2018		Agencia Aduanera Guifarro y Asociados		L	887,792.86	1	L	887,792.86
23 AUG 2018		Ingenieros Constructores Mecanicos		L	759,860.20	1	L	759,860.20
24 AUG 2018		AGENCIA ADUANERA GUIFARRO Y ASOCIADOS		L	252,467.48	1	L	252,467.48
31 AUG 2018		INGELMEC S DE R L		L	127,546.50	1	L	127,546.50
31 AUG 2018		SERVICIO DE INGENIERIA HIDROELECTRICA		L	587,991.84	1	L	587,991.84
11-sep-18		HOTEL COSTA AZUL		L	19,971.20	1	L	19,971.20
14-sep-18		INTER-CON SECURITY SISTEMS DE HONDURAS		L	431,841.79	1	L	431,841.79
14-sep-18		SERVICIOS DE INGENIERIA HIDRAULICA		L	137,206.27	1	L	137,206.27
28-sep-18		SPC INTERNACIONAL SA		L	1,725,907.59	1	L	1,725,907.59
28-sep-18		ALL TECHNIQUE		L	1,104,000.00	1	L	1,104,000.00
28-sep-18		SERVICIOS DE LOGISTICA ADUANEROS		L	37,217.85	1	L	37,217.85
1-oct-18		ELECTRONICA TRIPLE A S DE RL DE CV		L	699,336.47	1	L	699,336.47
9-oct-18		SOLUCIONES INDUSTRIALES TECNICAS		L	553,775.73	1	L	553,775.73
12-oct-18		SEÑALIZACION VIAL DE HONDURAS		L	393,555.00	1	L	393,555.00
12-oct-18		AGENCIA ADUANERA GUIFARRO Y ASOCIADOS		L	80,445.13	1	L	80,445.13
12-oct-18		SPC INTERNACIONAL		L	1,710,899.70	1	L	1,710,899.70
12-oct-18		NETWORK PLACE		L	1,324,349.43	1	L	1,324,349.43
12-oct-18		PINTUCENTRO INVERSIONES S DE RL		L	51,801.75	1	L	51,801.75
19-oct-18		SERVICIOS DE INGENIERIA HIDRAULICA		L	21,499.13	1	L	21,499.13
19-oct-18		ESA CONSULTORES SA DE CV		L	302,754.95	1	L	302,754.95
19-oct-18		DURACRETO SA DE CV		L	2,853,665.35	1	L	2,853,665.35
19-oct-18		GRUPO ROEL S DE RL		L	243,745.68	1	L	243,745.68
26-oct-18		CONMOXA		L	258,048.00	1	L	258,048.00
26-oct-18		MONTERO CONTENEDORES		L	205,108.80	1	L	205,108.80
26-oct-18		JORCA INTER S DE RL		L	451,602.02	1	L	451,602.02
30-oct-18		DISTRIBUIDORA CUMMINS CENTROAMERICA		L	275,740.10	1	L	275,740.10
31-oct-18		BOMBAS Y MOTORES DE HONDURAS		L	24,169.35	1	L	24,169.35
1-nov-18		ASTRO TOUR S DE R L		L	42,830.60	1	L	42,830.60
9-nov-18		SERVICIOS LOGISTICOS ADUANEROS		L	89,901.75	1	L	89,901.75
16-nov-18		GALVEZ MATAMOROS SA		L	205,855.86	1	L	205,855.86
22-nov-18		GRUPO ROEL S DE R L		L	341,249.33	1	L	341,249.33
22-nov-18		AGENCIA ADUANERA GUIFARRO Y ASOCIADOS		L	65,269.31	1	L	65,269.31
22-nov-18		SAYBE Y ASOCIADOS S DE R L		L	122,720.00	1	L	122,720.00
22-nov-18		SOLUCIONES INDUSTRIALES TECNICAS INTERMODAL		L	8,500.00	1	L	8,500.00
23-nov-18		TRANSPORTE Y EQUIPO S DE R L		L	974,027.00	1	L	974,027.00
3-dic-18		SERVICIOS LOGISTICOS ADUANEROS		L	54,700.23	1	L	54,700.23
3-dic-18		SERVICIOS MULTIPLES Y CONSTRUCCIONES ZELAYA		L	160,082.70	1	L	160,082.70
3-dic-18		AGENCIA ADUANERA GUIFARRO Y ASOCIADOS		L	317,834.84	1	L	317,834.84
3-dic-18		TRANSPORTE Y EQUIPO S DE R L		L	974,027.00	1	L	974,027.00
10-dic-18		AGENCIA ADUANERA GUIFARRO Y ASOCIADOS		L	4,324.61	1	L	4,324.61
10-dic-18		SAYBE Y ASOCIADOS S DE R L		L	463,577.47	1	L	463,577.47
10-dic-18		JDE CARGO EXPRESS		L	34,711.42	1	L	34,711.42
12-dic-18		INGENIERON CONSTRUCTORES MECANICOS		L	29,900.00	1	L	29,900.00
21-dic-18		AGENCIA ADUANERA GUIFARRO Y ASOCIADOS		L	300,395.63	1	L	300,395.63
21-dic-18		GRUPO ROEL S DE R L		L	31,627.88	1	L	31,627.88
21-dic-18		ELECTRONICA TRIPLE A S DE R L		L	368,773.79	1	L	368,773.79
21-dic-18		DURACRETO		L	288,075.00	1	L	288,075.00
21-dic-18		SAYBE Y ASOCIADOS S DE R L		L	184,080.00	1	L	184,080.00
21-dic-18		SEÑALIZACION VIAL DE HONDURAS		L	728,180.30	1	L	728,180.30
21-dic-18		INNOVA SOLUTIONS S A DE CV		L	94,434.64	1	L	94,434.64
21-dic-18		SERVICIOS LOGISTICOS ADUANEROS		L	119,007.49	1	L	119,007.49
28-dic-18		INDUSTRIAS MECANIZADAS CASTILLO		L	105,455.00	1	L	105,455.00
28-dic-18		EQUIPOS Y ACCESORIOS SA DE CV		L	28,163.66	1	L	28,163.66
27-dic-18		ELECTRONICA TRIPLE A S DE R L		L	92,920.71	1	L	92,920.71
27-dic-18		SUMINISTROS ELECTRICOS		L	43,378.23	1	L	43,378.23
28-dic-18		MANTENIMIENTO PROYECTO Y SERVICIOS		L	146,865.87	1	L	146,865.87
31-dic-18		SOLUCIONES INDUSTRIALES TECNICAS INTERMODAL		L	1,038,329.51	1	L	1,038,329.51
31-dic-18		SEÑALIZACION VIAL DE HONDURAS		L	580,347.50	1	L	580,347.50
31-dic-18		MONTERO CONTENEDORES S DE RL		L	217,360.00	1	L	217,360.00
31-dic-18		SERVICIOS MULTIPLES Y CONSTRUCCIONES ZELAYA		L	373,526.30	1	L	373,526.30
31-dic-18		JOSE FRANCISCO RAUDALES/HOTEL COSTA AZUL		L	590.81	1	L	590.81
31-dic-18		DISTRIBUCIONES UNIVERSALES		L	24,495.00	1	L	24,495.00
31-dic-18		GALVEZ MATAMOROS		L	528,633.77	1	L	528,633.77
31-dic-18		MANTENIMIENTO PROYECTO Y SERVICIOS		L	342,687.05	1	L	342,687.05
31-dic-18		MR MECANIZACIONES		L	116,197.38	1	L	116,197.38
31-dic-18		TRANSPORTE Y EQUIPO S DE R L		L	487,013.50	1	L	487,013.50
31-dic-18		VYM DE HONDURAS		L	44,160.00	1	L	44,160.00
31-dic-18		TOP TEST S A		L	15,525.00	1	L	15,525.00
31-dic-18		SISTEMAS C&C SA		L	45,970.10	1	L	45,970.10

31-dic-18		SAYBE Y ASOCIADOS S DE R L		L	124,707.43	1	L	124,707.43
31-dic-18		KOALA OUTSOURCING		L	350,784.00	1	L	350,784.00
31-dic-18		GRUPO L S DE R L		L	952,489.92	1	L	952,489.92
31-dic-18		AGENCIA ADUANERA GUIFARRO Y ASOCIADOS		L	106,565.19	1	L	106,565.19
02 JAN 2019		PREMIUM & CONFORT SA DE CV		L	137,896.75	1	L	137,896.75
02 JAN 2019		SPC INTERNACIONAL SA DE CV		L	484,809.49	1	L	484,809.49
04 JAN 2019		OK SECURITY HONDURAS		L	28,280.80	1	L	28,280.80
04 JAN 2019		AGUAS DE PUERTO CORTES		L	196,976.00	1	L	196,976.00
04 JAN 2019		JDE Cargo Express		L	14,795.55	1	L	14,795.55
17 JAN 2019		GRUPO KAPA 7S S DE RL		L	149,839.91	1	L	149,839.91
14-feb-19		CU LIGHTING LTD		L	12,180.00	1	L	12,180.00
21-feb-19		TOP TEST SA DE CV		L	25,875.00	1	L	25,875.00
21-feb-19		JORCA INTER S DE RL		L	104,087.35	1	L	104,087.35
21-feb-19		SAYBE Y ASOCIADOS S DE RL		L	188,629.11	1	L	188,629.11
1-mar-19		PREMIUM & CONFORT SA DE CV		L	61,142.62	1	L	61,142.62
1-mar-19		SAYBE Y ASOCIADOS S DE RL		L	128,861.02	1	L	128,861.02
20-mar-19		INVERSIONES TRANSMUNDO SA		L	321,098.00	1	L	321,098.00
20-mar-19		AGENCIA ADUANERA GUIFARRO Y ASOCIADOS		L	382,732.52	1	L	382,732.52
21-mar-19		CONMOXA S DE R L		L	218,791.12	1	L	218,791.12
29-mar-19		AGENCIA ADUANERA GUIFARRO Y ASOCIADOS		L	241,375.53	1	L	241,375.53
29-mar-19		PREMIUM & CONFORT SA DE CV		L	246,514.90	1	L	246,514.90
29-mar-19		NAVEGA SA DE CV		L	6,110.47	1	L	6,110.47
29-mar-19		AGUAS DE PUERTO CORTES		L	562,032.96	1	L	562,032.96
29-mar-19		TRANSPORTE JEIKE S DE R L		L	1,872.00	1	L	1,872.00
05 APR 2019		KOALA OUTSOURCING SA		L	116,928.00	1	L	116,928.00
05 APR 2019		NAVEGA SA DE CV		L	15,279.21	1	L	15,279.21
05 APR 2019		AGENCIA ADUANERA GUIFARRO Y ASOCIADOS		L	160,058.84	1	L	160,058.84
08 APR 2019		POLIZAS SARAH LIQUIDACION-19260102584655-19098-8435		L	160,457.06	1	L	160,457.06
16 APR 2019		KOALA OUTSOURCING SA		L	132,480.00	1	L	132,480.00
16 APR 2019		PINTUCENTRO		L	293,801.14	1	L	293,801.14
29 APR 2019		AGENCIA ADUANERA GUIFARRO Y ASOCIADOS		L	70,483.70	1	L	70,483.70
15-may-19		SERVICIOS LOGISTICOS ADUANEROS		L	47,664.17	1	L	47,664.17
15-may-19		AGENCIA ADUANERO GUIFARRO Y ASOCIADOS		L	50,130.05	1	L	50,130.05
17-may-19		KOALA OUTSOURCING SA		L	132,480.00	1	L	132,480.00
24-may-19		AGENCIA ADUANERO GUIFARRO Y ASOCIADOS		L	178,906.53	1	L	178,906.53
7-jun-19		ANGELICA VICTORIA SOSA SABALLOS		L	7,168.34	1	L	7,168.34
19-jun-19		SERVICIOS LOGISTICOS ADUANEROS		L	240,124.75	1	L	240,124.75
28-jun-19		AGENCIA ADUANERA GUIFARRO Y ASOCIADOS		L	43,751.17	1	L	43,751.17
5-jul-19		INDUSTRIAS POLO NORTE		L	315,675.00	1	L	315,675.00
5-jul-19		ASTRO TOURS S DE R L		L	31,660.00	1	L	31,660.00
5-jul-19		AMOR IZAGUIRRE GALDAMEZ		L	2,094.87	1	L	2,094.87
12-jul-19		SAYBE Y ASOCIADOS S DE RL		L	616,967.54	1	L	616,967.54
12-jul-19		AGENCIA ADUANERA GUIFARRO Y ASOCIADOS		L	139,144.77	1	L	139,144.77
19-jul-19		SAYBE Y ASOCIADOS S DE RL		L	550,766.31	1	L	550,766.31
19-jul-19		INDUTRIAL POLO NORTE S DE RL		L	39,100.00	1	L	39,100.00
29-jul-19		JDE CARGO EXPRESS S DE RL		L	24,944.32	1	L	24,944.32
29-jul-19		INGENIEROS CONSTRUCTORES MECANICOS		L	450,225.90	1	L	450,225.90
29-jul-19		DESARROLLO HOTELEROS DE HONDURAS		L	3,144.76	1	L	3,144.76
29-jul-19		COMERCIAL ALMIJAR S DE RL		L	163,197.39	1	L	163,197.39
29-jul-19		AMOR IZAGUIRRE GALDAMEZ		L	449.67	1	L	449.67
29-jul-19		ANGELICA VICTORIA SOSA SEBALLOS		L	23,740.47	1	L	23,740.47
01 AUG 2019		POLIZAS SARAH LIQUIDACION-19260105879205-19213-3635		L	104,645.66	1	L	104,645.66
02 AUG 2019		INVERSIONES TRANSMUNDO S.A. DE C.V.		L	126,685.75	1	L	126,685.75
02 AUG 2019		TRANSPORTES JEIKE S. DE R.L.		L	49,335.66	1	L	49,335.66
02 AUG 2019		PREMIUM & CONFORT S.A. DE C.V.		L	204,897.96	1	L	204,897.96
16 AUG 2019		MAYA COLONIAL SA DE CV		L	805.35	1	L	805.35
16 AUG 2019		MANPOWER DE HONDURAS		L	73,512.15	1	L	73,512.15
16 AUG 2019		AGENCIA ADUANERA GUIFARRO Y ASOCIADOS		L	6,269.16	1	L	6,269.16
16 AUG 2019		AGENCIA ADUANERA GUIFARRO Y ASOCIADOS		L	70,483.70	1	L	70,483.70
23 AUG 2019		DARA		L	1,727,799.24	1	L	1,727,799.24
27 AUG 2019		DESARROLLOS HOTELEROS DE HONDURAS		L	88,965.78	1	L	88,965.78
27 AUG 2019		AGENCIA ADUANERA GUIFARRO Y ASOCIADOS		L	317,663.10	1	L	317,663.10
27 AUG 2019		SAYBE Y ASOCIADOS S DE R L		L	373,762.39	1	L	373,762.39
27 AUG 2019		JORCA INTER S DE R L		L	120,332.20	1	L	120,332.20
30 AUG 2019		AGENCIA ADUANERA GUIFARRO Y ASOCIADOS		L	82,190.66	1	L	82,190.66
30 AUG 2019		INDUSTRIAS METALICA Y CONCRETO VEN		L	144,850.00	1	L	144,850.00
9-sep-19		PAGO A AGENCIA ADUANERA GUIFARRO Y ASOCIADOS		L	61,665.10	1	L	61,665.10
17-sep-19		JORCA INTER S DE R L		L	120,332.20	1	L	120,332.20
17-sep-19		EQUIPOS INDUSTRIALES S.A		L	194,087.51	1	L	194,087.51
19-sep-19		DISTRIBUIDORA CUMMIN		L	506,868.49	1	L	506,868.49
19-sep-19		SERVICIOS LOGISTICOS ADUANEROS		L	29,156.79	1	L	29,156.79
19-sep-19		JETSTEREO S.A		L	291,752.19	1	L	291,752.19
23-sep-19		HOTEL RESTAURANTE COSTA AZUL		L	13,017.29	1	L	13,017.29
23-sep-19		PARTES SERVICIOS Y MONTACARGA		L	18,400.00	1	L	18,400.00
23-sep-19		AGENCIA ADUANERA GUIFARRO		L	132,051.97	1	L	132,051.97
23-sep-19		CENTRO DE AUTOMATIZACION DE OFICINA		L	2,921,656.28	1	L	2,921,656.28
23-sep-19		GROPO KAPA		L	350,122.50	1	L	350,122.50
1-oct-19		Pago Recauda POLIZAS SARAH LIQUIDACION-19260107529412-19274-4799		L	255,975.62	1	L	255,975.62
1-oct-19		INGENIEROS Y CONSTRUCCION MECANISMOS Y ELECTRICISTA		L	96,660.70	1	L	96,660.70
1-oct-19		AGENCIA ADUANERA GUIFARRO		L	170,618.91	1	L	170,618.91
1-oct-19		CENTRO DE AUTOMATIZACION		L	42,886.20	1	L	42,886.20
10-oct-19		SERVICIOS LOGISTICOS HONDURAS		L	204,350.40	1	L	204,350.40
18-oct-19		Construccion Multiple Zelaya		L	313,666.00	1	L	313,666.00
18-oct-19		GRUPO KAPA		L	455,159.25	1	L	455,159.25
18-oct-19		SAYBE ASOCIADOS		L	297,184.80	1	L	297,184.80
18-oct-19		COMPANIA CONSTRUCCION		L	321,389.17	1	L	321,389.17
21-oct-19		Construccion Multiple Zelaya		L	60,200.00	1	L	60,200.00
24-oct-19		SERV ELECTRICOS REBOBINADOS		L	245,180.00	1	L	245,180.00
24-oct-19		COMPANIA CONSTRUCCION		L	321,389.17	1	L	321,389.17
28-oct-19		COMERCIAL ELECTRICA		L	40,525.82	1	L	40,525.82
28-oct-19		MANPOWER DE HONDURAS		L	82,253.94	1	L	82,253.94
28-oct-19		SERVICIOS LOGISTICOS ADUANEROS		L	33,314.31	1	L	33,314.31
28-oct-19		AGENCIA ADUANERA GUIFARRO		L	289,939.96	1	L	289,939.96
31-oct-19		OPERADORA PORTUARIA CENTROAMERICANA		L	1,183.27	1	L	1,183.27
1-nov-19		ALL TECHNIQUE		L	1,380,000.00	1	L	1,380,000.00
1-nov-19		DISTRIBUIDORA CUMMINS		L	794,970.16	1	L	794,970.16
1-nov-19		MANPOWERS HONDURAS		L	41,126.97	1	L	41,126.97
13-nov-19		MANPOWERS HONDURAS		L	41,126.97	1	L	41,126.97
14-nov-19		LA CASA DEL SOLDADOR S A		L	17,238.50	1	L	17,238.50
14-nov-19		SUMINISTROS ELECTRICOS		L	27,359.47	1	L	27,359.47
14-nov-19		PRINDUSAT S A		L	265,595.87	1	L	265,595.87
14-nov-19		ELECTRONICA TRIPLE A S DE R L		L	209,121.84	1	L	209,121.84
14-nov-19		FERRETERIA ZUMMAR S A		L	23,586.39	1	L	23,586.39

14-nov-19		AGENCIA ADUANERA GUIFARRO		L	59,108.03	1	L	59,108.03
25-nov-19		SERVICIOS Y SUMINISTROS PARA LA CONSTRUCCION		L	115,094.40	1	L	115,094.40
25-nov-19		SERVICIOS DE SEGURIDAD INDUSTRIAL		L	99,965.76	1	L	99,965.76
25-nov-19		IMFERRA INDUSTRIAL S A		L	15,939.00	1	L	15,939.00
26-nov-19		AGENCIA ADUANERA GUIFARRO		L	215,698.90	1	L	215,698.90
27-nov-19		LA CASA DEL SOLDADOR S A		L	17,238.50	1	L	17,238.50
05 DEC 2019		AGENCIA ADUANERA GUIFARRO Y ASOCIA		L	105,397.78	1	L	105,397.78
05 DEC 2019		NETWORK PLACE		L	652,933.25	1	L	652,933.25
05 DEC 2019		INGENIEROS CONSTRUCTORES		L	695,333.64	1	L	695,333.64
05 DEC 2019		PRINDUSAT		L	115,221.95	1	L	115,221.95
06 DEC 2019		BALINERAS Y RETENEDORES S A		L	793,066.96	1	L	793,066.96
06 DEC 2019		SERVICIOS LOGISTICOS ADUANEROS		L	21,230.32	1	L	21,230.32
06 DEC 2019		SPC INTERNACIONAL		L	1,181,353.86	1	L	1,181,353.86
06 DEC 2019		INNOVA SOLUTIONS S.A DE C.V		L	214,763.45	1	L	214,763.45
06 DEC 2019		FERRETERIA Y MAS		L	1,464.99	1	L	1,464.99
06 DEC 2019		BARCODE HONDURAS		L	86,665.41	1	L	86,665.41
06 DEC 2019		FLORES Y FLORES INGENIERIA		L	52,451.75	1	L	52,451.75
06 DEC 2019		HERRAMIENTAS LA ATLANTICA		L	102,693.85	1	L	102,693.85
06 DEC 2019		INFERRA		L	122,927.11	1	L	122,927.11
06 DEC 2019		CONTROL Y ENERGIA S.A		L	1,786,376.40	1	L	1,786,376.40
13 DEC 2019		DHL HONDURAS, S.A. DE C.V.		L	19,032.81	1	L	19,032.81
13 DEC 2019		INNOVA SOLUTIONS S.A DE C.V		L	176,284.93	1	L	176,284.93
13 DEC 2019		LA CASA DEL SOLDADOR S.A.		L	37,256.23	1	L	37,256.23
13 DEC 2019		SOLUCIONES INDUSTRIALES TECNICAS INTERMO		L	70,649.85	1	L	70,649.85
13 DEC 2019		SAYBE Y ASOCIADOS S DE RL		L	105,480.00	1	L	105,480.00
13 DEC 2019		Servicios de Seguridad Industrial		L	574,803.12	1	L	574,803.12
13 DEC 2019		Industrias Metalicas y Concreto Venus		L	188,305.00	1	L	188,305.00
13 DEC 2019		SPC INTERNACIONAL		L	1,535,760.02	1	L	1,535,760.02
17 DEC 2019		AGENCIA ADUANERA GUIFARRO Y ASOCIA		L	132,795.14	1	L	132,795.14
17 DEC 2019		NETWORK PLACE		L	111,643.73	1	L	111,643.73
17 DEC 2019		INGENIEROS CONSTRUCTORES		L	155,250.00	1	L	155,250.00
17 DEC 2019		INDUSTRIAS MECANIZADAS CASTILLO		L	140,790.00	1	L	140,790.00
17 DEC 2019		PINTUCENTRO		L	232,455.55	1	L	232,455.55
20 DEC 2019		Centro de Automatizacion de Oficina		L	20,686.20	1	L	20,686.20
20 DEC 2019		SAYBE Y ASOCIADOS S DE RL		L	690,440.63	1	L	690,440.63
20 DEC 2019		Industrias Metalicas y Concreto Venus		L	49,277.96	1	L	49,277.96
20 DEC 2019		MANPOWER HONDURAS SA		L	82,253.94	1	L	82,253.94
20 DEC 2019		SOLUCIONES INDUSTRIALES TECNICAS INTERMO		L	25,952.15	1	L	25,952.15
20 DEC 2019		HERRAMIENTAS LA ATLANTICA		L	1,535.25	1	L	1,535.25
20 DEC 2019		TECNASA HONDURAS SA		L	49,063.93	1	L	49,063.93
20 DEC 2019		Compañia de la Construccion S.A		L	1,285,556.68	1	L	1,285,556.68
20 DEC 2019		SERVICIOS MULTIPLES Y CONSTRUCCIONE		L	13,100.00	1	L	13,100.00
20 DEC 2019		AGENCIA ADUANERA GUIFARRO Y ASOCIADOS		L	145,299.99	1	L	145,299.99
03 JAN 2020	FT20003402RD	FERRETERIA Y MAS	PAGOS CAPEX WK 52	L	54,627.94		L	2,972,056.34
		SAYBE Y ASOCIADOS S DE RL		L	2,155,168.20			
		SERVICIOS LOGISTICOS ADUANEROS		L	86,846.34			
		SOLUCIONES INDUSTRIALES TECNICAS INTERMOPAGOS		L	29,524.75			
		Costa Azul		L	5,541.00			
		DISTRIBUIDORA CUMMINS CENTROAMERICA		L	42,222.62			
		METALES INDUSTRIALES SAMPEDRANOS		L	129,835.00			
		Q & C SERVICIOS		L	56,062.50			
		DESARROLLOS HOTELEROS DE HONDURAS		L	160,918.43			
		CONSTRUCTORA DIAZ ARRIAGA S DE RL		L	179,569.36			
		SERVICIOS SUMINISTROS PARA LA CONSTRUCCIPAGOS		L	71,740.20			
06 JAN 2020	FT20006Y1HSS	AGENCIA ADUANERA GUIFARRO Y ASOCIA	PAGOS CAPEX WK 52	L	2,099.54		L	2,146,463.76
		NETWORK PLACE		L	213,530.85			
		PRINDUSAT		L	123,525.87			
		PINTUCENTRO		L	105,739.48			
		Ayre de Honduras S.A. DE C.V		L	1,575,673.62			
		JDE Cargo Express S de R.L.		L	125,894.40			
09 JAN 2020	FT20009CRVK1	TRASLADO PAGO PARA SAPP		L	7,889,799.16		L	7,889,799.16
30 JAN 2020	FT20030SB9GD	AGENCIA ADUANERA GUIFARRO Y ASOCIA	PAGOS CAPEX WK 05	L	8,679.99		L	8,679.99
3-feb-20	FT20034MS6R2	OPERADORA PORTUARIA CENTROAMERICANA		L	3,261.64		L	3,261.64
10-feb-20	FT20041YT68K	FERRETERIA Y MAS	PAGOS CAPEX WK 06	L	22,540.00		L	83,260.00
		LLANTAS Y LUBRICANTES UNIVERSAL		L	1,380.00			
		IMG CONSULTING HONDURAS S DE R.L		L	59,340.00			
20-feb-20	FT20051WT9J2	BALINERAS Y RETENEDORES S A	PAGOS CAPEX WK 08	L	53,897.88		L	454,521.08
		LLANTAS Y LUBRICANTES UNIVERSAL		L	2,587.50			
		ELECTRO RESPUESTO TORRES		L	369,400.70			
		Servicios Electricos y rebobinados S.		L	28,635.00			
28-feb-20	FT200599VZRG	SERVICIOS SUMINISTROS PARA LA CONSTRUCCIPAGOS	PAGOS CAPEX WK 09	L	78,249.60		L	160,502.20
		FERRETERIA Y MAS		L	9,775.00			
		HERRAMIENTAS LA ATLANTICA		L	72,477.60			
6-mar-20	FT200662TH4P	MANPOWER HONDURAS SA	PAGOS CAPEX WK 10	L	41,384.79		L	45,522.03
		SEQUIEX S. de R.L.		L	4,137.24			
16-mar-20	FT200763BM6D	FERRETERIA Y MAS	PAGOS CAPEX WK 11	L	5,405.00		L	5,405.00
27-mar-20	FT20087Y1PQZ	PAGOS CAPEX		L	300,356.98		L	300,356.98
07 APR 2020	FT20098MPJ6K	SERVICIOS LOGISTICOS ADUANEROS	PAGOS CAPEX WK 14	L	12,036.04		L	374,635.29
		SAYBE Y ASOCIADOS S DE RL		L	232,610.00			
		MANPOWER HONDURAS SA		L	82,761.30			
		SERVICIOS SUMINISTROS PARA LA CONSTRUCCI		L	47,227.95			
17 APR 2020	FT201088B7X2	AGENCIA ADUANERA GUIFARRO Y ASOCIA	PAGOS CAPEX WK 16	L	178,341.09		L	560,811.64
		PINTUCENTRO		L	382,470.55			
27 APR 2020	FT201189XS48	SERVICIOS SUMINISTROS PARA LA CONSTRUCCI	PAGOS CAPEX WK 17	L	53,044.20		L	53,044.20
21-may-20	FT20142ZBL1B	MANPOWER HONDURAS SA	PAGOS CAPEX WK 20	L	41,376.51		L	41,376.51
28-may-20	FT201491XTVN	PINTUCENTRO	PAGOS CAPEX WK 21	L	21,079.50		L	21,079.50
1-jun-20	FT201533YLZ6	SERVICIOS LOGISTICOS ADUANEROS	PAGOS CAPEX WK 22	L	29,156.79		L	29,156.79
9-jun-20	FT20161K6YXV	MANPOWER HONDURAS SA	PAGOS CAPEX WK 23	L	41,376.51		L	41,376.51
15-jun-20	FT20167TJWRK	SAYBE Y ASOCIADOS S DE RL	PAGOS CAPEX WK 24	L	470,483.90		L	470,483.90
1-jul-20	FT20183Y91WL	Ayre de Honduras S.A. DE C.V	PAGOS CAPEX WK 25	L	787,836.81		L	787,836.81
1-jul-20	FT20183QSC3Y	SERVICIOS LOGISTICOS ADUANEROS	PAGOS CAPEX WK 25	L	34,398.79		L	34,398.79
3-jul-20	FT20185ZP18Z	AGENCIA ADUANERA GUIFARRO Y ASOCIA	PAGOS CAPEX WK 26	L	141,943.55		L	141,943.55
13-jul-20	FT20195SHJ1L	SERVICIOS LOGISTICOS ADUANEROS	PAGOS CAPEX WK 28	L	56,208.13		L	56,208.13
24-jul-20	FT20206BGJ5S	VYM de Honduras S de R.L.	PAGOS CAPEX WK 30	L	3,657.00		L	3,657.00
24-jul-20	FT20206CFLPD	Ayre de Honduras S.A. DE C.V	PAGOS CAPEX WK 30	L	15,683.06		L	15,683.06
07 AUG 2020	FT202207FRZ0	MEGACENTER, S.A.	PAGOS CAPEX WK 32	L	2,014,138.75		L	2,014,138.75
19 AUG 2020	FT20232BZJ38	SAYBE Y ASOCIADOS S DE RL	PAGOS CAPEX WK 33	L	1,109,153.05		L	1,156,519.73
		SERVICIOS LOGISTICOS ADUANEROS		L	47,366.68			
19 AUG 2020	FT20232L35TN	Ayre de Honduras S.A. DE C.V	PAGOS CAPEX WK 33	L	324,255.12		L	324,255.12
28 AUG 2020	FT20241BK87S	MEGACENTER, S.A.	PAGOS CAPEX WK 35	L	207,000.00		L	207,000.00
4-sep-20	FT20248ZMPJT	SERVICIOS LOGISTICOS ADUANEROS	PAGOS CAPEX WK 36	L	54,057.77		L	54,057.77
30-sep-20	FT202746L0X3	MANPOWER HONDURAS SA	PAGOS CAPEX WK 40	L	65,292.14		L	65,292.14
9-nov-20	FT20314WB7SL	SAYBE Y ASOCIADOS S DE RL	PAGOS CAPEX WK 44	L	69,360.00		L	100,625.22

		ETERNA SA DE CV		L.	31,265.22		
20-nov-20	FT203259PKFN	SAYBE Y ASOCIADOS S DE RL	PAGOS CAPEX WK 47	L.	1,392,223.77	L.	1,392,223.77
25-nov-20	FT20330CSWLW	ALCANCE TRAVEL SA	PAGOS CAPEX WK 47	L.	40,336.86	L.	134,276.86
		DISTRIBUIDORA EQUIPOS Y SERV ESPECIALIZ		L.	93,940.00		
30-nov-20	FT20335CPXBG	AGENCIA ADUANERA GUIFARRO Y ASOCIA	PAGOS CAPEX WK 48	L.	253,174.78	L.	253,174.78
11 DEC 2020	FT2034699Z7Z	CONSTRUCTORA DIAZ ARRIAGA S DE RL	PAGOS CAPEX WK 50	L.	179,569.36	L.	179,569.36
11 DEC 2020	FT20346RRMXK	Ayre de Honduras S.A. DE C.V	PAGOS CAPEX WK 50	L.	748,994.94	L.	748,994.94
21 DEC 2020	FT20356LMGNQ	TRANSPORTE JEIKE	PAGOS CAPEX WK 51	L.	14,000.00	L.	132,795.66
		ASTROTOUR		L.	25,000.00		
		ETERNA SA DE CV		L.	93,795.66		
21 DEC 2020	FT20356CDW5J	AGENCIA ADUANERA GUIFARRO Y ASOCIA	PAGOS CAPEX WK 51	L.	255,753.19	L.	457,638.13
		Ayre de Honduras S.A. DE C.V		L.	130,469.94		
		INDUSTRIAS MECANIZADAS CASTILLO		L.	71,415.00		
23 DEC 2020	FT20358LN94H	SAYBE Y ASOCIADOS S DE RL	PAGOS CAPEX WK 52	L.	1,386,002.64	L.	1,618,659.59
		Hotel Costa Azul		L.	57,609.04		
		ETERNA SA DE CV		L.	175,047.91		
31 DEC 2020	FT203669G25Y	SAYBE Y ASOCIADOS S DE RL	PAGOS CAPEX WK 53	L.	783,914.29	L.	1,213,095.00
		C&I SOLUTIONS		L.	335,108.18		
		GBM DE HONDURAS		L.	94,072.53		
31 DEC 2020	FT2036607PJ4	DISTRIBUIDORA EQUIPOS Y SERV ESPECIALIZ	PAGOS CAPEX WK 53	L.	281,820.00	L.	281,820.00
26-feb-21	FT21057971TC	AGENCIA ADUANERA GUIFARRO Y ASOCIA	Pagos Capex WK 07	L.	75,788.70	L.	75,788.70
5-mar-21	FT21064J8MZN	MUNICIPALIDAD PUERTO CORTES	Pagos Capex WK09	L.	9,696.75	L.	9,696.75
5-mar-21	FT21064WGX94	AGENCIA ADUANERA GUIFARRO Y ASOCIA	Pagos Capex WK09	L.	45,603.47	L.	45,603.47
12-mar-21	FT21071JBHWM	AGENCIA ADUANERA GUIFARRO Y ASOCIA	Pagos capex wk 10	L.	87,160.90	L.	87,160.90
31-mar-21	FT21090WINZL	SAYBE Y ASOCIADOS S DE RL	Pagos capex wk 13	L.	274,500.00	L.	274,500.00
09 APR 2021	FT21099WN8P5	EQUIPOS INDUSTRIALES S.A	Pagos capex wk 14	L.	83,959.20	L.	83,959.20
30 APR 2021	FT21120MMSG2	SERVICIOS LOGISTICOS ADUANEROS	Pagos capex wk 16	L.	67,297.80		
30 APR 2021	FT21120MMSG2	FERRETERIA Y MAS	Pagos capex wk 16	L.	1,380.00		
30 APR 2021	FT21120MMSG2	Comercial Elctrica S. de R.L. de C	Pagos capex wk 16	L.	11,332.49	L.	80,010.29
30 APR 2021	FT21120C9H6H	INDUSTRIAS MECANIZADAS CASTILLO	Pagos capex wk 16	L.	1,278,480.00	L.	1,278,480.00
17-may-21	FT2113722B19	SAYBE Y ASOCIADOS S DE RL	Pagos capex wk 19	L.	274,500.00		
17-may-21	FT2113722B19	EQUIPOS INDUSTRIALES S.A	Pagos capex wk 19	L.	13,443.50	L.	287,943.50
21-may-21	FT21141MHF9Z	BARCODE HONDURAS	Pagos capex wk 20	L.	37,288.75	L.	37,288.75
17-jun-21	FT21168ZNC5W	Construcciones y Servicios Gonzales	Pagos capex wk 24	L.	26,565.00	L.	26,565.00
24-jun-21	FT21175XGDNV	Compa ^ñ ia de la Construcion S.A	Pagos capex wk 25	L.	105,258.00		
24-jun-21	FT21175XGDNV	Empresa de Topografia Castro	Pagos capex wk 25	L.	51,750.00	L.	157,008.00
27-jul-21	FT21208S333H	Comercial Elctrica S. de R.L. de C	Pagos capex wk 29	L.	9,211.50	L.	9,211.50
27-jul-21	FT21208KHJ06	NETWORK PLACE	Pagos capex wk 29	L.	136,459.86	L.	136,459.86
03 AUG 2021	FT2121571TH1	DISTRIBUIDORA EQUIPOS Y SERV	pagos capex wk 30	L.	711,029.29	L.	711,029.29
03 AUG 2021	FT21215SLMYF	JETSTEREO	Pagos capex wk 30	L.	272,026.89		
03 AUG 2021	FT21215SLMYF	CONSEJERIA DE SERVICIOS MULTIPLES	Pagos capex wk 30	L.	240,820.83	L.	512,847.72
16 AUG 2021	FT21228907ZR	IMS CONSULTING HONDURAS S DE R.L	Pagos capex wk 32	L.	207,632.50	L.	207,632.50
20 AUG 2021	FT21232M8PCV	INDUSTRIAS MECANIZADAS CASTILLO	pagos capex wk 33	L.	471,600.00	L.	471,600.00
30 AUG 2021	FT21242M3KBQ	INDUSTRIAS MECANIZADAS CASTILLO	Pagos capex wk 34	L.	82,710.00	L.	82,710.00
30 AUG 2021	FT21242CN32Y	Bombas y Motores de Honduras SA	Pagos capex wk 34	L.	107,292.45	L.	107,292.45
10-sep-21	FT2125381FLL	INDUSTRIAS MECANIZADAS CASTILLO	Pagos capex wk 36	L.	267,570.00	L.	267,570.00
10-sep-21	FT212537NNXZ	ELECTRONICA TRIPLE A S DE RL DE	Pagos capex wk 36	L.	77,794.27	L.	77,794.27
24-sep-21	FT21267MNS74	INDUSTRIAS MECANIZADAS CASTILLO	Pagos capex wk 38	L.	939,090.00		
24-sep-21	FT21267MNS74	PINTUCENTRO	Pagos capex wk 38	L.	429,551.90	L.	1,368,641.90
19-oct-21	FT2129291Z2P	CONSEJERIA DE SERVICIOS MULTIPLES	pagos capex wk 41	L.	92,924.88	L.	92,924.88
25-oct-21	FT21298FRF3C	Construcciones y Servicios Gonzales	pagos capex wk 42	L.	26,565.00	L.	26,565.00
11-nov-21	FT21315BQQJ5	PINTUCENTRO	pagos capex wk 45	L.	539,087.63		
11-nov-21	FT21315BQQJ5	AGENCIA ADUANERA GUIFARRO Y ASOCIA	pagos capex wk 45	L.	1,059,454.24	L.	1,598,541.87
22-nov-21	FT2132678G6F	CONMOXA	pagos capex wk 46	L.	254,194.56		
22-nov-21	FT2132678G6F	CONSEJERIA DE SERVICIOS MULTIPLES	pagos capex wk 46	L.	68,786.45	L.	322,981.01
29-nov-21	FT21333VTF1L	SAYBE Y ASOCIADOS S DE RL	pagos capex wk 47	L.	83,400.00		
29-nov-21	FT21333VTF1L	CONSEJERIA DE SERVICIOS MULTIPLES	pagos capex wk 47	L.	68,786.45		
29-nov-21	FT21333VTF1L	C&I SOLUTIONS	pagos capex wk 47	L.	3,533.72	L.	155,720.17
03 DEC 2021	FT21337VJC3Y	FLORES Y FLORES INGENIERIA	pagos capex wk 48	L.	261,133.10		
03 DEC 2021	FT21337VJC3Y	MONTACARGAS SA	pagos capex wk 48	L.	69,143.19	L.	330,276.29
10 DEC 2021	FT213448JRGZ	INNOVA SOLUTIONS S.A DE C.V	pagos capex wk 49	L.	30,410.13		
10 DEC 2021	FT213448JRGZ	SAYBE Y ASOCIADOS S DE RL	pagos capex wk 49	L.	194,600.00		
10 DEC 2021	FT213448JRGZ	Servicios Múltiples y Construcion Zelay	pagos capex wk 49	L.	70,851.68	L.	295,861.81
16 DEC 2021	FT21350DTCQJ	PINTUCENTRO	pagos capex wk 49	L.	283,205.30	L.	283,205.30
21 DEC 2021	FT213559XWST	CONSTRUCTORA DIAZ ARRIAGA S DE RL	pagos capex wk 50	L.	326,904.24		
21 DEC 2021	FT213559XWST	Asociacion de Consultores en Ingenieria	pagos capex wk 50	L.	220,000.00	L.	546,904.24
21 DEC 2021	FT213559XWST	Asociacion de Consultores en Ingenieria	pagos capex wk 50	L.	220,000.00	L.	220,000.00
28 DEC 2021	FT2136254C7K	Proveedora Elctrica S.A. de C.V.	pagos capex wk 51	L.	278,939.40		
28 DEC 2021	FT2136254C7K	Empresa de Topografia Castro	pagos capex wk 51	L.	143,750.00	L.	422,689.40
30 DEC 2021	FT21364ZWKKB	C&I SOLUTIONS	pagos capex wk 52	L.	180,474.51		
30 DEC 2021	FT21364ZWKKB	CONSEJERIA DE SERVICIOS MULTIPLES	pagos capex wk 52	L.	296,886.62		
30 DEC 2021	FT21364ZWKKB	CONSTRUCTORA DIAZ ARRIAGA S DE RL	pagos capex wk 52	L.	326,904.24		
30 DEC 2021	FT21364ZWKKB	Construccion y Electricidad de Cortes	pagos capex wk 52	L.	380,399.94	L.	1,184,665.31
14 JAN 2022	FT22014GBN8P	AGENCIA ADUANERA GUIFARRO Y ASOCIA	pagos capex wk 2	L.	364,625.77	L.	364,625.77
14 JAN 2022	FT2201497T15	C&I SOLUTIONS	pagos capex wk 2	L.	173,913.48	L.	173,913.48
15-feb-22	FT22046SQ70N	C&I SOLUTIONS	pagos capex wk 6	L.	215,500.58	L.	215,500.58
23-feb-22	FT220548M9H0	Inversiones y Servicios Mi Casa	pagos capex wk 7	L.	230,000.00	L.	230,000.00
28-feb-22	FT22059XMTK8	INDUSTRIAS MECANIZADAS CASTILLO	pagos capex wk 8	L.	945,200.00	L.	945,200.00
28-feb-22	FT220596JB73	Empresa de Topografia Castro	pagos capex wk 8	L.	9,200.00	L.	9,200.00
28-feb-22	FT220596JB73	CONSEJERIA DE SERVICIOS MULTIPLES	pagos capex wk 8	L.	92,924.89	L.	92,924.89
7-mar-22	FT220668WY9	PROTEICO PREDLECTIVE MONITORIN	pagos capex wk 9	L.	61,460.60	L.	61,460.60
11-mar-22	FT22070R31BS	C&I SOLUTIONS	pagos capex wk 10	L.	249,560.26		
11-mar-22	FT22070R31BS	SAYBE Y ASOCIADOS S DE RL	pagos capex wk 10	L.	210,340.50	L.	459,900.76
22-mar-22	FT22081JFCHM	CONSEJERIA DE SERVICIOS MULTIPLES	pagos capex wk 11	L.	92,924.89		
22-mar-22	FT22081JFCHM	FLORES Y FLORES INGENIERIA	pagos capex wk 11	L.	44,631.51	L.	137,556.40
21-mar-22	FT22080YJL6S	Corporacion Flores S.A.	pagos capex wk 11	L.	3,153,056.41	L.	3,153,056.41
28-mar-22	FT22087NB066	FLORES Y FLORES INGENIERIA	pagos capex wk 12	L.	352,700.37		
28-mar-22	FT22087NB066	C&I SOLUTIONS	pagos capex wk 12	L.	56,602.95	L.	409,303.32
01 APR 2022	FT2209129MFY	CONSEJERIA DE SERVICIOS MULTIPLES	pagos capex wk 13	L.	68,786.45	L.	68,786.45
01 APR 2022	FT22091CX0DC	AGENCIA ADUANERA GUIFARRO Y ASOCIA	pagos capex wk 13	L.	342,396.13		
01 APR 2022	FT22091CX0DC	CORPORACION FLORES	pagos capex wk 13	L.	472,958.46	L.	815,354.59
12 APR 2022	FT22102HHY7J	Consejeria Servicios Múltiples	pagos capex wk 15	L.	24,138.44	L.	24,138.44
25 APR 2022	FT22115SSM1Y9	Proveedora Elctrica S.A. de C.V.	pagos capex wk 14	L.	112,079.00	L.	112,079.00
25 APR 2022	FT22115XTQQM	AGENCIA ADUANERA GUIFARRO Y ASOCIA	pagos capex wk 14	L.	439,210.57	L.	439,210.57

6-may-22	FT221265WSD5	C&I SOLUTIONS	pagos capex wk 18	L.	204,631.58		L.	204,631.58
18-may-22	FT22138VR3VV	FLORES Y FLORES INGENIERIA	pagos capex wk 19	L.	1,044,532.42			
18-may-22	FT22138VR3VV	C&I SOLUTIONS	pagos capex wk 19	L.	50,634.15		L.	1,095,166.57
20-may-22	FT22140XF0SK	CONSEJERIA DE SERVICIOS MULTIPLES	pagos capex wk 20	L.	61,949.93		L.	61,949.93
20-may-22	FT22140QM3S3	AGENCIA ADUANERA GUIFARRO Y ASOCIA	pagos capex wk 20	L.	190,808.83		L.	190,808.83
30-may-22	FT221502RXF2	INDUSTRIAS MECANIZADAS CASTILLO	pagos capex wk 21	L.	239,336.50		L.	239,336.50
3-jun-22	FT22154J6TFM	SAYBE Y ASOCIADOS	pagos capex wk 22	L.	209,457.45		L.	209,457.45
15-jun-22	FT22166YYL5R	PINTUCENTRO	pagos capex wk 23	L.	4,443.60		L.	4,443.60
15-jun-22	FT221661T0XN	CONSEJERIA DE SERVICIOS MULTIPLES	pagos capex wk 23	L.	78,580.49			
15-jun-22	FT221661T0XN	SERVICIOS LOGISTICOS ADUANEROS	pagos capex wk 23	L.	41,317.09			
15-jun-22	FT221661T0XN	PROTEICO PREDICTIVE MONITORING SYSTEM	pagos capex wk 23	L.	28,750.00			
15-jun-22	FT221661T0XN	Ferreteria Zummar	pagos capex wk 23	L.	2,630.51			
15-jun-22	FT221661T0XN	Automatizacion Industrial	pagos capex wk 23	L.	16,375.69		L.	167,653.78
20-jun-22	FT22171VV9DJ	PRINDUSAT	pagos capex wk 24	L.	31,604.90		L.	31,604.90
30-jun-22	FT221815V2BB	Agentes Portuarios APOHSA	pagos capex wk 25	L.	13,809.35		L.	13,809.35
23-jun-22	FT22174B190W			L.	535,383.39		L.	535,383.39
1-jul-22	FT22182QRH0H	ALCANCE TRAVEL SA	pagos capex wk 26	L.	24,875.00			
1-jul-22	FT22182QRH0H	PRINDUSAT	pagos capex wk 26	L.	12,420.00		L.	37,295.00
12-jul-22	FT2219377VDF	SERVICIO TECNICO INDUSTRIAL	pagos capex wk 26	L.	49,938.00		L.	49,938.00
14-jul-22	FT221956TS35	FERRETERIA Y MAS	pagos capex wk 26	L.	21,735.00			
14-jul-22	FT221956TS35	TORNIFESA S DE RL DE CV/TODO	pagos capex wk 26	L.	3,417.23			
14-jul-22	FT221956TS35	SOLUCIONES INDUSTRIALES TECNICAS	pagos capex wk 26	L.	2,391.00		L.	27,543.23
15-jul-22	FT221967DJ05	CONSEJERIA DE SERVICIOS MULTIPLES	pagos capex wk 28	L.	78,580.49			
15-jul-22	FT221967DJ05	SERVICIOS LOGISTICOS ADUANEROS	pagos capex wk 28	L.	67,181.66		L.	145,762.15
22-jul-22	FT222031WYIM8	SERVICIOS LOGISTICOS ADUANEROS	pagos capex wk 29	L.	83,961.56			
22-jul-22	FT222031WYIM8	C&I SOLUTIONS	pagos capex wk 29	L.	175,412.43		L.	259,373.99
03 AUG 2022	FT22215N2D2M	FERRETERIA Y MAS	pagos capex wk 30	L.	25,990.00		L.	25,990.00
12 AUG 2022	FT22224R8X1G	PINTUCENTRO	pagos capex wk 32	L.	27,224.07		L.	27,224.07
12 AUG 2022	FT22224FXG22	SOLUCIONES INDUSTRIALES TECNICAS	pagos capex wk 32	L.	28,644.02			
12 AUG 2022	FT22224FXG22	Comercial Electrica	pagos capex wk 32	L.	3,422.40			
12 AUG 2022	FT22224FXG22	ELECTRO RESPUESTO TORRES	pagos capex wk 32	L.	75,289.35		L.	107,355.77
19 AUG 2022	FT222317Q9G0	SERVICIOS LOGISTICOS ADUANEROS	pagos capex wk 33	L.	79,609.84		L.	79,609.84
26 AUG 2022	FT2223857051	IMG CONSULTING HONDURAS S DE RL	pagos capex wk 34	L.	137,050.33			
26 AUG 2022	FT2223857051	SERVICIOS LOGISTICOS ADUANEROS	pagos capex wk 34	L.	38,000.28		L.	175,050.61
26 AUG 2022	FT22238L06XZ	Grupo Roel S. DE RL.	pagos capex wk 34	L.	408,774.40		L.	408,774.40
2-sep-22	FT22245P23M7	C&I SOLUTIONS	pagos capex wk 35	L.	154,494.65	1	L.	154,494.65
2-sep-22	FT22245P23M7	FERRETERIA Y MAS	pagos capex wk 35	L.	10,350.00	1	L.	10,350.00
19-sep-22	FT2226217KH5	AGENCIA ADUANERA GUIFARRO Y ASOCIA	pagos capex wk 36	L.	230,583.09	1	L.	230,583.09
20-sep-22	FT22263XHTHB	Comercial Electrica S. de R.L. de C	pagos capex wk 37	L.	6,256.00	1	L.	6,256.00
23-sep-22	FT22266VV4CN	CONSEJERIA DE SERVICIOS MULTIPLES	pagos capex wk 38	L.	157,160.98	1	L.	157,160.98
4-oct-22	FT22277GYKT7	CONSEJERIA DE SERVICIOS MULTIPLES	pagos capex wk 40	L.	78,580.49	1	L.	78,580.49
14-oct-22	FT222872RCT7	IMG CONSULTING HONDURAS S DE RL	pagos capex wk 41	L.	245,996.44	1	L.	245,996.44
14-oct-22	FT22287XMC09	AGENCIA ADUANERA GUIFARRO Y ASOCIA	pagos capex wk 41	L.	862,496.99	1	L.	862,496.99
21-oct-22	FT22294V0ZFH	INDUSTRIAS MECANIZADAS CASTILLO	pagos capex wk 42	L.	319,202.00	1	L.	319,202.00
28-oct-22	FT223014HWF0	IMG CONSULTING HONDURAS S DE RL	pagos capex wk 43	L.	402,313.01	1	L.	402,313.01
28-oct-22	FT22301FNM0D	AGENCIA ADUANERA GUIFARRO Y ASOCIA	pagos capex wk 43	L.	38,372.18	1	L.	38,372.18
4-nov-22	FT22308CFXNT	CONSEJERIA DE SERVICIOS MULTIPLES	pagos capex wk 44	L.	78,580.49	1	L.	78,580.49
4-nov-22	FT22308CFXNT	Construccion y Electricidad de Cortes	pagos capex wk 44	L.	66,390.60	1	L.	66,390.60
15-nov-22	FT2231986804	AGENCIA ADUANERA GUIFARRO Y ASOCIA	pagos capex wk 45	L.	54,168.56	1	L.	54,168.56
15-nov-22	FT22319TTZZK	C&I SOLUTIONS	pagos capex wk 45	L.	723,665.98	1	L.	723,665.98
25-nov-22	FT223291Q06T	INDUSTRIAS MECANIZADAS CASTILLO	pagos capex wk 47	L.	301,736.60	1	L.	301,736.60
28-nov-22	FT223325MZ78	C&I SOLUTIONS	pagos capex wk 47	L.	181,211.90	1	L.	181,211.90
28-nov-22	FT223325MZ78	SAYBE Y ASOCIADOS S DE RL	pagos capex wk 47	L.	603,136.25	1	L.	603,136.25
01 DEC 2022	FT22335RZNM1	CBX LOGISTICOS HONDURAS S	pagos capex wk 48	L.	32,022.67	1	L.	32,022.67
01 DEC 2022	FT22335RZNM1	Empresa de Topografia Castro	pagos capex wk 48	L.	57,500.00	1	L.	57,500.00
01 DEC 2022	FT22335T6NJF	CORPORACION FLORES	pagos capex wk 48	L.	128,471.62	1	L.	128,471.62
01 DEC 2022	FT2233553HCG	Servicios de Ingenieria Hidraulica	pagos capex wk 48	L.	266,186.33	1	L.	266,186.33
09 DEC 2022	FT22343YV3XP	INGENIERIA , SERVICIOS Y CONSTRUCCION	pagos capex wk 49	L.	846,167.60	1	L.	846,167.60
21 DEC 2022	FT22355PYR08	INGENIERIA , SERVICIOS Y CONSTRUCCION	pagos capex wk 50	L.	824,969.30	1	L.	824,969.30
26 DEC 2022	FT223604Z70H	SAYBE Y ASOCIADOS S DE RL	pagos capex wk 51	L.	1,162,300.07	1	L.	1,162,300.07
26 DEC 2022	FT223604Z70H	CONSEJERIA DE SERVICIOS MULTIPLES	pagos capex wk 51	L.	157,160.98	1	L.	157,160.98
26 DEC 2022	FT223604Z70H	ELECTRO RESPUESTO TORRES	pagos capex wk 51	L.	81,543.05	1	L.	81,543.05
21 DEC 2022	FT22355BVZGN	AGENCIA ADUANERA GUIFARRO Y ASOCIA	pagos capex wk 50	L.	263,602.29	1	L.	263,602.29
21 DEC 2022	FT22355BVZGN	INDUSTRIAS MECANIZADAS CASTILLO	pagos capex wk 50	L.	368,485.00	1	L.	368,485.00
21 DEC 2022	FT22355BVZGN	Ferreteria y Mas	pagos capex wk 50	L.	10,637.50	1	L.	10,637.50
03 JAN 2023	FT23003TTJGF	SERVICIOS LOGISTICOS ADUANEROS	pagos capex wk 52	L.	163,930.24	1	L.	163,930.24
03 JAN 2023	FT23003TTJGF	AUTOPARTES AVILA CANALES	pagos capex wk 52	L.	25,719.75	1	L.	25,719.75
03 JAN 2023	FT23003TTJGF	C&I SOLUTIONS	pagos capex wk 52	L.	289,670.83	1	L.	289,670.83
03 JAN 2023	FT23003TTJGF	INGENIERIA , SERVICIOS Y CONSTRUCCION	pagos capex wk 52	L.	1,756,745.08	1	L.	1,756,745.08
03 JAN 2023	FT23003KTSHH	AGENCIA ADUANERA GUIFARRO Y ASOCIA	pagos capex wk 52	L.	439,009.76	1	L.	439,009.76
03 JAN 2023	FT23003KTSHH	Ingenieros Constructores Mecanicos	pagos capex wk 52	L.	701,324.39	1	L.	701,324.39
03 JAN 2023	FT23003KTSHH	Servicios de Ingenieria Hidraulica	pagos capex wk 52	L.	297,999.66	1	L.	297,999.66
14-feb-23	FT23045NSGMK	JETSTEREO	pagos capex wk 6	L.	123,979.98	1	L.	123,979.98
14-feb-23	FT23045NSGMK	SERVICIOS LOGISTICOS ADUANEROS	pagos capex wk 6	L.	154,918.05	1	L.	154,918.05
3-mar-23	FT230620XPLG	AGENCIA ADUANERA GUIFARRO Y ASOCIA	pagos capex wk 9	L.	560,110.35	1	L.	560,110.35
10-mar-23	FT23069MRM3T	AGENCIA ADUANERA GUIFARRO Y ASOCIA	pagos capex wk 10	L.	464,415.79	1	L.	464,415.79
17-mar-23	FT23076825NB	CORPORACION FLORES	pagos capex wk 11	L.	3,320,931.14	1	L.	3,320,931.14
23-mar-23	FT23082701BR	INNOVA SOLUTIONS S.A DE C.V	pagos capex wk 12	L.	224,103.27	1	L.	224,103.27
31-mar-23	FT23090JWL7B	CORPORACION FLORES	pagos capex wk 14	L.	498,139.66	1	L.	498,139.66
30-abr-23	FT230941T0NX	RECIBIDOS FIDEICOMITENTE	pagos capex	L.	1,174,163.43	1	L.	1,174,163.43
30-abr-23	FT23101Y9JPG	RECIBIDOS FIDEICOMITENTE	pagos capex	L.	4,122,456.30	1	L.	4,122,456.30
30-abr-23	FT23114DRWN6	RECIBIDOS FIDEICOMITENTE	pagos capex	L.	1,350,370.99	1	L.	1,350,370.99
4-abr-23	FT23094Y83GG	MEGACENTER, S.A.	pagos capex wk 14	L.	4,623.22	1	L.	4,623.22
30-abr-23	FT23104TMY22	KONECRANES	pagos capex wk 14	L.	3,194,422.37	1	L.	3,194,422.37
14-abr-23	FT23104RRWGR	INT GENAR	pagos capex wk 14	L.	320,621.54	1	L.	320,621.54
14-abr-23	FT23104256P9	DISTRIBUIDORA CUMMINS	pagos capex wk 15	L.	169,211.52	1	L.	169,211.52
21-abr-23	FT23111T2SH6	ALVINTER	pagos capex wk 14	L.	4,476,444.29	1	L.	4,476,444.29
28-abr-23	FT2311828X0D	KONECRANES LIFTTRUCKS AB	pagos capex wk 17	L.	712,068.90	1	L.	712,068.90
28-abr-23	FT23118TXWQ1	USBKUS44MT	pagos capex wk 17	L.	303,230.86	1	L.	303,230.86
28-abr-23	FT23118YQ1WF	MBBEMYKL	pagos capex wk 17	L.	10,980,593.52	1	L.	10,980,593.52
28-abr-23	FT23118Q52HG		pagos capex wk 17	L.	124,462.77	1	L.	124,462.77
30-may-23		ENVIO TRANSFERNCIA INTERNACIONAL		L.	666,670.98	1	L.	666,670.98
30-may-23		ENVIO TRANSFERNCIA INTERNACIONAL		L.	1,541,311.78	1	L.	1,541,311.78
30-jun-23		GBM DE HONDURAS	pagos capex wk 26	L.	3,857,188.87	1	L.	3,857,188.87
30-jun-23		KONECRANES MEXICO	pagos capex wk 26	L.	1,645,885.15	1	L.	1,645,885.15
30-jun-23	FT23153PT853	INGENIEROS CONSTRUCTORES MECANICOS	pagos capex wk 17	L.	911,721.71	1	L.	911,721.71
30-jun-23	FT231604ZTWY	AGENCIA ADUANERA GUIFARRO	pagos capex wk	L.	510,083.05	1	L.	510,083.05
30-jun-23	FT231604ZTWY	AGENCIA ADUANERA GUIFARRO	pagos capex wk 24	L.	333,892.80	1	L.	333,892.80
30-jun-23	FT23153QP7B6	ENVIO TRANSFERNCIA INTERNACIONAL		L.	1,105,987.50	1	L.	1,105,987.50
30-jun-23	FT23153B892X	ENVIO TRANSFERNCIA INTERNACIONAL		L.	303,519.84	1	L.	303,519.84
30-jun-23	FT231749CMT6	ENVIO TRANSFERNCIA INTERNACIONAL		L.	2,069,974.50	1	L.	2,069,974.50
30-jun-23	FT23171MU2DH	DISTRIBUIDORA CUMMINS	pagos capex wk 25	L.	152,857.05	1	L.	152,857.05
30-jun-23	FT23174YC49W	TERBERG TRACTORS MALASYA	pagos capex wk 25	L.	2,750,246.46	1	L.	2,750,246.46

30-jun-23	FT23174WBXJ6	KONECRANES LIFTTRUCKS AB	Pagos capex wk 25	L.	5,644,647.16	1	L.	5,644,647.16
30-jun-23	FT23174X0H6Y	KONECRANES INC.	Pagos capex wk 25	L.	2,116,362.62	1	L.	2,116,362.62
30-jun-23	FT23174DJFDP	BANCO DE HONDURAS	Pagos capex wk 25	L.	504,443.42	1	L.	504,443.42
31-jul-23	FT2319279VK3	FA DALTON	Pagos capex wk 27	L.	1,210,240.00	1	L.	1,210,240.00
31-jul-23	FT2319245JKN	INGENIERIA , SERVICIOS Y CONSTRUCCION	Pagos capex wk 27	L.	487,813.30	1	L.	487,813.30
31-jul-23	FT23199NMWD9	RENTAS AMERICANAS DE HONDURAS	Pagos capex wk 28	L.	441,197.36	1	L.	441,197.36
31-jul-23	FT23205GNVFR	CORPORACION FLORES	Pagos capex wk 29	L.	820,914.65	1	L.	820,914.65
31-jul-23	FT23205GNVFR	MILANO S. DE R.L.	Pagos capex wk 29	L.	69,985.55	1	L.	69,985.55
31-jul-23	FT23205GNVFR	DATASYS HONDURAS	Pagos capex wk 29	L.	617,924.30	1	L.	617,924.30
31-jul-23	FT23205GNVFR	INNOVA SOLUTIONS S.A DE C.V	Pagos capex wk 29	L.	478,643.36	1	L.	478,643.36
31-jul-23	FT23198NHLLC			L.	1,154,398.52	1	L.	1,154,398.52
31-jul-23	FT2319842CWX	ULTRAMAR SUPPLIER		L.	158,432.97	1	L.	158,432.97
31-jul-23	FT23198S3XVC	ZEUKO S.A.		L.	1,181,921.69	1	L.	1,181,921.69
31-jul-23	FT23205JTBH5			L.	58,827.76	1	L.	58,827.76
31-jul-23	FT23205JTBH5			L.	10,305.60	1	L.	10,305.60
31-jul-23	FT232121T3DS			L.	12,782,162.18	1	L.	12,782,162.18
31-jul-23	FT23212TG7Q9			L.	1,105,978.50	1	L.	1,105,978.50
01 AUG 2023	FT23213HR6RJ	SERVICIOS LOGISTICOS	Pagos capex wk 30	L.	37,305.81	1	L.	37,305.81
04 AUG 2023	FT23216WQMK	GRUPO KAPA7	Pagos capex wk 31	L.	134,601.75	1	L.	134,601.75
04 AUG 2023	FT232160RMD	CORPORACION FLORES	Pagos capex wk 31	L.	24,765.96	1	L.	24,765.96
04 AUG 2023	FT23216NBQON			L.	1,064,993.82	1	L.	1,064,993.82
04 AUG 2023	FT23216MBWKR	BANCO DE HONDURAS	Pagos capex wk 31	L.	901,501.79	1	L.	901,501.79
11 AUG 2023	FT23223R4HM5	RCN INGENIERIA	Pagos capex wk 32	L.	178,849.67	1	L.	178,849.67
11 AUG 2023	FT23223N25MG	BANCO DE HONDURAS	Pagos capex wk 32	L.	551,445.98	1	L.	551,445.98
17 AUG 2023	FT232296CGC4	RENTAS AMERICANAS DE HONDURAS	Pagos capex wk 32	L.	528,175.97	1	L.	528,175.97
21 AUG 2023	FT23233NX5Z8			L.	282,382.02	1	L.	282,382.02
21 AUG 2023	FT232337KNKB			L.	633,643.21	1	L.	633,643.21
21 AUG 2023	FT23233MTQQ1			L.	1,120,673.92	1	L.	1,120,673.92
28 AUG 2023	FT23240S77BY	DATASYS HONDURAS	Pagos capex wk 34	L.	617,924.30	1	L.	617,924.30
25 AUG 2023	FT23237LWZ4P	BANCO DE HONDURAS	Pagos capex wk 34	L.	127,932.20	1	L.	127,932.20
9-sep-23	FT232491XMC5	DISTRIBUIDORA CUMMIS	Pagos capex wk 35	L.	697,882.78	1	L.	697,882.78
11-sep-23	FT2325467PQ3	SERVICIOS LOGISTICOS ADUANEROS	Pagos capex wk 36	L.	80,729.28	1	L.	80,729.28
11-sep-23	FT2325467PQ3	RENTAS AMERICANAS DE HONDURAS	Pagos capex wk 36	L.	253,436.11	1	L.	253,436.11
11-sep-23	FT2325467PQ3	TRANSPORTE LANGUENOS	Pagos capex wk 36	L.	151,480.00	1	L.	151,480.00
19-sep-23	FT23262L2T3M	SERVICIOS LOGISTICOS ADUANEROS	Pagos capex wk 37	L.	41,895.77	1	L.	41,895.77
25-sep-23	FT23268HF1BL	SAYBE Y M&B	Pagos capex wk 38	L.	450,070.32	1	L.	450,070.32
29-sep-23	FT23272YBBF7	Servicios Electricos y rebobinados S.	Pagos capex wk 39	L.	628,267.13	1	L.	628,267.13
6-sep-23	FT23249ZRTJ8	GBM DE HONDURAS	Pagos capex wk 35	L.	469,762.67	1	L.	469,762.67
18-sep-23	FT23261FQ438	GBM DE HONDURAS	Pagos capex wk 37	L.	1,354,632.36	1	L.	1,354,632.36
18-sep-23	FT23261NWL4G	CONTRATISTAS CONSULTORES	Pagos capex wk 37	L.	92,214.58	1	L.	92,214.58
22-sep-23	FT2326552KGQ	GBM DE HONDURAS	Pagos capex wk 38	L.	36,968.70	1	L.	36,968.70
9-oct-23	FT23282J145J	SERVICIOS LOGISTICOS	Pagos capex wk 40	L.	122,371.03	1	L.	122,371.03
16-oct-23	FT23289YD41S	BARCODE HONDURAS	Pagos capex wk 41	L.	39,018.19	1	L.	39,018.19
23-oct-23	FT23296N0VM4		Pagos capex wk	L.	246,684.00	1	L.	246,684.00
17-oct-23	FT2329086ZKP	INNOVA SOLUTIONS S.A DE C.V	Pagos capex wk 41	L.	1,894,370.80	1	L.	1,894,370.80
23-oct-23	FT23296F9KSY		Pagos capex wk	L.	506,740.74	1	L.	506,740.74
23-oct-23	FT23296XK6TY		Pagos capex wk	L.	201,632.24	1	L.	201,632.24
24-oct-23	FT232976383L	ROTULOS VISION MUNDIAL	Pagos capex wk	L.	793,373.50	1	L.	793,373.50
27-oct-23	FT233008Q79Z	CARGO EXPRESS	Pagos capex wk	L.	103,250.00	1	L.	103,250.00
3-nov-23	FT23307YV5SN	SERMACO	Pagos capex wk 44	L.	24,801,700.00	1	L.	24,801,700.00
3-nov-23	FT23307JPZPH	DISTRIBUIDORA CUMMIS	Pagos capex wk 44	L.	366,426.76	1	L.	366,426.76
3-nov-23	FT23307H4L08	DATASYS HONDURAS	Pagos capex wk 44	L.	671,881.31	1	L.	671,881.31
7-nov-23	FT23311GGRTC	GRUPO ROEL S DE RL DE CV	Pagos capex wk 42	L.	1,980,173.61	1	L.	1,980,173.61
6-nov-23	FT23310ZLW45	SERMACO	Pagos capex wk 44	L.	20,880,902.31	1	L.	20,880,902.31
6-nov-23	FT233109R5YW	GBM DE HONDURAS	Pagos capex wk 44	L.	370,197.00	1	L.	370,197.00
16-nov-23	FT23320233RZ	DISTRIBUIDORA CUMMIS	Pagos capex wk 45	L.	152,937.74	1	L.	152,937.74
21-nov-23	FT233252VMKH	ALVINTER	Pagos capex wk 46	L.	922,585.69	1	L.	922,585.69
24-nov-23	FT233280RWLZ	FA DALTON	Pagos capex wk 47	L.	473,583.25	1	L.	473,583.25
24-nov-23	FT23328JG7XZ	SERVICIOS INGENIERIA HIDRAULICA	Pagos capex wk 47	L.	269,986.25	1	L.	269,986.25
27-nov-23	FT23331J33BZ	RENTAS AMERICANAS DE HONDURAS	Pagos capex wk 46	L.	221,179.78	1	L.	221,179.78
27-nov-23	FT23331F7H86	JORCA INTERS	Pagos capex wk 46	L.	539,698.72	1	L.	539,698.72
27-nov-23	FT23331F9373	M&B INGENIERIA S DE RL	Pagos capex wk 46	L.	891,282.56	1	L.	891,282.56
27-nov-23	FT23331WZN9X	INGENIERIA Y SERVICIOS DE TELECOMUNICACION	Pagos capex wk 47	L.	421,314.98	1	L.	421,314.98
27-nov-23	FT23331HFNWZ	EMPRESA DE TRANSPORTE MILLENIUM	Pagos capex wk 47	L.	694,523.20	1	L.	694,523.20
27-nov-23	FT23331F8T68	DISTRIBUIDORA CUMMIS	Pagos capex wk 47	L.	1,173,118.86	1	L.	1,173,118.86
24-nov-23	FT233280HXLB	ZEUKO S.A.	Pagos capex wk 47	L.	237,106.08	1	L.	237,106.08
24-nov-23	FT23328P51BX	INDUSTRIAL FIRE	Pagos capex wk 47	L.	888,120.00	1	L.	888,120.00
27-nov-23	FT23331Z7GZY	CORPORACION FLORES	Pagos capex wk 47	L.	246,665.00	1	L.	246,665.00
04 DEC 2023	FT23338QNXH1	BARCO DE HONDURAS	Pagos capex wk 48	L.	427,281.47	1	L.	427,281.47
04 DEC 2023	FT23338QNXH1	EMPRESA DE SERVICIOS TELEFONICOS	Pagos capex wk 48	L.	264,361.91	1	L.	264,361.91
04 DEC 2023	FT23338QNXH1	M&B INGENIERIA S DE R.L	Pagos capex wk 48	L.	869,203.96	1	L.	869,203.96
04 DEC 2023	FT23338QNXH1	INNOVA SOLUTIONS S.A DE C.V	Pagos capex wk 48	L.	164,587.49	1	L.	164,587.49
04 DEC 2023	FT23338QNXH1	WATER TECHNOLOGIES DE HONDURAS	Pagos capex wk 48	L.	107,813.66	1	L.	107,813.66
04 DEC 2023	FT23338QNXH1	SERVICIOS MULTIPLES Y CONSTRUCCIONES ZELAY	Pagos capex wk 48	L.	164,577.01	1	L.	164,577.01
04 DEC 2023	FT23338QNXH1	TRANSPORTE LANGUENOS	Pagos capex wk 48	L.	541,761.31	1	L.	541,761.31
04 DEC 2023	FT23338QNXH1	INGENIERIA SERVICIOS	Pagos capex wk 48	L.	1,298,127.07	1	L.	1,298,127.07
05 DEC 2023	FT23339R4YVF	MUNICIPALIDAD PUERTO CORTES	Pagos capex wk 48	L.	1,518,211.64	1	L.	1,518,211.64
06 DEC 2023	FT23340VVV1V	INGENIERIA Y SERVICIOS DE TELECOMUNICACION	Pagos capex wk	L.	421,314.98	1	L.	421,314.98
11 DEC 2023	FT2334577TPL	TRANSPORTE LANGUENOS	Pagos capex wk 49	L.	3,098,276.63	1	L.	3,098,276.63
18 DEC 2023	FT233524KN5Z	SERVICIOS DE INGENIERIA HIDRAULCA	Pagos capex wk 50	L.	284,626.54	1	L.	284,626.54
18 DEC 2023	FT23352786LR	DIUNSA	Pagos capex wk 50	L.	198,892.50	1	L.	198,892.50
19 DEC 2023	FT23353DQVRC	DISTRIBUIDORA CUMMIS	Pagos capex wk 50	L.	5,112,381.09	1	L.	5,112,381.09
26 DEC 2023	FT2336000JIN	EMPRESA DE TRANSPORTE MILLENIUM DE CO	Pagos capex wk 51	L.	888,989.70	1	L.	888,989.70
26 DEC 2023	FT233604CP4P	EMPRESA DE SERVICIOS DE TELECOMUNICACIONES	Pagos capex wk 51	L.	274,052.97	1	L.	274,052.97
26 DEC 2023	FT233604CP4P	DATASYS DE HONDURAS	Pagos capex wk 51	L.	328,636.08	1	L.	328,636.08
26 DEC 2023	FT233604CP4P	CI SOLUTIONS S DE R.L.	Pagos capex wk 51	L.	377,075.00	1	L.	377,075.00
26 DEC 2023	FT233604CP4P	SAYBE Y ASOCIADOS	Pagos capex wk 51	L.	419,250.93	1	L.	419,250.93
11 DEC 2023	FT233455GQPS		Pagos capex wk	L.	2,587,407.26	1	L.	2,587,407.26
18 DEC 2023	FT2335289PYG		Pagos capex wk	L.	896,577.00	1	L.	896,577.00
18 DEC 2023	FT23352473KQ		Pagos capex wk	L.	348,566.15	1	L.	348,566.15
26 DEC 2023	FT233602BS52		Pagos capex wk	L.	3,919,842.90	1	L.	3,919,842.90
26 DEC 2023	FT233603JNFF		Pagos capex wk	L.	739,593.00	1	L.	739,593.00
02 JAN 2024	FT24002567FL	TRANSPORTE LANGUENOS	Pagos capex wk 51	L.	11,732,295.60	1	L.	11,732,295.60
02 JAN 2024	FT24002P8P3N	AGENCIA ADUANERA GUIFARRO Y ASOCIADOS	Pagos capex wk 52	L.	1,159,014.59	1	L.	1,159,014.59
02 JAN 2024	FT24002P8P3N	ALCANCE TRAVEL SA	Pagos capex wk 52	L.	17,420.00	1	L.	17,420.00
02 JAN 2024	FT24002P8P3N	ELECTRIC SOLAR	Pagos capex wk 52	L.	5,930,174.20	1	L.	5,930,174.20
02 JAN 2024	FT24002P8P3N	INGENIEROS CONSTRUCTORES MECANICOS	Pagos capex wk 52	L.	1,493,806.99	1	L.	1,493,806.99
02 JAN 2024	FT24002P8P3N	SERVICIOS DE INGENIERIA HIDRAULICA	Pagos capex wk 52	L.	360,109.37	1	L.	360,109.37
15 JAN 2024	FT24015H5SLH	BARCO DE HONDURAS	Pagos capex wk 02	L.	380,341.98	1	L.	380,341.98
19 JAN 2024	FT24019TJH7M	ASTROTOUR	Pagos capex wk 03	L.	133,750.00	1	L.	133,750.00
26 JAN 2024	FT24026K8JBX		Pagos capex wk 03	L.	1,290,672.60	1	L.	1,290,672.60
02 JAN 2024	FT24002K8XTS	INNOVA SOLUTIONS S.A DE C.V	Pagos capex wk 52	L.	10,714,358.20	1	L.	10,714,358.20
02 JAN 2024	FT24002RWCNM	SIMSOMP	Pagos capex wk 52	L.	549,539.11	1	L.	549,539.11

02 JAN 2024	FT24002WBD4K	WSP		L	1,097,624.03	1	L	1,097,624.03
05 JAN 2024	FT24005D6DF0	SEABORS	Pagos capex wk 52	L	36,000.93	1	L	36,000.93
26 JAN 2024	FT24026D8D8D			L	425,302.46	1	L	425,302.46
22-feb-24				L	655,158.62	1	L	655,158.62
22-feb-24	FT240390C8MD	FERNANDO VILLARAMA	Pagos capex wk 6	L	42,359.01	1	L	42,359.01
22-feb-24	FT24047Y81S4	GBM DE HONDURAS	Pagos capex wk 7	L	480,953.85	1	L	480,953.85
27-mar-24				L	377,006.79	1	L	377,006.79
27-mar-24				L	695,001.36	1	L	695,001.36
8-mar-24	FT24068NGNRD	NEGEV SECURITI	Pagos capex wk 10	L	61,404.48	1	L	61,404.48
8-mar-24	FT24068NGNRD	TOPOGRAFIA CASTRO	Pagos capex wk 10	L	96,600.00	1	L	96,600.00
8-mar-24	FT24068NGNRD	INGENIERIA Y SERVICIOS DE TELECOMUNICACION	Pagos capex wk 10	L	314,636.34	1	L	314,636.34
8-mar-24	FT24068NGNRD	WK10 SERMACO	Pagos capex wk 10	L	3,698,251.64	1	L	3,698,251.64
15-mar-24	FT24075D86LX	INVERSIONES Y SERVICIOS GALINDO	Pagos capex wk 11	L	22,799.07	1	L	22,799.07
15-mar-24	FT24075D86LX	TOPOGRAFIA CASTRO	Pagos capex wk 11	L	96,600.00	1	L	96,600.00
15-mar-24	FT24075D86LX	SERMACO	Pagos capex wk 11	L	580,918.30	1	L	580,918.30
21-mar-24	FT240811Y88K	AGENCIA ADUANERA GUIFARRO	Pagos capex wk 12	L	5,528,550.56	1	L	5,528,550.56
26-mar-24	FT24086JY9ZL	TRANSPORTE LLANGUENOS	Pagos capex wk 13	L	2,619,445.02	1	L	2,619,445.02
26-mar-24	FT240864ZZ6S	FA DALTON	Pagos capex wk 13	L	55,896.75	1	L	55,896.75
26-mar-24	FT24086P9FFH	DESARROLLOS HOTELEROS DE HONDURAS	Pagos capex wk 13	L	977,662.26	1	L	977,662.26
8-mar-24	FT24068VKT8J	FERNANDO VILLARAMA	Pagos capex wk 10	L	42,390.96	1	L	42,390.96
15-mar-24	FT24075CZHYJ	FERNANDO VILLARAMA	Pagos capex wk 11	L	42,388.73	1	L	42,388.73
21-mar-24	FT24081SQ78K	BUZOS PROFESIONALES	Pagos capex wk 12	L	127,661.56	1	L	127,661.56
08 APR 2024	FT240994LD77	INVERSIONES Y SERVICIOS GALINDO	Pagos capex wk 14	L	22,812.96	1	L	22,812.96
12 APR 2024	FT241033ZQH3	AGENCIA ADUANERA GUIFARRO	Pagos capex wk 15	L	88,258.52	1	L	88,258.52
15 APR 2024	FT24106NBS9G	M&B INGENIERIA S. DE R.L.	Pagos capex wk 15	L	894,534.88	1	L	894,534.88
15 APR 2024	FT24106L04KC	SERVICIOS MULTIPLES Y CONSTRUCCIONES ZELAY	Pagos capex wk 15	L	133,227.50	1	L	133,227.50
15 APR 2024	FT24106L04KC	JORCA INTER S DE R.L. DE C.V.	Pagos capex wk 15	L	1,882,569.31	1	L	1,882,569.31
15 APR 2024	FT24106L04KC	TRANSPORTES LLANGUENOS	Pagos capex wk 15	L	1,464,570.45	1	L	1,464,570.45
15 APR 2024	FT24106L04KC	ASTRO TOURS	Pagos capex wk 15	L	11,500.00	1	L	11,500.00
15 APR 2024	FT24106L04KC	CI SOLUTIONS	Pagos capex wk 15	L	383,622.84	1	L	383,622.84
19 APR 2024	FT241109H54R	TOPOGRAFIA CASTRO	Pagos capex wk 16	L	193,200.00	1	L	193,200.00
19 APR 2024	FT24110DS6FL	AGENCIA ADUANERA GUIFARRO	Pagos capex wk 16	L	308,739.55	1	L	308,739.55
19 APR 2024	FT2411040TMC	PAGOS CAPEX		L	84,422.60	1	L	84,422.60
19 APR 2024	FT24110Y29SM	PAGOS CAPEX		L	934,644.00	1	L	934,644.00
19 APR 2024	FT24110L9N16	PAGOS CAPEX		L	71,991.52	1	L	71,991.52
26 APR 2024	FT241173QL0W	PAGOS CAPEX WK17 ELECTRONICA TRIPLE	Pagos capex wk 17	L	63,308.02	1	L	63,308.02
26 APR 2024	FT241173QL0W	PAGOS CAPEX WK17 INVERSIKO S. DE R.L.	Pagos capex wk 17	L	11,559.80	1	L	11,559.80
26 APR 2024	FT241173QL0W	PAGOS CAPEX WK17 SERVICIOS Y CONSTRUCCION	Pagos capex wk 17	L	632,806.58	1	L	632,806.58
14-may-24	FT24135XLSLF	DISTRIBUIDORA CUMMIS	Pagos capex wk 19	L	274.55	1	L	274.55
14-may-24	FT24135ZR7HN	SERMACO	Pagos capex wk 19	L	5,112,017.14	1	L	5,112,017.14
14-may-24	FT2413588K2Z	TRANSPORTE LLANGUENOS	Pagos capex wk 19	L	1,433,596.80	1	L	1,433,596.80
14-may-24	FT241353TKT1	CI SOLUTIONS S. DE R.L.	Pagos capex wk 19	L	360,121.16	1	L	360,121.16
14-may-24	FT241359BSOW	INVERSIONES SERVICIOS GALINDO	Pagos capex wk 19	L	22,806.43	1	L	22,806.43
14-may-24	FT24135T1TRBM	KATHERINE ANDREA BORJAS	Pagos capex wk 19	L	133,000.00	1	L	133,000.00
20-may-24	FT24141K64GP	INGENIERIA SERVICIOS Y CONSTRUCCION	Pagos capex wk 20	L	791,361.92	1	L	791,361.92
20-may-24	FT24141YGI10	SUMINISTROS ELECTRICOS S. DE R.L.	Pagos capex wk 20	L	980.92	1	L	980.92
23-may-24	FT24144RNN14	AGENCIA GUIFARRO	Pagos capex wk 20	L	65,692.94	1	L	65,692.94
24-may-24	FT24145M3GVCW	AGENCIA GUIFARRO	Pagos capex wk 21	L	883,653.94	1	L	883,653.94
24-may-24	FT24145V90KM	ULLOA & ASOCIADOS	Pagos capex wk 21	L	65,446.00	1	L	65,446.00
24-may-24	FT24145W6QX4	CORPORACION FLORES	Pagos capex wk 21	L	1,881,227.76	1	L	1,881,227.76
24-may-24	FT24145VV2R0	TECPROFIRE S. DE R.L. DE C.V.	Pagos capex wk 21	L	287,236.53	1	L	287,236.53
24-may-24	FT24145VXFZG	COMERCIAL ELECTRICA S. DE R.L. DE C.V.	Pagos capex wk 21	L	10,696.75	1	L	10,696.75
24-may-24	FT24145YBWRS	GRUPO ARGAN S DE R.L. DE C.V.	Pagos capex wk 21	L	6,830.09	1	L	6,830.09
24-may-24	FT24145ZOCQM	SERVICIOS MULTIPLES Y CONSTRUCCIONES ZELAY	Pagos capex wk 21	L	564,799.50	1	L	564,799.50
27-may-24	FT24124F7G0P	CARGOTEK CHS PTE LTD	Pagos capex wk 22	L	231,760.23	1	L	231,760.23
27-may-24	FT24141DDGFY	SEABORD	Pagos capex wk 22	L	23,132.57	1	L	23,132.57
31-may-24	FT24152H6NK2	PAGOS CAPEX WK22 CORPORACIO FLORES	Pagos capex wk 22	L	277,722.28	1	L	277,722.28
31-may-24	FT24152YF0JQ	PAGOS CAPEX WK22 FERRETERIA Y MAS	Pagos capex wk 22	L	16,389.80	1	L	16,389.80
31-may-24	FT241520QK90	PAGOS CAPEX WK22 INGENIEROS CONSTRUCTORE	Pagos capex wk 22	L	1,450,112.68	1	L	1,450,112.68
31-may-24	FT241520BBPY	PAGOS CAPEX WK TOPOGRAFIA CASTRO	Pagos capex wk 22	L	96,600.00	1	L	96,600.00
31-may-24	FT24152530F8	PAGOS CAPEX WK FRIO PARTES	Pagos capex wk 22	L	241,481.75	1	L	241,481.75
31-may-24	FT241526DH31	PAGOS CAPEX WK INGENIERIA SERVICIOS Y CONS	Pagos capex wk 22	L	667,354.68	1	L	667,354.68
31-may-24	FT24152VKXG5	PAGOS CAPEX WK INVERSIK	Pagos capex wk 22	L	4,368.85	1	L	4,368.85
31-may-24	FT24152FA0V1	PAGOS CAPEX WK SERMACO	Pagos capex wk 22	L	2,970,159.25	1	L	2,970,159.25
7-jun-24	FT24159XW8Z8	PAGOS CAPEX WK23 CORPORACION FLORES	Pagos capex wk 23	L	1,394,792.95	1	L	1,394,792.95
7-jun-24	FT24159S21T0	PAGOS CAPEX WK23 JORCA INTER S DE RL DE CV	Pagos capex wk 23	L	1,438,949.19	1	L	1,438,949.19
7-jun-24	FT24159NGBZZ	PAGOS CAPEX WK23 EMPRESAS DE SERVICIOS TEL	Pagos capex wk 23	L	343,505.49	1	L	343,505.49
14-jun-24	FT24166MBFCR	PAGOS CAPEX WK24 COMERCIAL ELECTRICA	Pagos capex wk 24	L	2,406.04	1	L	2,406.04
14-jun-24	FT24166MSZFM	PAGOS CAPEX WK24 INGENIERIA SERVICIOS CONS	Pagos capex wk 24	L	656,123.71	1	L	656,123.71
14-jun-24	FT24166KP05W	PAGOS CAPEX WK24 SERVICIOS MULTIPLES CONTY	Pagos capex wk 24	L	255,886.50	1	L	255,886.50
14-jun-24	FT24166DKMYB	PAGOS CAPEX WK24 TRANSPORTE LLANGUENOS	Pagos capex wk 24	L	937,716.84	1	L	937,716.84
14-jun-24	FT24166VWLPN	PAGOS CAPEX WK24 CI SOLUTION S DE RL	Pagos capex wk 24	L	360,121.16	1	L	360,121.16
21-jun-24	FT24173GCG4K	PAGOS CAPEX WK25 INGENIEROS CONSTRUCTORE	Pagos capex wk 25	L	684,283.86	1	L	684,283.86
21-jun-24	FT24173TLBGB	PAGOS CAPEX WK25 RCM INGENIERIA S. DE R.L	Pagos capex wk 25	L	289,195.31	1	L	289,195.31
21-jun-24	FT24173POL08	PAGOS CAPEX WK25 AGENCIA ADUANERA GUIFARR	Pagos capex wk 25	L	350,183.09	1	L	350,183.09
21-jun-24	FT24173ZY1R1	PAGOS CAPEX WK25 TALLER DE REPARACIONES AN	Pagos capex wk 25	L	85,500.00	1	L	85,500.00
21-jun-24	FT24173TT9YW	PAGOS CAPEX WK25 TECPROFIRE	Pagos capex wk 25	L	219,315.09	1	L	219,315.09
21-jun-24	FT241730S8VV	PAGOS CAPEX WK25 BOMBAS Y MOTORRES DE HOM	Pagos capex wk 25	L	65,550.62	1	L	65,550.62
21-jun-24	FT241731THWC	PAGOS CAPEX WK25 CORPORACION FLORES	Pagos capex wk 25	L	283,679.84	1	L	283,679.84
7-jun-24	FT24159QH7GK	PAGOS CAPEX WK23 INDUSTRIAL FIRE	Pagos capex wk 23	L	549,587.49	1	L	549,587.49
7-jun-24	FT24159RYX0H	PAGOS CAPEX WK23 CONDUCTIX	Pagos capex wk 23	L	369,955.71	1	L	369,955.71
7-jun-24	FT24159TWB85	PAGOS CAPEX WK23 INAUUS	Pagos capex wk 23	L	43,254.43	1	L	43,254.43
14-jun-24	FT24166G5V15	PAGOS CAPEX WK23 SEABORD	Pagos capex wk 23	L	29,745.58	1	L	29,745.58
20-jun-24	FT24172H8K04	PAGOS CAPEX WK24 IANUSU	Pagos capex wk 24	L	936,477.87	1	L	936,477.87
28-jun-24	FT241800LT2V	PAGOS CAPEX WK26 DISTRIBUIDORA CUMMIS	Pagos capex wk 26	L	250,672.62	1	L	250,672.62
28-jun-24	FT241804ZLFF	PAGOS CAPEX WK26 EMPRESA TOPOGRAFIA CASTR	Pagos capex wk 26	L	96,600.00	1	L	96,600.00
28-jun-24	FT24180T08F7	PAGOS CAPEX WK26 INVERSIONES Y SERVICIOS GA	Pagos capex wk 26	L	24,000.00	1	L	24,000.00
28-jun-24	FT24180142S8	PAGOS CAPEX WK26 AGENCIA GUIFARRO	Pagos capex wk 26	L	308,098.51	1	L	308,098.51
28-jun-24	FT241808F2DS			L	3,271,798.47	1	L	3,271,798.47
5-jul-24	FT24187ZL2H7	PAGOS CAPEX WK27 INGENIEROS CONSTRUCTORE	Pagos capex wk 27	L	367,474.09	1	L	367,474.09
5-jul-24	FT241873KDWQ	PAGOS CAPEX WK27 SERMACO	Pagos capex wk 27	L	4,442,500.00	1	L	4,442,500.00
15-jul-24	FT2419767J73	PAGOS CAPEX WK28 AGENCIA ADUANERA GUIFARR	Pagos capex wk 28	L	360,370.87	1	L	360,370.87
15-jul-24	FT2419767J73	PAGOS CAPEX WK28 NETWORK PLACE	Pagos capex wk 28	L	303,542.57	1	L	303,542.57
15-jul-24	FT24197DTSQT	PAGOS CAPEX WK28 INGENIERIA SERVICIOS Y CON	Pagos capex wk 28	L	918,713.70	1	L	918,713.70
15-jul-24	FT24197DTSQT	PAGOS CAPEX WK28 M&B INGENIERIA S. DE R.L.	Pagos capex wk 28	L	235,430.26	1	L	235,430.26
15-jul-24	FT24197DTSQT	PAGOS CAPEX WK28 SAYBE Y ASOCIADOS	Pagos capex wk 28	L	660,770.00	1	L	660,770.00
15-jul-24	FT24197DTSQT	PAGOS CAPEX WK28 TALLER DE REPARACIONES Y	Pagos capex wk 28	L	65,550.00	1	L	65,550.00
15-jul-24	FT24197DTSQT	PAGOS CAPEX WK28 EMPRESA DE TRANSPORTE RA	Pagos capex wk 28	L	263,100.00	1	L	263,100.00
26-jul-24	FT24208B8GNT	PAGOS CAPEX WK29 AGENCIA GUIFARRO	Pagos capex wk 29	L	170,243.43	1	L	170,243.43
26-jul-24	FT24208B2XXQ	PAGOS CAPEX WK29 NETWORK PLACE	Pagos capex wk 29	L	84,554.90	1	L	84,554.90
26-jul-24	FT24208D6BHF	PAGOS CAPEX WK29 CI SOLUTIONS	Pagos capex wk 29	L	358,234.84	1	L	358,234.84
26-jul-24	FT24208YXJPJ	PAGOS CAPEX WK29 INVERSIONES Y SERVICIOS GA	Pagos capex wk 29	L	24,000.00	1	L	24,000.00
26-jul-24	FT24208P2HS3	PAGOS CAPEX WK29 JORCA INTER S. DE R.L.	Pagos capex wk 29	L	2,347,890.52	1	L	2,347,890.52

5-Jul-24	FT24187GYSFK	PAGOS CAPEX WK27 CONTROL IMS LLC	Pagos capex wk 27	L	60,382.43	1	L	60,382.43
15-Jul-24	FT24197S017K	PAGOS CAPEX WK	Pagos capex wk	L	2,240,001.51	1	L	2,240,001.51
26-Jul-27	FT24208M25WC	PAGOS CAPEX WK29 CONTROL IMS LLC	Pagos capex wk 29	L	155,789.42	1	L	155,789.42
26-Jul-27	FT242087QB40	PAGOS CAPEX WK29 INDUSTRIAL SUPPLY	Pagos capex wk 29	L	137,397.96	1	L	137,397.96
				L	54,668.77	1	L	54,668.77
02 AUG 2024	FT24215WTG6Q	PAGOS CAPEX ELECTRIC SOLAR	PAGOS CAPEX WK31	L	3,967,954.20	1	L	3,967,954.20
02 AUG 2024	FT24215SGL96	PAGOS CAPEX AUTOPARTES AVILA CANALES	PAGOS CAPEX WK31	L	39,445.00	1	L	39,445.00
02 AUG 2024	FT24215SMRH3	PAGOS CAPEX COMERCIAL ELECTRICA	PAGOS CAPEX WK31	L	5,129.92	1	L	5,129.92
02 AUG 2024	FT242154M9ZB	PAGOS CAPEX GBM HONDURAS	PAGOS CAPEX WK31	L	14,633,522.66	1	L	14,633,522.66
02 AUG 2024	FT24215K9WV5	PAGOS CAPEX SERMACO	PAGOS CAPEX WK31	L	3,012,543.12	1	L	3,012,543.12
09 AUG 2024	FT242229SY6F	PAGOS CAPEX AGENCIA ADUANERA GUIFARRO	PAGOS CAPEX WK32	L	17,274.83	1	L	17,274.83
09 AUG 2024	FT24222L6BF9	PAGOS CAPEX EMPRESA DE TOPOGRAFIA CASTRO	PAGOS CAPEX WK32	L	96,600.00	1	L	96,600.00
09 AUG 2024	FT24222J27R0	PAGOS CAPEX EMPRESA NACIONAL DE ENERGIA EL	PAGOS CAPEX WK32	L	17,118.95	1	L	17,118.95
20 AUG 2024	FT24233886Z5	PAGOS CAPEX WK33 NISSI DE HONDURAS	PAGOS CAPEX WK33	L	234,540.37	1	L	234,540.37
20 AUG 2024	FT24233T68G5	PAGOS CAPEX WK33 INVERSIONES Y SERVICIOS GA	PAGOS CAPEX WK33	L	26,123.73	1	L	26,123.73
20 AUG 2024	FT24233D00HF	PAGOS CAPEX WK33 HERRAMIENTAS Y EQUIPOS IN	PAGOS CAPEX WK33	L	341,072.75	1	L	341,072.75
20 AUG 2024	FT24233YSXNN	PAGOS CAPEX WK33 INTERNATIONAL MERCHANT C	PAGOS CAPEX WK33	L	284,251.01	1	L	284,251.01
22 AUG 2024	FT24235BWHY2	PAGOS CAPEX WK33 AGENCIA GUIFARRO	PAGOS CAPEX WK33	L	278,247.24	1	L	278,247.24
23 AUG 2024	FT24236CVCRH	PAGOS CAPEX WK34 ULLOA ASOCIADOS	PAGOS CAPEX WK34	L	23,493.85	1	L	23,493.85
30 AUG 2024	FT2424318DP9	PAGOS CAPEX WK35 MILANO S. DE R.L.	PAGOS CAPEX WK35	L	346,435.78	1	L	346,435.78
30 AUG 2024	FT24243RV6XB	PAGOS CAPEX WK35 EMPRESA DE TOPOGRAFIA CA	PAGOS CAPEX WK35	L	96,600.00	1	L	96,600.00
6-sep-24	FT24250DHOX1H	PAGOS CAPEX WK36 HERRAMIENTAS Y EQUIPOS	PAGOS CAPEX WK36	L	82,800.00	1	L	82,800.00
6-sep-24	FT24250Q31HL	PAGOS CAPEX WK36 INVERSIONES Y SERVICIOS GA	PAGOS CAPEX WK36	L	2,375.10	1	L	2,375.10
6-sep-24	FT24250ZZCJH	PAGOS CAPEX WK36 GBM DE HONDURAS	PAGOS CAPEX WK36	L	6,366,100.93	1	L	6,366,100.93
6-sep-24	FT24250W25HA	PAGOS CAPEX WK36 JORCA INTER S DE RL DE CV	PAGOS CAPEX WK36	L	81,075.00	1	L	81,075.00
6-sep-24	FT24250214MJ	PAGOS CAPEX WK36 INNOVA SOLUTIONS S.S. DE C.	PAGOS CAPEX WK36	L	235,608.71	1	L	235,608.71
6-sep-24	FT24250G84X2	PAGOS CAPEX WK36 SERMACO	PAGOS CAPEX WK36	L	20,084,821.56	1	L	20,084,821.56
13-sep-24	FT24257317VX	PAGOS CAPEX WK37 DISTRIBUIDORA CUMMIS CENT	PAGOS CAPEX WK37	L	250,672.62	1	L	250,672.62
13-sep-24	FT2425764K6T	PAGOS CAPEX WK37 INNOVA SOLUTIONS	PAGOS CAPEX WK37	L	31,005.09	1	L	31,005.09
20-sep-24	FT242645TWLP	PAGOS CAPEX WK38 AGENCIA ADUANERA GUIFARR	PAGOS CAPEX WK38	L	532,753.12	1	L	532,753.12
20-sep-24	FT24264J4JVW2	PAGOS CAPEX WK38 CORPORACION FLORES	PAGOS CAPEX WK38	L	497,716.00	1	L	497,716.00
7-oct-24	FT24281N9ZPZ	PAGOS CAPEX WK40 HERRAMIENTAS Y EQUIPOS IN	PAGOS CAPEX WK40	L	53,114.09	1	L	53,114.09
7-oct-24	FT24281NASOK	PAGOS CAPEX WK40 TOPOGRAFIA CASTRO	PAGOS CAPEX WK40	L	96,600.00	1	L	96,600.00
7-oct-24	FT242814WKPV	PAGOS CAPEX WK38 SIDESYS S. DE R.L.	PAGOS CAPEX WK38	L	102,182.19	1	L	102,182.19
7-oct-24	FT242815ZPFD	PAGOS CAPEX WK38 DISTRIBUIDORA LA GUARDIA	PAGOS CAPEX WK38	L	76,555.55	1	L	76,555.55
7-oct-24	FT2428152KDD	PAGOS CAPEX WK38 CI SOLUTIONS S DE R L	PAGOS CAPEX WK38	L	716,469.68	1	L	716,469.68
11-oct-24	FT242857BL10	PAGOS CAPEX WK41 INGENIERIA SERVICIOS	PAGOS CAPEX WK41	L	847,483.59	1	L	847,483.59
11-oct-24	FT24285D3MFH	PAGOS CAPEX WK41 SERMACO	PAGOS CAPEX WK41	L	5,234,848.49	1	L	5,234,848.49
11-oct-24	FT2428538LRS	PAGOS CAPEX WK41 TRANSPORTE LANGUEÑOS	PAGOS CAPEX WK41	L	5,297,800.78	1	L	5,297,800.78
11-oct-24	FT24285BTKZC	PAGOS CAPEX WK41 COMERCIAL ALMIJAR	PAGOS CAPEX WK41	L	487,639.48	1	L	487,639.48
11-oct-24	FT24285BSRFP	PAGOS CAPEX WK41 INVERSIONES GALINDO	PAGOS CAPEX WK41	L	835.59	1	L	835.59
14-oct-24	FT24286HXC3C	PAGOS CAPEX WK41 NETWORK PLACE	PAGOS CAPEX WK41	L	20,688.82	1	L	20,688.82
18-oct-24	FT2429202KG2	PAGOS CAPEX WK42 GRUPO ROEL	PAGOS CAPEX WK42	L	134,639.13	1	L	134,639.13
18-oct-24	FT24292SYM7D	PAGOS CAPEX WK42 INGENIERIA SERVICIOS DE TEL	PAGOS CAPEX WK42	L	209,873.83	1	L	209,873.83
21-oct-24	FT24295RTOF5	PAGOS CAPEX WK42 NISSI DE HONDURAS	PAGOS CAPEX WK42	L	169,081.77	1	L	169,081.77
25-oct-24	FT24295X8206	PAGOS CAPEX WK43 CORPORACION FLORES S.A.	PAGOS CAPEX WK43	L	1,303,403.76	1	L	1,303,403.76
25-oct-24	FT24295G5Y16	PAGOS CAPEX WK43 AGENCIA ADUANERA GUIFARR	PAGOS CAPEX WK43	L	139,184.95	1	L	139,184.95
25-oct-24	FT242950M98M	PAGOS CAPEX WK43 INGENIEROS CONSTRUCTORE	PAGOS CAPEX WK43	L	1,041,176.57	1	L	1,041,176.57
25-oct-24	FT2429934LW4	PAGOS CAPEX WK43 SERVITEL	PAGOS CAPEX WK43	L	364,759.14	1	L	364,759.14
25-oct-24	FT24299029Y0	PAGOS CAPEX WK43 CI SOLUTION S. DE R.L.	PAGOS CAPEX WK43	L	358,234.84	1	L	358,234.84
1-nov-24	FT24306QBLWD	PAGO CAPEX WK44 CORPORACION FLORES	PAGOS CAPEX WK44	L	194,133.42	1	L	194,133.42
1-nov-24	FT243063J3D3	PAGO CAPEX WK44 CI SOLUTION S DE R.L.	PAGOS CAPEX WK44	L	282,561.29	1	L	282,561.29
1-nov-24	FT24306PYRVS	PAGO CAPEX WK44 GBM DE HONDURAS	PAGOS CAPEX WK44	L	1,959,752.21	1	L	1,959,752.21
8-nov-24	FT24313H33LM	PAGO CAPEX WK45 EMPRESA DE TOPOGRAFIA CAS	PAGOS CAPEX WK45	L	96,600.00	1	L	96,600.00
8-nov-24	FT24313WP4J4	PAGO CAPEX WK45 BARCO DE HONDURAS S.DE R.L.	PAGOS CAPEX WK45	L	405,197.93	1	L	405,197.93
8-nov-24	FT24313YCVQJ	PAGO CAPEX WK45 SERMACO	PAGOS CAPEX WK45	L	5,461,439.42	1	L	5,461,439.42
8-nov-24	FT24313984ZV	PAGO CAPEX WK45 EMPRESA SERVICIOS T	PAGOS CAPEX WK45	L	122,133.40	1	L	122,133.40
8-nov-24	FT24313ZMLRJ	PAGO CAPEX WK45 AGENCIA ADUANERA GUIFARRR	PAGOS CAPEX WK45	L	11,141.53	1	L	11,141.53
15-nov-24	FT24320Z4MRB	PAGO CAPEX WK46 CI SOLUTION	PAGOS CAPEX WK46	L	17,329.48	1	L	17,329.48
15-nov-24	FT24320DWSTQ	PAGO CAPEX WK46 LUBRISTAR	PAGOS CAPEX WK46	L	10,120.00	1	L	10,120.00
15-nov-24	FT24320Z6ELL	PAGO CAPEX WK46 JORCA INTER S DE RL DE CV	PAGOS CAPEX WK46	L	362,345.63	1	L	362,345.63
15-nov-24	FT24320ZTCLT	PAGO CAPEX WK46 INGENIERIA SERVICIOS Y CONST	PAGOS CAPEX WK46	L	379,479.27	1	L	379,479.27
22-nov-24	FT243270Z5QD	PAGO CAPEX WK47 HERRAMIENTAS LA ATLANTICA	PAGOS CAPEX WK47	L	20,086.85	1	L	20,086.85
22-nov-24	FT24327HKL90	PAGO CAPEX WK47 PRINDUSAT SA	PAGOS CAPEX WK47	L	328,246.11	1	L	328,246.11
22-nov-24	FT24327ZS2LC	PAGO CAPEX WK47 FERRETERIA ZUMMAR	PAGOS CAPEX WK47	L	25,977.29	1	L	25,977.29
29-nov-24	FT24334P7HSR	PAGO CAPEX WK48 GRUPO ROEL S DE RL DE CV	PAGOS CAPEX WK48	L	506,035.56	1	L	506,035.56
29-nov-24	FT24334RDS29	PAGO CAPEX WK48 AGENCIA ADUANERA GUIFARRC	PAGOS CAPEX WK48	L	32,864.93	1	L	32,864.93
29-nov-24	FT243347NVKD	PAGO CAPEX WK48 NETWORK PLACE	PAGOS CAPEX WK48	L	892,034.00	1	L	892,034.00
29-nov-24	FT24334D4YYW	PAGO CAPEX WK48 SERVICIOS MULTIPLES Y CONST	PAGOS CAPEX WK48	L	184,879.75	1	L	184,879.75
29-nov-24	FT24334H8BDV2	PAGO CAPEX WK48 INGENIERIA SERVICIOS CONSTR	PAGOS CAPEX WK48	L	1,054,108.83	1	L	1,054,108.83
29-nov-24	FT24334CRTY9	PAGO CAPEX WK48TEKHNO SUPPORT	PAGOS CAPEX WK48	L	184,921.92	1	L	184,921.92
29-nov-24	FT24334J300S	PAGO CAPEX WK48 EMPRESAS DE SERVICIOS TELE	PAGOS CAPEX WK48	L	162,894.56	1	L	162,894.56
29-nov-24	FT243345LHK3	PAGO CAPEX WK48 CONSULTORES ELECTROMECA	PAGOS CAPEX WK48	L	433,785.48	1	L	433,785.48
29-nov-24	FT24334Z8X25	PAGO CAPEX WK48 JORCA INTER S DE R.L.	PAGOS CAPEX WK48	L	163,217.42	1	L	163,217.42
29-nov-24	FT24334BM52X	PAGO CAPEX WK48 GBM DE HONDURAS	PAGOS CAPEX WK48	L	469,293.31	1	L	469,293.31
29-nov-24	FT24334ZPJQ3	PAGO CAPEX WK48 HERRAMIENTAS Y EQUIPOS IND	PAGOS CAPEX WK48	L	7,245.00	1	L	7,245.00
29-nov-24	FT243341ZK0N	PAGO CAPEX WK48 EMPRESAS DE TOPOGRAFIA CA	PAGOS CAPEX WK48	L	96,600.00	1	L	96,600.00
29-nov-24	FT24334HXM66	PAGO CAPEX WK48 COMARCIAL ELECTRICA	PAGOS CAPEX WK48	L	10,258.00	1	L	10,258.00
29-nov-24	FT24334JVVW7	PAGO CAPEX WK48 SERMACO	PAGOS CAPEX WK48	L	8,395,235.98	1	L	8,395,235.98
		Saldo en Moneda Nacional					L	982,974,446.75
		TOTAL					L	6,074,959,713.42

Results 1 - 36 of 36

Entradas para Fechas Específicas

No. de Cuenta :5465265 / 001240176377

Nombre de la Cuenta :BANCO FINANCIERA COMERCIAL HONDUREÑ

Moneda :HNL

Cliente :999999

Fecha de Hoy :04 DEC 2024

Fecha Apertura :13 DEC 2013

A la fecha :251.49

	No. de Cheque	Depósito	Retiro	Saldo	Hora de Trx	Usuario	Agencia						
01 NOV 2024	HNL150900004	Impuesto sobre Interes							-139.90	111.59	04:19	HN.BNDSRCOB	
01 NOV 2024	FT24306QCCGG	Pagos a Terceros - CR		2,436,446.92				2,436,558.51			09:11	HN.ITPMSV	AGN PRINCIPAL TGU
01 NOV 2024	FT24306QBLWD	Transferencia entre Cuentas-BANCO FINANCIERA COMERCIAL						2,242,425.09	-194,133.42		16:40	HN.06864	VTN OPERATIVA TGU
01 NOV 2024	FT24306J33D	ACH Debito						1,959,863.80	-282,561.29		16:44	OU.02010	
01 NOV 2024	FT24306PYRVS	ACH Debito						111.59	-1,959,752.21		16:44	OU.02010	
08 NOV 2024	FT2431399J01	Pagos a Terceros - CR		6,096,512.28				6,096,623.87			08:41	HN.ITPMSV	AGN PRINCIPAL TGU
08 NOV 2024	FT24313H33LM	ACH Debito						6,000,023.87	-96,600.00		16:13	OU.02010	
08 NOV 2024	FT24313WP4JJ	ACH Debito						5,594,825.94	-405,197.93		16:13	OU.02010	
08 NOV 2024	FT24313YCVQJ	ACH Debito						133,386.52	-5,461,439.42		16:14	OU.02010	
08 NOV 2024	FT24313964ZV	ACH Debito						11,253.12	-122,133.40		16:19	OU.02010	
08 NOV 2024	FT24313ZMLRJ	Transferencia entre Cuentas-BANCO FINANCIERA COMERCIAL						111.59	-11,141.53		17:13	HN.21681	VTN OPERATIVA TGU
14 NOV 2024	FT24319H2PZ7	Pagos a Terceros - CR		769,274.38				769,385.97			20:32	HN.ITPMSV	AGN PRINCIPAL TGU
15 NOV 2024	FT24320Z4MRB	ACH Debito						752,056.49	-17,329.48		16:13	OU.02010	
15 NOV 2024	FT24320DWSTQ	ACH Debito						741,936.49	-10,120.00		16:14	OU.02010	
15 NOV 2024	FT24320PZ6LL	ACH Debito						379,590.86	-362,345.63		16:14	OU.02010	
15 NOV 2024	FT24320ZTCLT	ACH Debito						111.59	-379,479.27		16:15	OU.02010	
22 NOV 2024	FT243279GRVF	Pagos a Terceros - CR		374,830.25				374,941.84			10:22	HN.ITPMSV	AGN PRINCIPAL TGU
22 NOV 2024	FT2432705ZQP	ACH Debito						354,334.99	-20,606.85		16:24	OU.02010	
22 NOV 2024	FT24327HKL90	ACH Debito						26,088.88	-328,246.11		16:25	OU.02010	
22 NOV 2024	FT24327SZ0LC	ACH Debito						111.59	-25,977.29		16:26	OU.02010	
29 NOV 2024	FT243348KYP8	Pagos a Terceros - CR		12,593,374.74				12,593,486.33			08:34	HN.ITPMSV	AGN PRINCIPAL TGU
29 NOV 2024	FT24334P7HSR	Transferencia entre Cuentas-BANCO FINANCIERA COMERCIAL						12,087,450.77	-506,035.56		13:47	HN.06864	VTN OPERATIVA TGU
29 NOV 2024	FT24334RD529	Transferencia entre Cuentas-BANCO FINANCIERA COMERCIAL						12,054,585.84	-32,864.93		13:47	HN.06864	VTN OPERATIVA TGU
29 NOV 2024	FT243347NVKD	Transferencia entre Cuentas-BANCO FINANCIERA COMERCIAL						11,162,551.84	-892,034.00		13:47	HN.06864	VTN OPERATIVA TGU
29 NOV 2024	FT24334D4YYW	ACH Debito						10,977,672.09	-184,879.75		16:09	OU.02010	
29 NOV 2024	FT243346BD2V	ACH Debito						9,923,563.26	-1,054,108.83		16:10	OU.02010	
29 NOV 2024	FT24334CRTY9	ACH Debito						9,738,641.34	-184,921.92		16:11	OU.02010	
29 NOV 2024	FT24334JJ00S	ACH Debito						9,575,746.78	-162,894.56		16:12	OU.02010	
29 NOV 2024	FT243345LHK3	ACH Debito						9,141,961.30	-433,785.48		16:12	OU.02010	
29 NOV 2024	FT24334Z8X25	ACH Debito						8,978,743.88	-163,217.42		16:13	OU.02010	
29 NOV 2024	FT24334BM52X	ACH Debito						8,509,450.57	-469,293.31		16:13	OU.02010	
29 NOV 2024	FT24334ZPIQ3	ACH Debito						8,502,205.57	-7,245.00		16:45	OU.02010	
29 NOV 2024	FT2433412K0N	ACH Debito						8,405,605.57	-96,600.00		16:45	OU.02010	
29 NOV 2024	FT24334HXM66	ACH Debito						8,395,347.57	-10,258.00		16:46	OU.02010	
29 NOV 2024	FT24334JWV7N	ACH Debito						111.59	-8,395,235.98		16:47	OU.02010	
29 NOV 2024	5465265-20241130	Credito por Intereses		16.03				127.62			23:35	HN.BNDSRCOB	

Total Depositos : 22,270,454.60

Total Retiros: -22,270,578.47

Saldo al Cierre :127.62

Totales: Cheques--> 0 Nts.Debs.--> 30 Nts.Cred.--> 6 Nts.Regsg--> 36 Visualizados --> 36

Results 1 - 13 of 13

Entradas para Fechas Especificas

No. de Cuenta :5465257 / 001240176368

Nombre de la Cuenta :BANCO FINANCIERA COMERCIAL HONDUREÑ

Moneda :HNL

Cliente :999999

Fecha de Hoy :04 DEC 2024

Fecha Apertura :13 DEC 2013

A la fecha :142,319,539.57

Fecha de Posteo	Referencia	Descrpcion	No. de Cheque	Depósito					
01 NOV 2024	HNL150900004	Impuesto sobre Interes			-15,134.95	142,304,404.62	03:59	HN.BNDSRCOB	
01 NOV 2024	FT24306P4FF0	Cash Management	56,801,476.87			199,105,881.49	13:36	HN.ITYMSV	
04 NOV 2024	FT24309HG055	Transferencia entre Cuentas-BANCO FINANCIERA COMERCIAL			-53,628,065.74	145,477,815.75	18:08	HN.06864	VTN OPERATIVA TGU
08 NOV 2024	FT24313QXCVR	Cash Management	64,400,000.00			209,877,815.75	13:32	HN.ITYMSV	
08 NOV 2024	FT24313FJGZ6	Transferencia entre Cuentas-BANCO FINANCIERA COMERCIAL			-21,612,080.23	188,265,735.52	13:33	HN.21681	VTN OPERATIVA TGU
14 NOV 2024	FT24319BQ6D0	Transferencia entre Cuentas-BANCO FINANCIERA COMERCIAL			-64,357,006.46	123,908,729.06	13:51	HN.06864	VTN OPERATIVA TGU
14 NOV 2024	FT24319DWKNF	Cash Management	23,500,000.00			147,408,729.06	21:18	HN.ITYMSV	
15 NOV 2024	FT24320CXRR4	Cash Management	21,200,000.00			168,608,729.06	13:33	HN.ITYMSV	
18 NOV 2024	FT24323BMNZK	Transferencia entre Cuentas-BANCO FINANCIERA COMERCIAL			-44,700,000.00	123,908,729.06	13:35	HN.29940	AGN PRINCIPAL TGU
22 NOV 2024	FT24327TY62N	Cash Management	62,200,000.00			186,108,729.06	13:34	HN.ITYMSV	
25 NOV 2024	FT24330SDW2J	Transferencia entre Cuentas-BANCO FINANCIERA COMERCIAL			-19,446,706.16	166,662,022.90	17:14	HN.29940	AGN PRINCIPAL TGU
29 NOV 2024	FT24334MRKYZ	Cash Management	46,300,000.00			212,962,022.90	13:32	HN.ITYMSV	
29 NOV 2024	5465257-20241130	Credito por Intereses	553,573.91			213,515,596.81	23:35	HN.BNDSRCOB	

Total Depositos : 274,955,050.78

Total Retiros: -203,758,993.54

Saldo al Cierre : 213,515,596.81

Totales: Cheques--> 0 Nts.Debs.--> 6 Nts.Cred.--> 7 Nts.Reg--> 13 Visualizados --> 13

Results 1 - 12 of 12

Entradas para Fechas Específicas

No. de Cuenta :

5464757 / 00124148352

Nombre de la Cuenta :

BANCO FINANCIERA COMERCIAL HONDUREÑ

Moneda :

USD

Cliente :

999999

Fecha de Hoy :

04 DEC 2024

Fecha Apertura :

13 DEC 2013

A la fecha :

317.65

Fecha de Posteo	Referencia	Descrpcion	No. de Cheque	Depósito				
01 NOV 2024	HNL150900004	Impuesto sobre Interes			-82.44	235.21	04:24	HN.BNDSRCOB
01 NOV 2024	FT24306LBGGR	Cash Management	1,000,006.25			1,000,241.46	13:36	HN.ITPMSV
04 NOV 2024	FT24309KM1R0	Transferencia entre Cuentas-BANCO FINANCIERA COMERCIAL			-1,000,241.46	0.00	18:09	HN.06864 VTN OPERATIVA TGU
08 NOV 2024	FT24313TBJ8V	Cash Management	1,150,000.00			1,150,000.00	13:32	HN.ITPMSV
11 NOV 2024	FT24316BJBRM	Transferencia entre Cuentas-BANCO FINANCIERA COMERCIAL			-1,150,000.00	0.00	13:59	HN.29940 AGN PRINCIPAL TGU
14 NOV 2024	FT24319CR1S1	Cash Management	400,000.00			400,000.00	21:18	HN.ITPMSV
15 NOV 2024	FT24320K7433	Cash Management	450,000.00			850,000.00	13:33	HN.ITPMSV
18 NOV 2024	FT243234MQYS	Transferencia entre Cuentas-BANCO FINANCIERA COMERCIAL			-850,000.00	0.00	13:33	HN.29940 AGN PRINCIPAL TGU
22 NOV 2024	FT24327BHYFL	Cash Management	850,000.00			850,000.00	13:34	HN.ITPMSV
25 NOV 2024	FT24330HD3JY	Transferencia entre Cuentas-BANCO FINANCIERA COMERCIAL			-850,000.00	0.00	17:30	HN.29940 AGN PRINCIPAL TGU
29 NOV 2024	FT243346QJ9H	Cash Management	620,000.00			620,000.00	13:32	HN.ITPMSV
29 NOV 2024	5464757-20241130	Credito por Intereses	162.37			620,162.37	23:35	HN.BNDSRCOB

Total Depositos : 4,470,168.62

Total Retiros: -3,850,323.90

Saldo al Cierre : 620,162.37

Totales: Cheques--> 0 Nts.Debs.--> 5 Nts.Cred.--> 7 Nts.Reg--> 12 Visualizados --> 12

Results 1 - 5 of 5

Entradas para Fechas Específicas

No. de Cuenta : 5467357 / 00124148343

Nombre de la Cuenta : BANCO FINANCIERA COMERCIAL HONDUREÑ

Moneda : USD

Cliente : 999999

Fecha de Hoy : 04 DEC 2024

Fecha Apertura : 13 DEC 2013

A la fecha : 1.65									
Fecha de Posteo	Referencia	Descrpcion	No. de Cheque	Depósito	Retiro	Saldo	Hora de Trx		
22 NOV 2024	FT24327V0ZV1	Pagos a Terceros - CR		37,425.25		37,426.90	10:22	HN.ITPMSV	AGN PRINCIPAL TGU
22 NOV 2024	FT243273S1C8	Envio Transferencia Intl.			-37,425.25	1.65	13:38	HN.RBT26	AGN PRINCIPAL TGU
29 NOV 2024	FT24334H86SF	Pagos a Terceros - CR		215,760.00		215,761.65	08:36	HN.ITPMSV	AGN PRINCIPAL TGU
29 NOV 2024	FT243340DM2X	Envio Transferencia Intl.			-14,810.00	200,951.65	14:33	HN.RBT26	AGN PRINCIPAL TGU
29 NOV 2024	FT24334LDM01	Envio Transferencia Intl.			-200,950.00	1.65	17:08	HN.RBT26	AGN PRINCIPAL TGU

Total Depositos : 253,185.25

Total Retiros: -253,185.25

Saldo al Cierre : 1.65

Totales: Cheques--> 0 Nts.Debs.--> 3 Nts.Cred.--> 2 Nts.Reg--> 5 Visualizados --> 5

Results 1 - 2 of 2

Entradas para Fechas Especificas

No. de Cuenta : 6812384
Nombre de la Cuenta : BANCO FINANCIERA COMERCIAL HONDUREÑ
Moneda : USD
Cliente : 999999
Fecha de Hoy : 04 DEC 2024
Fecha Apertura : 13 MAR 2014

A la fecha : 4,097,704.84

Fecha de Posteo	Referencia	Descrpcion	No. de Cheque	Depósito	Retiro	Saldo	Hora de Trx	U
01 NOV 2024	HNL150900004	Impuesto sobre Interes			-318.74	4,097,386.10	04:30	HN.BNDSRCOB
29 NOV 2024	6812384-20241130	Credito por Intereses		1,665.58		4,099,051.68	23:36	HN.BNDSRCOB

Total Depositos : 1,665.58

Total Retiros: -318.74

Saldo al Cierre : 4,099,051.68

Totales: Cheques--> 0 Nts.Debs.--> 1 Nts.Cred.--> 1 Nts.Reg--> 2 Visualizados --> 2

Entradas para Fechas Especificas

No. de Cuenta : 7029187
Nombre de la Cuenta : BANCO FINANCIERA COMERCIAL HONDUREÑ
Moneda : HNL
Cliente : 999999
Fecha de Hoy : 04 DEC 2024
Fecha Apertura : 29 APR 2014

A la fecha :		24,237,344.25					
le Poste	Referencia	Descrpcion	No. de Cheque	Depósito	Ret		
01 NOV 2024	HNL150900004	Impuesto sobre Interes			-2,107.81	24,235,236.44	04:26 HN.BNDSRCOB
08 NOV 2024	FT24313FJGZ6	Transferencia entre Cuentas-BANCO FINANCIERA COMERCIAL		21,612,080.23		45,847,316.67	13:33 HN.21681 VTN OPERATIVA TGU
08 NOV 2024	FT24313M83F1	Transferencia entre Cuentas-BANCO FINANCIERA COMERCIAL			-13,779,210.96	32,068,105.71	15:29 HN.21681 VTN OPERATIVA TGU
27 NOV 2024	FT243324WVSC	Pago de Comision			-1,225,938.09	30,842,167.62	13:59 HN.ITPMSV AGN PRINCIPAL TGU
29 NOV 2024	7029187-20241130	Credito por Intereses		100,256.59		30,942,424.21	23:36 HN.BNDSRCOB

Total Depositos : 21,712,336.82
Total Retiros: -15,007,256.86
Saldo al Cierre : 30,942,424.21
Totales: Cheques--> 0 Nts.Debs.-->3 Nts.Cred.--> 2 Nts.Reg-->5 Visualizados -->5

Results 1 - 4 of 4

Entradas para Fechas Especificas

No. de Cuenta :

4044727 / 00124141233

Nombre de la Cuenta :

BANCO FICOHSA FIDUCIARIO338

Moneda :

USD

Cliente :

999999

Fecha de Hoy :

04 DEC 2024

Fecha Apertura :

05 MAR 2013

A la fecha :

890,606.37

Fecha de Posteo	Referencia	Descrpcion	No. de Cheque	Depósito	Retiro	Saldo	Hora de T	
01 NOV 2024	HNL150900004	Impuesto sobre Interes			-17.65	890,588.72	04:09	HN.BNDSRCOB
04 NOV 2024	200008504465-20241103	Credito por Intereses CD		7,380.00		897,968.72	22:33	HN.BNDSRCOB
04 NOV 2024	200008504465-20241103	Impuesto sobre Interes			-738.00	897,230.72	22:33	HN.BNDSRCOB
29 NOV 2024	4044727-20241130	Credito por Intereses		186.78		897,417.50	23:35	HN.BNDSRCOB

Total Depositos : 7,566.78

Total Retiros: -755.65

Saldo al Cierre : 897,417.50

Totales: Cheques--> 0 Nts.Debs.--> 2 Nts.Cred.--> 2 Nts.Regsg--> 4 Visualizados --> 4

Detalles de la Cuenta

Usuario : HN.18193
Fecha : 04 DEC 2024

Numero de Cuenta : 3014328 / 00124132038

Numero Cliente :	999999	Fecha Apertura :	07 JUN 2012
Nombre de Cuenta :	BANCO FICOHSA FIDUCIARIO338	Fecha Ult. Movimiento:	29 APR 2022
No. de Documento:	08019002267076	Tipo :	CUENTA DE AHORROS CLAS FIDEICOMISO
Dirección :	TRAL,FCO MORAZAN,	Situacion :	VIGENTE
No. Telefono :	50422396410	Inactiva :	Yes
Relacion Inicial :	15 AUG 1994	Cotitular :	No
Moneda :	USD	Firma Registrada :	1
Oficial :	BANCA DE EMPRESAS	Firma Requerida:	1
Agencia :	AGN PRINCIPAL SPS	Plazos Ahorro f. (click para ver plazos)	QUERY FICO.E.ACCT.CAF.PLAZOS
Monto Mensual Estimado :			

Saldos de Cuentas

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

Limites

Sobregiro Autorizado :	0.00
Sobregiro Utilizado :	0.00
Sobregiro Disponible :	0.00
Sobregiro NO Autorizado :	0.00

Tasa de Interés :	
Fecha Vencimiento :	06 JUL 2017
Oficial:	HN.14315

Limites de Reserva

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

Cargos :

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

Otros

Detalle de Cuenta Bloqueada

Fecha Bloqueo :
Razon Bloqueo :
Bloqueado Por :

Detalles Beneficiario

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

Detalles de Grupo Planilla

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

Intereses

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

Anticipo de Efectivo

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

Proveedor SEFIN :	3014328
0.00 Impresión Chequera Propia :	
I Cargos por Cheques Certificados :	YES
0.00 Cargos por Cheques Retornados :	YES

Detalles de la Cuenta

Usuario : HN.18193
Fecha : 04 DEC 2024

Numero de Cuenta : 4989554 / 001240171265

Numero Cliente :	999999	Fecha Apertura :	21 AUG 2013
Nombre de Cuenta :	BANCO FINANCIERA COMERCIAL HONDUREÑ A S.A.	Fecha Ult. Movimiento:	29 APR 2022
No. de Documento:	08019002267076	Tipo :	CUENTA DE AHORROS CLAS FIDEICOMISO
Dirección :	TRAL,FCO MORAZAN,	Situacion :	VIGENTE
No. Telefono :	50422396410	Inactiva :	Yes
Relacion Inicial :	15 AUG 1994	Cotitular :	No
Moneda :	HNL	Firma Registrada :	1
Oficial :	BANCA DE EMPRESAS	Firma Requerida:	1
Agencia :	AGN PRINCIPAL SPS	Plazos Ahorro f. (click para ver plazos)	QUERY FICO.E.ACCT.CAF.PLAZOS
Monto Mensual Estimado :	1		

Detalle de Cuenta Bloqueada

Fecha Bloqueo :
Razon Bloqueo :
Bloqueado Por :

Detalles Beneficiario

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

Detalles de Grupo Planilla

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

Intereses

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

Anticipo de Efectivo

Limite Autorizado para Anticipo Efvo. : 6,950,000.00
Estatus del Anticipo de Efvo. : I
Anticipo de Efvo. Utilizado : 0.00

Saldos de Cuentas

Saldo Disponible : 22,212.89
PD Pendiente : 0.00
Saldo Total Reserva : 0.00
Monto Pignorado : 0.00
Monto Pignorado Visa : 0.00
Saldo Disponible Total : 22,212.89
Saldo Actual : 22,212.89

Limites

Sobregiro Autorizado : 0.00
Sobregiro Utilizado : 0.00
Sobregiro Disponible : 0.00
Sobregiro NO Autorizado : 0.00

Tasa de Interés :
Fecha Vencimiento : 06 JUL 2017
Oficial: HN.14315

Limites de Reserva

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

Cargos :

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

Otros

Proveedor SEFIN : 4989554
Impresión Chequera Propia :
Cargos por Cheques Certificados : YES
Cargos por Cheques Retornados : YES