

CUENTA: 21110-00

FONDO: 110

MES: ENERO / 2025

No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
1	CC-S0252	18/12/2018	2912-2018	SARA VIRSAHI VARGAS AGUILERA		1,705.00		
2	RE-MAMATA	02/04/2019	115-2019	MARIO ROBERTO MATAMOROS ANDINO		3,840.00		
3	PR-P0699	18/06/2019	00029106	PAPELERIA HONDURAS S. de R.L.		23,800.00		
4	PR-L1103	13/01/2020	00000966	LIQUIMSA		40,669.00		
5	PR-D2569	27/10/2020	00000726	DE GUSTE		21,600.00		
6	PR-A2628	13/12/2021	00002250	ALEMAN ELECTROAUTO S. DE R. L.		13,800.00		
7	PR-S1420	20/05/2022	777-2022	SAFE WAY MARITIME.		8,290.41		
8	RE-O0037	27/05/2022	00229152	OSCAR MAURICIO ESTRADA ESTRADA		4,448.50		
9	CC-M0296	22/06/2022	749-2022	MARCY LORENA CANALES URBINA		10,353.50		
10	CC-N0284	01/11/2022	0757/2022	NADIA ELIZABETH BENITEZ CORTES		3,165.00		
11	PR-B2480	10/11/2022	2559-2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,228.95		
12	PR-T2279	21/11/2022	491-2022	TALLER DE MECANICA EL PUENTE		7,700.00		
13	PR-R2846	08/02/2023	00013432	RECASA S DE RL DE CV		5,000.00		
14	PR-A2600	22/02/2023	558-2022	A1 ARMOR S. A.		90,300.00		
15	PR-S0412	09/02/2024	0265-2023	SEGUROS ATLANTIDA S.A.		12,483.52		
16	PR-A1596	21/10/2024	397-2024	AUTO PREMIUM WASH		86,940.00		
17	PR-A1596	18/11/2024	00011330	AUTO PREMIUM WASH		33,340.00		
18	PR-L0307	18/11/2024	393-2024	LUBRYLAV-CAR		41,800.00		
19	PR-A1596	20/11/2024	00011294	AUTO PREMIUM WASH		2,240.00		
20	PR-A1596	20/11/2024	00011299	AUTO PREMIUM WASH		8,200.00		
21	PR-A1596	20/11/2024	00011307	AUTO PREMIUM WASH		16,240.00		
22	PR-A1596	20/11/2024	00011314	AUTO PREMIUM WASH		25,440.00		
23	PR-A1596	20/11/2024	00011317	AUTO PREMIUM WASH		19,260.00		
24	PR-A1596	20/11/2024	00011431	AUTO PREMIUM WASH		8,100.00		
25	PR-A2853	20/11/2024	0514-2024	ARNALDO MEJIA RODRIGUEZ		21,217.40		
26	PR-D2903	20/11/2024	00037406	DISTRIBUIDORA MILENIUM 2000 S.A.		6,908.40		
27	PR-D2903	20/11/2024	00037574	DISTRIBUIDORA MILENIUM 2000 S.A.		6,381.58		
28	PRE-S0003	20/11/2024	0968-2024	SOLUCIONES CIENTIFICAS E INDUSTRIALES SA		210,984.00		
29	PRE-S0003	20/11/2024	0969-2024	SOLUCIONES CIENTIFICAS E INDUSTRIALES SA		105,699.80		
30	PRE-S0003	20/11/2024	0970-2024	SOLUCIONES CIENTIFICAS E INDUSTRIALES SA		245,719.25		
31	PR-J2928	20/11/2024	00000139	JORGE ARTURO GOMEZ ALVARADO		8,750.00		

CUENTA: 21110-00

FONDO: 110

MES: ENERO / 2025

No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
32	PR-P2422	20/11/2024	1670-2024	PINTURAS AUTOMOTRICES LUBRISULA.		47,700.00		
33	PR-A1596	22/11/2024	00011119	AUTO PREMIUM WASH		4,940.00		
34	PR-A1596	22/11/2024	00011302	AUTO PREMIUM WASH		6,740.00		
35	PR-A1596	22/11/2024	00011324	AUTO PREMIUM WASH		7,350.00		
36	PR-A1596	22/11/2024	00011326	AUTO PREMIUM WASH		7,200.00		
37	PR-A1596	22/11/2024	406-2024	AUTO PREMIUM WASH		40,760.00		
38	PR-B2480	22/11/2024	00006878	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		4,903.17		
39	PR-B2480	22/11/2024	00027344	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		4,279.22		
40	PR-I2578	22/11/2024	1890-2024	INVERSIONES JIREH		31,733.00		
41	PR-I2994	22/11/2024	00000314	INVERSIONES GML, S. DE R.L.		10,500.00		
42	PR-P2422	22/11/2024	00366-2024	PINTURAS AUTOMOTRICES LUBRISULA.		36,130.00		
43	PR-T2956	22/11/2024	00007916	TALLER ELECTRICO PAZ E.		20,100.00		
44	PR-S2498	25/11/2024	00002779	SSP ELECTRONICA		61,810.00		
45	PR-A2853	27/11/2024	00002410	ARNALDO MEJIA RODRIGUEZ		3,043.47		
46	PR-L2945	27/11/2024	00001676	LUIS ENRIQUE CASTELLANOS		71,689.00		
47	PR-D2666	03/12/2024	00042311	DISTRIBUIDORA DE LLANTAS Y RINES S.A.		2,017.39		
48	PR-D2666	03/12/2024	00042355	DISTRIBUIDORA DE LLANTAS Y RINES S.A.		10,782.60		
49	PR-A1596	04/12/2024	00011409	AUTO PREMIUM WASH		3,940.00		
50	PR-G0240	04/12/2024	00008198	GRUPO Q HONDURAS, S.A. DE C.V.		12,470.26		
51	PR-L0307	04/12/2024	392-2024	LUBRYLAV-CAR		70,340.00		
52	PR-L0311	04/12/2024	00004714	LLANTICENTRO FERCO		3,471.30		
53	PR-S1551	04/12/2024	00014409	SOLUCION LITOGRAFICAS		43,000.00		
54	PR-T2727	04/12/2024	00001970	TALLER AUTOMOTRIZ SAN PEDRO		35,000.00		
55	PR-D2666	05/12/2024	00042469	DISTRIBUIDORA DE LLANTAS Y RINES S.A.		13,565.20		
56	PR-D2666	05/12/2024	00042515	DISTRIBUIDORA DE LLANTAS Y RINES S.A.		15,547.84		
57	PR-D2666	06/12/2024	00042315	DISTRIBUIDORA DE LLANTAS Y RINES S.A.		10,573.92		
58	PR-T2918	06/12/2024	407-2024	TALLER Y MOTO REPUESTOS ABBA		7,049.57		
59	CC-G0286	09/12/2024	567-2024	GLENDA DIOMARA RUBI RODRIGUEZ		5,850.00		
60	CC-K0294	09/12/2024	182-2024	KENIA PAOLA HENRIQUEZ		10,353.18		
61	CC-M0024	09/12/2024	435-2024	MELVIN ORLANDO ANDARA MEDINA		3,114.14		
62	PR-A1596	09/12/2024	00011349	AUTO PREMIUM WASH		2,000.00		

CUENTA: 21110-00

FONDO: 110

MES: ENERO / 2025

No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
63	PR-A1596	09/12/2024	00011350	AUTO PREMIUM WASH		2,100.00		
64	PR-A1596	09/12/2024	00011380	AUTO PREMIUM WASH		12,150.00		
65	PR-A1596	09/12/2024	00011427	AUTO PREMIUM WASH		2,940.00		
66	PR-A1596	09/12/2024	00011429	AUTO PREMIUM WASH		7,400.00		
67	PRE-E0006	09/12/2024	00000105	EPROLAB		243,500.00		
68	PR-L0311	09/12/2024	00004433	LLANTICENTRO FERCO		3,413.04		
69	FR-B0026	10/12/2024	0662/2024	BONNIE ELIZABETH HERRERA VIDAL		98,799.01		
70	PR-A1596	10/12/2024	00011353	AUTO PREMIUM WASH		12,000.00		
71	PR-A1596	10/12/2024	00011372	AUTO PREMIUM WASH		19,500.00		
72	PR-A1596	10/12/2024	00011410	AUTO PREMIUM WASH		8,850.00		
73	PR-A1596	10/12/2024	00011413	AUTO PREMIUM WASH		9,200.00		
74	PR-A1596	10/12/2024	00011416	AUTO PREMIUM WASH		5,760.00		
75	PR-A1596	10/12/2024	00011417	AUTO PREMIUM WASH		3,560.00		
76	PR-A1596	10/12/2024	00011421	AUTO PREMIUM WASH		23,000.00		
77	PR-A1596	10/12/2024	00011422	AUTO PREMIUM WASH		2,600.00		
78	PR-A1596	10/12/2024	00011423	AUTO PREMIUM WASH		2,600.00		
79	PR-A1596	10/12/2024	00011424	AUTO PREMIUM WASH		2,600.00		
80	PR-A1596	10/12/2024	00011425	AUTO PREMIUM WASH		2,600.00		
81	PR-A1596	10/12/2024	00011426	AUTO PREMIUM WASH		11,440.00		
82	PR-A1596	10/12/2024	00011449	AUTO PREMIUM WASH		2,840.00		
83	PR-A1596	10/12/2024	00011481	AUTO PREMIUM WASH		6,750.00		
84	PR-A1596	10/12/2024	00011491	AUTO PREMIUM WASH		4,840.00		
85	PR-A1821	10/12/2024	00009121	AUTO PARTES RODRIGUEZ.		4,300.00		
86	PR-L0311	10/12/2024	00004723	LLANTICENTRO FERCO		3,413.04		
87	FR-M0024	11/12/2024	0904-2024A	MILDRED LIZETH ORELLANA MUÑOZ		94,462.09		
88	PR-A1596	11/12/2024	00011300	AUTO PREMIUM WASH		4,740.00		
89	PR-A1596	11/12/2024	00011377	AUTO PREMIUM WASH		1,200.00		
90	PR-A1596	11/12/2024	00011412	AUTO PREMIUM WASH		19,140.00		
91	PR-A1596	11/12/2024	00011414	AUTO PREMIUM WASH		2,840.00		
92	PR-A1596	11/12/2024	00011450	AUTO PREMIUM WASH		18,200.00		
93	PR-A2853	11/12/2024	0533-2024	ARNALDO MEJIA RODRIGUEZ		5,739.14		

CUENTA: 21110-00

FONDO: 110

MES: ENERO / 2025

No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
94	PR-D2666	11/12/2024	00042266	DISTRIBUIDORA DE LLANTAS Y RINES S.A.		12,417.40		
95	PR-D2836	11/12/2024	0535-2024	DARWIN OTONIEL MONDRAGON BARAHONA		14,880.00		
96	PR-L0311	11/12/2024	00004680	LLANTICENTRO FERCO		3,413.04		
97	PR-L0311	11/12/2024	00004742	LLANTICENTRO FERCO		3,413.04		
98	PR-T2985	11/12/2024	00010254	TALLER MECANICO PENIEL		49,010.00		
99	PR-A1596	12/12/2024	00011362	AUTO PREMIUM WASH		1,950.00		
100	PR-A1596	12/12/2024	00011363	AUTO PREMIUM WASH		27,000.00		
101	PR-A1596	12/12/2024	00011365	AUTO PREMIUM WASH		4,500.00		
102	PR-A1821	12/12/2024	00009109	AUTO PARTES RODRIGUEZ.		4,300.00		
103	PR-B2480	12/12/2024	00027644	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		7,300.00		
104	PR-B2480	12/12/2024	00027661	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		3,599.77		
105	PR-C1627	12/12/2024	00001505	COMERCIAL TECNICA INDUSTRIAL S. DE R.L		22,056.00		
106	PR-D1018	12/12/2024	00003316	JOSE DAVID AMADOR LOPEZ		182,770.00		
107	PR-I2899	12/12/2024	00007742	INTEGRAUTO, S. DE R. L. DE C.V.		21,245.00		
108	PR-I2899	12/12/2024	00007744	INTEGRAUTO, S. DE R. L. DE C.V.		1,930.00		
109	PR-L0307	12/12/2024	448-2024	LUBRYLAV-CAR		10,640.00		
110	PR-L0307	12/12/2024	484-2024	LUBRYLAV-CAR		22,380.00		
111	PR-L0307	12/12/2024	485-2024	LUBRYLAV-CAR		75,000.00		
112	PR-T2985	12/12/2024	00010642	TALLER MECANICO PENIEL		3,110.00		
113	PR-I0269	13/12/2024	00065741	INDUSTRIAS PANAVISION S.A		6,091.52		
114	CC-J0336	10/01/2025	2024/0934	JAMALY DEL CARMEN LOPEZ SAAVEDRA		10,900.51		
115	CC-N0310	10/01/2025	114-2024	NINOSKA YADIRA BUITRAGO NUÑEZ		13,602.00		
116	CC-T0108	10/01/2025	2024/0922	TESLA NEFTALIA HERNANDEZ RIVERA		10,432.12		
117	CC-M0287	13/01/2025	2065	MIGUEL ALBERTO CARIAS MURILLO		8,484.74		
118	CC-R0343	13/01/2025	16-2024	REYES JAVIER CARRANZA HUETE		10,875.55		
119	FR-M0024	13/01/2025	0929-2024A	MILDRED LIZETH ORELLANA MUÑOZ		81,745.13		
120	PR-A1596	13/01/2025	00011398	AUTO PREMIUM WASH		10,000.00		
121	PR-A1596	13/01/2025	00011404	AUTO PREMIUM WASH		31,040.00		
122	PR-A1596	13/01/2025	00011407	AUTO PREMIUM WASH		38,500.00		
123	PR-A1596	13/01/2025	00011444	AUTO PREMIUM WASH		4,050.00		
124	PR-A1596	13/01/2025	00011445	AUTO PREMIUM WASH		2,200.00		

CUENTA: 21110-00

FONDO: 110

MES: ENERO / 2025

No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
125	PR-A1596	13/01/2025	00011448	AUTO PREMIUM WASH		6,800.00		
126	PR-A1821	13/01/2025	00009132	AUTO PARTES RODRIGUEZ.		8,300.00		
127	PR-A1821	13/01/2025	00009133	AUTO PARTES RODRIGUEZ.		11,050.00		
128	PR-B2480	13/01/2025	00007001	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		4,434.79		
129	PR-L0307	13/01/2025	456-2024	LUBRYLAV-CAR		33,720.00		
130	PR-S2820	13/01/2025	00008307	SERVIMOTO G.O E INVERSIONES G.O S DE RL		4,139.13		
131	PR-T1618	13/01/2025	00004552	TALLER ELMER.		4,408.00		
132	PR-T1618	13/01/2025	00004554	TALLER ELMER.		3,600.00		
133	PR-T2727	13/01/2025	00001979	TALLER AUTOMOTRIZ SAN PEDRO		13,800.00		
134	PR-T2918	13/01/2025	447-2024	TALLER Y MOTO REPUESTOS ABBA		5,113.05		
135	PR-T2985	13/01/2025	00010766	TALLER MECANICO PENIEL		15,780.00		
136	PR-A1596	13/01/2025	00011370	AUTO PREMIUM WASH		19,020.00		
137	PR-A1596	13/01/2025	00011451	AUTO PREMIUM WASH		3,550.00		
138	PR-A1596	13/01/2025	00011467	AUTO PREMIUM WASH		18,600.00		
139	PR-A1596	13/01/2025	00011469	AUTO PREMIUM WASH		12,840.00		
140	PR-A1596	13/01/2025	00011470	AUTO PREMIUM WASH		2,340.00		
141	PR-A1596	13/01/2025	00011471	AUTO PREMIUM WASH		2,940.00		
142	PR-A1596	13/01/2025	00011473	AUTO PREMIUM WASH		7,100.00		
143	PR-A1596	13/01/2025	00011474	AUTO PREMIUM WASH		3,440.00		
144	PR-A1596	13/01/2025	00011483	AUTO PREMIUM WASH		9,800.00		
145	PR-A1596	13/01/2025	00011484	AUTO PREMIUM WASH		3,200.00		
146	PR-A1596	13/01/2025	00011513	AUTO PREMIUM WASH		30,340.00		
147	PR-A1596	13/01/2025	00011514	AUTO PREMIUM WASH		12,740.00		
148	PR-A1596	13/01/2025	00011518	AUTO PREMIUM WASH		3,540.00		
149	PR-A1596	13/01/2025	00011523	AUTO PREMIUM WASH		23,900.00		
150	PR-A1596	13/01/2025	00011528	AUTO PREMIUM WASH		2,290.00		
151	PR-A1821	13/01/2025	00009128	AUTO PARTES RODRIGUEZ.		3,450.00		
152	PR-A1821	13/01/2025	00009130	AUTO PARTES RODRIGUEZ.		8,050.00		
153	PR-A1821	13/01/2025	00009131	AUTO PARTES RODRIGUEZ.		3,450.00		
154	PR-A1821	13/01/2025	00009134	AUTO PARTES RODRIGUEZ.		5,600.00		
155	PR-B2480	13/01/2025	00027310	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		3,655.41		

CUENTA: 21110-00

FONDO: 110

MES: ENERO / 2025

No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
156	PR-C0971	13/01/2025	2212-2024	COMUNICACIONES DEL ATLANTICO S DE R.L		9,000.00		
157	PR-G0240	13/01/2025	00141683	GRUPO Q HONDURAS, S.A. DE C.V.		4,288.41		
158	PR-G0240	13/01/2025	00141769	GRUPO Q HONDURAS, S.A. DE C.V.		3,958.09		
159	PR-I2899	13/01/2025	00007836	INTEGRAUTO, S. DE R. L. DE C.V.		14,096.92		
160	PR-I2899	13/01/2025	00007838	INTEGRAUTO, S. DE R. L. DE C.V.		3,900.00		
161	PR-L1103	13/01/2025	461-2024	LIQUIMSA		58,434.78		
162	PR-T2918	13/01/2025	00006874	TALLER Y MOTO REPUESTOS ABBA		4,521.74		
163	PR-T2918	13/01/2025	00006877	TALLER Y MOTO REPUESTOS ABBA		2,019.13		
164	PR-T2918	13/01/2025	1700-2024	TALLER Y MOTO REPUESTOS ABBA		14,330.44		
165	CC-B0321	13/01/2025	1409-2024	BESSY CAROLINA ROMERO SUAZO		3,668.17		
166	CC-B0321	13/01/2025	16-2025	BESSY CAROLINA ROMERO SUAZO		8,025.88		
167	CC-N0328	13/01/2025	08-2025	NORMA ARGENTINA CRUZ RAMIREZ		4,687.94		
168	AR-J0152	14/01/2025	00000084	JOHANNA MARINA RODRIGUEZ SAUCEDA		25,000.00		
169	CC-A0283	14/01/2025	2024/0977	ANY ESTHER ZUNIGA OCHOA		9,670.00		
170	CC-A0311	14/01/2025	2024/0974	ANA MARIA GARCIA REYES		10,400.56		
171	CC-A0311	14/01/2025	2025/002	ANA MARIA GARCIA REYES		9,897.68		
172	PR-A0036	14/01/2025	00066657	AUTO EXCEL, S.A de C.V.		5,187.11		
173	PR-A1596	14/01/2025	00011356	AUTO PREMIUM WASH		2,840.00		
174	PR-A1596	14/01/2025	00011399	AUTO PREMIUM WASH		43,390.00		
175	PR-A1596	14/01/2025	00011400	AUTO PREMIUM WASH		5,700.00		
176	PR-A1596	14/01/2025	00011401	AUTO PREMIUM WASH		2,240.00		
177	PR-A1596	14/01/2025	00011405	AUTO PREMIUM WASH		3,340.00		
178	PR-A1596	14/01/2025	00011406	AUTO PREMIUM WASH		16,100.00		
179	PR-A1596	14/01/2025	00011408	AUTO PREMIUM WASH		2,340.00		
180	PR-A1596	14/01/2025	00011446	AUTO PREMIUM WASH		2,340.00		
181	PR-A1596	14/01/2025	00011468	AUTO PREMIUM WASH		18,950.00		
182	PR-A1596	14/01/2025	00011475	AUTO PREMIUM WASH		21,100.00		
183	PR-A1596	14/01/2025	00011477	AUTO PREMIUM WASH		21,340.00		
184	PR-A1596	14/01/2025	00011479	AUTO PREMIUM WASH		3,060.00		
185	PR-A1596	14/01/2025	00011507	AUTO PREMIUM WASH		2,840.00		
186	PR-A1596	14/01/2025	00011517	AUTO PREMIUM WASH		3,600.00		

CUENTA: 21110-00

FONDO: 110

MES: ENERO / 2025

No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
187	PR-A1596	14/01/2025	00011519	AUTO PREMIUM WASH		2,340.00		
188	PR-A1596	14/01/2025	00011521	AUTO PREMIUM WASH		8,760.00		
189	PR-G0240	14/01/2025	00141385	GRUPO Q HONDURAS, S.A. DE C.V.		4,991.05		
190	PR-G0240	14/01/2025	00141707	GRUPO Q HONDURAS, S.A. DE C.V.		4,289.63		
191	PR-L0307	14/01/2025	00058632	LUBRYLAV-CAR		11,640.00		
192	PR-L0311	14/01/2025	00004720	LLANTICENTRO FERCO		3,471.30		
193	PR-L0311	14/01/2025	00004722	LLANTICENTRO FERCO		3,471.30		
194	PR-L0311	14/01/2025	00004725	LLANTICENTRO FERCO		3,471.30		
195	PR-O2526	14/01/2025	1249-2024	OPERADORES TURISTICOS DE HONDURAS, S.A.		58,809.00		
196	PR-R2980	14/01/2025	00000187	REYCO INVESTMENT S. DE R.L.		19,130.44		
197	PR-T2727	14/01/2025	00001980	TALLER AUTOMOTRIZ SAN PEDRO		4,250.00		
198	PR-T2985	14/01/2025	00010760	TALLER MECANICO PENIEL		2,050.00		
199	PR-T2985	14/01/2025	00010761	TALLER MECANICO PENIEL		3,810.00		
200	PR-T2985	14/01/2025	00010763	TALLER MECANICO PENIEL		34,060.00		
201	PR-T2985	14/01/2025	00010764	TALLER MECANICO PENIEL		8,850.00		
202	PR-T2985	14/01/2025	00010765	TALLER MECANICO PENIEL		5,200.00		
203	PR-T2985	14/01/2025	00010768	TALLER MECANICO PENIEL		24,400.00		
204	PR-T2985	14/01/2025	00010769	TALLER MECANICO PENIEL		12,430.00		
205	PR-T2985	14/01/2025	00010777	TALLER MECANICO PENIEL		14,760.00		
206	PR-T2985	14/01/2025	1642-2024	TALLER MECANICO PENIEL		18,310.00		
207	CC-H0349	16/01/2025	0521-2024	HUMBERTO JOSE GONZALES FERRERA		8,673.00		
208	CC-L0242	16/01/2025	2025-057	LUIS JAVIER SANTOS CRUZ.		9,400.00		
209	CC-S0252	16/01/2025	069-2025	SARA VIRSAHI VARGAS AGUILERA		1,550.00		
210	CC-S0252	16/01/2025	070-2025	SARA VIRSAHI VARGAS AGUILERA		1,622.00		
211	PR-A1596	16/01/2025	00011511	AUTO PREMIUM WASH		3,260.00		
212	PR-A1596	16/01/2025	00011364	AUTO PREMIUM WASH		28,800.00		
213	PR-A1596	16/01/2025	00011371	AUTO PREMIUM WASH		2,040.00		
214	PR-A1596	16/01/2025	00011452	AUTO PREMIUM WASH		16,950.00		
215	PR-A1596	16/01/2025	00011453	AUTO PREMIUM WASH		79,710.00		
216	PR-A1596	16/01/2025	00011454	AUTO PREMIUM WASH		6,510.00		
217	PR-A1596	16/01/2025	00011455	AUTO PREMIUM WASH		11,810.00		

CUENTA: 21110-00

FONDO: 110

MES: ENERO / 2025

No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
218	PR-A1596	16/01/2025	00011456	AUTO PREMIUM WASH		64,300.00		
219	PR-A1596	16/01/2025	00011472	AUTO PREMIUM WASH		2,390.00		
220	PR-A1596	16/01/2025	00011485	AUTO PREMIUM WASH		4,660.00		
221	PR-A1596	16/01/2025	00011486	AUTO PREMIUM WASH		2,240.00		
222	PR-A1596	16/01/2025	00011487	AUTO PREMIUM WASH		2,240.00		
223	PR-A1596	16/01/2025	00011495	AUTO PREMIUM WASH		2,840.00		
224	PR-A1596	16/01/2025	00011502	AUTO PREMIUM WASH		6,660.00		
225	PR-A1596	16/01/2025	00011503	AUTO PREMIUM WASH		3,000.00		
226	PR-A1596	16/01/2025	00011504	AUTO PREMIUM WASH		21,440.00		
227	PR-A1596	16/01/2025	00011505	AUTO PREMIUM WASH		9,350.00		
228	PR-A1596	16/01/2025	00011506	AUTO PREMIUM WASH		25,740.00		
229	PR-A1596	16/01/2025	00011516	AUTO PREMIUM WASH		2,840.00		
230	PR-A1596	16/01/2025	00011524	AUTO PREMIUM WASH		21,600.00		
231	PR-A1596	16/01/2025	00011529	AUTO PREMIUM WASH		2,790.00		
232	PR-A1596	16/01/2025	00011531	AUTO PREMIUM WASH		5,800.00		
233	PR-A1596	16/01/2025	00011533	AUTO PREMIUM WASH		2,800.00		
234	PR-A1596	16/01/2025	00011535	AUTO PREMIUM WASH		2,940.00		
235	PR-A1596	16/01/2025	00011538	AUTO PREMIUM WASH		4,040.00		
236	PR-A1596	16/01/2025	00011539	AUTO PREMIUM WASH		7,500.00		
237	PR-A1596	16/01/2025	00011540	AUTO PREMIUM WASH		7,000.00		
238	PR-A1596	16/01/2025	00011541	AUTO PREMIUM WASH		3,340.00		
239	PR-A1596	16/01/2025	00011546	AUTO PREMIUM WASH		2,240.00		
240	PR-A1596	16/01/2025	00011549	AUTO PREMIUM WASH		3,440.00		
241	PR-A1596	16/01/2025	00011551	AUTO PREMIUM WASH		4,200.00		
242	PR-A1596	16/01/2025	00011552	AUTO PREMIUM WASH		7,600.00		
243	PR-A1596	16/01/2025	00011554	AUTO PREMIUM WASH		23,040.00		
244	PR-A1596	16/01/2025	00011556	AUTO PREMIUM WASH		41,000.00		
245	PR-A1596	16/01/2025	461-2024	AUTO PREMIUM WASH		49,600.00		
246	PR-G2070	16/01/2025	00017980	GRUPO ROEL.		23,720.00		
247	PR-I1927	16/01/2025	00000806	INVERSIONES ALPHA & OMEGA.		145,790.00		
248	PR-J2844	16/01/2025	00000195	JOSE ANGEL AVILES JEREZANO		21,100.00		

CUENTA: 21110-00

FONDO: 110

MES: ENERO / 2025

No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
249	PR-J2844	16/01/2025	00000196	JOSE ANGEL AVILES JEREZANO		28,500.00		
250	PR-J2928	16/01/2025	00000144	JORGE ARTURO GOMEZ ALVARADO		6,300.00		
251	PR-J2928	16/01/2025	00371-2024	JORGE ARTURO GOMEZ ALVARADO		13,650.00		
252	PR-L0307	16/01/2025	460-2024	LUBRYLAV-CAR		34,700.00		
253	PR-R2321	16/01/2025	00027022	RENDILLANTAS, S.A. DE C.V.		11,088.00		
254	PR-S0442	16/01/2025	00101431	SUMINISTROS TECNICOS S.A.		430,546.00		
255	PR-S0442	16/01/2025	00102640	SUMINISTROS TECNICOS S.A.		430,546.00		
256	PR-T2537	16/01/2025	00001845	TALLER GRUAS Y REPRESENTACIONES AVILA.		10,500.00		
257	PR-T2918	16/01/2025	00006856	TALLER Y MOTO REPUESTOS ABBA		853.91		
258	CC-B0321	17/01/2025	48-2025	BESSY CAROLINA ROMERO SUAZO		4,722.39		
259	CC-J0281	17/01/2025	003-2025	JOSE WILBERTO CABALLERO RODRIGUEZ		9,303.62		
260	FR-M0003	17/01/2025	040-2025	MARCELA MARIA CALIX PASCUA		83,037.78		
261	PR-A1596	17/01/2025	00011366	AUTO PREMIUM WASH		38,900.00		
262	PR-A1596	17/01/2025	00011368	AUTO PREMIUM WASH		2,440.00		
263	PR-A1596	17/01/2025	00011430	AUTO PREMIUM WASH		2,240.00		
264	PR-A1596	17/01/2025	00011443	AUTO PREMIUM WASH		2,240.00		
265	PR-A1596	17/01/2025	00011497	AUTO PREMIUM WASH		6,400.00		
266	PR-A1596	17/01/2025	00011522	AUTO PREMIUM WASH		2,890.00		
267	PR-A1596	17/01/2025	00011545	AUTO PREMIUM WASH		1,800.00		
268	PR-A1596	17/01/2025	00011555	AUTO PREMIUM WASH		9,240.00		
269	PR-A1596	17/01/2025	455-2024	AUTO PREMIUM WASH		107,650.00		
270	PR-A1596	17/01/2025	486-2024	AUTO PREMIUM WASH		55,370.00		
271	PR-C0127	17/01/2025	005-2025	COTRAIPBAL		44,051.00		
272	PR-C0127	17/01/2025	006-2025	COTRAIPBAL		1,580.00		
273	PR-C0127	17/01/2025	0553-2024	COTRAIPBAL		45,032.00		
274	PR-C0127	17/01/2025	0554-2024	COTRAIPBAL		2,587.00		
275	PR-C0127	17/01/2025	0558-2024	COTRAIPBAL		52,325.00		
276	PR-C0127	17/01/2025	0559-2024	COTRAIPBAL		10,975.00		
277	PR-C0127	17/01/2025	0561-2024	COTRAIPBAL		40,835.00		
278	PR-C0127	17/01/2025	0562-2024	COTRAIPBAL		3,245.48		
279	PR-C2967	17/01/2025	00029103	CORPORACION PETROLEOS SOL, S.A. DE C.V.		1,505.50		

CUENTA: 21110-00

FONDO: 110

MES: ENERO / 2025

No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
280	PR-C2967	17/01/2025	2110-2024	CORPORACION PETROLEOS SOL, S.A. DE C.V.		22,351.95		
281	PR-E2390	17/01/2025	0715/2024	ESTACION DE SERVICIO PUMA LEMPIRA.		8,370.63		
282	PR-S1010	17/01/2025	07-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		3,854.30		
283	PR-S1010	17/01/2025	31-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		4,311.00		
284	PR-S1010	17/01/2025	33-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		7,347.20		
285	PR-S1010	17/01/2025	35-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,123.00		
286	PR-S1010	17/01/2025	36-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,488.30		
287	PR-S1010	17/01/2025	37-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		3,686.20		
288	PR-S1010	17/01/2025	38-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		5,851.10		
289	PR-S1010	17/01/2025	39-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		6,258.50		
290	PR-S1010	17/01/2025	41-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		8,559.60		
291	PR-S1010	17/01/2025	43-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		7,693.10		
292	PR-S1010	17/01/2025	45-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		5,327.90		
293	PR-S1010	17/01/2025	46-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,883.00		
294	PR-S1010	17/01/2025	47-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		3,164.20		
295	PR-S1010	17/01/2025	48-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,434.00		
296	PR-S1010	17/01/2025	49-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		22,470.20		
297	PR-T0465	17/01/2025	00071690	TEXACO OLANCHITO.		1,666.00		
298	PR-T0465	17/01/2025	0560-2024	TEXACO OLANCHITO.		20,053.03		
299	PR-B2720	20/01/2025	1278-2024	BAY ISLAND PETROLEUM S.A.		16,825.57		
300	PR-C2967	20/01/2025	009-2025	CORPORACION PETROLEOS SOL, S.A. DE C.V.		25,045.68		
301	PR-C2967	20/01/2025	10-2025	CORPORACION PETROLEOS SOL, S.A. DE C.V.		4,596.72		
302	PR-D2363	20/01/2025	1375-2024	DISTRIBUIDORA ALESSANDRA.		2,785.00		
303	PR-D2532	20/01/2025	0002-2025	DISTRIBUIDORA MODELO S de R.L de C.V.		5,576.00		
304	PR-E2390	20/01/2025	0713/2024	ESTACION DE SERVICIO PUMA LEMPIRA.		10,690.56		
305	PR-E2737	20/01/2025	007-2025	ESTACION TEXACO PIEDRA BLANCA		40,141.50		
306	PR-I2812	20/01/2025	00975687	INVERSIONES FINANCIERAS S.A. DE C.V.		1,150.00		
307	PR-I2812	20/01/2025	00980469	INVERSIONES FINANCIERAS S.A. DE C.V.		1,247.00		
308	PR-I2812	20/01/2025	04-2025	INVERSIONES FINANCIERAS S.A. DE C.V.		5,843.70		
309	PR-I2812	20/01/2025	05-2025	INVERSIONES FINANCIERAS S.A. DE C.V.		9,663.80		
310	PR-I2812	20/01/2025	13-2025	INVERSIONES FINANCIERAS S.A. DE C.V.		24,126.30		

CUENTA: 21110-00

FONDO: 110

MES: ENERO / 2025

No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
311	PR-I2812	20/01/2025	26-2025	INVERSIONES FINANCIERAS S.A. DE C.V.		12,151.50		
312	PR-I2812	20/01/2025	27-2025	INVERSIONES FINANCIERAS S.A. DE C.V.		3,682.00		
313	PR-M2919	20/01/2025	1765-2024	MC SERVICOM PROGRESO S.A.		9,272.60		
314	PR-M2919	20/01/2025	1816-2024	MC SERVICOM PROGRESO S.A.		10,082.10		
315	PR-M2919	20/01/2025	49-2025	MC SERVICOM PROGRESO S.A.		5,026.00		
316	PR-P2217	20/01/2025	07-2025	PUMA PUERTO CORTES		14,370.65		
317	PR-S0442	20/01/2025	00102964	SUMINISTROS TECNICOS S.A.		349,833.09		
318	PR-S2693	20/01/2025	00146805	SERVICENTRO PUMA CHOLUTECA		626.36		
319	PR-S2693	20/01/2025	003-2025	SERVICENTRO PUMA CHOLUTECA		31,302.41		
320	PR-S2693	20/01/2025	004-2025	SERVICENTRO PUMA CHOLUTECA		17,763.83		
321	PR-S2693	20/01/2025	024-2024	SERVICENTRO PUMA CHOLUTECA		32,144.80		
322	CC-E0295	21/01/2025	010-2025	ERIKA JACKELY VAQUEDANO DIAZ		10,529.25		
323	CC-R0165	21/01/2025	34/2025	RIGOBERTO MEDINA		8,566.50		
324	HP-S2164	21/01/2025	00000012	SHARON SUSETH REYES RUEDA		14,096.61		
325	PR-A1596	21/01/2025	479-2024	AUTO PREMIUM WASH		77,600.00		
326	PR-A1821	21/01/2025	00009143	AUTO PARTES RODRIGUEZ.		5,600.00		
327	PR-A2105	21/01/2025	348-2024	AGUAS DE DANLI		3,902.24		
328	PR-C2301	21/01/2025	215-2024	CONSTRUCCIONES RAPIDAS		37,223.40		
329	PR-D2836	21/01/2025	00001652	DARWIN OTONIEL MONDRAGON BARAHONA		3,304.35		
330	PR-G0240	21/01/2025	00024392	GRUPO Q HONDURAS, S.A. DE C.V.		18,792.53		
331	PR-G0240	21/01/2025	00133143	GRUPO Q HONDURAS, S.A. DE C.V.		3,564.95		
332	PR-G0240	21/01/2025	00141996	GRUPO Q HONDURAS, S.A. DE C.V.		6,016.08		
333	PR-J2964	21/01/2025	00000137	J SOLUTIONS S. DE R.L. DE C.V.		15,000.00		
334	PR-L0307	21/01/2025	00058608	LUBRYLAV-CAR		8,020.00		
335	PR-L0311	21/01/2025	00004751	LLANTICENTRO FERCO		3,413.04		
336	PR-L0311	21/01/2025	00004760	LLANTICENTRO FERCO		3,413.04		
337	PR-L0311	21/01/2025	00004766	LLANTICENTRO FERCO		3,413.04		
338	PR-M2982	21/01/2025	00000187	MARCOS DANIEL PASTRANA FERRERA		38,672.17		
339	PR-S2498	21/01/2025	00002791	SSP ELECTRONICA		4,500.00		
340	PR-S2498	21/01/2025	00002822	SSP ELECTRONICA		12,865.00		
341	RE-G0002	21/01/2025	050-2025	GEOVANNY ALFREDO BULNES FLORES		12,000.00		

CUENTA: 21110-00

FONDO: 110

MES: ENERO / 2025

No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
342	AR-B0064	22/01/2025	00005978	BANCO ATLANTIDA		5,400.00		
343	AR-D0120	22/01/2025	086-2025	DEPTO. ADMINISTRATIVO DE INQUILINATO.		15,000.00		
344	AR-H0121	22/01/2025	00000601	HEBER MISAEL CERRATO SALGADO		43,920.00		
345	AR-J0152	22/01/2025	00000086	JOHANNA MARINA RODRIGUEZ SAUCEDA		25,000.00		
346	AR-N0153	22/01/2025	00008001	NERY RICARDO ORTIZ GARCIA		24,000.00		
347	AR-S0139	22/01/2025	00000266	SANDRA ELIZABETH PACHECO HANDAL		39,978.41		
348	PR-A1596	22/01/2025	00011537	AUTO PREMIUM WASH		32,600.00		
349	PR-A1596	22/01/2025	00011550	AUTO PREMIUM WASH		2,840.00		
350	PR-A1596	22/01/2025	00011557	AUTO PREMIUM WASH		15,200.00		
351	PR-A1821	22/01/2025	00009142	AUTO PARTES RODRIGUEZ.		24,850.00		
352	PR-A1821	22/01/2025	00009148	AUTO PARTES RODRIGUEZ.		6,100.00		
353	PR-D2532	22/01/2025	0001-2025	DISTRIBUIDORA MODELO S de R.L de C.V.		28,713.66		
354	PR-L0307	22/01/2025	00058610	LUBRYLAV-CAR		20,560.00		
355	PR-L0307	22/01/2025	00058655	LUBRYLAV-CAR		24,400.00		
356	PR-S1010	22/01/2025	1703-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		4,347.10		
357	PR-S1010	22/01/2025	1704-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,460.90		
358	PR-S1010	22/01/2025	1705-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		11,562.80		
359	PR-S1010	22/01/2025	1706-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		36,975.60		
360	PR-S1010	22/01/2025	1707-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		10,753.40		
361	PR-S1010	22/01/2025	1710-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		5,373.20		
362	PR-S1010	22/01/2025	1711-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		4,997.80		
363	PR-S1010	22/01/2025	1712-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		3,739.00		
364	PR-S1010	22/01/2025	1714-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		15,983.60		
365	PR-S1010	22/01/2025	1715-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,726.50		
366	PR-S1010	22/01/2025	1716-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		6,238.00		
367	PR-S1010	22/01/2025	1718-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		4,215.60		
368	PR-S1010	22/01/2025	1720-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		8,104.80		
369	PR-S1010	22/01/2025	477/2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		17,781.20		
370	PR-S2623	22/01/2025	333-2024	SERVICENTRO ESSO EL DORADO		54,892.60		
371	PR-S2623	22/01/2025	344-2024	SERVICENTRO ESSO EL DORADO		46,690.72		
372	PR-T1618	22/01/2025	00004555	TALLER ELMER.		5,058.00		

CUENTA: 21110-00

FONDO: 110

MES: ENERO / 2025

No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
373	PR-T1618	22/01/2025	00004556	TALLER ELMER.		5,300.00		
374	PR-T1618	22/01/2025	00004557	TALLER ELMER.		4,408.00		
375	PR-T1618	22/01/2025	00004558	TALLER ELMER.		3,600.00		
376	PR-T1618	22/01/2025	00004560	TALLER ELMER.		5,300.00		
377	CC-D0334	23/01/2025	212-2025	DIANA VICTORIA GAMEZ CRUZ		3,000.00		
378	CC-L0326	23/01/2025	043-2025	LENIN HAZEL AGUIRRE DURON		1,097.00		
379	FR-L0032	23/01/2025	12-2025	LING MAY QUAN PETIT		48,703.40		
380	PR-A0010	23/01/2025	006-2025	AGUAS DE SAN PEDRO S.A DE C.V.		1,645.16		
381	PR-A0010	23/01/2025	14685572	AGUAS DE SAN PEDRO S.A DE C.V.		8,516.97		
382	PR-A0010	23/01/2025	14706288	AGUAS DE SAN PEDRO S.A DE C.V.		15,334.70		
383	PR-B2480	23/01/2025	00007047	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		2,978.32		
384	PR-B2480	23/01/2025	00007160	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		15,152.38		
385	PR-C2602	23/01/2025	00084225	CORPORACION FLORES S. A.		18,809.07		
386	PR-D2588	23/01/2025	01-2025	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		104,600.42		
387	PR-D2588	23/01/2025	09-2025	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		292,371.60		
388	PR-D2588	23/01/2025	735-2024	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		135,268.15		
389	PR-D2588	23/01/2025	736-2024	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		127,722.97		
390	PR-L0307	23/01/2025	00058671	LUBRYLAV-CAR		29,020.00		
391	PR-L0307	23/01/2025	00058690	LUBRYLAV-CAR		5,100.00		
392	PR-L0307	23/01/2025	00058692	LUBRYLAV-CAR		25,260.00		
393	PR-L0307	23/01/2025	00058712	LUBRYLAV-CAR		2,580.00		
394	PR-L0311	23/01/2025	00012495	LLANTICENTRO FERCO		3,114.78		
395	PR-P2422	23/01/2025	17/2025	PINTURAS AUTOMOTRICES LUBRISULA.		39,840.00		
396	PR-S1010	23/01/2025	00702869	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,206.00		
397	PR-S1010	23/01/2025	00703548	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,429.70		
398	PR-S1010	23/01/2025	00705252	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,329.70		
399	PR-S1010	23/01/2025	00706510	SERVICENTRO ESSO EL PRADO, S. DE R.L.		851.20		
400	PR-S1010	23/01/2025	021-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		42,862.20		
401	PR-S1010	23/01/2025	022-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		15,902.20		
402	PR-S1010	23/01/2025	06-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		60,147.60		
403	PR-S1010	23/01/2025	1713-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		12,150.90		

CUENTA: 21110-00

FONDO: 110

MES: ENERO / 2025

No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
404	PR-S1010	23/01/2025	1717-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		39,697.20		
405	PR-S1010	23/01/2025	1719-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		107,854.50		
406	PR-S1010	23/01/2025	1721-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		181,112.20		
407	PR-S1010	23/01/2025	208-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		69,982.70		
408	PR-S1010	23/01/2025	216-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		133,154.70		
409	PR-S1010	23/01/2025	34-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		34,070.10		
410	PR-S1010	23/01/2025	40-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		89,864.50		
411	PR-S1010	23/01/2025	451-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		17,049.50		
412	PR-S1010	23/01/2025	452-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		56,647.90		
413	PR-S1010	23/01/2025	478/2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		57,815.90		
414	PR-S1010	23/01/2025	50-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		167,874.30		
415	PR-S1010	23/01/2025	516-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		5,346.30		
416	PR-S1010	23/01/2025	517-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		57,210.90		
417	PR-S1420	23/01/2025	1275-2024	SAFE WAY MARITIME.		17,166.59		
418	PR-S2498	23/01/2025	00002823	SSP ELECTRONICA		4,865.00		
419	PR-T1618	23/01/2025	00004551	TALLER ELMER.		3,658.00		
420	PR-T1618	23/01/2025	00004563	TALLER ELMER.		5,120.00		
421	PR-T1618	23/01/2025	00004565	TALLER ELMER.		3,758.00		
422	PR-T1618	23/01/2025	00004567	TALLER ELMER.		4,220.00		
423	PR-T1618	23/01/2025	00004568	TALLER ELMER.		4,220.00		
424	PR-T1618	23/01/2025	00004570	TALLER ELMER.		4,220.00		
425	PR-T1618	23/01/2025	00004572	TALLER ELMER.		5,308.00		
426	PR-B2480	24/01/2025	00028117	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		3,652.33		
427	PR-B2480	24/01/2025	00028119	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		12,937.37		
428	PR-C2981	24/01/2025	00008163	COMPUSERVICIOS Y MAS S.A. DE C.V.		28,420.00		
429	PR-E0203	24/01/2025	00123520	EXPRECO S. DE R.L.		133,161.58		
430	PR-E2333	24/01/2025	025-2025	EMBOTELLADORA DE SULA S.A		3,162.00		
431	PR-I0274	24/01/2025	00126323	INVERSIONES ELECTRICAS EN LA MOSQUITIA		20,944.00		
432	PR-I2933	24/01/2025	00012118	INVERSIONES PROPET S. DE R.L.		117,150.00		
433	PR-J2998	24/01/2025	0645/2024	JUAN GERARDO LEMUS LEMUS		61,910.00		
434	PR-L0307	24/01/2025	00058688	LUBRYLAV-CAR		2,280.00		

CUENTA: 21110-00

FONDO: 110

MES: ENERO / 2025

No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
435	PR-L0311	24/01/2025	00004785	LLANTICENTRO FERCO		6,942.61		
436	PR-L0311	24/01/2025	00004799	LLANTICENTRO FERCO		3,639.13		
437	PR-R2321	24/01/2025	00027103	RENDILLANTAS, S.A. DE C.V.		11,352.00		
438	PR-S0412	24/01/2025	169266624	SEGUROS ATLANTIDA S.A.		12,483.53		
439	PR-T1618	24/01/2025	00004580	TALLER ELMER.		4,220.00		
440	PR-T1618	24/01/2025	00004584	TALLER ELMER.		5,908.00		
441	PR-T1618	24/01/2025	00004585	TALLER ELMER.		5,520.00		
442	PR-T1618	24/01/2025	00004586	TALLER ELMER.		6,700.00		
443	PR-T1618	24/01/2025	00004588	TALLER ELMER.		4,720.00		
444	PR-T1618	24/01/2025	00004589	TALLER ELMER.		6,000.00		
445	AR-I0162	27/01/2025	00000029	ISABEL DELANOY MARTINEZ SOSA		40,000.00		
446	CC-G0286	27/01/2025	09-2025	GLENDA DIOMARA RUBI RODRIGUEZ		6,066.00		
447	CC-K0294	27/01/2025	102-2025	KENIA PAOLA HENRIQUEZ		4,839.18		
448	PR-A0010	27/01/2025	14812101	AGUAS DE SAN PEDRO S.A DE C.V.		7,632.19		
449	PR-A1596	27/01/2025	00011606	AUTO PREMIUM WASH		42,500.00		
450	PR-A1596	27/01/2025	00011609	AUTO PREMIUM WASH		2,240.00		
451	PR-A1596	27/01/2025	00011619	AUTO PREMIUM WASH		3,540.00		
452	PR-A1596	27/01/2025	00011636	AUTO PREMIUM WASH		2,840.00		
453	PR-B2480	27/01/2025	00007213	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		11,396.82		
454	PR-C2602	27/01/2025	00082726	CORPORACION FLORES S. A.		6,712.15		
455	PR-J2998	27/01/2025	002/2025	JUAN GERARDO LEMUS LEMUS		37,100.00		
456	PR-S0442	27/01/2025	00104017	SUMINISTROS TECNICOS S.A.		454,754.00		
457	PR-T2956	27/01/2025	00008009	TALLER ELECTRICO PAZ E.		4,100.00		
458	PR-T2956	27/01/2025	00008010	TALLER ELECTRICO PAZ E.		4,000.00		
459	HP-N2163	28/01/2025	00000026	NARCISA AMELIA ALVAREZ ZAMBRANO		15,750.00		
460	PR-A1596	28/01/2025	00011604	AUTO PREMIUM WASH		3,340.00		
461	PR-A1596	28/01/2025	00011616	AUTO PREMIUM WASH		7,000.00		
462	PR-L0307	28/01/2025	00058665	LUBRYLAV-CAR		4,420.00		
463	PR-T1618	28/01/2025	00004591	TALLER ELMER.		6,330.00		
464	PR-T1618	28/01/2025	00004600	TALLER ELMER.		10,808.00		
465	PR-T1618	28/01/2025	00004593	TALLER ELMER.		10,950.00		

CUENTA: 21110-00

FONDO: 110

MES: ENERO / 2025

No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
466	AR-M0016	29/01/2025	00000127	MANUEL ANTONIO CASTAÑEDA URQUIA		3,000.00		
467	CC-C0187	29/01/2025	006-2025	CONCEPCION ISABEL FIALLOS VALLADARES		3,403.27		
468	CC-C0330	29/01/2025	75-2025	CLAUDIA ESTELA ORTEGA REYES		9,805.00		
469	CC-G0157	29/01/2025	054-2025	GILLIAN ANNETTE ORELLANA FAJARDO		3,343.21		
470	CC-K0253	29/01/2025	2025/037	KARLA LIZETH SOTO AGUILAR		10,290.50		
471	CC-Y0315	29/01/2025	32-2025	YONIS AROLNIS SEGOVIA HERNANDEZ		10,466.00		
472	FR-M0006	29/01/2025	028-2025	MELVIN ORLANDO ANDARA MEDINA		63,895.00		
473	PR-A1596	29/01/2025	00011598	AUTO PREMIUM WASH		2,300.00		
474	PR-A1596	29/01/2025	00011599	AUTO PREMIUM WASH		4,840.00		
475	PR-A1596	29/01/2025	00011602	AUTO PREMIUM WASH		5,700.00		
476	PR-A1596	29/01/2025	00011603	AUTO PREMIUM WASH		15,700.00		
477	PR-A1596	29/01/2025	00011605	AUTO PREMIUM WASH		17,060.00		
478	PR-A1596	29/01/2025	00011617	AUTO PREMIUM WASH		2,340.00		
479	PR-A1596	29/01/2025	00011620	AUTO PREMIUM WASH		11,840.00		
480	PR-A1596	29/01/2025	00011621	AUTO PREMIUM WASH		24,300.00		
481	PR-A1596	29/01/2025	00011622	AUTO PREMIUM WASH		2,840.00		
482	PR-A1596	29/01/2025	00011628	AUTO PREMIUM WASH		3,300.00		
483	PR-A2813	29/01/2025	00002564	AUTO REPUESTOS CESARS		9,371.31		
484	PR-A2813	29/01/2025	00002570	AUTO REPUESTOS CESARS		12,791.31		
485	PR-A2813	29/01/2025	019-2025	AUTO REPUESTOS CESARS		17,643.48		
486	PR-C2924	29/01/2025	00000279	C-ELEVA CENTRAL DE ELEVADORES S. DE R.L.		10,000.00		
487	PR-C2924	29/01/2025	00000292	C-ELEVA CENTRAL DE ELEVADORES S. DE R.L.		10,000.00		
488	PR-G0240	29/01/2025	00142626	GRUPO Q HONDURAS, S.A. DE C.V.		33,176.87		
489	PR-G0240	29/01/2025	00143280	GRUPO Q HONDURAS, S.A. DE C.V.		5,697.19		
490	PR-I2899	29/01/2025	00007908	INTEGRAUTO, S. DE R. L. DE C.V.		69,049.12		
491	PR-I2899	29/01/2025	00007909	INTEGRAUTO, S. DE R. L. DE C.V.		5,150.00		
492	PR-I2933	29/01/2025	446-2024	INVERSIONES PROPET S. DE R.L.		138,852.50		
493	PR-O2039	29/01/2025	00001979	ORGOMA, S.A.		132,880.00		
494	PR-S1420	29/01/2025	013-2025	SAFE WAY MARITIME.		22,030.79		
495	PR-T1618	29/01/2025	00004590	TALLER ELMER.		4,220.00		
496	PR-T2956	29/01/2025	00008012	TALLER ELECTRICO PAZ E.		4,100.00		

CUENTA: 21110-00

FONDO: 110

MES: ENERO / 2025

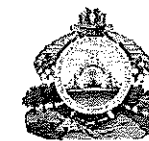
No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
497	PR-Y0483	29/01/2025	00021617	YUDE CANAHUATI S.A. DE C.V.		98,924.18		
498	PR-Y0483	29/01/2025	00021620	YUDE CANAHUATI S.A. DE C.V.		11,510.70		
499	GA-M0039	30/01/2025	048-2025	MABEL DIXIANA LINDO		2,470.00		
500	PR-A0010	30/01/2025	14718906	AGUAS DE SAN PEDRO S.A DE C.V.		9,124.92		
501	PR-A0010	30/01/2025	14833718	AGUAS DE SAN PEDRO S.A DE C.V.		12,889.92		
502	PR-A0010	30/01/2025	14845856	AGUAS DE SAN PEDRO S.A DE C.V.		878.81		
503	PR-A2105	30/01/2025	15-2025	AGUAS DE DANLI		3,902.24		
504	PR-E0690	30/01/2025	00105301	EMPRESA NACIONAL DE ARTES GRAFICAS		4,000.00		
505	PR-G2717	30/01/2025	00001358	GUSTAVO ADOLFO MARTINEZ FLORES		32,000.00		
506	PR-I2259	30/01/2025	010-2025	INTERAMERICANA DE SEGUROS, S.A.		7,536,630.72		
507	PR-R0405	30/01/2025	014-2025	ROATAN ELECTRIC COMPANY.		33,661.19		
508	PR-S0412	30/01/2025	169251924	SEGUROS ATLANTIDA S.A.		9,835.68		
				TOTAL		19,404,488.62	19,404,488.62	

Mayra Trochez
PREPARADO POR:
GLADYS MAYRA TROCHEZ FUNES
CONTADOR I



Rigoberto Suazo
REVISADO POR:
RIGOBERTO SUAZO MATUTE
ASISTENTE DE CONTABILIDAD

**MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
ENERO AÑO 2025
FONDO 110**



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
1	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18847537	05029000001320	1000501577	09/01/2025	1,212.49	181.87	1,394.36
2	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18838303	05029000001320	1000501577	09/01/2025	1,123.24	168.49	1,291.73
3	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18841311	05029000001320	1000501577	09/01/2025	1,161.97	174.30	1,336.27
4	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18833566	05029000001320	1000501577	09/01/2025	1,161.97	174.30	1,336.27
5	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18836646	05029000001320	1000501577	09/01/2025	1,161.97	174.30	1,336.27
6	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18841917	05029000001320	1000501577	09/01/2025	1,212.49	181.87	1,394.36
7	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18836900	05029000001320	1000501577	09/01/2025	1,161.97	174.30	1,336.27
8	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18850760	05029000001320	1000501577	09/01/2025	631.51	94.73	726.24
9	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18850403	05029000001320	1000501577	09/01/2025	858.85	128.83	987.68
10	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18854861	05029000001320	1000501577	09/01/2025	1,161.97	174.30	1,336.27
11	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18840460	05029000001320	1000501577	09/01/2025	1,123.24	168.49	1,291.73
12	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18848016	05029000001320	1000501577	09/01/2025	1,123.24	168.49	1,291.73
13	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18833094	05029000001320	1000501577	09/01/2025	884.11	132.62	1,016.73
14	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18847645	05029000001320	1000501577	09/01/2025	1,161.97	174.30	1,336.27
15	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18835512	05029000001320	1000501577	09/01/2025	1,123.24	168.49	1,291.73
16	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18845215	05029000001320	1000501577	09/01/2025	1,338.79	200.82	1,539.61
17	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18841370	05029000001320	1000501577	09/01/2025	1,338.79	200.82	1,539.61
18	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18836271	05029000001320	1000501577	09/01/2025	1,161.97	174.30	1,336.27
19	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18847216	05029000001320	1000501577	09/01/2025	1,161.97	174.30	1,336.27
20	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18829295	05029000001320	1000501577	09/01/2025	1,338.79	200.82	1,539.61
21	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18853824	05029000001320	1000501577	09/01/2025	1,161.97	174.30	1,336.27
22	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18829069	05029000001320	1000501577	09/01/2025	1,843.99	276.60	2,120.59
23	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18834813	05029000001320	1000501577	09/01/2025	1,338.79	200.82	1,539.61
24	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18849939	05029000001320	1000501577	09/01/2025	1,742.95	261.44	2,004.39
25	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18829530	05029000001320	1000501577	09/01/2025	1,338.79	200.82	1,539.61
26	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18849364	05029000001320	1000501577	09/01/2025	1,237.75	185.66	1,423.41
27	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18835127	05029000001320	1000501577	09/01/2025	2,349.20	352.38	2,701.58
28	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18846839	05029000001320	1000501577	09/01/2025	1,843.99	276.60	2,120.59
29	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18844206	05029000001320	1000501577	09/01/2025	1,338.79	200.82	1,539.61
30	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18849033	05029000001320	1000501577	09/01/2025	1,591.39	238.71	1,830.10
31	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18852931	05029000001320	1000501577	09/01/2025	1,086.19	162.93	1,249.12

**MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
ENERO AÑO 2025
FONDO 110**



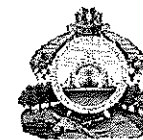
No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
32	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18829036	05029000001320	1000501577	09/01/2025	1,288.27	193.24	1,481.51
33	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18846447	05029000001320	1000501577	09/01/2025	1,591.39	238.71	1,830.10
34	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18841192	05029000001320	1000501577	09/01/2025	1,843.99	276.60	2,120.59
35	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18844755	05029000001320	1000501577	09/01/2025	1,338.79	200.82	1,539.61
36	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18841419	05029000001320	1000501577	09/01/2025	1,818.73	272.81	2,091.54
37	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18843403	05029000001320	1000501577	09/01/2025	1,237.75	185.66	1,423.41
38	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18847362	05029000001320	1000501577	09/01/2025	1,086.19	162.93	1,249.12
39	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18843936	05029000001320	1000501577	09/01/2025	1,591.39	238.71	1,830.10
40	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18848858	05029000001320	1000501577	09/01/2025	1,161.97	174.30	1,336.27
41	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18850628	05029000001320	1000501577	09/01/2025	1,136.71	170.51	1,307.22
42	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18834402	05029000001320	1000501577	09/01/2025	1,086.19	162.93	1,249.12
43	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18829880	05029000001320	1000501577	09/01/2025	1,591.39	238.71	1,830.10
44	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18845774	05029000001320	1000501577	09/01/2025	1,123.24	168.49	1,291.73
45	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18848375	05029000001320	1000501577	09/01/2025	1,136.71	170.51	1,307.22
46	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18844976	05029000001320	1000501577	09/01/2025	1,123.24	168.49	1,291.73
47	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18832377	05029000001320	1000501577	09/01/2025	1,212.49	181.87	1,394.36
48	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18833338	05029000001320	1000501577	09/01/2025	1,123.24	168.49	1,291.73
49	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18838324	05029000001320	1000501577	09/01/2025	1,161.97	174.30	1,336.27
50	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18836137	05029000001320	1000501577	09/01/2025	1,086.19	162.93	1,249.12
51	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18839888	05029000001320	1000501577	09/01/2025	1,086.19	162.93	1,249.12
52	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18836731	05029000001320	1000501577	09/01/2025	1,141.76	171.26	1,313.02
53	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18854011	05029000001320	1000501577	09/01/2025	1,086.19	162.93	1,249.12
54	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18838579	05029000001320	1000501577	09/01/2025	1,338.79	200.82	1,539.61
55	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18839653	05029000001320	1000501577	09/01/2025	1,338.79	200.82	1,539.61
56	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18852080	05029000001320	1000501577	09/01/2025	1,313.53	197.03	1,510.56
57	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18853124	05029000001320	1000501577	09/01/2025	1,212.49	181.87	1,394.36
58	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18831540	05029000001320	1000501577	09/01/2025	1,161.97	174.30	1,336.27
59	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18854564	05029000001320	1000501577	09/01/2025	1,161.97	174.30	1,336.27
60	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18835336	05029000001320	1000501577	09/01/2025	1,237.75	185.66	1,423.41
61	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18829642	05029000001320	1000501577	09/01/2025	1,313.53	197.03	1,510.56
62	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18844119	05029000001320	1000501577	09/01/2025	1,161.97	174.30	1,336.27

**MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
ENERO AÑO 2025
FONDO 110**



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
63	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18841459	05029000001320	1000501577	09/01/2025	1,161.97	174.30	1,336.27
64	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18847642	05029000001320	1000501577	09/01/2025	1,212.49	181.87	1,394.36
65	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18848715	05029000001320	1000501577	09/01/2025	1,212.49	181.87	1,394.36
66	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19278196	05029000001320	1000501590	09/01/2025	2,370.87	355.63	2,726.50
67	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19287553	05029000001320	1000501590	09/01/2025	2,243.36	336.50	2,579.86
68	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18845041	05029000001320	1000501575	09/01/2025	2,349.20	352.38	2,701.58
69	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-18844803	05029000001320	1000501575	09/01/2025	2,222.87	333.43	2,556.30
70	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00007002	08019015798478	1000501658	13/01/2025	16,733.16	2,509.97	19,243.13
71	AUTO PREMIUM WASH	000-001-01-00011404	08019003239653	1000501685	13/01/2025	31,040.00	4,656.00	35,696.00
72	AUTO PREMIUM WASH	000-001-01-00011398	08019003239653	1000501686	13/01/2025	10,000.00	1,500.00	11,500.00
73	AUTO PREMIUM WASH	000-001-01-00011445	08019003239653	1000501687	13/01/2025	2,200.00	330.00	2,530.00
74	AUTO PREMIUM WASH	000-001-01-00011448	08019003239653	1000501688	13/01/2025	6,800.00	1,020.00	7,820.00
75	AUTO PREMIUM WASH	000-001-01-00011444	08019003239653	1000501689	13/01/2025	4,050.00	607.50	4,657.50
76	AUTO PREMIUM WASH	000-001-01-00011407	08019003239653	1000501690	13/01/2025	38,500.00	5,775.00	44,275.00
77	CORPORACION FLORES, S.A.	000-012-01-00082727	08019002282617	1000501642	13/01/2025	6,860.39	1,029.06	7,889.45
78	CORPORACION FLORES, S.A.	000-012-01-00082722	08019002282617	1000501643	13/01/2025	5,797.23	869.58	6,666.81
79	CORPORACION FLORES, S.A.	000-012-01-00082667	08019002282617	1000501646	13/01/2025	2,650.53	397.58	3,048.11
80	GRUPO Q HONDURAS, S.A. DE C.V.	006-004-01-00132539	08019004467912	1000501680	13/01/2025	3,637.21	545.58	4,182.79
81	GRUPO Q HONDURAS, S.A. DE C.V.	006-004-01-00132458	08019004467912	1000501645	13/01/2025	6,733.34	1,010.00	7,743.34
82	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00141379	08019004467912	1000501644	13/01/2025	21,201.48	3,180.22	24,381.70
83	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00141280	08019004467912	1000501647	13/01/2025	5,999.23	899.88	6,899.11
84	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00141231	08019004467912	1000501648	13/01/2025	5,998.23	899.73	6,897.96
85	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00141204	08019004467912	1000501650	13/01/2025	4,275.94	641.39	4,917.33
86	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001979	02091989031916	1000501668	13/01/2025	13,800.00	2,070.00	15,870.00
87	TALLER ELMER	000-001-01-00004552	05011972019166	1000501707	13/01/2025	4,408.00	661.20	5,069.20
88	TALLER ELMER	000-001-01-00004554	05011972019166	1000501672	13/01/2025	3,600.00	540.00	4,140.00
89	AUTO PARTES RODRIGUEZ	000-001-01-00009132	18049999444056	1000501675	13/01/2025	8,300.00	1,245.00	9,545.00
90	AUTO PARTES RODRIGUEZ	000-001-01-00009133	18049999444056	1000501678	13/01/2025	11,050.00	1,657.50	12,707.50
91	TALLER MECANICO PENIEL	000-001-01-00010766	08011986032161	1000501711	13/01/2025	15,780.00	2,367.00	18,147.00
92	LUBRYLAV-CAR	000-001-01-00058619	08019001212333	1000501713	13/01/2025	27,680.00	4,152.00	31,832.00
93	LUBRYLAV-CAR	000-001-01-00058618	08019001212333	1000501713	13/01/2025	6,040.00	906.00	6,946.00

**MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
ENERO AÑO 2025
FONDO 110**



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
94	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00007001	08019015798478	1000501709	13/01/2025	4,434.79	665.22	5,100.01
95	SERVIMOTO G.O E INVERSIONES G.O, S. DE R.L.	000-002-01-00008307	05019017982818	1000501652	13/01/2025	4,139.13	620.87	4,760.00
96	TALLER Y MOTO REPUESTOS ABBA	000-001-01-00006855	08011983003971	1000501663	13/01/2025	1,130.44	169.57	1,300.01
97	TALLER Y MOTO REPUESTOS ABBA	000-001-01-00006853	08011983003971	1000501663	13/01/2025	3,982.61	597.39	4,580.00
98	INVERSIONES PROPET, S. DE R.L.	000-003-01-00012507	08019022391012	1000501715	13/01/2025	117,150.00	17,572.50	134,722.50
99	EXPRECO, S. DE R.L.	000-003-01-00123144	08019003256777	1000501660	13/01/2025	145,233.11	21,784.97	167,018.08
100	INMOBILIARIA COSTABECK, S.A.	000-001-01-00021824	08019002274160	1000501706	13/01/2025	849,216.64	127,382.50	976,599.14
101	INMOBILIARIA COSTABECK, S.A.	000-001-01-00021823	08019002274160	1000501718	13/01/2025	503,195.26	75,479.29	578,674.55
102	FADECRISEL, S. DE R.L. DE C.V.	000-002-01-00014046	08019010320804	1000501733	13/01/2025	223,200.00	33,480.00	256,680.00
103	FADECRISEL, S. DE R.L. DE C.V.	000-002-01-00014045	08019010320804	1000501730	13/01/2025	148,800.00	22,320.00	171,120.00
104	EMBOTELLADORA DE SULA, S.A.	003-096-01-00052114	05019995000152	1000501746	28/01/2025	5,201.82	780.27	5,982.09
105	EMBOTELLADORA DE SULA, S.A.	003-096-01-00051179	05019995000152	1000501746	28/01/2025	3,194.13	479.12	3,673.25
106	EMBOTELLADORA DE SULA, S.A.	003-096-01-00051331	05019995000152	1000501746	28/01/2025	1,825.20	273.78	2,098.98
107	EMBOTELLADORA DE SULA, S.A.	003-096-01-00051449	05019995000152	1000501746	28/01/2025	5,475.60	821.34	6,296.94
108	EMBOTELLADORA DE SULA, S.A.	003-096-01-00051572	05019995000152	1000501746	28/01/2025	3,650.40	547.56	4,197.96
109	EMBOTELLADORA DE SULA, S.A.	003-096-01-00051707	05019995000152	1000501746	28/01/2025	5,475.60	821.34	6,296.94
110	EMBOTELLADORA DE SULA, S.A.	003-096-01-00051841	05019995000152	1000501746	28/01/2025	3,650.40	547.56	4,197.96
111	EMBOTELLADORA DE SULA, S.A.	003-096-01-00051978	05019995000152	1000501746	28/01/2025	3,650.40	547.56	4,197.96
112	EMBOTELLADORA DE SULA, S.A.	003-096-01-00052102	05019995000152	1000501746	28/01/2025	912.60	136.89	1,049.49
113	TALLER MECANICO PENIEL	000-001-01-00010765	08011986032161	1000501747	14/01/2025	5,200.00	780.00	5,980.00
114	TALLER MECANICO PENIEL	000-001-01-00010777	08011986032161	1000501748	14/01/2025	14,760.00	2,214.00	16,974.00
115	TALLER MECANICO PENIEL	000-001-01-00010764	08011986032161	1000501749	14/01/2025	8,850.00	1,327.50	10,177.50
116	TALLER MECANICO PENIEL	000-001-01-00010763	08011986032161	1000501750	14/01/2025	34,060.00	5,109.00	39,169.00
117	TALLER MECANICO PENIEL	000-001-01-00010768	08011986032161	1000501752	14/01/2025	24,400.00	3,660.00	28,060.00
118	TALLER MECANICO PENIEL	000-001-01-00010771	08011986032161	1000501754	14/01/2025	4,900.00	735.00	5,635.00
119	TALLER MECANICO PENIEL	000-001-01-00010770	08011986032161	1000501754	14/01/2025	13,410.00	2,011.50	15,421.50
120	TALLER MECANICO PENIEL	000-001-01-00010761	08011986032161	1000501758	14/01/2025	3,810.00	571.50	4,381.50
121	TALLER MECANICO PENIEL	000-001-01-00010769	08011986032161	1000501759	14/01/2025	12,430.00	1,864.50	14,294.50
122	TALLER MECANICO PENIEL	000-001-01-00010760	08011986032161	1000501760	14/01/2025	2,050.00	307.50	2,357.50
123	AUTO PREMIUM WASH	000-001-01-00011408	08019003239653	1000501765	14/01/2025	2,340.00	351.00	2,691.00
124	AUTO PREMIUM WASH	000-001-01-00011507	08019003239653	1000501794	14/01/2025	2,840.00	426.00	3,266.00

**MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
ENERO AÑO 2025
FONDO 110**



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
125	AUTO PREMIUM WASH	000-001-01-00011468	08019003239653	1000501796	14/01/2025	18,950.00	2,842.50	21,792.50
126	AUTO PREMIUM WASH	000-001-01-00011521	08019003239653	1000501797	14/01/2025	8,760.00	1,314.00	10,074.00
127	AUTO PREMIUM WASH	000-001-01-00011517	08019003239653	1000501798	14/01/2025	3,600.00	540.00	4,140.00
128	AUTO PREMIUM WASH	000-001-01-00011477	08019003239653	1000501799	14/01/2025	21,340.00	3,201.00	24,541.00
129	AUTO PREMIUM WASH	000-001-01-00011479	08019003239653	1000501801	14/01/2025	3,060.00	459.00	3,519.00
130	AUTO PREMIUM WASH	000-001-01-00011475	08019003239653	1000501806	14/01/2025	21,100.00	3,165.00	24,265.00
131	AUTO PREMIUM WASH	000-001-01-00011356	08019003239653	1000501810	14/01/2025	2,840.00	426.00	3,266.00
132	AUTO PREMIUM WASH	000-001-01-00011400	08019003239653	1000501767	14/01/2025	5,700.00	855.00	6,555.00
133	AUTO PREMIUM WASH	000-001-01-00011401	08019003239653	1000501769	14/01/2025	2,240.00	336.00	2,576.00
134	AUTO PREMIUM WASH	000-001-01-00011406	08019003239653	1000501771	14/01/2025	16,100.00	2,415.00	18,515.00
135	AUTO PREMIUM WASH	000-001-01-00011446	08019003239653	1000501774	14/01/2025	2,340.00	351.00	2,691.00
136	AUTO PREMIUM WASH	000-001-01-00011399	08019003239653	1000501775	14/01/2025	43,390.00	6,508.50	49,898.50
137	AUTO PREMIUM WASH	000-001-01-00011405	08019003239653	1000501776	14/01/2025	3,340.00	501.00	3,841.00
138	LLANTICENTRO FERCO	001-002-01-00004725	08019995358678	1000501780	14/01/2025	3,471.30	520.70	3,992.00
139	LLANTICENTRO FERCO	001-002-01-00004722	08019995358678	1000501781	14/01/2025	3,471.30	520.70	3,992.00
140	LLANTICENTRO FERCO	001-002-01-00004720	08019995358678	1000501784	14/01/2025	3,471.30	520.70	3,992.00
141	JOHANNA MARINA RODRIGUEZ SAUCEDA	000-002-01-00000084	08101978001079	1000501788	14/01/2025	25,000.00	3,750.00	28,750.00
142	REYCO INVESTMENT S DE RL	000-001-01-00000187	05019021326784	1000501792	14/01/2025	19,130.43	2,869.56	21,999.99
143	LUBRYLAV-CAR	000-001-01-00058632	08019001212333	1000501836	14/01/2025	11,640.00	1,746.00	13,386.00
144	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00027728	08019015798478	1000501807	14/01/2025	3,599.77	539.97	4,139.74
145	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00141707	08019004467912	1000501809	14/01/2025	4,289.63	643.44	4,933.07
146	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00141385	08019004467912	1000501820	14/01/2025	4,991.05	748.66	5,739.71
147	AUTOEXCEL, S.A. DE C.V.	004-002-01-00066657	08019002281440	1000501823	14/01/2025	5,187.11	778.07	5,965.18
148	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001980	02091989031916	1000501828	14/01/2025	4,250.00	637.50	4,887.50
149	AUTO PREMIUM WASH	000-001-01-00011519	08019003239653	1000501778	14/01/2025	2,340.00	351.00	2,691.00
150	AUTO PREMIUM WASH	000-001-01-00011484	08019003239653	1000501988	15/01/2025	3,200.00	480.00	3,680.00
151	AUTO PREMIUM WASH	000-001-01-00011473	08019003239653	1000501990	15/01/2025	7,100.00	1,065.00	8,165.00
152	AUTO PREMIUM WASH	000-001-01-00011474	08019003239653	1000501991	15/01/2025	3,440.00	516.00	3,956.00
153	AUTO PREMIUM WASH	000-001-01-00011483	08019003239653	1000501992	15/01/2025	9,800.00	1,470.00	11,270.00
154	AUTO PREMIUM WASH	000-001-01-00011471	08019003239653	1000501993	15/01/2025	2,940.00	441.00	3,381.00
155	AUTO PREMIUM WASH	000-001-01-00011451	08019003239653	1000501994	15/01/2025	3,550.00	532.50	4,082.50

**MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
ENERO AÑO 2025
FONDO 110**



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SI/ RETENIDO 15%	TOTAL
156	AUTO PREMIUM WASH	000-001-01-00011470	08019003239653	1000501997	15/01/2025	2,340.00	351.00	2,691.00
157	AUTO PREMIUM WASH	000-001-01-00011518	08019003239653	1000502011	15/01/2025	3,540.00	531.00	4,071.00
158	AUTO PREMIUM WASH	000-001-01-00011467	08019003239653	1000501896	15/01/2025	18,600.00	2,790.00	21,390.00
159	AUTO PREMIUM WASH	000-001-01-00011523	08019003239653	1000501897	15/01/2025	23,900.00	3,585.00	27,485.00
160	AUTO PREMIUM WASH	000-001-01-00011469	08019003239653	1000501902	15/01/2025	12,840.00	1,926.00	14,766.00
161	AUTO PARTES RODRIGUEZ	000-001-01-00009131	18049999444056	1000501935	15/01/2025	3,450.00	517.50	3,967.50
162	AUTO PARTES RODRIGUEZ	000-001-01-00009130	18049999444056	1000501940	15/01/2025	8,050.00	1,207.50	9,257.50
163	AUTO PARTES RODRIGUEZ	000-001-01-00009135	18049999444056	1000501941	15/01/2025	4,300.00	645.00	4,945.00
164	AUTO PARTES RODRIGUEZ	000-001-01-00009128	18049999444056	1000501942	15/01/2025	3,450.00	517.50	3,967.50
165	AUTO PARTES RODRIGUEZ	000-001-01-00009134	18049999444056	1000501938	15/01/2025	5,600.00	840.00	6,440.00
166	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00141683	08019004467912	1000502012	15/01/2025	4,288.41	643.26	4,931.67
167	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00141769	08019004467912	1000502013	15/01/2025	3,958.09	593.71	4,551.80
168	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00007836	08019020214328	1000502025	15/01/2025	14,096.92	2,114.54	16,211.46
169	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00007838	08019020214328	1000502028	15/01/2025	3,900.00	585.00	4,485.00
170	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00027310	08019015798478	1000502030	15/01/2025	3,655.41	548.31	4,203.72
171	TALLER Y MOTO REPUESTOS ABBA	000-001-01-00006877	08011983003971	1000501943	15/01/2025	2,019.13	302.87	2,322.00
172	TALLER Y MOTO REPUESTOS ABBA	000-001-01-00006874	08011983003971	1000501946	15/01/2025	4,521.74	678.26	5,200.00
173	TALLER Y MOTO REPUESTOS ABBA	000-001-01-00006881	08011983003971	1000501955	15/01/2025	14,330.44	2,149.57	16,480.01
174	COMUNICACIONES DEL ATLANTICO, S. DE R.L.	000-001-01-00007751	01019995014380	1000502002	15/01/2025	3,000.00	450.00	3,450.00
175	COMUNICACIONES DEL ATLANTICO, S. DE R.L.	000-001-01-00007752	01019995014380	1000502002	15/01/2025	3,000.00	450.00	3,450.00
176	COMUNICACIONES DEL ATLANTICO, S. DE R.L.	000-001-01-00007754	01019995014380	1000502002	15/01/2025	3,000.00	450.00	3,450.00
177	TECSOLUCIONES	000-001-01-00001051	08019016831427	1000502066	15/01/2025	34,000.00	5,100.00	39,100.00
178	LIQUIMSA	000-001-01-00001499	08011968011447	1000501934	15/01/2025	43,434.78	6,515.22	49,950.00
179	LIQUIMSA	000-001-01-00001498	08011968011447	1000501934	15/01/2025	15,000.00	2,250.00	17,250.00
180	AUTO PREMIUM WASH	000-001-01-00011514	08019003239653	1000501968	15/01/2025	12,740.00	1,911.00	14,651.00
181	AUTO PREMIUM WASH	000-001-01-00011513	08019003239653	1000501956	15/01/2025	30,340.00	4,551.00	34,891.00
182	AUTO PREMIUM WASH	000-001-01-00011528	08019003239653	1000501954	15/01/2025	2,290.00	343.50	2,633.50
183	AUTO PREMIUM WASH	000-001-01-00011370	08019003239653	1000501965	15/01/2025	19,020.00	2,853.00	21,873.00
184	AUTO PREMIUM WASH	000-001-01-00011511	08019003239653	1000502069	15/01/2025	3,260.00	489.00	3,749.00
185	HONDUTEL	AVISO DE COBRO	08019995285054	1000502459	15/01/2025	590,334.00	88,550.10	678,884.10
186	HONDUTEL	AVISO DE COBRO	08019995285054	1000502456	15/01/2025	590,290.27	88,543.54	678,833.81

**MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
ENERO AÑO 2025
FONDO 110**



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
187	AUTO PREMIUM WASH	000-001-01-00011453	08019003239653	1000502082	16/01/2025	79,710.00	11,956.50	91,666.50
188	AUTO PREMIUM WASH	000-001-01-00011541	08019003239653	1000502085	16/01/2025	3,340.00	501.00	3,841.00
189	AUTO PREMIUM WASH	000-001-01-00011506	08019003239653	1000502086	16/01/2025	25,740.00	3,861.00	29,601.00
190	AUTO PREMIUM WASH	000-001-01-00011455	08019003239653	1000502090	16/01/2025	11,810.00	1,771.50	13,581.50
191	AUTO PREMIUM WASH	000-001-01-00011535	08019003239653	1000502102	16/01/2025	2,940.00	441.00	3,381.00
192	AUTO PREMIUM WASH	000-001-01-00011538	08019003239653	1000502106	16/01/2025	4,040.00	606.00	4,646.00
193	AUTO PREMIUM WASH	000-001-01-00011487	08019003239653	1000502107	16/01/2025	2,240.00	336.00	2,576.00
194	AUTO PREMIUM WASH	000-001-01-00011456	08019003239653	1000502108	16/01/2025	64,300.00	9,645.00	73,945.00
195	AUTO PREMIUM WASH	000-001-01-00011503	08019003239653	1000502110	16/01/2025	3,000.00	450.00	3,450.00
196	AUTO PREMIUM WASH	000-001-01-00011485	08019003239653	1000502111	16/01/2025	4,660.00	699.00	5,359.00
197	AUTO PREMIUM WASH	000-001-01-00011472	08019003239653	1000502078	16/01/2025	2,390.00	358.50	2,748.50
198	AUTO PREMIUM WASH	000-001-01-00011504	08019003239653	1000502074	16/01/2025	21,440.00	3,216.00	24,656.00
199	AUTO PREMIUM WASH	000-001-01-00011505	08019003239653	1000502076	16/01/2025	9,350.00	1,402.50	10,752.50
200	AUTO PREMIUM WASH	000-001-01-00011529	08019003239653	1000502080	16/01/2025	2,790.00	418.50	3,208.50
201	AUTO PREMIUM WASH	000-001-01-00011516	08019003239653	1000502084	16/01/2025	2,840.00	426.00	3,266.00
202	AUTO PREMIUM WASH	000-001-01-00011486	08019003239653	1000502088	16/01/2025	2,240.00	336.00	2,576.00
203	AUTO PREMIUM WASH	000-001-01-00011454	08019003239653	1000502098	16/01/2025	6,510.00	976.50	7,486.50
204	AUTO PREMIUM WASH	000-001-01-00011452	08019003239653	1000502097	16/01/2025	16,950.00	2,542.50	19,492.50
205	AUTO PREMIUM WASH	000-001-01-00011533	08019003239653	1000502099	16/01/2025	2,800.00	420.00	3,220.00
206	AUTO PREMIUM WASH	000-001-01-00011531	08019003239653	1000502100	16/01/2025	5,800.00	870.00	6,670.00
207	AUTO PREMIUM WASH	000-001-01-00011546	08019003239653	1000502105	16/01/2025	2,240.00	336.00	2,576.00
208	AUTO PREMIUM WASH	000-001-01-00011524	08019003239653	1000502104	16/01/2025	21,600.00	3,240.00	24,840.00
209	AUTO PREMIUM WASH	000-001-01-00011540	08019003239653	1000502116	16/01/2025	7,000.00	1,050.00	8,050.00
210	AUTO PREMIUM WASH	000-001-01-00011552	08019003239653	1000502117	16/01/2025	7,600.00	1,140.00	8,740.00
211	AUTO PREMIUM WASH	000-001-01-00011554	08019003239653	1000502118	16/01/2025	23,040.00	3,456.00	26,496.00
212	AUTO PREMIUM WASH	000-001-01-00011549	08019003239653	1000502115	16/01/2025	3,440.00	516.00	3,956.00
213	AUTO PREMIUM WASH	000-001-01-00011539	08019003239653	1000502114	16/01/2025	7,500.00	1,125.00	8,625.00
214	AUTO PREMIUM WASH	000-001-01-00011556	08019003239653	1000202113	16/01/2025	41,000.00	6,150.00	47,150.00
215	AUTO PREMIUM WASH	000-001-01-00011551	08019003239653	1000502112	16/01/2025	4,200.00	630.00	4,830.00
216	AUTO PREMIUM WASH	000-001-01-00011495	08019003239653	1000502093	16/01/2025	2,840.00	426.00	3,266.00
217	AUTO PREMIUM WASH	000-001-01-00011502	08019003239653	1000502092	16/01/2025	6,660.00	999.00	7,659.00

**MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
ENERO AÑO 2025
FONDO 110**



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
218	AUTO PREMIUM WASH	000-001-01-00011364	08019003239653	1000502091	16/01/2025	28,800.00	4,320.00	33,120.00
219	AUTO PREMIUM WASH	000-001-01-00011526	08019003239653	1000502083	16/01/2025	9,800.00	1,470.00	11,270.00
220	AUTO PREMIUM WASH	000-001-01-00011508	08019003239653	1000502083	16/01/2025	16,500.00	2,475.00	18,975.00
221	AUTO PREMIUM WASH	000-001-01-00011525	08019003239653	1000502083	16/01/2025	2,940.00	441.00	3,381.00
222	AUTO PREMIUM WASH	000-001-01-00011530	08019003239653	1000502083	16/01/2025	8,960.00	1,344.00	10,304.00
223	AUTO PREMIUM WASH	000-001-01-00011527	08019003239653	1000502083	16/01/2025	11,400.00	1,710.00	13,110.00
224	AUTO PREMIUM WASH	000-001-01-00011371	08019003239653	1000502081	16/01/2025	2,040.00	306.00	2,346.00
225	JORGE ARTURO GOMEZ ALVARADO	000-002-01-00000144	03181985024910	1000502119	16/01/2025	6,300.00	945.00	7,245.00
226	JORGE ARTURO GOMEZ ALVARADO	000-002-01-00000143	03181985024910	1000502120	16/01/2025	13,650.00	2,047.50	15,697.50
227	LUBRYLAV-CAR	000-001-01-00058639	08019001212333	1000502089	16/01/2025	24,020.00	3,603.00	27,623.00
228	LUBRYLAV-CAR	000-001-01-00058637	08019001212333	1000502089	16/01/2025	2,280.00	342.00	2,622.00
229	LUBRYLAV-CAR	000-001-01-00058636	08019001212333	1000502089	16/01/2025	8,400.00	1,260.00	9,660.00
230	RENDILLANTAS, S.A. DE C.V.	006-001-01-00027022	08019008165911	1000502094	16/01/2025	11,088.00	1,663.20	12,751.20
231	GRUPO ROEL, S. DE R.L. DE C.V.	000-004-01-00017980	05019000044842	1000502123	16/01/2025	23,720.00	3,558.00	27,278.00
232	TALLER GRUAS Y REPRESENTACIONES AVILA	000-001-01-00001845	08019015768711	1000502073	16/01/2025	10,500.00	1,575.00	12,075.00
233	SUMINISTROS TECNICOS, S.A. DE C.V.	000-001-01-00101431	08019000234479	1000502070	16/01/2025	430,546.00	64,581.90	495,127.90
234	SUMINISTROS TECNICOS, S.A. DE C.V.	000-001-01-00102640	08019000234479	1000502071	16/01/2025	430,546.00	64,581.90	495,127.90
235	INVERSIONES ALPHA & OMEGA, S. DE R.L.	000-002-01-00000806	08019002270416	1000502109	16/01/2025	145,790.00	21,868.50	167,658.50
236	TALLER Y MOTO REPUESTOS ABBA	000-001-01-00006856	08011983003971	1000502087	16/01/2025	853.91	128.09	982.00
237	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19294150	05029000001320	1000502501	17/01/2025	1,223.65	183.55	1,407.20
238	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19294340	05029000001320	1000502501	17/01/2025	1,172.66	175.90	1,348.56
239	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19282843	05029000001320	1000502501	17/01/2025	2,370.82	355.62	2,726.44
240	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19287097	05029000001320	1000502501	17/01/2025	1,172.66	175.90	1,348.56
241	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19289481	05029000001320	1000502501	17/01/2025	1,172.66	175.90	1,348.56
242	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19275778	05029000001320	1000502501	17/01/2025	1,133.58	170.04	1,303.62
243	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19281840	05029000001320	1000502501	17/01/2025	866.75	130.01	996.76
244	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19275478	05029000001320	1000502501	17/01/2025	1,172.66	175.90	1,348.56
245	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19274459	05029000001320	1000502501	17/01/2025	1,133.58	170.04	1,303.62
246	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19287900	05029000001320	1000502501	17/01/2025	1,223.65	183.55	1,407.20
247	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19274297	05029000001320	1000502501	17/01/2025	1,133.58	170.04	1,303.62
248	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19280145	05029000001320	1000502501	17/01/2025	1,096.19	164.43	1,260.62

**MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
ENERO AÑO 2025
FONDO 110**



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
249	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19281522	05029000001320	1000502501	17/01/2025	1,223.65	183.55	1,407.20
250	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19273723	05029000001320	1000502501	17/01/2025	1,172.66	175.90	1,348.56
251	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19280476	05029000001320	1000502501	17/01/2025	1,133.58	170.04	1,303.62
252	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19285724	05029000001320	1000502501	17/01/2025	866.75	130.01	996.76
253	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19286210	05029000001320	1000502501	17/01/2025	1,172.66	175.90	1,348.56
254	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19291306	05029000001320	1000502501	17/01/2025	1,172.66	175.90	1,348.56
255	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19294122	05029000001320	1000502501	17/01/2025	1,249.14	187.37	1,436.51
256	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19292101	05029000001320	1000502501	17/01/2025	1,325.62	198.84	1,524.46
257	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19281725	05029000001320	1000502501	17/01/2025	1,172.66	175.90	1,348.56
258	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19283394	05029000001320	1000502501	17/01/2025	1,172.66	175.90	1,348.56
259	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19277378	05029000001320	1000502501	17/01/2025	1,223.65	183.55	1,407.20
260	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19281822	05029000001320	1000502501	17/01/2025	1,223.65	183.55	1,407.20
261	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19281629	05029000001320	1000502501	17/01/2025	1,351.11	202.67	1,553.78
262	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19272599	05029000001320	1000502501	17/01/2025	1,351.11	202.67	1,553.78
263	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19294078	05029000001320	1000502501	17/01/2025	637.32	95.60	732.92
264	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19293033	05029000001320	1000502501	17/01/2025	1,172.66	175.90	1,348.56
265	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19283140	05029000001320	1000502501	17/01/2025	1,172.66	175.90	1,348.56
266	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19290727	05029000001320	1000502501	17/01/2025	1,351.11	202.67	1,553.78
267	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19291198	05029000001320	1000502501	17/01/2025	1,172.66	175.90	1,348.56
268	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19282907	05029000001320	1000502501	17/01/2025	1,860.97	279.15	2,140.12
269	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19282526	05029000001320	1000502501	17/01/2025	1,096.19	164.43	1,260.62
270	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19287336	05029000001320	1000502501	17/01/2025	1,759.00	263.85	2,022.85
271	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19294778	05029000001320	1000502501	17/01/2025	1,351.11	202.67	1,553.78
272	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19285401	05029000001320	1000502501	17/01/2025	1,249.14	187.37	1,436.51
273	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19283308	05029000001320	1000502501	17/01/2025	1,860.97	279.15	2,140.12
274	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19275873	05029000001320	1000502501	17/01/2025	1,096.19	164.43	1,260.62
275	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19275722	05029000001320	1000502501	17/01/2025	1,606.04	240.91	1,846.95
276	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19278096	05029000001320	1000502501	17/01/2025	1,096.19	164.43	1,260.62
277	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19288782	05029000001320	1000502501	17/01/2025	1,300.13	195.02	1,495.15
278	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19294785	05029000001320	1000502501	17/01/2025	1,606.04	240.91	1,846.95
279	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19293054	05029000001320	1000502501	17/01/2025	1,860.97	279.15	2,140.12

**MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
ENERO AÑO 2025
FONDO 110**



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
280	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19273501	05029000001320	1000502501	17/01/2025	1,351.11	202.67	1,553.78
281	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19278324	05029000001320	1000502501	17/01/2025	1,835.47	275.32	2,110.79
282	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19287810	05029000001320	1000502501	17/01/2025	1,249.14	187.37	1,436.51
283	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19294616	05029000001320	1000502501	17/01/2025	1,096.19	164.43	1,260.62
284	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19282957	05029000001320	1000502501	17/01/2025	1,606.04	240.91	1,846.95
285	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19289658	05029000001320	1000502501	17/01/2025	1,172.66	175.90	1,348.56
286	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19288234	05029000001320	1000502501	17/01/2025	1,147.17	172.08	1,319.25
287	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19284616	05029000001320	1000502501	17/01/2025	1,096.19	164.43	1,260.62
288	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19278887	05029000001320	1000502501	17/01/2025	1,606.04	240.91	1,846.95
289	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19283295	05029000001320	1000502501	17/01/2025	1,133.58	170.04	1,303.62
290	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19273615	05029000001320	1000502501	17/01/2025	1,147.17	172.08	1,319.25
291	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19286307	05029000001320	1000502501	17/01/2025	1,133.58	170.04	1,303.62
292	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19286329	05029000001320	1000502501	17/01/2025	1,133.58	170.04	1,303.62
293	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19273175	05029000001320	1000502501	17/01/2025	1,172.66	175.90	1,348.56
294	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19282035	05029000001320	1000502501	17/01/2025	1,096.19	164.43	1,260.62
295	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19275118	05029000001320	1000502501	17/01/2025	1,096.19	164.43	1,260.62
296	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19279661	05029000001320	1000502501	17/01/2025	1,096.19	164.43	1,260.62
297	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19289442	05029000001320	1000502501	17/01/2025	1,096.19	164.43	1,260.62
298	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19285180	05029000001320	1000502501	17/01/2025	1,351.11	202.67	1,553.78
299	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19277684	05029000001320	1000502501	17/01/2025	1,351.11	202.67	1,553.78
300	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19297619	05029000001320	1000502501	17/01/2025	1,325.62	198.84	1,524.46
301	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19282714	05029000001320	1000502501	17/01/2025	1,096.19	164.43	1,260.62
302	AUTO PREMIUM WASH	000-001-01-00011366	08019003239653	1000502201	17/01/2025	38,900.00	5,835.00	44,735.00
303	AUTO PREMIUM WASH	000-001-01-00011497	08019003239653	1000502156	17/01/2025	6,400.00	960.00	7,360.00
304	AUTO PREMIUM WASH	000-001-01-00011443	08019003239653	1000502175	17/01/2025	2,240.00	336.00	2,576.00
305	AUTO PREMIUM WASH	000-001-01-00011368	08019003239653	1000502179	17/01/2025	2,440.00	366.00	2,806.00
306	AUTO PREMIUM WASH	000-001-01-00011430	08019003239653	1000502180	17/01/2025	2,240.00	336.00	2,576.00
307	AUTO PREMIUM WASH	000-001-01-00011522	08019003239653	1000502183	17/01/2025	2,890.00	433.50	3,323.50
308	AUTO PREMIUM WASH	000-001-01-00011555	08019003239653	1000502190	17/01/2025	9,240.00	1,386.00	10,626.00
309	AUTO PREMIUM WASH	000-001-01-00011545	08019003239653	1000502196	17/01/2025	1,800.00	270.00	2,070.00
310	AUTO PREMIUM WASH	000-001-01-00011498	08019003239653	1000502241	17/01/2025	2,240.00	336.00	2,576.00

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
ENERO AÑO 2025
FONDO 110



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
311	AUTO PREMIUM WASH	000-001-01-00011501	08019003239653	1000502241	17/01/2025	2,340.00	351.00	2,691.00
312	AUTO PREMIUM WASH	000-001-01-00011492	08019003239653	1000502241	17/01/2025	3,440.00	516.00	3,956.00
313	AUTO PREMIUM WASH	000-001-01-00011490	08019003239653	1000502241	17/01/2025	34,700.00	5,205.00	39,905.00
314	AUTO PREMIUM WASH	000-001-01-00011494	08019003239653	1000502241	17/01/2025	29,050.00	4,357.50	33,407.50
315	AUTO PREMIUM WASH	000-001-01-00011496	08019003239653	1000502241	17/01/2025	14,000.00	2,100.00	16,100.00
316	AUTO PREMIUM WASH	000-001-01-00011488	08019003239653	1000502241	17/01/2025	5,800.00	870.00	6,670.00
317	AUTO PREMIUM WASH	000-001-01-00011489	08019003239653	1000502241	17/01/2025	16,080.00	2,412.00	18,492.00
318	AUTO PREMIUM WASH	000-001-01-00011321	08019003239653	1000502216	17/01/2025	3,340.00	501.00	3,841.00
319	AUTO PREMIUM WASH	000-001-01-00011320	08019003239653	1000502216	17/01/2025	2,940.00	441.00	3,381.00
320	AUTO PREMIUM WASH	000-001-01-00011403	08019003239653	1000502216	17/01/2025	7,200.00	1,080.00	8,280.00
321	AUTO PREMIUM WASH	000-001-01-00011396	08019003239653	1000502216	17/01/2025	1,480.00	222.00	1,702.00
322	AUTO PREMIUM WASH	000-001-01-00011395	08019003239653	1000502216	17/01/2025	14,950.00	2,242.50	17,192.50
323	AUTO PREMIUM WASH	000-001-01-00011382	08019003239653	1000502216	17/01/2025	25,460.00	3,819.00	29,279.00
324	GRUPO Q HONDURAS, S.A. DE C.V.	006-004-01-00133143	08019004467912	1000502585	21/01/2025	3,564.95	534.74	4,099.69
325	GRUPO Q HONDURAS, S.A. DE C.V.	009-004-01-00024392	08019004467912	1000502586	21/01/2025	18,792.53	2,818.88	21,611.41
326	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00141996	08019004467912	1000502587	21/01/2025	6,016.08	902.41	6,918.49
327	AUTO PARTES RODRIGUEZ	000-001-01-00009143	18049999444056	1000502588	21/01/2025	5,600.00	840.00	6,440.00
328	MARCOS DANIEL PASTRANA FERRERA	001-001-01-00000187	07041980002319	1000502576	21/01/2025	38,672.17	5,800.83	44,473.00
329	AUTO PREMIUM WASH	000-001-01-00011461	08019003239653	1000502577	21/01/2025	2,600.00	390.00	2,990.00
330	AUTO PREMIUM WASH	000-001-01-00011460	08019003239653	1000502577	21/01/2025	3,440.00	516.00	3,956.00
331	AUTO PREMIUM WASH	000-001-01-00011435	08019003239653	1000502577	21/01/2025	6,900.00	1,035.00	7,935.00
332	AUTO PREMIUM WASH	000-001-01-00011437	08019003239653	1000502577	21/01/2025	2,400.00	360.00	2,760.00
333	AUTO PREMIUM WASH	000-001-01-00011439	08019003239653	1000502577	21/01/2025	2,340.00	351.00	2,691.00
334	AUTO PREMIUM WASH	000-001-01-00011442	08019003239653	1000502577	21/01/2025	11,200.00	1,680.00	12,880.00
335	AUTO PREMIUM WASH	000-001-01-00011447	08019003239653	1000502577	21/01/2025	2,440.00	366.00	2,806.00
336	AUTO PREMIUM WASH	000-001-01-00011459	08019003239653	1000502577	21/01/2025	15,300.00	2,295.00	17,595.00
337	AUTO PREMIUM WASH	000-001-01-00011458	08019003239653	1000502577	21/01/2025	21,500.00	3,225.00	24,725.00
338	AUTO PREMIUM WASH	000-001-01-00011440	08019003239653	1000502577	21/01/2025	2,840.00	426.00	3,266.00
339	AUTO PREMIUM WASH	000-001-01-00011457	08019003239653	1000502577	21/01/2025	2,840.00	426.00	3,266.00
340	AUTO PREMIUM WASH	000-001-01-00011438	08019003239653	1000502577	21/01/2025	3,800.00	570.00	4,370.00
341	LUBRYLAV-CAR	000-001-01-00058608	08019001212333	1000502580	21/01/2025	8,020.00	1,203.00	9,223.00

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
ENERO AÑO 2025
FONDO 110



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV RETENIDO 15%	TOTAL
342	LLANTICENTRO FERCO	001-002-01-00004751	08019995358678	1000502581	21/01/2025	3,413.04	511.96	3,925.00
343	LLANTICENTRO FERCO	001-002-01-00004766	08019995358678	1000502583	21/01/2025	3,413.04	511.96	3,925.00
344	LLANTICENTRO FERCO	001-002-01-00004760	08019995358678	1000502584	21/01/2025	3,413.04	511.96	3,925.00
345	DARWIN OTONIEL MONDRAGON BARAHONA	000-002-01-00001652	08011985138329	1000502545	21/01/2025	3,304.35	495.65	3,800.00
346	J SOLUTIONS S. DE R.L DE C.V	000-001-01-00000137	05019024628486	1000502541	21/01/2025	15,000.00	2,250.00	17,250.00
347	SSP ELECTRONICA	000-001-01-00002791	05019005462795	1000502546	21/01/2025	4,500.00	675.00	5,175.00
348	SSP ELECTRONICA	000-001-01-00002822	05019005462795	1000502574	21/01/2025	12,865.00	1,929.75	14,794.75
349	AUTO PARTES RODRIGUEZ	000-001-01-00009142	18049999444056	1000502450	22/01/2025	24,850.00	3,727.50	28,577.50
350	AUTO PARTES RODRIGUEZ	000-001-01-00009148	18049999444056	1000502612	22/01/2025	6,100.00	915.00	7,015.00
351	AUTO PREMIUM WASH	000-001-01-00011537	08019003239653	1000502613	22/01/2025	32,600.00	4,890.00	37,490.00
352	AUTO PREMIUM WASH	000-001-01-00011557	08019003239653	1000502617	22/01/2025	15,200.00	2,280.00	17,480.00
353	AUTO PREMIUM WASH	000-001-01-00011550	08019003239653	1000502619	22/01/2025	2,840.00	426.00	3,266.00
354	LUBRYLAV-CAR	000-001-01-00058610	08019001212333	1000502622	22/01/2025	20,560.00	3,084.00	23,644.00
355	TALLER ELMER	000-001-01-00004555	05011972019166	1000502628	22/01/2025	5,058.00	758.70	5,816.70
356	TALLER ELMER	000-001-01-00004560	05011972019166	1000502630	22/01/2025	5,300.00	795.00	6,095.00
357	TALLER ELMER	000-001-01-00004556	05011972019166	1000502635	22/01/2025	5,300.00	795.00	6,095.00
358	TALLER ELMER	000-001-01-00004557	05011972019166	1000502637	22/01/2025	4,408.00	661.20	5,069.20
359	TALLER ELMER	000-001-01-00004558	05011972019166	1000502639	22/01/2025	3,600.00	540.00	4,140.00
360	SUMINISTROS TECNICOS, S.A. DE C.V.	000-001-01-00102964	08019000234479	1000502510	22/01/2025	349,833.09	52,474.96	402,308.05
361	COMPAÑIA HIJAS DE LA CARIDAD	000-001-01-00005978	05019002061137	1000502598	22/01/2025	5,400.00	810.00	6,210.00
362	NERY RICARDO ORTIZ GARCIA	000-001-01-00008001	06111974006920	1000502525	22/01/2025	24,000.00	3,600.00	27,600.00
363	DISTRIBUIDORA MODELO, S. DE R.L. DE C.V.	000-002-01-00714586	16019995436090	1000502650	22/01/2025	1,995.65	299.35	2,295.00
364	SERVICENTRO ESSO EL DORADO	000-002-01-00069927	07031969008124	1000502657	22/01/2025	2,100.00	315.00	2,415.00
365	SERVICENTRO ESSO EL DORADO	000-002-01-00069923	07031969008124	1000502657	22/01/2025	1,821.74	273.26	2,095.00
366	SERVICENTRO ESSO EL DORADO	000-002-01-00069932	07031969008124	1000502660	22/01/2025	1,821.74	273.26	2,095.00
367	SERVICENTRO ESSO EL DORADO	000-002-01-00069931	07031969008124	1000502660	22/01/2025	1,700.00	255.00	1,955.00
368	SANDRA ELIZABETH PACHECO HANDAL	000-001-01-00000266	05011961008525	1000502671	22/01/2025	39,978.41	5,996.76	45,975.17
369	JOHANNA MARINA RODRIGUEZ SAUCEDA	000-002-01-00000086	08101978001079	1000502677	22/01/2025	25,000.00	3,750.00	28,750.00
370	HEBER MISAEL CERRATO SALGADO	000-001-01-00000601	08011966031960	1000502674	22/01/2025	43,920.00	6,588.00	50,508.00
371	LUBRYLAV-CAR	000-001-01-00058655	08019001212333	1000502669	22/01/2025	24,400.00	3,660.00	28,060.00
372	PINTURAS AUTOMOTRICES LUBRISULA	000-001-01-00032359	05019002067123	1000502704	23/01/2025	39,840.00	5,976.00	45,816.00

**MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
ENERO AÑO 2025
FONDO 110**



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
373	CORPORACION FLORES, S.A.	000-012-01-00084225	08019002282617	1000502705	23/01/2025	18,809.07	2,821.36	21,630.43
374	LUBRYLAV-CAR	000-001-01-00058712	08019001212333	1000502727	23/01/2025	2,580.00	387.00	2,967.00
375	LUBRYLAV-CAR	000-001-01-00058671	08019001212333	1000502729	23/01/2025	29,020.00	4,353.00	33,373.00
376	LUBRYLAV-CAR	000-001-01-00058690	08019001212333	1000502731	23/01/2025	5,100.00	765.00	5,865.00
377	LUBRYLAV-CAR	000-001-01-00058692	08019001212333	1000502737	23/01/2025	25,260.00	3,789.00	29,049.00
378	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00007047	08019015798478	1000502738	23/01/2025	2,978.32	446.75	3,425.07
379	LLANTICENTRO FERCO	000-002-01-00012495	08019995358678	1000502708	23/01/2025	3,114.78	467.22	3,582.00
380	SSP ELECTRONICA	000-001-01-00002823	05019005462795	1000502703	23/01/2025	4,865.00	729.75	5,594.75
381	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00007160	08019015798478	1000502746	23/01/2025	15,152.38	2,272.86	17,425.24
382	TALLER ELMER	000-001-01-00004567	05011972019166	1000502750	23/01/2025	4,220.00	633.00	4,853.00
383	TALLER ELMER	000-001-01-00004570	05011972019166	1000502752	23/01/2025	4,220.00	633.00	4,853.00
384	TALLER ELMER	000-001-01-00004563	05011972019166	1000502760	23/01/2025	5,120.00	768.00	5,888.00
385	TALLER ELMER	000-001-01-00004572	05011972019166	1000502766	23/01/2025	5,308.00	796.20	6,104.20
386	TALLER ELMER	000-001-01-00004565	05011972019166	1000502770	23/01/2025	3,758.00	563.70	4,321.70
387	TALLER ELMER	000-001-01-00004568	05011972019166	1000502772	23/01/2025	4,220.00	633.00	4,853.00
388	TALLER ELMER	000-001-01-00004551	05011972019166	1000502775	23/01/2025	3,658.00	548.70	4,206.70
389	SAFE WAY MARITIME	000-001-01-03619423	11019001419930	1000502785	23/01/2025	1,043.48	156.52	1,200.00
390	SAFE WAY MARITIME	000-001-01-03620179	11019001419930	1000502785	23/01/2025	1,043.48	156.52	1,200.00
391	SAFE WAY MARITIME	000-001-01-03620223	11019001419930	1000502785	23/01/2025	1,043.48	156.52	1,200.00
392	SAFE WAY MARITIME	000-001-01-03620384	11019001419930	1000502785	23/01/2025	1,043.48	156.52	1,200.00
393	SAFE WAY MARITIME	000-001-01-03620544	11019001419930	1000502785	23/01/2025	1,043.48	156.52	1,200.00
394	SAFE WAY MARITIME	000-001-01-03620730	11019001419930	1000502785	23/01/2025	1,043.48	156.52	1,200.00
395	SAFE WAY MARITIME	000-001-01-03621214	11019001419930	1000502785	23/01/2025	1,043.48	156.52	1,200.00
396	SAFE WAY MARITIME	000-001-01-03621303	11019001419930	1000502785	23/01/2025	1,043.48	156.52	1,200.00
397	SAFE WAY MARITIME	000-001-01-03621434	11019001419930	1000502785	23/01/2025	521.74	78.26	600.00
398	SAFE WAY MARITIME	000-001-01-03621435	11019001419930	1000502785	23/01/2025	746.08	111.91	857.99
399	SAFE WAY MARITIME	000-007-01-01079903	11019001419930	1000502785	23/01/2025	60.87	9.13	70.00
400	SAFE WAY MARITIME	000-007-01-01081476	11019001419930	1000502785	23/01/2025	3,000.00	450.00	3,450.00
401	SAFE WAY MARITIME	000-007-01-01081801	11019001419930	1000502785	23/01/2025	495.65	74.35	570.00
402	SAFE WAY MARITIME	000-007-01-01082295	11019001419930	1000502785	23/01/2025	3,000.00	450.00	3,450.00
403	SAFE WAY MARITIME	000-007-01-01083882	11019001419930	1000502785	23/01/2025	495.65	74.35	570.00

**MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
ENERO AÑO 2025
FONDO 110**



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
404	SAFE WAY MARITIME	000-007-01-01083883	11019001419930	1000502785	23/01/2025	278.26	41.74	320.00
405	INVERSIONES ELECTRICAS EN LA MOSQUITIA	000-001-01-00126323	01019003416768	1000502808	24/01/2025	20,944.00	3,141.60	24,085.60
406	TALLER ELMER	000-001-01-00004584	05011972019166	1000502857	24/01/2025	5,908.00	886.20	6,794.20
407	TALLER ELMER	000-001-01-00004585	05011972019166	1000502856	24/01/2025	5,520.00	828.00	6,348.00
408	TALLER ELMER	000-001-01-00004586	05011972019166	1000502855	24/01/2025	6,700.00	1,005.00	7,705.00
409	TALLER ELMER	000-001-01-00004588	05011972019166	1000502848	24/01/2025	4,720.00	708.00	5,428.00
410	TALLER ELMER	000-001-01-00004589	05011972019166	1000502844	24/01/2025	6,000.00	900.00	6,900.00
411	TALLER ELMER	000-001-01-00004580	05011972019166	1000502842	24/01/2025	4,220.00	633.00	4,853.00
412	LUBRYLAV-CAR	000-001-01-00058688	08019001212333	1000502840	24/01/2025	2,280.00	342.00	2,622.00
413	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00028117	08019015798478	1000502838	24/01/2025	3,652.33	547.85	4,200.18
414	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00028119	08019015798478	1000502837	24/01/2025	12,937.37	1,940.61	14,877.98
415	JUAN GERARDO LEMUS LEMUS	001-002-01-00017824	04201979000694	1000502830	24/01/2025	4,300.00	645.00	4,945.00
416	JUAN GERARDO LEMUS LEMUS	001-002-01-00017825	04201979000694	1000502830	24/01/2025	2,610.00	391.50	3,001.50
417	JUAN GERARDO LEMUS LEMUS	001-002-01-00017428	04201979000694	1000502830	24/01/2025	2,100.00	315.00	2,415.00
418	JUAN GERARDO LEMUS LEMUS	001-002-01-00017429	04201979000694	1000502830	24/01/2025	4,780.00	717.00	5,497.00
419	JUAN GERARDO LEMUS LEMUS	001-002-01-00017431	04201979000694	1000502830	24/01/2025	6,090.00	913.50	7,003.50
420	JUAN GERARDO LEMUS LEMUS	001-002-01-00017435	04201979000694	1000502830	24/01/2025	16,150.00	2,422.50	18,572.50
421	JUAN GERARDO LEMUS LEMUS	001-002-01-00017422	04201979000694	1000502830	24/01/2025	8,550.00	1,282.50	9,832.50
422	JUAN GERARDO LEMUS LEMUS	001-002-01-00017423	04201979000694	1000502830	24/01/2025	2,250.00	337.50	2,587.50
423	JUAN GERARDO LEMUS LEMUS	001-002-01-00017425	04201979000694	1000502830	24/01/2025	13,080.00	1,962.00	15,042.00
424	JUAN GERARDO LEMUS LEMUS	001-002-01-00017426	04201979000694	1000502830	24/01/2025	2,000.00	300.00	2,300.00
425	LLANTICENTRO FERCO	001-002-01-00004799	08019995358678	1000502858	24/01/2025	3,639.13	545.87	4,185.00
426	LLANTICENTRO FERCO	001-002-01-00004785	08019995358678	1000502859	24/01/2025	6,942.61	1,041.39	7,984.00
427	RENDILLANTAS, S.A. DE C.V.	006-001-01-00027103	08019008165911	1000502836	24/01/2025	11,352.00	1,702.80	13,054.80
428	INVERSIONES PROPET, S. DE R.L.	000-003-01-00012118	08019022391012	1000502818	24/01/2025	117,150.00	17,572.50	134,722.50
429	COMPUSERVICIOS Y MAS S.A. DE C. V.	000-002-01-00008163	08019015795246	1000502813	24/01/2025	28,420.00	4,263.00	32,683.00
430	EXPRECO, S. DE R.L.	000-003-01-00123520	08019003256777	1000502793	24/01/2025	133,161.58	19,974.24	153,135.82
431	SUMINISTROS TECNICOS, S.A. DE C.V.	000-001-01-00104017	08019000234479	1000502887	27/01/2025	454,754.00	68,213.10	522,967.10
432	LAARSA RENT A CAR	000-002-01-00008293	08019014622440	1000502875	27/01/2025	205,530.00	30,829.50	236,359.50
433	LAARSA RENT A CAR	000-002-01-00008131	08019014622440	1000502876	27/01/2025	195,963.30	29,394.50	225,357.80
434	JUAN GERARDO LEMUS LEMUS	001-002-01-00019208	04201979000694	1000502890	27/01/2025	1,700.00	255.00	1,955.00

**MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
ENERO AÑO 2025
FONDO 110**



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
435	JUAN GERARDO LEMUS LEMUS	001-002-01-00019209	04201979000694	1000502890	27/01/2025	6,090.00	913.50	7,003.50
436	JUAN GERARDO LEMUS LEMUS	001-002-01-00019256	04201979000694	1000502890	27/01/2025	3,060.00	459.00	3,519.00
437	JUAN GERARDO LEMUS LEMUS	001-002-01-00019260	04201979000694	1000502890	27/01/2025	26,250.00	3,937.50	30,187.50
438	CORPORACION FLORES, S.A.	000-012-01-00082726	08019002282617	1000502891	27/01/2025	6,712.15	1,006.82	7,718.97
439	AUTO PREMIUM WASH	000-001-01-00011619	08019003239653	1000502910	27/01/2025	3,540.00	531.00	4,071.00
440	AUTO PREMIUM WASH	000-001-01-00011609	08019003239653	1000502909	27/01/2025	2,240.00	336.00	2,576.00
441	AUTO PREMIUM WASH	000-001-01-00011606	08019003239653	1000502908	27/01/2025	42,500.00	6,375.00	48,875.00
442	AUTO PREMIUM WASH	000-001-01-00011636	08019003239653	1000502907	27/01/2025	2,840.00	426.00	3,266.00
443	TALLER ELECTRICO PAZ E.	000-001-01-00008010	16261971001962	1000502904	27/01/2025	4,000.00	600.00	4,600.00
444	TALLER ELECTRICO PAZ E.	000-001-01-00008009	16261971001962	1000502902	27/01/2025	4,100.00	615.00	4,715.00
445	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00007213	08019015798478	1000502897	27/01/2025	11,396.82	1,709.52	13,106.34
446	ISABEL DELANOY MARTINEZ SOSA	003-001-01-00000029	18071951009680	1000502894	27/01/2025	40,000.00	6,000.00	46,000.00
447	LUBRYLAV-CAR	000-001-01-00058665	08019001212333	1000502931	28/01/2025	4,420.00	663.00	5,083.00
448	AUTO PREMIUM WASH	000-001-01-00011604	08019003239653	1000502932	28/01/2025	3,340.00	501.00	3,841.00
449	AUTO PREMIUM WASH	000-001-01-00011616	08019003239653	1000502933	28/01/2025	7,000.00	1,050.00	8,050.00
450	TALLER ELMER	000-001-01-00004593	05011972019166	1000502935	28/01/2025	10,950.00	1,642.50	12,592.50
451	TALLER ELMER	000-001-01-00004600	05011972019166	1000502934	28/01/2025	10,808.00	1,621.20	12,429.20
452	TALLER ELMER	000-001-01-00004591	05011972019166	1000502936	28/01/2025	6,330.00	949.50	7,279.50
453	TALLER ELECTRICO PAZ E.	000-001-01-00008012	16261971001962	1000502958	29/01/2025	4,100.00	615.00	4,715.00
454	AUTO PREMIUM WASH	000-001-01-00011628	08019003239653	1000502960	29/01/2025	3,300.00	495.00	3,795.00
455	AUTO PREMIUM WASH	000-001-01-00011620	08019003239653	1000502961	29/01/2025	11,840.00	1,776.00	13,616.00
456	AUTO PREMIUM WASH	000-001-01-00011603	08019003239653	1000502962	29/01/2025	15,700.00	2,355.00	18,055.00
457	AUTO PREMIUM WASH	000-001-01-00011598	08019003239653	1000502963	29/01/2025	2,300.00	345.00	2,645.00
458	AUTO PREMIUM WASH	000-001-01-00011622	08019003239653	1000502964	29/01/2025	2,840.00	426.00	3,266.00
459	AUTO PREMIUM WASH	000-001-01-00011602	08019003239653	1000502965	29/01/2025	5,700.00	855.00	6,555.00
460	AUTO PREMIUM WASH	000-001-01-00011599	08019003239653	1000502966	29/01/2025	4,840.00	726.00	5,566.00
461	AUTO REPUESTOS CESARS	002-001-01-00002570	15011988015630	1000503006	29/01/2025	12,791.27	1,918.69	14,709.96
462	AUTO PREMIUM WASH	000-001-01-00011617	08019003239653	1000502968	29/01/2025	2,340.00	351.00	2,691.00
463	AUTO PREMIUM WASH	000-001-01-00011605	08019003239653	1000502969	29/01/2025	17,060.00	2,559.00	19,619.00
464	AUTO PREMIUM WASH	000-001-01-00011621	08019003239653	1000502970	29/01/2025	24,300.00	3,645.00	27,945.00
465	TALLER ELMER	000-001-01-00004590	05011972019166	1000502971	29/01/2025	4,220.00	633.00	4,853.00

**MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
ENERO AÑO 2025
FONDO 110**



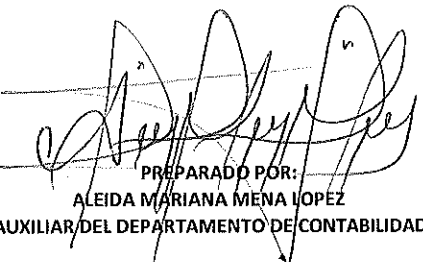
No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
466	YUDE CANAHUATI, S.A. DE C.V.	001-002-01-00021620	05019001048501	1000502972	29/01/2025	11,510.70	1,726.61	13,237.31
467	YUDE CANAHUATI, S.A. DE C.V.	001-002-01-00021617	05019001048501	1000502973	29/01/2025	98,924.18	14,838.63	113,762.81
468	MANUEL ANTONIO CASTAÑEDA	002-002-01-00000127	12081943000982	1000502941	29/01/2025	3,000.00	450.00	3,450.00
469	C-ELEVA CENTRAL DE ELEVADORES, S. DE R.L.	000-001-01-00000292	08019022368070	1000502984	29/01/2025	10,000.00	1,500.00	11,500.00
470	ORGOMA, S.A.	000-001-01-00001979	08019007052116	1000502957	29/01/2025	132,880.00	19,932.00	152,812.00
471	INVERSIONES PROPET, S. DE R.L.	000-003-01-00012448	08019022391012	1000502938	29/01/2025	117,150.00	17,572.50	134,722.50
472	C-ELEVA CENTRAL DE ELEVADORES, S. DE R.L.	000-001-01-00000279	08019022368070	1000503011	29/01/2025	10,000.00	1,500.00	11,500.00
473	AUTO REPUESTOS CESARS	002-001-01-00002566	15011988015630	1000503007	29/01/2025	17,643.48	2,646.52	20,290.00
474	AUTO REPUESTOS CESARS	002-001-01-00002564	15011988015630	1000503010	29/01/2025	9,371.29	1,405.69	10,776.98
475	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00142626	08019004467912	1000502999	29/01/2025	33,176.87	4,976.53	38,153.40
476	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00143280	08019004467912	1000503004	29/01/2025	5,697.19	854.58	6,551.77
477	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00007908	08019020214328	1000502990	29/01/2025	69,049.12	10,357.37	79,406.49
478	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00007909	08019020214328	1000502993	29/01/2025	5,150.00	772.50	5,922.50
479	SAFE WAY MARITIME	000-007-01-01085400	11019001419930	1000503012	29/01/2025	3,000.00	450.00	3,450.00
480	SAFE WAY MARITIME	000-007-01-01092193	11019001419930	1000503012	29/01/2025	495.66	74.35	570.01
481	SAFE WAY MARITIME	000-007-01-01085566	11019001419930	1000503012	29/01/2025	495.67	74.35	570.02
482	SAFE WAY MARITIME	000-007-01-01089925	11019001419930	1000503012	29/01/2025	6,000.00	900.00	6,900.00
483	SAFE WAY MARITIME	000-007-01-01090135	11019001419930	1000503012	29/01/2025	495.67	74.35	570.02
484	SAFE WAY MARITIME	000-007-01-01091971	11019001419930	1000503012	29/01/2025	3,000.00	450.00	3,450.00
485	SAFE WAY MARITIME	000-001-01-03625305	11019001419930	1000503012	29/01/2025	1,043.48	156.52	1,200.00
486	SAFE WAY MARITIME	000-001-01-03626830	11019001419930	1000503012	29/01/2025	1,043.48	156.52	1,200.00
487	SAFE WAY MARITIME	000-001-01-03623603	11019001419930	1000503012	29/01/2025	1,043.48	156.52	1,200.00
488	SAFE WAY MARITIME	000-001-01-03624211	11019001419930	1000503012	29/01/2025	1,043.48	156.52	1,200.00
489	SAFE WAY MARITIME	000-001-01-03624213	11019001419930	1000503012	29/01/2025	1,043.48	156.52	1,200.00
490	SAFE WAY MARITIME	000-001-01-03624516	11019001419930	1000503012	29/01/2025	1,043.48	156.52	1,200.00
491	SAFE WAY MARITIME	000-001-01-03622239	11019001419930	1000503012	29/01/2025	1,043.48	156.52	1,200.00
492	SAFE WAY MARITIME	000-001-01-03623107	11019001419930	1000503012	29/01/2025	1,043.48	156.52	1,200.00
TOTAL						L. 9,370,897.64	L. 1,405,634.65	L. 10,776,532.29

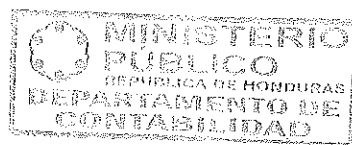


MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
ENERO AÑO 2025
FONDO 110



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
-----	-----------	---------	-----	---------------	-------	---------------	------------------------------	-------


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



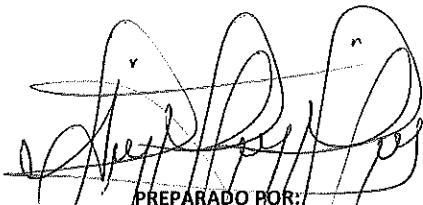

REVISADO POR:
RIGOBERTO SUAZO MATUTE
ASISTENTE DEL DEPARTAMENTO DE CONTABILIDAD

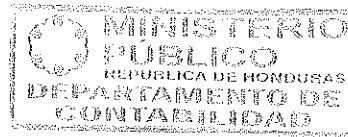


MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE RENTA (12.5%)
ENERO AÑO 2025
FONDO 110



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VALOR SUJETO A RETENCION	RETENCION ISR 12.5%
1	SHARON SUSETH REYES RUEDA	000-002-04-00000012	08011997212915	1000502579	21/01/2025	16,110.41	2,013.80
2	NARCISA AMELIA ALVAREZ ZAMBRANO	000-001-04-00000026	06011978025476	1000502930	28/01/2025	18,000.00	2,250.00
3	INVERSIONES PROPET, S. DE R.L.	000-003-01-00012449	08019022391012	1000502938	29/01/2025	500.00	62.50
TOTAL						L. 34,610.41	L. 4,326.30


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



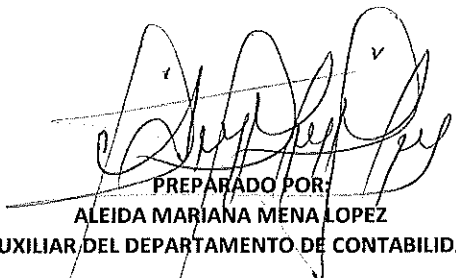

REVISADO POR:
RIGOBERTO SUAZO MATUTE
ASISTENTE DEL DEPARTAMENTO DE CONTABILIDAD

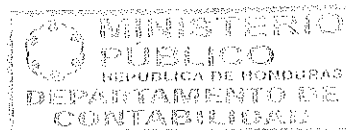


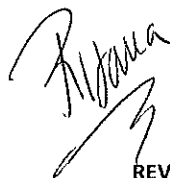
MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE RENTA (25%)
ENERO AÑO 2025
FONDO 110



No.	PROVEEDOR	FACTURA / RECIBO	RTN	ORDEN DE PAGO	FECHA	VALOR SUJETO A RETENCION	RETENCION ISR 25%
1	FERNANDO SERRULLA RECH	PROFORMA No. 1/25	15930747G	1000501585	07/01/2025	70,208.82	17,552.21
TOTAL						L. 70,208.82	L. 17,552.21


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




REVISADO POR:
RIGOBERTO SUAZO MATUTE
ASISTENTE DEL DEPARTAMENTO DE CONTABILIDAD