



MUNICIPALIDAD SANTOS GUARDIOLA
REPORTE DE PAGO IMPUESTO DE INDUSTRIA Y COMERCIO

De: 01/01/2025 Hasta: 31/01/2025

Identidad	Nombre Contribuyente	IMPUESTO	INTERESES	RECARGO	MULTAS	DESCUENTOS	TOTAL
00000000000000	PULPERIA HENRY Y NELSON	1,700.00	0.00	0.00	0.00	0.00	1,700.00
00000000000001	D&D PULPERIA	2,350.00	0.00	0.00	0.00	0.00	2,350.00
00055	VARIEDADES DORA	10,258.79	1,406.54	111.56	650.00	0.00	12,426.89
0077-LUBR-ACEI	OVER THE SEAS GAS STATION & MARKET	37,300.00	16,531.92	2,404.26	150.00	0.00	56,386.18
01011975016327	La Fe Mini Super	4,730.00	0.00	0.00	0.00	0.00	4,730.00
01011994028329	DISTRIBUIDORA CANELAS	37,006.40	0.00	0.00	0.00	-405.79	36,600.61
01018010333853	Escalona Enterprises - Disco Movil	1,730.00	0.00	0.00	0.00	0.00	1,730.00
01019007485769	MADEYSO INSULAR S.A	27,116.09	0.00	0.00	0.00	0.00	27,116.09
01019007510225	Waters Edge Properties S.A de C.V - Agencia de Bienes y Raices	40,462.00	0.00	0.00	0.00	-858.20	39,603.80
01019995008988	Leche y Derivados S.A (Leyde)	49,263.44	0.00	0.00	0.00	-1,120.77	48,142.67
01051986007356	CONSTRUCCIONES BEJARANO	18,924.44	0.00	0.00	0.00	-1,013.53	17,910.91
0125498	COCO PANDO BAR	7,150.00	0.00	0.00	0.00	0.00	7,150.00
03011975016013	Inversiones Sammy	37,838.24	0.00	0.00	0.00	-454.30	37,383.94
05011958055642	Farmacia Jeffries Santos	6,265.36	0.00	0.00	0.00	0.00	6,265.36
05011964076058	PRODUCTOS AVON S.A. DE C.V	20,836.88	260.13	18.81	0.00	-694.75	20,421.07
05019003256756	Lacteos de Honduras S.A de C.V	97,080.20	0.00	0.00	0.00	-3,910.13	93,170.07
05019013591263	Alianza Global de Medicina Regenerativa S.A de C.V (GARM) - Clinica Medica	29,121.04	0.00	0.00	0.00	-1,421.63	27,699.41
05019017955628	DIPROCON S DE R.L	44,910.00	0.00	0.00	0.00	-476.00	44,434.00
05019995000152	Embotelladora de Sula S.A	176,586.72	0.00	0.00	0.00	-6,214.67	170,372.05
05019995164767	Congelados de Honduras S.A de C.V	21,108.84	0.00	0.00	0.00	-995.12	20,113.72
05029001001448	British America Tobacco Central America S.A	61,861.40	0.00	0.00	0.00	-1,523.20	60,338.20
06111968000686	NETO	89,540.76	0.00	0.00	0.00	-4,304.44	85,236.32
06111971005207	Mini Super Marlon	66,502.28	0.00	0.00	0.00	-3,526.39	62,975.89
08011984165766	Insular Water Co. -Distribuidora de agua	15,841.20	0.00	0.00	0.00	-512.82	15,328.38
08018008157111	MT Consulting - Oficina	15,331.88	0.00	0.00	0.00	-558.95	14,772.93
080180631430	Casa De Empeño La Cadena -	10,860.72	0.00	0.00	0.00	-379.82	10,480.90
08019000424555	Mango Creek Lodge S.A - DEPORTE ACUATICO	6,300.00	0.00	0.00	0.00	-105.00	6,195.00
08019003077680	Cerveceria Hondureña S.A de C.V	270,572.44	0.00	0.00	0.00	-11,656.33	258,916.11
08019004417592	J. Edward Real Estate S.A de C.V	39,490.04	0.00	0.00	0.00	-743.19	38,746.85
08019014680129	Internacional Medical Services S.A - Oficina contable	11,268.40	0.00	0.00	0.00	-380.24	10,888.16
08019016883222	DIAMOND HILL MANAGEMENT AND SERVICES S.A.	23,258.80	0.00	0.00	0.00	-1,062.18	22,196.62
08019018008531	K & D FISHERIES S. DE R.L. - OFICINA PESQUERA	17,282.16	0.00	0.00	0.00	-771.89	16,510.27
08019995355490	Hotel de Lujo Milton Bight Resort S.A	49,745.77	0.00	0.00	0.00	0.00	49,745.77
08019995418813	CENTRO EDUCATIVO BAUTISTA	15,570.00	0.00	0.00	0.00	-689.50	14,880.50
08019998425192	Caribeña S de R.L DE C.V.	212,423.16	0.00	0.00	0.00	-10,930.08	201,493.08
11011957000129	Mini Super-Emel	7,370.77	0.00	0.00	0.00	0.00	7,370.77
11018005035941	A. Johnson Consulting	13,618.88	0.00	0.00	0.00	-458.99	13,159.89
11019002423769	Subway Water Sport - Centro de Buceo	15,489.75	0.00	0.00	0.00	0.00	15,489.75
11019007105295	HONDURAS INVESTMENT SOCIEDAD ANONIMA	47,810.00	0.00	0.00	0.00	-1,036.00	46,774.00
11019007116778	Central American Management Service, S.A - Lotificadora	98,273.44	11,901.00	1,008.96	180.00	-1,190.77	110,172.63
11019008153268	Cantera Oak Ridge Mining Company	94,725.04	0.00	0.00	0.00	-1,398.53	93,326.51
11019009252290	CENTRO EDUCATIVO NO GUBERNAMENTAL "ADVENTISTA OAK RIDGE "	24,204.68	0.00	0.00	0.00	-1,234.03	22,970.65
11019011348445	JS Coleman Asociacion S. A de C.V	24,804.20	0.00	0.00	0.00	-1,111.53	23,692.67
11019011349200	Hugo Coello Arquitectos S.A de C.V	15,824.79	0.00	0.00	0.00	0.00	15,824.79
11019011368713	Paradise Fish Company S.A - Oficina pesquera	17,765.91	113.69	8.20	0.00	-619.50	17,268.30
11019011386647	INVERSIONES FLORES	44,590.32	0.00	0.00	0.00	-457.38	44,132.94
11019014658707	Jonesville Point Marina S.A - Restaurante	16,870.08	0.00	0.00	0.00	-590.31	16,279.77
11019015713573	East End Roatan Solutions, S.A	17,730.44	0.00	0.00	0.00	-698.88	17,031.56
11019015730138	Golden Star S.A	50,059.56	0.00	0.00	0.00	-583.87	49,475.69
11019016817439	G & J S.A - Gasolinera	21,429.55	0.00	0.00	0.00	0.00	21,429.55
11019017908452	Distribuidora Ramirez S.A - Distribuidora de Agua	23,287.00	0.00	0.00	0.00	-906.36	22,380.64
11019017936897	TERRA CHULA HOLDINGS S.A.	24,150.00	0.00	0.00	0.00	-577.50	23,572.50
11019020197615	BELLA'S PLACE ROATAN S.A.	17,108.76	0.00	0.00	0.00	-604.24	16,504.52
11019025131532	A	38,550.00	0.00	0.00	0.00	-455.00	38,095.00
11031963000812	Joga Bonito Sport Center - cancha deportiva sintetica privada	7,600.00	0.00	0.00	0.00	0.00	7,600.00
11031964000	INVERSIONES HOMMER	15,350.00	0.00	0.00	0.00	-735.00	14,615.00
11031964000594	INVERSIONES HOMMER (venta motores)	5,184.40	0.00	0.00	0.00	-156.59	5,027.81
11031989002004	Diamante - Mini Super	5,417.00	0.00	0.00	0.00	0.00	5,417.00
15181984003421	Mini Super Casa Blanca	113,489.16	0.00	0.00	0.00	-6,383.93	107,105.23
15211984000924	Distribuidora Adriana - Vendedor ambulante	46,629.08	0.00	0.00	0.00	-967.12	45,661.96
18071978011390	Meraz Martinez - Taller Endersado y Pintura	5,950.00	243.75	17.75	0.00	0.00	6,211.50
4554	TRANSPORTE OSARTO	3,900.00	341.25	25.14	0.00	0.00	4,266.39
Adm. Propiedad	ROATAN BEACH RESORTS , S.A.	98,164.96	0.00	0.00	0.00	-5,099.22	93,065.74
AGREGADOS	LUIS ALONSO ALVARADO GAMEZ	63,249.92	0.00	0.00	0.00	-2,811.69	60,438.23
ALMACEN01	PROBUILDER WAREHOUSE S.A	17,610.00	0.00	0.00	0.00	-684.00	16,926.00
ALQUILEHAB	ROATAN BUSINESS CONSULTING S.A	8,827.44	0.00	0.00	0.00	-383.67	8,443.77
AMB.	DISTRIBUIDORA DORIAN SOCIEDAD DE RESPONSABILIDAD LIMITADA	74,966.60	0.00	0.00	0.00	-2,620.17	72,346.43
AMB.0020	INVERSIONES J & J S. DE R.L. DE C.V	38,550.00	0.00	0.00	0.00	-455.00	38,095.00
ANY	PULPERIA ANY	2,400.00	48.75	3.42	0.00	0.00	2,452.17
Apart-0001	Crepe myrtle Apt. - Apartamentos	11,050.00	0.00	0.00	0.00	-455.00	10,595.00
Apart-0003	Apartamentos Amir	3,200.00	0.00	0.00	0.00	0.00	3,200.00
APART-0012	APARTAMENTOS ISLAMAR -APARTAMENTOS	4,300.00	0.00	0.00	0.00	-105.00	4,195.00
APARTAMENTO	ROATAN DAY TRIP VACATIONS RENTAL	3,230.00	0.00	0.00	0.00	0.00	3,230.00

APARTAMENTO22	ISG HOTELES Y RESTAURANTES S.A.	13,360.00	0.00	0.00	0.00	-633.50	12,726.50
APARTAMENTO7	LA BENDICION S DE R.L	6,370.29	19.98	1.40	0.00	0.00	6,391.67
APARTTC	NOMADAS SOCIEDAD ANONIMA	13,150.00	0.00	0.00	0.00	-577.50	12,572.50
ARAD	INVERSIONES ROCHEZ	1,779.72	16.87	1.17	0.00	0.00	1,797.76
ARENA	INVERSIONES HOMMER	26,505.96	0.00	0.00	0.00	-671.16	25,834.80
ARTE	INVERSIONES ROCHEZ	1,792.63	8.02	0.56	0.00	0.00	1,801.21
BAHIAFO	BAHIA FOODS CORPORATION S.A	9,344.09	0.00	0.00	0.00	0.00	9,344.09
BAILLARLS	BAR Y BILLAR L & S OAK RIDGE	3,300.00	0.00	0.00	0.00	-105.00	3,195.00
BANPAIS	BANPAIS VENTANILLA OAK RIDGE ROATAN	50,929.28	0.00	0.00	0.00	-885.43	50,043.85
BAR 79	A & S BAR	7,450.00	11.25	0.80	0.00	0.00	7,462.05
BAR-000022	EDWIN MARTINEZ BAR	8,150.00	0.00	0.00	0.00	0.00	8,150.00
BAR-00001	SADAN	6,700.00	0.00	0.00	0.00	0.00	6,700.00
Bar-0003	Bar La Sirena	6,900.00	45.00	3.29	0.00	0.00	6,948.29
Bar-0007	RUTY - Discoteca	3,288.66	244.72	17.82	0.00	0.00	3,551.20
bar-0008	Reef House lodge S:A - Bar	8,160.00	0.00	0.00	0.00	-126.00	8,034.00
Bar-0013	Tropical - Bar	6,730.00	0.00	0.00	0.00	0.00	6,730.00
Bar-0014	Fomento Barbareta S. A - Bar	8,160.00	0.00	0.00	0.00	-126.00	8,034.00
Bar-0020	Tingomy Beach Club Resort S.A - Bar	7,782.48	0.00	0.00	0.00	-103.95	7,678.53
Bar-0023	ISG Hoteles y Restaurantes S.A - Bar	7,800.00	0.00	0.00	0.00	-105.00	7,695.00
Bar-0024	AXEL - Bar	6,700.00	0.00	0.00	0.00	0.00	6,700.00
Bar-0035	Tomato's - Bar	6,056.88	0.00	0.00	0.00	-3.29	6,053.59
Bar-0040	Lempira - Bar	6,725.00	0.00	0.00	0.00	0.00	6,725.00
bar-0056	Tejas Restaurant Company, S.A. - Bar	13,767.12	0.00	0.00	0.00	-453.11	13,314.01
Bar-0078	Wagunda - Bar	7,440.00	0.00	0.00	0.00	-84.00	7,356.00
BAR2	CAMP BAY LODGE HOLDING COMPANY S.A.	11,463.96	0.00	0.00	0.00	-318.71	11,145.25
BAR2003	BAR EL RANCHO	8,582.88	20.45	1.42	0.00	0.00	8,604.75
BAR2022	MISIEGU BAR	7,700.00	0.00	0.00	0.00	0.00	7,700.00
BAR57	PLACE MCNAB BAR	7,018.60	0.00	0.00	0.00	0.00	7,018.60
BAR78	GRACIA	7,700.00	0.00	0.00	0.00	0.00	7,700.00
BARBE	BARBERIA GENESIS	950.00	0.00	0.00	0.00	0.00	950.00
barbe-0013	DAVID - BARBERIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BARBERIA2022	BRAND NEW SECOND HAND	3,450.00	97.50	6.93	0.00	0.00	3,554.43
BARD9	BAR DIAMANTE	7,150.00	0.00	0.00	0.00	0.00	7,150.00
BARDESSI	BAR DESSIREE	7,150.00	0.00	0.00	0.00	0.00	7,150.00
barGINA0000000	GINA'S PLACE	7,540.00	13.50	0.95	0.00	0.00	7,554.45
BARJ	JORDY S PLACE	8,800.00	247.50	20.06	0.00	0.00	9,067.56
BARLS	BAR Y BILLAR L & S OAK RIDGE	15,150.00	0.00	0.00	0.00	-472.50	14,677.50
barpal	BAR EL PALOMO	8,680.00	0.00	0.00	0.00	-12.00	8,668.00
BARSEARCHO54	BEACH BAR	7,800.00	0.00	0.00	0.00	-105.00	7,695.00
barwariabbu	WARIABU BAR	7,150.00	0.00	0.00	0.00	0.00	7,150.00
Basar-0004	Bazar Erick Store	2,466.01	22.05	1.52	0.00	0.00	2,489.58
Basar-0020	Variedades la Economica - Basar	2,700.00	0.00	0.00	0.00	0.00	2,700.00
BAZAR	ROE SHOP	2,730.00	0.00	0.00	0.00	0.00	2,730.00
BAZAR-0089	VARIEDADES DIOXI	2,800.00	0.00	0.00	0.00	0.00	2,800.00
BAZAR-77777777	THE CREEK STORE	8,850.00	0.00	0.00	0.00	-455.00	8,395.00
bazarema	BAZAR EMANUEL	1,680.00	0.00	0.00	0.00	-10.50	1,669.50
BAZARKER	BAZAR KERYN	3,150.00	0.00	0.00	0.00	0.00	3,150.00
BELLEZA Y C.	MELICHY HAIR & BEAUTY SUPPLY	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BIENESRAICES	BIG SKY ROATAN REALTY SOCIEDAD ANONIMA	33,670.00	0.00	0.00	0.00	-528.00	33,142.00
bloq-0001	BLOQUERA JUTICALPA	3,905.00	0.00	0.00	0.00	0.00	3,905.00
BODEGA	LOS SOCIOS INC	450.00	22.50	1.62	0.00	0.00	474.12
bret-0002	Beasley Investment Company S.A. Bed & breakfast	13,920.44	0.00	0.00	0.00	-724.72	13,195.72
CAFE-20	EL RANCHO	3,120.00	162.00	12.58	0.00	0.00	3,294.58
CAFE-HE	MY FAVORITE PLACE	2,230.00	0.00	0.00	0.00	0.00	2,230.00
Cent-0002	Diamond Rock Aggregates S de R.L	102,475.80	0.00	0.00	0.00	-1,891.54	100,584.26
CARNICERIA	HERMANOS ALAS	3,708.62	0.00	0.00	0.00	0.00	3,708.62
CASAG	CASA GRANDE	9,330.00	193.14	13.66	0.00	0.00	9,536.80
CASAGR	CASA GRANDE RESTAURANT	8,270.00	7.89	0.59	0.00	0.00	8,278.48
CC03	LOS 3 HERMANOS JOSE EMILIO	3,700.00	0.00	0.00	0.00	0.00	3,700.00
CEN. BUSEO	TORTUGA DIVE CENTER	18,238.52	0.00	0.00	0.00	-360.99	17,877.53
Centr-0002	Reef House Lodge S.A - Centro de Buceo	14,160.00	0.00	0.00	0.00	-126.00	14,034.00
CHARLS	CHARLES RESTAURANT	12,170.00	612.00	46.48	0.00	0.00	12,828.48
Chat-0001	Chatarrera Lempira	8,700.00	0.00	0.00	0.00	0.00	8,700.00
CHELLEBAR02	CHELLES RESTAURANT & BAR	6,810.00	0.00	0.00	0.00	-54.00	6,756.00
Clin-0001	Clinica Jeffries Santos	4,079.89	0.00	0.00	0.00	0.00	4,079.89
CLINICA	LEGACY MISSION INTERNATIONAL	11,850.00	0.00	0.00	0.00	-455.00	11,395.00
cliniidental	ISLAND SMILE	2,700.00	0.00	0.00	0.00	0.00	2,700.00
CLINICLAB-02	HUMAN-TEST LABORATORIO CLINICO	4,700.00	0.00	0.00	0.00	0.00	4,700.00
COLEMAN	INVERSIONES ALEXANDER	21,532.76	0.00	0.00	0.00	-570.64	20,962.12
Com-0001	Yurumei Sport - Restaurante	8,712.86	0.00	0.00	0.00	0.00	8,712.86
Com-0004	Distribuidora Alexandra /comercial	5,650.00	97.50	6.93	0.00	0.00	5,754.43
Com-0006	La Machuca - Comedor	670.95	65.52	4.80	0.00	0.00	741.27
Com-0012	GLORIETA GABRIELA'S	1,900.00	0.00	0.00	0.00	0.00	1,900.00
Com-0015	J&G - Comedor	2,130.00	0.00	0.00	0.00	0.00	2,130.00
Come-001	Comedor Monab Place	1,773.55	0.00	0.00	0.00	0.00	1,773.55
Comed-0002	Coco Pando - Comedor	1,900.00	0.00	0.00	0.00	0.00	1,900.00
COMEDO1212	POLLOS BEL	3,650.00	97.50	6.93	0.00	0.00	3,754.43
COMEDOR 0051	COMEDOR ASHFORD	2,440.00	0.00	0.00	0.00	-84.00	2,356.00
COMEDOR1010	BLUE OCEAN	1,900.00	0.00	0.00	0.00	0.00	1,900.00
COMEDOR1985	COMEDOR MARI	1,700.00	0.00	0.00	0.00	0.00	1,700.00
COMEDOR2022	GLORIETA ISAAC	1,730.00	0.00	0.00	0.00	0.00	1,730.00
COMEDOR444	COMEDOR RUIZ	2,917.38	44.62	3.12	0.00	0.00	2,965.12
COMPEQ	CAMP BAY ROADSIDE KITCHEN	478.94	11.97	0.82	0.00	0.00	491.73
CONST 88	ISG CONSTRUCTION S.A.	113,218.52	0.00	0.00	0.00	-5,901.49	107,317.03

Const-0001	LUCAS CONSTRUCTIONS S. DE R.L. DE C.V.	71,308.52	0.00	0.00	0.00	-3,456.74	67,851.78
Constr-0002	Construcciones Gabriel S.A - Constructora	21,950.00	0.00	0.00	0.00	-577.50	21,372.50
construct-45	Diamond Rock Services, S.A - constructora	28,035.00	0.00	0.00	0.00	-791.00	27,244.00
CONSTRUCTO-	DV CONSTRUCTION SOCIEDAD ANONIMA	20,050.00	0.00	0.00	0.00	-455.00	19,595.00
CONTRUC	DIAMOND ROCK HILLTOP CONSTRUCTIONS S.A	50,749.28	0.00	0.00	0.00	-2,579.92	48,169.36
DEP	BRIES CONVENIENT STORE	12,850.00	0.00	0.00	0.00	-455.00	12,395.00
DepAcua-0001	Deportes Acuaticos KiteSurf Roatan S/A	13,350.00	0.00	0.00	0.00	-455.00	12,895.00
DEPOSIK	MINI MARKET K	5,700.00	0.00	0.00	0.00	0.00	5,700.00
DEPOSIT	HERMANOS ALAS	5,730.00	0.00	0.00	0.00	0.00	5,730.00
DEPOSITO D 4 J	D 4 J BAR	7,160.00	0.00	0.00	0.00	-126.00	7,034.00
DICOSTEK19	NURIAN S BAR	6,700.00	0.00	0.00	0.00	0.00	6,700.00
DIQ-0005	EAGLE MARINE S.A DE C.V.	51,566.44	0.00	0.00	0.00	0.00	51,566.44
Disco-0003	Discoteca Kemani	10,540.00	13.50	0.95	0.00	0.00	10,554.45
DISKOTEK	CARRIBEAN PEEK	11,620.00	162.00	12.58	0.00	0.00	11,794.58
Dist-0004	Distribuidora Rey	91,095.96	0.00	0.00	0.00	-2,977.66	88,118.30
DISTRI-0002	DISTRIBUIDORA HECTOR GODOY SRL DE CV	47,728.40	0.00	0.00	0.00	-1,031.24	46,697.16
DISTRAGUA	AGUAS DEL ESTE S DE RL DE CV	8,700.00	0.00	0.00	0.00	0.00	8,700.00
ELISA	ELISA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
ELITE01	ELITE EQUIPMENT RENTAL S.A	155,124.84	0.00	0.00	0.00	-8,305.22	146,819.62
ELLEN000000000	PULPERIA ELLEN	1,500.00	0.00	0.00	0.00	0.00	1,500.00
EndPin-0002	Max MARINE - Enderesado y Pintura	10,946.36	0.00	0.00	0.00	-478.10	10,468.26
Ferre-0002	Save Center - Ferreteria	6,602.56	0.00	0.00	0.00	0.00	6,602.56
Ferre-001	Ferreteria Casa Blanca	35,257.84	0.00	0.00	0.00	-1,823.36	33,434.48
Ferret-0003	Casa Bodden - Ferreteria	6,207.73	0.00	0.00	0.00	0.00	6,207.73
FERRETERIA06	FERRETERIA JAFET	4,150.00	0.00	0.00	0.00	0.00	4,150.00
FORANEO 0020	"PLASTIBEL"	37,850.00	0.00	0.00	0.00	-455.00	37,395.00
FORANEO0000	CONFITERIA CRISTAL SG	37,850.00	0.00	0.00	0.00	-455.00	37,395.00
FORANEO20	"INVERSIONES OCHOA"	36,857.00	0.00	0.00	0.00	-397.11	36,459.89
FORANEO555	MOLINO HARINERO SULA, S.A.	43,902.00	0.00	0.00	0.00	-417.20	43,484.80
GAMEROOM	GAME ROOM	4,150.00	0.00	0.00	0.00	0.00	4,150.00
Gas-0002	Corporacion Islaña S.A. - Gas LPG Islaña S.A.	76,357.44	0.00	0.00	0.00	-3,867.92	72,489.52
GAS-0010	Bay Island Petroleum, S.A. - Gas Butano	17,696.56	0.00	0.00	0.00	-448.98	17,247.58
GASOLI-0010	BAY ISLAND PETROLEUM, S.A. - Gasolinera	37,612.20	0.00	0.00	0.00	-1,607.83	36,004.37
GLO-0056	Briana - Glorieta	1,900.00	0.00	0.00	0.00	0.00	1,900.00
GLOR	SALES	7,304.55	2,048.52	251.59	416.53	0.00	10,021.19
GLOR. 0012	TRANSPORTE Y SERVICIO LUCAS & FAMILIA	3,000.00	0.00	0.00	0.00	-105.00	2,895.00
GLOR.0012	KERYN	3,677.07	99.53	7.07	0.00	0.00	3,783.67
Glor-0004	Candy Shop - Mini Super	4,730.00	0.00	0.00	0.00	0.00	4,730.00
Glor-0005	Comedor - Las Delicias	2,550.00	16.25	1.13	0.00	0.00	2,567.38
Glor020	Gina - Glorieta	3,275.00	50.63	3.55	0.00	0.00	3,329.18
GLOR-231	LA ROCA	1,730.00	0.00	0.00	0.00	0.00	1,730.00
GLORIDESSI	GLORIETA DESSIREE	1,677.50	0.00	0.00	0.00	0.00	1,677.50
Glorieta-0016	Glorieta Olga - Glorieta	3,995.00	102.00	7.28	0.00	0.00	4,104.28
GLORIETA005	GLORIETA YANEISY	1,700.00	0.00	0.00	0.00	0.00	1,700.00
GLORIETASALESA	GLORIETA ALEJANDRA (DE SALES)	2,465.00	0.00	0.00	0.00	0.00	2,465.00
Glorit. 0089	Dioxi - Glorieta	1,275.00	0.00	0.00	0.00	0.00	1,275.00
HOPSPEDAJE001	CAMP BAY AMIGOS SOCIEDAD DE RESPONSABILIDAD LIMITADA DE CAPITAL VARIABLE	15,074.44	0.00	0.00	0.00	-602.28	14,472.16
HOSP-00002	S.A	20,390.88	0.00	0.00	0.00	-953.19	19,437.69
hosp-0002	Philcat Investment S.A	32,114.24	0.00	0.00	0.00	-1,362.90	30,751.34
HOSP-0010	ROARENT - Hospedaje	12,442.08	0.00	0.00	0.00	-489.51	11,952.57
HOSPE-0013	SPRING WATER RESORT, SOCIEDAD ANONIMA	12,850.00	0.00	0.00	0.00	-455.00	12,395.00
Hot-0002	Fomento Barbareta - Hotel	11,110.00	0.00	0.00	0.00	-353.50	10,756.50
HOTEL 2022	CAMP BAY LODGE HOLDING COMPANY S.A.	54,418.76	0.00	0.00	0.00	-2,663.99	51,754.77
Hotel-0001	Mango Creek S.A - Hotel	12,850.00	0.00	0.00	0.00	-520.00	12,330.00
Hotel-0003	Trigomy Beach Club Resort S.A	36,551.00	0.00	0.00	0.00	-1,621.76	34,929.24
Hotel-0004	Reef House Lodge S.A - Hotel	15,487.72	0.00	0.00	0.00	-608.86	14,878.86
Hotel-0005	North Side Garden -	4,875.00	0.00	0.00	0.00	0.00	4,875.00
HOTELCHELLES	CHELLES SUITES	50,950.00	0.00	0.00	0.00	-360.00	50,590.00
INVMART	INVERSIONES MARTINEZ FORANEO	30,700.00	0.00	0.00	0.00	0.00	30,700.00
LABCLI	LABORATORIO CLINICO ISLAB	12,550.00	0.00	0.00	0.00	-455.00	12,095.00
LORNINAILS	LORNI NAILS	2,065.00	0.00	0.00	0.00	0.00	2,065.00
LOTDIAM	CAMP BAY ESTATE INC. S.A #67	58,510.00	0.00	0.00	0.00	-1,184.00	57,326.00
Lotif-0010	DIAMOND ROCK RESORT, S.A. - Lotificadora de agencia de bienes raices	60,235.00	0.00	0.00	0.00	-1,036.00	59,199.00
LOTIF-0011	DIAMOND SUNNY HILL S.A. - Lotificadora	61,990.00	0.00	0.00	0.00	-1,099.00	60,891.00
LOTIFI-0045	TERRA CHULA INVESTMENTS, S.A. - LOTIFICADORA	70,667.68	0.00	0.00	0.00	-1,745.17	68,922.51
LOTIFICADORA	VERITAS LAND DEVELOPMENT S.A	63,889.32	0.00	0.00	0.00	-1,390.62	62,498.70
LOTIFICADORA22	DIAMOND BEACH S.A.	51,990.00	0.00	0.00	0.00	-1,099.00	50,891.00
LOTM2	INVERSIONES MILLER INCORPORATIONS S.A LOT# 82	149,785.00	15,418.50	1,309.35	0.00	-3,300.00	163,212.85
LOTNJ	NORJACK CAPITAL HOLDINGS S DE RL DE CV	70,833.40	0.00	0.00	0.00	-2,005.60	68,827.80
Lub Acei-0001	ILana Greenwood -Lubricantes, aceites	2,850.00	0.00	0.00	0.00	0.00	2,850.00
Mar-0002	Fomento Barbareta S.A - Marina	14,160.00	0.00	0.00	0.00	-126.00	14,034.00
MARIN	ABINIRUNI	1,700.00	0.00	0.00	0.00	0.00	1,700.00
MARIS	BANDIT SEA MARK INVESTMENT	21,168.88	0.00	0.00	0.00	-940.24	20,228.64
MECA	MECATRONICA SANTOS	2,200.00	0.00	0.00	0.00	0.00	2,200.00
Mini Sup-0005	Chico - Mini Super / de Elsa Ortega	4,248.00	0.00	0.00	0.00	0.00	4,248.00
MINI SUP-0024	NICK - MINI SUPER	3,450.00	0.00	0.00	0.00	0.00	3,450.00
MINI SUPER.005	MINI SUPER EMANUEL	20,925.00	0.00	0.00	0.00	-984.41	19,940.59
MINI SUPER0012	CAMP BAY	3,450.00	0.00	0.00	0.00	0.00	3,450.00
MINI SUPER-002	LA PROMESA #1	5,342.50	0.00	0.00	0.00	0.00	5,342.50
MINI SUPER-004	KHALEED - MINI SUPER	4,730.00	0.00	0.00	0.00	0.00	4,730.00
MINI.002	LA PROMESA #2	5,179.89	0.00	0.00	0.00	0.00	5,179.89
MINI-0065	JOSUE - MINI SUPER	4,646.05	0.00	0.00	0.00	0.00	4,646.05

MiniS-0004	Supermercado - IslaMar	32,475.48	0.00	0.00	0.00	-1,483.16	30,992.32
MiniS-0007	MiniSuper Tracy	4,730.00	0.00	0.00	0.00	0.00	4,730.00
MiniS-0009	Save Center - MiniSuper	5,347.51	0.00	0.00	0.00	0.00	5,347.51
MINISC	MINI SUPER COOPER	3,450.00	0.00	0.00	0.00	0.00	3,450.00
MiniSup-0001	Malte - Mini Super	6,395.44	0.00	0.00	0.00	0.00	6,395.44
MiniSup-0004	Mini Super Dixi	7,232.14	0.00	0.00	0.00	0.00	7,232.14
MINISUPERALIS	MINI SUPER ALISON	4,065.00	0.00	0.00	0.00	0.00	4,065.00
MOTO000033	REPUESTOS DANIEL	3,200.00	0.00	0.00	0.00	0.00	3,200.00
NIETOS	LOS NIETOS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
OFICI-005	INVERSIONES PARROT TREE S.A. DE C.V.	64,953.08	0.00	0.00	0.00	-2,578.52	62,374.56
OOOO15	INVERSIONES BERMUDEZ	3,500.00	48.75	3.42	0.00	0.00	3,552.17
Oper-0036	Independiente	2,700.00	0.00	0.00	0.00	0.00	2,700.00
OPERADORT	Z & Z ROATAN TOURS S.A	5,700.00	0.00	0.00	0.00	0.00	5,700.00
OPERADOTURIST	KVK ENTERPRISES	8,260.00	128.76	9.04	0.00	0.00	8,397.80
OULPERIA0101	KD PULPERIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
P002	PULPERIA QUEEN	10,150.00	1,522.50	122.87	150.00	0.00	11,945.37
PALAPA	CAMP BAY PALAPA	7,730.00	38.63	2.67	0.00	0.00	7,771.30
parqueauto	LEGACY MISSION INTERNATIONAL	18,020.00	1,173.52	92.94	0.00	-455.00	18,831.46
PAULA	DEPOSITO PAULA	5,150.00	0.00	0.00	0.00	0.00	5,150.00
Pint-End-0001	Diesel Duck - Pintura y Endersado	12,198.78	0.00	0.00	0.00	0.00	12,198.78
PINTUDIEGO	PINTURAS Y AUTOMOTRIZ DIEGO	3,565.00	0.00	0.00	0.00	0.00	3,565.00
PLAS56	LA GLORIA DE DIOS	10,850.00	0.00	0.00	0.00	-520.00	10,330.00
PRESTAMO888	INVERSIONES LUQUE JUAREZ	10,073.00	0.00	0.00	0.00	-409.71	9,663.29
Pul-0086	Angeli - Pulperia	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Pul-0000009	Dilbert - Mini Super	3,450.00	0.00	0.00	0.00	0.00	3,450.00
PUL00007	PULPERIA ILUMANI	5,524.23	399.14	28.89	0.00	0.00	5,952.26
Pul-00009	Pulperia Mendoza	1,700.00	0.00	0.00	0.00	0.00	1,700.00
PUL-00022	YEIMNY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
PUL-0052	MINI SUPER GENESIS	3,450.00	0.00	0.00	0.00	0.00	3,450.00
pul-0064	Katerin - Pulperia	1,700.00	0.00	0.00	0.00	0.00	1,700.00
PUL-025	Jensen H. Elwin Bodden	8,650.00	0.00	0.00	0.00	-520.00	8,130.00
Pul-068	Golosinas Axel -	1,300.00	3.75	0.26	0.00	0.00	1,304.01
PUL18071989022	DENNIS (DANIA VANESSA REYES ARGUETA)	1,500.00	0.00	0.00	0.00	0.00	1,500.00
PUL77799999	RAYO DE LUZ	1,500.00	0.00	0.00	0.00	0.00	1,500.00
PULERIA 00975	THE GAS HOUSE	1,470.06	0.00	0.00	0.00	0.00	1,470.06
PULJAYLEN	PULPERIA JAYLEN	1,165.00	0.00	0.00	0.00	0.00	1,165.00
PULLAFE	PULPERIA LA FE	1,165.00	0.00	0.00	0.00	0.00	1,165.00
Pul-m	Pulperia Cielo	2,150.00	0.00	0.00	0.00	0.00	2,150.00
Pulp- 0091	Hali Place - Pulperia	1,725.00	0.00	0.00	0.00	0.00	1,725.00
PULP- 0250	XIOMARA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
PULP-0050	MINI SUPER NUESTRA FE	14,310.00	0.00	0.00	0.00	-684.00	13,626.00
Pulp-000011	Pulperia Tropical Store	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Pulp-00007	Pulperia Cheryl	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Pulp-0001	pulperia rosa	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Pulp-00011	Pulperia Oseguera	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Pulp-00012	Britney - Pulperia	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Pulp-00019	Pulperia Eloisa	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Pulp-0003	Pulperia 2 Hermanos / Dolores sales	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Pulp-0008	Pulperia Roxana	2,099.38	14.98	1.04	0.00	0.00	2,115.40
Pulp-0010	Pulperia El Pacto	3,450.00	0.00	0.00	0.00	0.00	3,450.00
PULP-0012	Pulperia 2 hermanas (de Dilcia)	4,950.00	0.00	0.00	0.00	-65.00	4,885.00
Pulp-0016	Pulperia Santiago	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Pulp-0018	Yanina - Mini super	4,640.60	0.00	0.00	0.00	0.00	4,640.60
Pulp-0020	4 Hermanos	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Pulp-0026	BETHEL	3,480.00	0.00	0.00	0.00	0.00	3,480.00
pulp-0029	Nacho - Pulperia	2,150.00	0.00	0.00	0.00	0.00	2,150.00
Pulp-0040	Dos Hermanas - Pulperia / Ovelia Martinez	1,500.00	0.00	0.00	0.00	0.00	1,500.00
pulp-0045	Pulperia- Olga	1,520.00	27.00	1.94	0.00	0.00	1,548.94
Pulp-0051	Julissa - Pulperia	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Pulp-0062	Mi Esperanza - Pulperia	8,650.00	0.00	0.00	0.00	-520.00	8,130.00
pulp-0067	Natasha - Pulperia	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Pulp-0071	PR - Pulperia	2,150.00	0.00	0.00	0.00	0.00	2,150.00
PULP-0123	ERICA - Pulperia	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Pulp-040	Wilson - Mini Super	3,480.00	0.00	0.00	0.00	0.00	3,480.00
PULP16161	LA BENDICION PULPERIA	950.00	0.00	0.00	0.00	0.00	950.00
PULPE- 000156	MIMI	2,639.44	28.49	1.97	0.00	0.00	2,669.90
PULPE	EL BUEN PASTOR	1,500.00	0.00	0.00	0.00	0.00	1,500.00
PULPE-0023	YAMILETH	3,480.00	0.00	0.00	0.00	0.00	3,480.00
PULPE0147	LO BUENO VIENE DE LO ALTO	2,834.79	49.62	3.48	0.00	0.00	2,887.89
PULPEDLLI	PULPERIA DANIELA	2,200.00	0.00	0.00	0.00	0.00	2,200.00
PULPEK	PULPERIA KEVIN	1,500.00	0.00	0.00	0.00	0.00	1,500.00
PULPEN	PULPERIA N & J	1,500.00	0.00	0.00	0.00	0.00	1,500.00
PULPERAVINI	AVINIRUNI PULPERIA	1,100.00	0.00	0.00	0.00	0.00	1,100.00
PULPERD4J	O 4 J PULPERIA	8,950.00	0.00	0.00	0.00	-472.50	8,477.50
PULPERIA 00160	HAMILTON MARLENA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
PULPERIA 123	ANDRES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
PULPERIA00160	GUSTAVO	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Pulperia080	AMY	2,150.00	0.00	0.00	0.00	0.00	2,150.00
PULPERIA2022	PULPERIA ARIANA	2,350.00	16.25	1.13	0.00	0.00	2,367.38
PULPERIA333	EDCA	967.76	32.14	2.21	0.00	0.00	1,002.11
PULPERIA5555	GABRIEL LOPEZ	10,600.00	0.00	0.00	0.00	-455.00	10,145.00
PULPERIAANY	PULPERIA ANNY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
pulperiaeb	PULPERIA MI ESPERANZA EL BIGHT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
PULPERIAJUT	VARIETADES VICTORIA	1,700.00	0.00	0.00	0.00	0.00	1,700.00

PULPSOL	PULPERIA MI DOS SOL	2,949.65	49.12	3.38	0.00	0.00	3,002.15
PULPV	PULPERIA YAMILETH	1,500.00	0.00	0.00	0.00	0.00	1,500.00
REINA	COMEDOR FELDMAN	3,200.00	48.75	3.42	0.00	0.00	3,252.17
Repos-0001	Candy	1,500.00	0.00	0.00	0.00	0.00	1,500.00
REPOS01	TIPICOS GARIFUNA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
RESPOST-500	KMM CAKES&SWEETS	10,150.00	1,522.50	122.87	150.00	0.00	11,945.37
Rest - 0090	Hali Place - Comedor	1,350.00	0.00	0.00	0.00	0.00	1,350.00
REST 0010	A & S	8,000.00	48.75	3.42	0.00	0.00	8,052.17
Rest-0002	Trigomy Beach Club Resort S:A	36,725.64	0.00	0.00	0.00	-1,792.35	34,933.29
Rest-0003	Restaurante TOMATO'S	6,566.06	0.00	0.00	0.00	0.00	6,566.06
Rest-0004	Restaurante Kemani	10,165.00	52.88	3.71	0.00	0.00	10,221.59
Rest-0007	Reef House Lodge S:A - Restaurante	6,270.36	0.00	0.00	0.00	-15.75	6,254.61
Rest-0009	Hole In The Wall - Restaurante	18,430.00	0.00	0.00	0.00	-605.50	17,824.50
Rest-0012	Fomento Barbareta S.A - Restaurante	10,160.00	0.00	0.00	0.00	-126.00	10,034.00
Rest-0016	La Sirena - Restaurante	6,755.00	0.00	0.00	0.00	0.00	6,755.00
REST-0042	Tejas Restaurant Company, S.A. - Restaurante	43,068.80	0.00	0.00	0.00	-2,001.93	41,066.87
rest-0078	Wagunda - Restaurante	16,585.64	0.00	0.00	0.00	-614.60	15,971.04
REST44444	CARIBBEAN PEEK	6,700.00	0.00	0.00	0.00	0.00	6,700.00
REST6	RUTYS RESTAURANT	6,957.92	60.59	4.49	0.00	0.00	7,023.00
RESTAURANTE 0	BODDEN SPOT	9,950.00	243.75	17.75	0.00	0.00	10,211.50
Restaurante007	Wani Restaurante	14,510.00	0.00	0.00	0.00	-493.50	14,016.50
RESTAURANTE2	CAMP BAY LODGE HOLDING COMPANY S.A.	21,485.16	0.00	0.00	0.00	-903.28	20,581.88
RESTCA	CLIFFSIDES CAMP BAY	14,910.00	0.00	0.00	0.00	-476.00	14,434.00
RESTCAV	CAVIS PLACE	6,700.00	0.00	0.00	0.00	0.00	6,700.00
RESTCHE01	CHELLES RESTAURANT & BAR	22,310.00	0.00	0.00	0.00	-904.00	21,406.00
RESTCOCO	MIRADOR Y RESTAURANTE COCO BAHIA	8,180.00	0.00	0.00	0.00	0.00	8,180.00
RESTDIAM	HONEYS ROOM & REST	9,650.00	16.25	1.13	0.00	0.00	9,667.38
RESTSER012	BEACH BAR	14,550.00	0.00	0.00	0.00	-455.00	14,095.00
ROATANDEVELOP	ROATAN DEVELOPMENT CO S.A	18,610.00	0.00	0.00	0.00	-791.00	17,819.00
RESTAURANTE	SEFIES VARIETY BROWN SON'S CONSTRUCTION	11,767.11	480.86	35.72	0.00	0.00	12,283.69
Sala-0003	TROPICAL DINNER	1,700.00	0.00	0.00	0.00	0.00	1,700.00
sala-0004	Sala de Belleza Maudy's Hair Fashion	1,700.00	0.00	0.00	0.00	0.00	1,700.00
SALABELLEZA22	BEAUTY AND BARBER ZONE	7,614.46	473.22	35.16	0.00	0.00	8,122.84
SALT01	SALT SPRAY MANGROVE BAR	13,358.20	688.10	51.53	0.00	0.00	14,097.83
SKIN CARE	TITO AND CO S.A	9,560.00	0.00	0.00	0.00	-455.00	9,095.00
soldadura	DENY EDILBERTO CEQUEIRA GIRON	3,700.00	0.00	0.00	0.00	0.00	3,700.00
Souv-0003	Venta de Artesanias Milton Bight Resort	5,953.32	0.00	0.00	0.00	-277.27	5,676.05
SUPER #4	COMERCIAL RAMIREZ SUPERMERCADO #4	177,595.16	0.00	0.00	0.00	-9,481.78	168,113.38
Super-0003	SUPERMERCADO JAFET	9,746.51	0.00	0.00	0.00	0.00	9,746.51
TallEba-0002	Fomento Barbareta S.A - Taller Ebanisteria	3,660.00	0.00	0.00	0.00	-126.00	3,534.00
taller-0001	Taller de Motos Denis - taller de Motos	7,141.31	1,071.18	83.56	0.00	0.00	8,296.05
taller-0004	Automotris Mendez - taller enderesado y pintura	962.30	220.54	24.27	0.00	0.00	1,207.11
TALLER-0045	MOTOREPUESTOS MARQUEZ	1,650.00	61.88	4.32	0.00	0.00	1,716.20
TALLERAUTO	GOLD RENT S.A	11,050.00	0.00	0.00	0.00	-455.00	10,595.00
TALLERM	INVERSIONES MARTINEZ	4,260.00	128.76	9.04	0.00	0.00	4,397.80
Taller-004	Transportes y Servicios Lucas & Familia - Taller automotris	11,740.32	0.00	0.00	0.00	-536.13	11,204.19
TallMec-0003	Fomento Barbareta S.A - Taller Mecanico	4,660.00	0.00	0.00	0.00	-126.00	4,534.00
TeiCab-0002	LIMITADA	11,615.00	0.00	0.00	0.00	0.00	11,615.00
TIENDA	ESCOLARES LA TIENDITA	4,350.00	16.25	1.13	0.00	0.00	4,367.38
TIENDA 0010	PULPERIA KYLIE	2,150.00	0.00	0.00	0.00	0.00	2,150.00
TIENDA0005	G' THINGS	2,700.00	0.00	0.00	0.00	0.00	2,700.00
TIENDA-0046	COVENIENCIA	30,411.48	0.00	0.00	0.00	-724.01	29,687.47
TranAer-0001	Fomento Barbareta S.A - Transporte Aereo	10,160.00	0.00	0.00	0.00	-126.00	10,034.00
TRANSCAR	INVERSIONES SARITA	3,700.00	0.00	0.00	0.00	0.00	3,700.00
TRESA	GLORIETA TRESY	3,608.74	270.66	19.58	0.00	0.00	3,898.98
VARES	VARIEDADES ESTER SANCHEZ	1,700.00	0.00	0.00	0.00	0.00	1,700.00
VenAbm-0010	Panaderia Avila (MOTISERVICIO MENDOZA)	21,156.20	0.00	0.00	0.00	-546.73	20,607.47
Verd-0001	Verdurera Lili	2,700.00	0.00	0.00	0.00	0.00	2,700.00
Verd-0004	Verdurera Rodrigo - verdurera	2,700.00	0.00	0.00	0.00	0.00	2,700.00
verd003	FRUTAS Y VERDURAS BAYRON	10,950.00	0.00	0.00	0.00	-577.50	10,372.50
VERDUFIB	FRUTAS Y VERDURAS CHELSEA	1,565.00	0.00	0.00	0.00	0.00	1,565.00
VERDURERA	FRUTAS Y VERDURA CRIS	8,850.00	0.00	0.00	0.00	-455.00	8,395.00
verdurera-0023	LA BENDICION - VERDURERA	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Vta.Repue-0001	Transportes Samir - Venta repuestos de automoviles	8,244.29	0.00	0.00	0.00	0.00	8,244.29
WALTER	GREENWOOD BOAT BUILDING S DE RL	20,700.00	2,032.50	167.95	1,400.00	-455.00	23,845.45
WANI	WANI BAR	9,160.00	0.00	0.00	0.00	-126.00	9,034.00
WARIABU	WARIABU	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Zoo-0001	Fomento Barbareta S.A - Zoologico	7,160.00	0.00	0.00	0.00	-126.00	7,034.00
Total		675,148.38	61,789.51	5,209.34	3,096.53	-191,991.26	6637,552.50

CONTROL TRIBUTARIO

