

CUENTA: 21110-00

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No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
1	CC-S0252	18/12/2018	2912-2018	SARA VIRSAHI VARGAS AGUILERA		1,705.00		
2	RE-MAMATA	02/04/2019	115-2019	MARIO ROBERTO MATAMOROS ANDINO		3,840.00		
3	PR-P0699	18/06/2019	00029106	PAPELERIA HONDURAS S. de R.L.		23,800.00		
4	PR-L1103	13/01/2020	00000966	LIQUIMSA		40,669.00		
5	PR-D2569	27/10/2020	00000726	DE GUSTE		21,600.00		
6	PR-A2628	13/12/2021	00002250	ALEMAN ELECTROAUTO S. DE R. L.		13,800.00		
7	PR-S1420	20/05/2022	777-2022	SAFE WAY MARITIME.		8,290.41		
8	RE-O0037	27/05/2022	00229152	OSCAR MAURICIO ESTRADA ESTRADA		4,448.50		
9	CC-M0296	22/06/2022	749-2022	MARCY LORENA CANALES URBINA		10,353.50		
10	CC-N0284	01/11/2022	0757/2022	NADIA ELIZABETH BENITEZ CORTES		3,165.00		
11	PR-B2480	10/11/2022	2559-2022	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,228.95		
12	PR-T2279	21/11/2022	491-2022	TALLER DE MECANICA EL PUENTE		7,700.00		
13	PR-R2846	08/02/2023	00013432	RECASA S DE RL DE CV		5,000.00		
14	PR-A2600	22/02/2023	558-2022	A1 ARMOR S. A.		90,300.00		
15	PR-S0412	09/02/2024	0265-2023	SEGUROS ATLANTIDA S.A.		12,483.52		
16	PR-I2994	22/11/2024	00000314	INVERSIONES GML, S. DE R.L.		10,500.00		
17	PR-L2945	27/11/2024	00001676	LUIS ENRIQUE CASTELLANOS		71,689.00		
18	PR-L0307	04/12/2024	392-2024	LUBRYLAV-CAR		70,340.00		
19	PR-S1551	04/12/2024	00014409	SOLUCION LITOGRAFICAS		43,000.00		
20	PR-L0311	10/12/2024	00004723	LLANTICENTRO FERCO		3,413.04		
21	PR-L0311	11/12/2024	00004680	LLANTICENTRO FERCO		3,413.04		
22	PR-L0311	11/12/2024	00004742	LLANTICENTRO FERCO		3,413.04		
23	PR-C1627	12/12/2024	00001505	COMERCIAL TECNICA INDUSTRIAL S. DE R.L		22,056.00		
24	CC-G0286	19/12/2024	567-2024	GLENDA DIOMARA RUBI RODRIGUEZ		5,850.00		
25	CC-N0310	10/01/2025	114-2024	NINOSKA YADIRA BUITRAGO NUÑEZ		13,602.00		
26	PR-L0311	14/01/2025	00004725	LLANTICENTRO FERCO		3,471.30		
27	PR-T2985	14/01/2025	1642-2024	TALLER MECANICO PENIEL		18,310.00		
28	PR-L0307	16/01/2025	460-2024	LUBRYLAV-CAR		34,700.00		
29	CC-J0281	17/01/2025	003-2025	JOSE WILBERTO CABALLERO RODRIGUEZ		9,303.62		
30	CC-R0165	21/01/2025	34/2025	RIGOBERTO MEDINA		8,566.50		
31	PR-L0307	21/01/2025	00058608	LUBRYLAV-CAR		8,020.00		
32	PR-L0311	21/01/2025	00004751	LLANTICENTRO FERCO		3,413.04		

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33	PR-L0311	21/01/2025	00004760	LLANTICENTRO FERCO		3,413.04		
34	PR-L0311	21/01/2025	00004766	LLANTICENTRO FERCO		3,413.04		
35	PR-M2982	21/01/2025	00000187	MARCOS DANIEL PASTRANA FERRERA		38,672.17		
36	PR-A1596	22/01/2025	00011537	AUTO PREMIUM WASH		32,600.00		
37	PR-A1596	22/01/2025	00011550	AUTO PREMIUM WASH		2,840.00		
38	PR-A1596	22/01/2025	00011557	AUTO PREMIUM WASH		15,200.00		
39	PR-A1821	22/01/2025	00009142	AUTO PARTES RODRIGUEZ.		24,850.00		
40	PR-A1821	22/01/2025	00009148	AUTO PARTES RODRIGUEZ.		6,100.00		
41	PR-D2532	22/01/2025	0001-2025	DISTRIBUIDORA MODELO S de R.L de C.V.		28,713.66		
42	PR-L0307	22/01/2025	00058610	LUBRYLAV-CAR		20,560.00		
43	PR-L0307	22/01/2025	00058655	LUBRYLAV-CAR		24,400.00		
44	PR-T1618	22/01/2025	00004555	TALLER ELMER.		5,058.00		
45	PR-T1618	22/01/2025	00004556	TALLER ELMER.		5,300.00		
46	PR-T1618	22/01/2025	00004557	TALLER ELMER.		4,408.00		
47	PR-T1618	22/01/2025	00004558	TALLER ELMER.		3,600.00		
48	PR-T1618	22/01/2025	00004560	TALLER ELMER.		5,300.00		
49	CC-L0326	23/01/2025	043-2025	LENIN HAZEL AGUIRRE DURON		1,097.00		
50	PR-B2480	23/01/2025	00007047	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		2,978.32		
51	PR-B2480	23/01/2025	00007160	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		15,152.38		
52	PR-L0307	23/01/2025	00058671	LUBRYLAV-CAR		29,020.00		
53	PR-L0307	23/01/2025	00058690	LUBRYLAV-CAR		5,100.00		
54	PR-L0307	23/01/2025	00058692	LUBRYLAV-CAR		25,260.00		
55	PR-L0307	23/01/2025	00058712	LUBRYLAV-CAR		2,580.00		
56	PR-L0311	23/01/2025	00012495	LLANTICENTRO FERCO		3,114.78		
57	PR-P2422	23/01/2025	17/2025	PINTURAS AUTOMOTRICES LUBRISULA.		39,840.00		
58	PR-S1010	23/01/2025	1719-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		107,854.50		
59	PR-S1010	23/01/2025	216-2024	SERVICENTRO ESSO EL PRADO, S. DE R.L.		133,154.70		
60	PR-T1618	23/01/2025	00004551	TALLER ELMER.		3,658.00		
61	PR-T1618	23/01/2025	00004563	TALLER ELMER.		5,120.00		
62	PR-T1618	23/01/2025	00004565	TALLER ELMER.		3,758.00		
63	PR-T1618	23/01/2025	00004567	TALLER ELMER.		4,220.00		
64	PR-T1618	23/01/2025	00004568	TALLER ELMER.		4,220.00		

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65	PR-T1618	23/01/2025	00004570	TALLER ELMER.		4,220.00		
66	PR-T1618	23/01/2025	00004572	TALLER ELMER.		5,308.00		
67	PR-B2480	24/01/2025	00028117	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		3,652.33		
68	PR-B2480	24/01/2025	00028119	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		12,937.37		
69	PR-E0203	24/01/2025	00123520	EXPRECO S. DE R.L.		133,161.58		
70	PR-L0307	24/01/2025	00058688	LUBRYLAV-CAR		2,280.00		
71	PR-L0311	24/01/2025	00004785	LLANTICENTRO FERCO		6,942.61		
72	PR-L0311	24/01/2025	00004799	LLANTICENTRO FERCO		3,639.13		
73	PR-R2321	24/01/2025	00027103	RENDILLANTAS, S.A. DE C.V.		11,352.00		
74	PR-S0412	24/01/2025	169266624	SEGUROS ATLANTIDA S.A.		12,483.53		
75	PR-T1618	24/01/2025	00004580	TALLER ELMER.		4,220.00		
76	PR-T1618	24/01/2025	00004584	TALLER ELMER.		5,908.00		
77	PR-T1618	24/01/2025	00004585	TALLER ELMER.		5,520.00		
78	PR-T1618	24/01/2025	00004586	TALLER ELMER.		6,700.00		
79	PR-T1618	24/01/2025	00004588	TALLER ELMER.		4,720.00		
80	PR-T1618	24/01/2025	00004589	TALLER ELMER.		6,000.00		
81	CC-G0286	27/01/2025	09-2025	GLENDA DIOMARA RUBI RODRIGUEZ		6,066.00		
82	PR-A1596	27/01/2025	00011606	AUTO PREMIUM WASH		42,500.00		
83	PR-A1596	27/01/2025	00011609	AUTO PREMIUM WASH		2,240.00		
84	PR-A1596	27/01/2025	00011619	AUTO PREMIUM WASH		3,540.00		
85	PR-A1596	27/01/2025	00011636	AUTO PREMIUM WASH		2,840.00		
86	PR-B2480	27/01/2025	00007213	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		11,396.82		
87	PR-J2998	27/01/2025	002/2025	JUAN GERARDO LEMUS LEMUS		37,100.00		
88	PR-T2956	27/01/2025	00008009	TALLER ELECTRICO PAZ E.		4,100.00		
89	PR-T2956	27/01/2025	00008010	TALLER ELECTRICO PAZ E.		4,000.00		
90	PR-A1596	28/01/2025	00011604	AUTO PREMIUM WASH		3,340.00		
91	PR-A1596	28/01/2025	00011616	AUTO PREMIUM WASH		7,000.00		
92	PR-L0307	28/01/2025	00058665	LUBRYLAV-CAR		4,420.00		
93	PR-T1618	28/01/2025	00004591	TALLER ELMER.		6,330.00		
94	PR-T1618	28/01/2025	00004600	TALLER ELMER.		10,808.00		
95	PR-T1618	28/01/2025	00004593	TALLER ELMER.		10,950.00		
96	CC-C0330	29/01/2025	75-2025	CLAUDIA ESTELA ORTEGA REYES		9,805.00		

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97	CC-K0253	29/01/2025	2025/037	KARLA LIZETH SOTO AGUILAR		10,290.50		
98	PR-A1596	29/01/2025	00011599	AUTO PREMIUM WASH		4,840.00		
99	PR-A1596	29/01/2025	00011602	AUTO PREMIUM WASH		5,700.00		
100	PR-A1596	29/01/2025	00011603	AUTO PREMIUM WASH		15,700.00		
101	PR-A1596	29/01/2025	00011605	AUTO PREMIUM WASH		17,060.00		
102	PR-A1596	29/01/2025	00011617	AUTO PREMIUM WASH		2,340.00		
103	PR-A1596	29/01/2025	00011620	AUTO PREMIUM WASH		11,840.00		
104	PR-A1596	29/01/2025	00011621	AUTO PREMIUM WASH		24,300.00		
105	PR-A1596	29/01/2025	00011622	AUTO PREMIUM WASH		2,840.00		
106	PR-A1596	29/01/2025	00011628	AUTO PREMIUM WASH		3,300.00		
107	PR-A2813	29/01/2025	00002564	AUTO REPUESTOS CESARS		9,371.31		
108	PR-A2813	29/01/2025	00002570	AUTO REPUESTOS CESARS		12,791.31		
109	PR-A2813	29/01/2025	019-2025	AUTO REPUESTOS CESARS		17,643.48		
110	PR-I2899	29/01/2025	00007908	INTEGRAUTO, S. DE R. L. DE C.V.		69,049.12		
111	PR-I2899	29/01/2025	00007909	INTEGRAUTO, S. DE R. L. DE C.V.		5,150.00		
112	PR-T1618	29/01/2025	00004590	TALLER ELMER.		4,220.00		
113	PR-T2956	29/01/2025	00008012	TALLER ELECTRICO PAZ E.		4,100.00		
114	PR-Y0483	29/01/2025	00021620	YUDE CANAHUATI S.A. DE C.V.		11,510.70		
115	PR-S0412	30/01/2025	169251924	SEGUROS ATLANTIDA S.A.		9,835.68		
116	CC-A0054	03/02/2025	37-2025	AURORA CUBAS PUERTO		2,455.54		
117	PR-E2710	03/02/2025	0059/2025	ESTACION SER. SHELL LA ENTRADA SRL DE CV		13,902.14		
118	PR-E2921	03/02/2025	006-25	ESTACION PUMA NACAOME		17,043.98		
119	PR-C2967	04/02/2025	00033447	CORPORACION PETROLEOS SOL, S.A. DE C.V.		1,647.02		
120	PR-C2967	04/02/2025	42-2025	CORPORACION PETROLEOS SOL, S.A. DE C.V.		23,881.49		
121	PR-C2967	04/02/2025	52-2025	CORPORACION PETROLEOS SOL, S.A. DE C.V.		6,296.56		
122	PR-C2967	04/02/2025	54-2025	CORPORACION PETROLEOS SOL, S.A. DE C.V.		6,268.12		
123	PR-L2437	04/02/2025	130-2025	LAARSA RENT A CAR.		2,770,544.40		
124	PR-L2437	04/02/2025	131-2025	LAARSA RENT A CAR.		2,660,406.22		
125	PR-L2437	04/02/2025	916/2024	LAARSA RENT A CAR.		412,875.97		
126	PR-P2422	04/02/2025	00033889	PINTURAS AUTOMOTRICES LUBRISULA.		3,160.00		
127	PR-T1618	04/02/2025	00004601	TALLER ELMER.		5,900.00		
128	PR-T1618	04/02/2025	00004603	TALLER ELMER.		21,450.00		

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No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
129	PR-A1821	05/02/2025	00009185	AUTO PARTES RODRIGUEZ.		3,450.00		
130	PR-A1821	05/02/2025	00009187	AUTO PARTES RODRIGUEZ.		5,600.00		
131	PR-A1821	05/02/2025	00009203	AUTO PARTES RODRIGUEZ.		5,600.00		
132	PR-A1821	05/02/2025	00009204	AUTO PARTES RODRIGUEZ.		6,100.00		
133	PR-A1821	05/02/2025	00009209	AUTO PARTES RODRIGUEZ.		5,600.00		
134	PR-A1821	05/02/2025	00009210	AUTO PARTES RODRIGUEZ.		5,020.00		
135	PR-A2662	05/02/2025	025-2025	AUTO SERVICIO FAJARDO LINARES		28,771.65		
136	PR-G2502	05/02/2025	0069/2025	GASOLINERA EL DUENDE,S. de R.L. de C.V.		50,937.00		
137	PR-I2735	05/02/2025	082-2025	INVERSIONES ROSA ORTEZ		16,457.10		
138	PR-I2735	05/02/2025	83-2025	INVERSIONES ROSA ORTEZ		16,182.60		
139	PR-I2735	05/02/2025	85-2024	INVERSIONES ROSA ORTEZ		4,131.60		
140	PR-I2899	05/02/2025	00007927	INTEGRAUTO, S. DE R. L. DE C.V.		3,350.00		
141	PR-I2910	05/02/2025	014-2025	INVERSIONES Y DISTRIBU. GUAYAPE SA DE CV		37,580.80		
142	PR-L0307	05/02/2025	00058736	LUBRYLAV-CAR		42,560.00		
143	PR-L0307	05/02/2025	00059526	LUBRYLAV-CAR		9,330.00		
144	PR-L0311	05/02/2025	00004793	LLANTICENTRO FERCO		3,471.30		
145	PR-L2707	05/02/2025	87-2025	LUCAS ALBERTO VALLECILLO HERRERA		17,482.50		
146	PR-S2609	05/02/2025	0081/2025	SERVI-CENTRO PUMA LEPAERA		17,621.40		
147	PR-T1618	05/02/2025	00004597	TALLER ELMER.		5,300.00		
148	PR-T1618	05/02/2025	00004598	TALLER ELMER.		4,320.00		
149	PR-T1618	05/02/2025	00004602	TALLER ELMER.		5,300.00		
150	PR-T1618	05/02/2025	00004605	TALLER ELMER.		3,670.00		
151	PR-T1618	05/02/2025	00004609	TALLER ELMER.		4,220.00		
152	PR-T1618	05/02/2025	00004622	TALLER ELMER.		9,550.00		
153	AR-I0086	06/02/2025	00021881	INMOBILIARIA COSTABECK, S.A.		13,083.37		
154	AR-I0086	06/02/2025	00021882	INMOBILIARIA COSTABECK, S.A.		300.00		
155	AR-I0086	06/02/2025	65-2025	INMOBILIARIA COSTABECK, S.A.		38,925.62		
156	AR-I0086	06/02/2025	66-2025	INMOBILIARIA COSTABECK, S.A.		34,988.31		
157	PR-A1821	06/02/2025	00009201	AUTO PARTES RODRIGUEZ.		8,410.00		
158	PR-A1821	06/02/2025	00009207	AUTO PARTES RODRIGUEZ.		4,750.00		
159	PR-A1821	06/02/2025	00009211	AUTO PARTES RODRIGUEZ.		41,450.00		
160	PR-I2899	06/02/2025	00007923	INTEGRAUTO, S. DE R. L. DE C.V.		3,825.00		

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161	PR-I2899	06/02/2025	00007924	INTEGRAUTO, S. DE R. L. DE C.V.		3,965.00		
162	PR-I2899	06/02/2025	00007925	INTEGRAUTO, S. DE R. L. DE C.V.		5,900.00		
163	PR-I2899	06/02/2025	00007926	INTEGRAUTO, S. DE R. L. DE C.V.		2,925.00		
164	PR-I2899	06/02/2025	00007928	INTEGRAUTO, S. DE R. L. DE C.V.		3,315.00		
165	PR-I2899	06/02/2025	00007936	INTEGRAUTO, S. DE R. L. DE C.V.		14,580.00		
166	PR-L0311	06/02/2025	00004801	LLANTICENTRO FERCO		3,471.30		
167	PR-M2970	06/02/2025	00000378	MULTISERVICIOS FENIX S.A.		2,880.00		
168	PR-M2970	06/02/2025	1151-2024	MULTISERVICIOS FENIX S.A.		5,110.00		
169	PR-T1618	06/02/2025	00004604	TALLER ELMER.		5,520.00		
170	PR-T1618	06/02/2025	00004610	TALLER ELMER.		4,770.00		
171	PR-T1618	06/02/2025	00004618	TALLER ELMER.		5,300.00		
172	PR-T1618	06/02/2025	00004620	TALLER ELMER.		4,220.00		
173	PR-T2727	06/02/2025	00001981	TALLER AUTOMOTRIZ SAN PEDRO		10,000.00		
174	PR-T2727	06/02/2025	00001984	TALLER AUTOMOTRIZ SAN PEDRO		3,730.00		
175	PR-T2727	06/02/2025	00001985	TALLER AUTOMOTRIZ SAN PEDRO		4,415.00		
176	PR-T2985	06/02/2025	00011161	TALLER MECANICO PENIEL		21,600.00		
177	AR-I0060	07/02/2025	000583	IVAN GIRON		8,000.00		
178	AR-I0060	07/02/2025	000584	IVAN GIRON		15,730.00		
179	AR-I0086	07/02/2025	64-2025	INMOBILIARIA COSTABECK, S.A.		26,937.78		
180	AR-S0092	07/02/2025	00000892	SUYAPA ALEJANDRINA PINEDA SERRANO		18,246.80		
181	AR-S0092	07/02/2025	00000894	SUYAPA ALEJANDRINA PINEDA SERRANO		17,000.00		
182	CC-E0292	07/02/2025	0040-2025	ESTUARDO JOSE MUÑOZ FERNANDEZ		10,260.00		
183	CC-S0320	07/02/2025	133-2025	SIOMARA YAMILETH MENDOZA GONZALEZ		9,887.76		
184	PR-A1596	07/02/2025	00011597	AUTO PREMIUM WASH		2,240.00		
185	PR-A1596	07/02/2025	26-2025	AUTO PREMIUM WASH		73,690.00		
186	PR-L0307	07/02/2025	00059518	LUBRYLAV-CAR		7,040.00		
187	PR-L0307	07/02/2025	00059519	LUBRYLAV-CAR		3,820.00		
188	PR-L0307	07/02/2025	00059521	LUBRYLAV-CAR		4,040.00		
189	PR-L0307	07/02/2025	00059522	LUBRYLAV-CAR		2,880.00		
190	PR-L0307	07/02/2025	00059523	LUBRYLAV-CAR		4,070.00		
191	PR-L0307	07/02/2025	00059524	LUBRYLAV-CAR		3,940.00		
192	PR-L0307	07/02/2025	00059561	LUBRYLAV-CAR		13,140.00		

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No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
193	PR-L2528	07/02/2025	00253524	LEOPLAST S. DE R.L.		26,400.00		
194	PR-R2321	07/02/2025	00027393	RENDILLANTAS, S.A. DE C.V.		12,500.00		
195	PR-R2321	07/02/2025	00027397	RENDILLANTAS, S.A. DE C.V.		12,500.00		
196	PR-R2321	07/02/2025	00027403	RENDILLANTAS, S.A. DE C.V.		13,396.00		
197	PR-R2321	07/02/2025	00027429	RENDILLANTAS, S.A. DE C.V.		11,996.00		
198	PR-A2763	10/02/2025	00031232	AUTO PAZ S. DE R.L. DE C.V.		10,956.52		
199	PR-A2853	10/02/2025	028-2025	ARNALDO MEJIA RODRIGUEZ		8,000.00		
200	PR-B2480	10/02/2025	00028068	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		32,095.12		
201	PR-B2480	10/02/2025	00028247	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,866.09		
202	PR-B2480	10/02/2025	00028281	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		7,734.81		
203	PR-B2480	10/02/2025	00028328	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		4,306.97		
204	PR-B2480	10/02/2025	00028363	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		4,082.51		
205	PR-B2480	10/02/2025	00028365	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,328.90		
206	PR-B2480	10/02/2025	00028433	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		7,296.30		
207	PR-B2480	10/02/2025	00028467	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		7,352.48		
208	PR-B2480	10/02/2025	00028474	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		3,970.85		
209	PR-C0971	10/02/2025	112-2025	COMUNICACIONES DEL ATLANTICO S DE R.L		6,000.00		
210	PR-I2899	10/02/2025	00007966	INTEGRAUTO, S. DE R. L. DE C.V.		9,200.00		
211	PR-I2899	10/02/2025	00007967	INTEGRAUTO, S. DE R. L. DE C.V.		7,200.00		
212	PR-I2899	10/02/2025	00007968	INTEGRAUTO, S. DE R. L. DE C.V.		32,361.00		
213	PR-L0307	10/02/2025	00059545	LUBRYLAV-CAR		3,040.00		
214	PR-L0307	10/02/2025	00059528	LUBRYLAV-CAR		2,020.00		
215	PR-L0311	10/02/2025	00004810	LLANTICENTRO FERCO		3,471.30		
216	PR-L0311	10/02/2025	00004819	LLANTICENTRO FERCO		3,113.04		
217	PR-L0311	10/02/2025	00004825	LLANTICENTRO FERCO		3,113.04		
218	PR-L0311	10/02/2025	00004830	LLANTICENTRO FERCO		3,639.13		
219	PR-L2681	10/02/2025	081-2025	LA CASA DE LOS SOPORTES S DE RL DE CV		8,463.04		
220	PR-M2970	10/02/2025	00000381	MULTISERVICIOS FENIX S.A.		15,080.00		
221	PR-P2422	10/02/2025	00033911	PINTURAS AUTOMOTRICES LUBRISULA.		4,250.00		
222	PR-P2422	10/02/2025	00033918	PINTURAS AUTOMOTRICES LUBRISULA.		4,770.00		
223	PR-T1618	10/02/2025	00004619	TALLER ELMER.		5,900.00		
224	PR-T1618	10/02/2025	00004632	TALLER ELMER.		3,600.00		

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No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
225	PR-T2956	10/02/2025	00008043	TALLER ELECTRICO PAZ E.		4,100.00		
226	PR-T2985	10/02/2025	00011153	TALLER MECANICO PENIEL		15,100.00		
227	PR-T2985	10/02/2025	00011155	TALLER MECANICO PENIEL		43,730.00		
228	PR-T2985	10/02/2025	00011160	TALLER MECANICO PENIEL		2,810.00		
229	PR-T2985	10/02/2025	00011162	TALLER MECANICO PENIEL		3,300.00		
230	PR-T2985	10/02/2025	00011171	TALLER MECANICO PENIEL		3,620.00		
231	PR-T2985	10/02/2025	173-2025	TALLER MECANICO PENIEL		15,490.00		
232	PR-T2985	10/02/2025	175-2025	TALLER MECANICO PENIEL		36,830.00		
233	AR-I0086	11/02/2025	00021995	INMOBILIARIA COSTABECK, S.A.		8,915.80		
234	AR-I0086	11/02/2025	00021996	INMOBILIARIA COSTABECK, S.A.		300.00		
235	AR-I0086	11/02/2025	87-2025	INMOBILIARIA COSTABECK, S.A.		19,590.57		
236	AR-I0086	11/02/2025	89-2025	INMOBILIARIA COSTABECK, S.A.		16,426.40		
237	AR-I0086	11/02/2025	88-2025	INMOBILIARIA COSTABECK, S.A.		17,848.57		
238	CC-J0344	11/02/2025	0301-64	JOSE ALEXIS FLORES WATTERS		11,172.87		
239	PR-A0036	11/02/2025	00069375	AUTO EXCEL, S.A de C.V.		16,426.53		
240	PR-A2853	11/02/2025	0015-2025	ARNALDO MEJIA RODRIGUEZ		19,130.44		
241	PR-A2853	11/02/2025	0019-2025	ARNALDO MEJIA RODRIGUEZ		25,173.93		
242	PR-C0863	11/02/2025	86-2025	CASA RAFAEL S. DE R.L.		16,573.91		
243	PR-C2981	11/02/2025	00008014	COMPUSERVICIOS Y MAS S.A. DE C.V.		41,965.00		
244	PR-D2389	11/02/2025	00030227	DISTRIBUCIONES VALENCIA.		41,460.00		
245	PR-E0202	11/02/2025	00006604	EXPIR S. DE R.L. DE C.V.		3,713.00		
246	PR-E0203	11/02/2025	00124191	EXPRECO S. DE R.L.		121,778.38		
247	PR-E2538	11/02/2025	00005982	EQUIPOS Y SISTEMAS		8,400.00		
248	PR-I2899	11/02/2025	00007943	INTEGRAUTO, S. DE R. L. DE C.V.		36,473.51		
249	PR-I2899	11/02/2025	00007952	INTEGRAUTO, S. DE R. L. DE C.V.		16,100.00		
250	PR-I2899	11/02/2025	00007955	INTEGRAUTO, S. DE R. L. DE C.V.		10,045.00		
251	PR-I2899	11/02/2025	00007956	INTEGRAUTO, S. DE R. L. DE C.V.		18,266.84		
252	PR-I2899	11/02/2025	00007957	INTEGRAUTO, S. DE R. L. DE C.V.		19,119.57		
253	PR-J0279	11/02/2025	00012438	JETSTEREO		4,255.00		
254	PR-O2039	11/02/2025	00001978	ORGOMA, S.A.		124,660.00		
255	PR-P0699	11/02/2025	00037231	PAPELERIA HONDURAS S. de R.L.		11,700.00		
256	PR-P0699	11/02/2025	00037232	PAPELERIA HONDURAS S. de R.L.		62,400.00		

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No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
257	PR-P0699	11/02/2025	00037245	PAPELERIA HONDURAS S. de R.L.		102,893.20		
258	PR-P0699	11/02/2025	00037246	PAPELERIA HONDURAS S. de R.L.		6,227.50		
259	PR-R2321	11/02/2025	00027422	RENDILLANTAS, S.A. DE C.V.		12,500.00		
260	PR-S0412	11/02/2025	169233724	SEGUROS ATLANTIDA S.A.		14,347.95		
261	PR-T2727	11/02/2025	00001989	TALLER AUTOMOTRIZ SAN PEDRO		17,000.00		
262	PR-T2956	11/02/2025	00008064	TALLER ELECTRICO PAZ E.		5,500.00		
263	AR-V0114	12/02/2025	00000622	VANESSA ALEJANDRA PACHECO HANDAL.		31,331.74		
264	CC-M0109	12/02/2025	2025/073	MERCEDES VARELA MURILLO		8,624.00		
265	PR-A1596	12/02/2025	00011662	AUTO PREMIUM WASH		3,270.00		
266	PR-A1596	12/02/2025	00011663	AUTO PREMIUM WASH		3,270.00		
267	PR-A1596	12/02/2025	00011668	AUTO PREMIUM WASH		2,740.00		
268	PR-A1596	12/02/2025	00011669	AUTO PREMIUM WASH		6,500.00		
269	PR-A1596	12/02/2025	00011670	AUTO PREMIUM WASH		9,140.00		
270	PR-A1596	12/02/2025	00011671	AUTO PREMIUM WASH		19,940.00		
271	PR-A1596	12/02/2025	103-2025	AUTO PREMIUM WASH		58,920.00		
272	PR-A1821	12/02/2025	00009212	AUTO PARTES RODRIGUEZ.		7,850.00		
273	PR-A1821	12/02/2025	00009220	AUTO PARTES RODRIGUEZ.		36,850.00		
274	PR-A1821	12/02/2025	00009226	AUTO PARTES RODRIGUEZ.		4,250.00		
275	PR-B2480	12/02/2025	00007278	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		14,786.66		
276	PR-B2480	12/02/2025	00007307	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		8,712.06		
277	PR-C2981	12/02/2025	00008089	COMPUSERVICIOS Y MAS S.A. DE C.V.		170,146.00		
278	PR-D2389	12/02/2025	00030461	DISTRIBUCIONES VALENCIA.		75,567.44		
279	PR-E0203	12/02/2025	00124618	EXPRECO S. DE R.L.		13,375.75		
280	PR-F1106	12/02/2025	00032565	FORMULAS QUIMICAS S.DE R.L		62,458.00		
281	PR-F1106	12/02/2025	00032566	FORMULAS QUIMICAS S.DE R.L		668.00		
282	PR-G0240	12/02/2025	00142979	GRUPO Q HONDURAS, S.A. DE C.V.		15,875.68		
283	PR-G0240	12/02/2025	074-2025	GRUPO Q HONDURAS, S.A. DE C.V.		8,918.76		
284	PR-M2661	12/02/2025	00004630	MILANO S. DE R. L.		6,875.20		
285	PR-M2982	12/02/2025	19-2025	MARCOS DANIEL PASTRANA FERRERA		10,043.48		
286	PR-O2039	12/02/2025	00001970	ORGOMA, S.A.		73,700.00		
287	PR-P0699	12/02/2025	00037288	PAPELERIA HONDURAS S. de R.L.		12,529.30		
288	PR-S0442	12/02/2025	00104183	SUMINISTROS TECNICOS S.A.		238,864.96		

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No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
289	PR-S2791	12/02/2025	00008315	SCM METROLOGIA HONDURAS S. A.		57,506.10		
290	PR-T1618	12/02/2025	00004562	TALLER ELMER.		4,220.00		
291	PR-T1618	12/02/2025	00004625	TALLER ELMER.		4,350.00		
292	PR-T1618	12/02/2025	00004626	TALLER ELMER.		5,300.00		
293	PR-T1618	12/02/2025	00004629	TALLER ELMER.		4,858.00		
294	PR-T1618	12/02/2025	00004631	TALLER ELMER.		5,300.00		
295	PR-T1618	12/02/2025	00004634	TALLER ELMER.		8,610.00		
296	PR-T1618	12/02/2025	00004635	TALLER ELMER.		5,300.00		
297	PR-T1618	12/02/2025	00004636	TALLER ELMER.		6,870.00		
298	PR-T1618	12/02/2025	00004639	TALLER ELMER.		29,850.00		
299	PR-T1618	12/02/2025	00004640	TALLER ELMER.		4,220.00		
300	PR-T1618	12/02/2025	00004642	TALLER ELMER.		13,300.00		
301	PR-T1618	12/02/2025	00004645	TALLER ELMER.		5,300.00		
302	PR-T2956	12/02/2025	00008065	TALLER ELECTRICO PAZ E.		4,100.00		
303	PR-Y0483	12/02/2025	00021760	YUDE CANAHUATI S.A. DE C.V.		3,431.30		
304	CC-C0330	13/02/2025	168-2025	CLAUDIA ESTELA ORTEGA REYES		9,882.00		
305	CC-M0019	13/02/2025	166-2025	MARCELA MARIA CALIX PASCUA		9,358.56		
306	CC-M0316	13/02/2025	220-2025	MARTHA PATRICIA GONZALEZ		4,281.00		
307	CC-M0354	13/02/2025	0117/2025	MARIA SARAI BENITES RAMOS		10,332.50		
308	PR-A1596	13/02/2025	00011648	AUTO PREMIUM WASH		3,040.00		
309	PR-A1596	13/02/2025	00011649	AUTO PREMIUM WASH		10,900.00		
310	PR-A1596	13/02/2025	00011650	AUTO PREMIUM WASH		2,940.00		
311	PR-A1596	13/02/2025	00011673	AUTO PREMIUM WASH		2,300.00		
312	PR-A1596	13/02/2025	00011674	AUTO PREMIUM WASH		2,240.00		
313	PR-A1596	13/02/2025	00011698	AUTO PREMIUM WASH		7,800.00		
314	PR-A1596	13/02/2025	00011642	AUTO PREMIUM WASH		7,140.00		
315	PR-A1596	13/02/2025	00011645	AUTO PREMIUM WASH		2,340.00		
316	PR-A1596	13/02/2025	00011651	AUTO PREMIUM WASH		22,900.00		
317	PR-A1596	13/02/2025	00011655	AUTO PREMIUM WASH		4,180.00		
318	PR-A1596	13/02/2025	00011657	AUTO PREMIUM WASH		8,260.00		
319	PR-A1596	13/02/2025	00011658	AUTO PREMIUM WASH		2,240.00		
320	PR-A1596	13/02/2025	00011659	AUTO PREMIUM WASH		1,950.00		

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No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
321	PR-A1596	13/02/2025	00011660	AUTO PREMIUM WASH		1,050.00		
322	PR-A1596	13/02/2025	00011661	AUTO PREMIUM WASH		7,160.00		
323	PR-A2763	13/02/2025	00031315	AUTO PAZ S. DE R.L. DE C.V.		15,130.43		
324	PR-A2813	13/02/2025	00002610	AUTO REPUESTOS CESARS		11,663.48		
325	PR-A2813	13/02/2025	00002615	AUTO REPUESTOS CESARS		3,482.61		
326	PR-C0127	13/02/2025	0032-2025	COTRAIPBAL		13,887.00		
327	PR-C0127	13/02/2025	018-2025	COTRAIPBAL		16,711.00		
328	PR-C0127	13/02/2025	027-2025	COTRAIPBAL		35,498.00		
329	PR-C0665	13/02/2025	00019558	COMPUSER		3,045.24		
330	PR-C2967	13/02/2025	113-2025	CORPORACION PETROLEOS SOL, S.A. DE C.V.		9,902.46		
331	PR-C2967	13/02/2025	114-2025	CORPORACION PETROLEOS SOL, S.A. DE C.V.		2,339.80		
332	PR-C2967	13/02/2025	115-2025	CORPORACION PETROLEOS SOL, S.A. DE C.V.		14,750.82		
333	PR-D2568	13/02/2025	00035844	DISTRIBUIDORA UNIVERSAL		6,600.00		
334	PR-D2568	13/02/2025	00035845	DISTRIBUIDORA UNIVERSAL		3,300.00		
335	PR-D2666	13/02/2025	00043430	DISTRIBUIDORA DE LLANTAS Y RINES S.A.		13,565.20		
336	PR-E2390	13/02/2025	0085/2025	ESTACION DE SERVICIO PUMA LEMPIRA.		19,780.41		
337	PR-E2390	13/02/2025	0096/2025	ESTACION DE SERVICIO PUMA LEMPIRA.		6,194.50		
338	PR-E2573	13/02/2025	17-2025	ESTACIONES DE SERVICIO S.A.		2,944.50		
339	PR-E2710	13/02/2025	0094/2025	ESTACION SER. SHELL LA ENTRADA SRL DE CV		4,336.04		
340	PR-E2737	13/02/2025	076-2025	ESTACION TEXACO PIEDRA BLANCA		41,740.90		
341	PR-F1106	13/02/2025	00032613	FORMULAS QUIMICAS S.DE R.L		5,908.00		
342	PR-I2984	13/02/2025	68-2025	INVERSIONES V&V S. DE R.L. DE C.V.		8,295.32		
343	PR-L0307	13/02/2025	00059607	LUBRYLAV-CAR		3,140.00		
344	PR-L0307	13/02/2025	00059620	LUBRYLAV-CAR		2,880.00		
345	PR-L0307	13/02/2025	00059625	LUBRYLAV-CAR		2,880.00		
346	PR-L0311	13/02/2025	00004836	LLANTICENTRO FERCO		3,471.30		
347	PR-L0311	13/02/2025	00004838	LLANTICENTRO FERCO		3,113.04		
348	PR-L0311	13/02/2025	00004845	LLANTICENTRO FERCO		3,639.13		
349	PR-L2528	13/02/2025	00254145	LEOPLAST S. DE R.L.		8,957.50		
350	PR-M2631	13/02/2025	00027266	MEDYKA		33,794.35		
351	PR-O2526	13/02/2025	053-2025	OPERADORES TURISTICOS DE HONDURAS, S.A.		17,319.00		
352	PR-O2526	13/02/2025	00021928	OPERADORES TURISTICOS DE HONDURAS, S.A.		115,755.00		

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No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
353	PR-P0699	13/02/2025	00037308	PAPELERIA HONDURAS S. de R.L.		20,137.28		
354	PR-P0699	13/02/2025	00037329	PAPELERIA HONDURAS S. de R.L.		17,465.00		
355	PR-P2217	13/02/2025	185-2025	PUMA PUERTO CORTES		9,799.43		
356	PR-R0405	13/02/2025	093-2025	ROATAN ELECTRIC COMPANY.		8,750.00		
357	PR-R2321	13/02/2025	00027470	RENDILLANTAS, S.A. DE C.V.		12,500.00		
358	PR-S0442	13/02/2025	00104663	SUMINISTROS TECNICOS S.A.		454,754.00		
359	PR-S1010	13/02/2025	163-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		22,010.70		
360	PR-S1010	13/02/2025	165-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		27,514.80		
361	PR-S1010	13/02/2025	167-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,776.60		
362	PR-S1010	13/02/2025	169-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		4,034.50		
363	PR-S1010	13/02/2025	170-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		63,641.60		
364	PR-S1010	13/02/2025	00708713	SERVICENTRO ESSO EL PRADO, S. DE R.L.		988.00		
365	PR-S1010	13/02/2025	00708977	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,331.10		
366	PR-T0465	13/02/2025	014-2025	TEXACO OLANCHITO.		23,207.07		
367	PR-T1618	13/02/2025	00004587	TALLER ELMER.		5,500.00		
368	PR-T1618	13/02/2025	00004592	TALLER ELMER.		5,700.00		
369	PR-T2871	13/02/2025	107-2025	TELEFONICA CELULAR S.A. DE C.V.		89,619.73		
370	PR-V2519	13/02/2025	00002072	VARIEDADES ANNIE		47,800.00		
371	AR-C0133	17/02/2025	00000299	CAROLINA GARCIA MOLINA		28,800.00		
372	AR-L0080	17/02/2025	00000476	LUIS VELASQUEZ AGUILAR		6,000.00		
373	CC-D0226	17/02/2025	139-2025	DORIS ELIZABETH FIGUEROA.		4,068.00		
374	CC-J0344	17/02/2025	0301-01	JOSE ALEXIS FLORES WATTERS		10,848.80		
375	CC-R0165	17/02/2025	178-2025	RIGOBERTO MEDINA		10,444.00		
376	PR-A1596	17/02/2025	00011638	AUTO PREMIUM WASH		2,840.00		
377	PR-A1596	17/02/2025	00011656	AUTO PREMIUM WASH		5,040.00		
378	PR-A1596	17/02/2025	00011680	AUTO PREMIUM WASH		2,940.00		
379	PR-A1596	17/02/2025	00011681	AUTO PREMIUM WASH		9,900.00		
380	PR-A1596	17/02/2025	00011686	AUTO PREMIUM WASH		2,300.00		
381	PR-A1596	17/02/2025	00011699	AUTO PREMIUM WASH		2,700.00		
382	PR-A1596	17/02/2025	00011700	AUTO PREMIUM WASH		2,240.00		
383	PR-A1596	17/02/2025	00011705	AUTO PREMIUM WASH		2,240.00		
384	PR-A1596	17/02/2025	00011728	AUTO PREMIUM WASH		2,340.00		

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No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
385	PR-A1596	17/02/2025	00011729	AUTO PREMIUM WASH		24,540.00		
386	PR-B2480	17/02/2025	00007325	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		29,137.98		
387	PR-C2816	17/02/2025	0102-2025	COMBUSTIBLES Y ENERGIA SA DE CV		30,839.78		
388	PR-C2924	17/02/2025	00000298	C-ELEVA CENTRAL DE ELEVADORES S. DE R.L.		10,000.00		
389	PR-C2967	17/02/2025	00043583	CORPORACION PETROLEOS SOL, S.A. DE C.V.		1,532.16		
390	PR-C2967	17/02/2025	179-2025	CORPORACION PETROLEOS SOL, S.A. DE C.V.		17,436.53		
391	PR-C2967	17/02/2025	180-2025	CORPORACION PETROLEOS SOL, S.A. DE C.V.		3,245.78		
392	PR-C2967	17/02/2025	181-2025	CORPORACION PETROLEOS SOL, S.A. DE C.V.		20,104.21		
393	PR-E0182	17/02/2025	0118/2025	ESTACION DE SERVICIO TEXACO SUYAPA		29,223.10		
394	PR-I2812	17/02/2025	138-2025	INVERSIONES FINANCIERAS S.A. DE C.V.		7,116.40		
395	PR-I2910	17/02/2025	064-2025	INVERSIONES Y DISTRIBU. GUAYAPE SA DE CV		34,222.20		
396	PR-L2528	17/02/2025	00254476	LEOPLAST S. DE R.L.		1,728.00		
397	PR-S2693	17/02/2025	00147613	SERVICENTRO PUMA CHOLUTeca		1,002.23		
398	PR-S2693	17/02/2025	00147741	SERVICENTRO PUMA CHOLUTeca		827.79		
399	PR-S2693	17/02/2025	00147836	SERVICENTRO PUMA CHOLUTeca		1,529.82		
400	PR-S2693	17/02/2025	021-2025	SERVICENTRO PUMA CHOLUTeca		37,050.58		
401	PR-S2693	17/02/2025	022-2025	SERVICENTRO PUMA CHOLUTeca		17,233.02		
402	CC-G0157	18/02/2025	117-2025	GILLIAN ANNETTE ORELLANA FAJARDO		3,323.50		
403	PR-A2662	18/02/2025	00004798	AUTO SERVICIO FAJARDO LINARES		40,156.00		
404	PR-C0127	18/02/2025	0038-2025	COTRAIPBAL		35,700.00		
405	PR-C0127	18/02/2025	0039-2025	COTRAIPBAL		1,600.00		
406	PR-D0140	18/02/2025	00798229	DISPROA		1,552.00		
407	PR-E2390	18/02/2025	0135/2025	ESTACION DE SERVICIO PUMA LEMPIRA.		9,799.33		
408	PR-E2710	18/02/2025	0130/2025	ESTACION SER. SHELL LA ENTRADA SRL DE CV		8,027.08		
409	PR-E2921	18/02/2025	028-2025	ESTACION PUMA NACAOME		18,327.68		
410	PR-G2502	18/02/2025	0132/2025	GASOLINERA EL DUENDE, S. de R.L. de C.V.		41,786.00		
411	PR-I2812	18/02/2025	139-2025	INVERSIONES FINANCIERAS S.A. DE C.V.		12,017.40		
412	PR-I2812	18/02/2025	140-2025	INVERSIONES FINANCIERAS S.A. DE C.V.		19,478.40		
413	PR-I2984	18/02/2025	144-2025	INVERSIONES V&V S. DE R.L. DE C.V.		7,843.52		
414	PR-I2984	18/02/2025	154-2025	INVERSIONES V&V S. DE R.L. DE C.V.		11,039.40		
415	PR-J2928	18/02/2025	00000151	JORGE ARTURO GOMEZ ALVARADO		8,740.00		
416	PR-L0307	18/02/2025	00059574	LUBRYLAV-CAR		2,880.00		

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No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
417	PR-L0307	18/02/2025	00059587	LUBRYLAV-CAR		3,120.00		
418	PR-L0307	18/02/2025	00059592	LUBRYLAV-CAR		3,720.00		
419	PR-P0699	18/02/2025	00037327	PAPELERIA HONDURAS S. de R.L.		17,925.00		
420	PR-P2422	18/02/2025	0038-2025	PINTURAS AUTOMOTRICES LUBRISULA.		25,970.00		
421	PR-R2321	18/02/2025	00027515	RENDILLANTAS, S.A. DE C.V.		2,478.26		
422	PR-S1010	18/02/2025	067-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		27,586.80		
423	PR-S1010	18/02/2025	068-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		11,763.10		
424	PR-T1618	18/02/2025	00004613	TALLER ELMER.		12,120.00		
425	PR-T1618	18/02/2025	00004614	TALLER ELMER.		4,100.00		
426	PR-T1618	18/02/2025	00004621	TALLER ELMER.		11,400.00		
427	PR-T1618	18/02/2025	00004650	TALLER ELMER.		6,780.00		
428	PR-A2546	19/02/2025	105-2025	A.M.D.C.		94,262.40		
429	PR-B2480	19/02/2025	00028560	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		5,343.12		
430	PR-B2480	19/02/2025	00028573	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		22,845.83		
431	PR-B2480	19/02/2025	00028597	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		6,595.63		
432	PR-D0140	19/02/2025	00798277	DISPROA		1,800.00		
433	PR-L0307	19/02/2025	00059567	LUBRYLAV-CAR		3,440.00		
434	PR-L0307	19/02/2025	00059598	LUBRYLAV-CAR		2,600.00		
435	PR-L0307	19/02/2025	00059627	LUBRYLAV-CAR		2,320.00		
436	PR-L0307	19/02/2025	00059637	LUBRYLAV-CAR		6,580.00		
437	PR-L0311	19/02/2025	00004817	LLANTICENTRO FERCO		3,113.04		
438	PR-L1628	19/02/2025	00025603	LABHOSPY S. DE R.L.		8,527.68		
439	PR-L2437	19/02/2025	00008352	LAARSA RENT A CAR.		97,039.34		
440	PR-L2528	19/02/2025	00254820	LEOPLAST S. DE R.L.		15,797.20		
441	PR-S0412	19/02/2025	002-2025	SEGUROS ATLANTIDA S.A.		1,355,885.84		
442	PR-T1618	19/02/2025	00004649	TALLER ELMER.		21,720.00		
443	PR-T2889	19/02/2025	00001201	TECSOLUCIONES		79,800.00		
444	PR-T2956	19/02/2025	00008075	TALLER ELECTRICO PAZ E.		18,900.00		
445	AR-O0154	20/02/2025	00000144	OLGA MARIA ZAMORA MEDINA		15,000.00		
446	CC-C0293	20/02/2025	25-2025	CINTHIA MARICELA MEDINA SUAZO		10,412.03		
447	CC-L0242	20/02/2025	2025-489	LUIS JAVIER SANTOS CRUZ.		7,690.49		
448	PR-A1596	20/02/2025	00011701	AUTO PREMIUM WASH		20,300.00		

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No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
449	PR-A2105	20/02/2025	28-2025	AGUAS DE DANLI		3,902.24		
450	PR-A2934	20/02/2025	00013926	A.Z. COMERCIAL S. DE R.L.		12,000.00		
451	PR-B2480	20/02/2025	00028210	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		13,318.68		
452	PR-C2816	20/02/2025	090-2025	COMBUSTIBLES Y ENERGIA SA DE CV		46,365.62		
453	PR-C2987	20/02/2025	00000021	CONSTRUCCION Y REMODELACIONES ROQUE		43,968.75		
454	PR-D0873	20/02/2025	00056765	DIDEMO		1,475.46		
455	PR-D2588	20/02/2025	45-2025	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		118,682.80		
456	PR-E2573	20/02/2025	02-2025	ESTACIONES DE SERVICIO S.A.		13,412.00		
457	PR-I2899	20/02/2025	00007979	INTEGRAUTO, S. DE R. L. DE C.V.		25,107.00		
458	PR-I2899	20/02/2025	00007997	INTEGRAUTO, S. DE R. L. DE C.V.		15,630.00		
459	PR-L0307	20/02/2025	00059608	LUBRYLAV-CAR		2,540.00		
460	PR-L0307	20/02/2025	00059636	LUBRYLAV-CAR		3,400.00		
461	PR-L0307	20/02/2025	00059651	LUBRYLAV-CAR		17,300.00		
462	PR-O2526	20/02/2025	066-2025	OPERADORES TURISTICOS DE HONDURAS, S.A.		51,957.00		
463	PR-P0699	20/02/2025	00037357	PAPELERIA HONDURAS S. de R.L.		9,390.00		
464	PR-P1685	20/02/2025	00027820	PERIODICOS Y REVISTAS S.A. de C.V.		11,700.00		
465	PR-R2321	20/02/2025	00027520	RENDILLANTAS, S.A. DE C.V.		11,996.00		
466	PR-S1010	20/02/2025	032-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		50,167.90		
467	PR-S1010	20/02/2025	033-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,170.50		
468	PR-T2727	20/02/2025	150/2025	TALLER AUTOMOTRIZ SAN PEDRO		53,200.00		
469	PR-U2872	20/02/2025	116-2025	UMAPS		131,206.14		
470	PR-L0307	21/02/2025	025-2025	LUBRYLAV-CAR		47,560.00		
471	PR-L2437	21/02/2025	332-2025	LAARSA RENT A CAR.		2,785,082.39		
472	PR-O2526	21/02/2025	088-2025	OPERADORES TURISTICOS DE HONDURAS, S.A.		50,391.00		
473	PR-S0883	21/02/2025	00179719	SUMINISTROS ELECTRICOS SEL		18,656.20		
474	PR-S1010	21/02/2025	00710222	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,450.00		
475	PR-S1010	21/02/2025	00710628	SERVICENTRO ESSO EL PRADO, S. DE R.L.		1,290.00		
476	PR-S1010	21/02/2025	00710644	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,300.00		
477	PR-S1010	21/02/2025	215-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		5,137.40		
478	PR-S1010	21/02/2025	216-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		23,391.60		
479	PR-S1010	21/02/2025	218-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		3,749.10		
480	PR-S1010	21/02/2025	219-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,630.00		

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481	PR-S1010	21/02/2025	221-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		7,424.30		
482	PR-S1010	21/02/2025	222-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		11,574.70		
483	PR-S1010	21/02/2025	223-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,931.20		
484	PR-S1010	21/02/2025	224-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,125.00		
485	PR-S1010	21/02/2025	225-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		2,791.00		
486	PR-A0036	24/02/2025	00070335	AUTO EXCEL, S.A de C.V.		16,801.48		
487	PR-A1596	24/02/2025	00011706	AUTO PREMIUM WASH		4,240.00		
488	PR-A1596	24/02/2025	00011707	AUTO PREMIUM WASH		4,340.00		
489	PR-A1596	24/02/2025	00011711	AUTO PREMIUM WASH		11,640.00		
490	PR-A1596	24/02/2025	00011712	AUTO PREMIUM WASH		4,240.00		
491	PR-A1596	24/02/2025	00011714	AUTO PREMIUM WASH		41,100.00		
492	PR-A1596	24/02/2025	00011715	AUTO PREMIUM WASH		6,400.00		
493	PR-A1596	24/02/2025	00011716	AUTO PREMIUM WASH		2,940.00		
494	PR-A1596	24/02/2025	00011717	AUTO PREMIUM WASH		3,800.00		
495	PR-A1596	24/02/2025	00011720	AUTO PREMIUM WASH		7,200.00		
496	PR-A1596	24/02/2025	00011721	AUTO PREMIUM WASH		23,800.00		
497	PR-A1596	24/02/2025	00011723	AUTO PREMIUM WASH		3,430.00		
498	PR-A1596	24/02/2025	00011725	AUTO PREMIUM WASH		2,440.00		
499	PR-A1596	24/02/2025	00011726	AUTO PREMIUM WASH		10,300.00		
500	PR-A1596	24/02/2025	00011727	AUTO PREMIUM WASH		4,340.00		
501	PR-B2480	24/02/2025	00028728	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		21,554.59		
502	PR-C0665	24/02/2025	00019596	COMPUSER		10,700.00		
503	PR-D2666	24/02/2025	00043675	DISTRIBUIDORA DE LLANTAS Y RINES S.A.		12,417.40		
504	PR-D2666	24/02/2025	00043732	DISTRIBUIDORA DE LLANTAS Y RINES S.A.		12,417.40		
505	PR-I2899	24/02/2025	00008018	INTEGRAUTO, S. DE R. L. DE C.V.		18,790.00		
506	PR-L0307	24/02/2025	00059633	LUBRYLAV-CAR		6,200.00		
507	PR-P0699	24/02/2025	00037380	PAPELERIA HONDURAS S. de R.L.		1,417.50		
508	PR-A0010	25/02/2025	14939819	AGUAS DE SAN PEDRO S.A DE C.V.		7,652.19		
509	PR-A0010	25/02/2025	14957414	AGUAS DE SAN PEDRO S.A DE C.V.		18,056.48		
510	PR-A1596	25/02/2025	00011624	AUTO PREMIUM WASH		3,200.00		
511	PR-A1596	25/02/2025	00011672	AUTO PREMIUM WASH		2,840.00		
512	PR-A2662	25/02/2025	00004801	AUTO SERVICIO FAJARDO LINARES		39,283.00		

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513	PR-A2934	25/02/2025	00013959	A.Z. COMERCIAL S. DE R.L.		3,500.00		
514	PR-C2774	25/02/2025	00168873	CENTRO FERRETERO TORNIFESA S DE RL DE CV		24,141.72		
515	PR-C2932	25/02/2025	00000298	CARLOS ABEL HERNANDEZ NAVARRO		5,978.00		
516	PR-C2932	25/02/2025	00000299	CARLOS ABEL HERNANDEZ NAVARRO		222,850.00		
517	PR-E0202	25/02/2025	00006613	EXPIR S. DE R.L. DE C.V.		7,823.26		
518	PR-E0202	25/02/2025	00006614	EXPIR S. DE R.L. DE C.V.		8,195.87		
519	PR-E0203	25/02/2025	00125221	EXPRECO S. DE R.L.		98,148.40		
520	PR-E2333	25/02/2025	067-2025	EMBOTELLADORA DE SULA S.A		6,820.00		
521	PR-E2333	25/02/2025	146-2025	EMBOTELLADORA DE SULA S.A		3,689.00		
522	PR-I2899	25/02/2025	00008002	INTEGRAUTO, S. DE R. L. DE C.V.		3,576.09		
523	PR-L0307	25/02/2025	00059572	LUBRYLAV-CAR		2,320.00		
524	PR-L0307	25/02/2025	00059635	LUBRYLAV-CAR		20,400.00		
525	PR-L2437	25/02/2025	353-2025	LAARSA RENT A CAR.		633,877.91		
526	PR-L2437	25/02/2025	354-2025	LAARSA RENT A CAR.		376,847.02		
527	PR-L2681	25/02/2025	00009830	LA CASA DE LOS SOPORTES S DE RL DE CV		3,340.00		
528	PR-O2526	25/02/2025	00023527	OPERADORES TURISTICOS DE HONDURAS, S.A.		115,500.00		
529	PR-P0363	25/02/2025	00191105	PRODYLAB		78,000.00		
530	PR-P2422	25/02/2025	231-2025	PINTURAS AUTOMOTRICES LUBRISULA.		28,250.00		
531	PR-S2498	25/02/2025	00002842	SSP ELECTRONICA		3,055.00		
532	PR-S2498	25/02/2025	00002843	SSP ELECTRONICA		3,800.00		
533	PR-T1618	25/02/2025	00004644	TALLER ELMER.		5,408.00		
534	PR-T1618	25/02/2025	00004647	TALLER ELMER.		7,558.00		
535	PR-T1618	25/02/2025	00004648	TALLER ELMER.		5,300.00		
536	PR-T1618	25/02/2025	00004651	TALLER ELMER.		6,608.00		
537	PR-T1618	25/02/2025	00004654	TALLER ELMER.		37,150.00		
538	PR-T2727	25/02/2025	00002001	TALLER AUTOMOTRIZ SAN PEDRO		6,500.00		
539	PR-T2956	25/02/2025	00008088	TALLER ELECTRICO PAZ E.		4,100.00		
540	PR-T2956	25/02/2025	00008105	TALLER ELECTRICO PAZ E.		8,600.00		
541	PR-T2956	25/02/2025	00008106	TALLER ELECTRICO PAZ E.		13,000.00		
542	CC-A0283	26/02/2025	2025/0119	ANY ESTHER ZUNIGA OCHOA		10,712.25		
543	CC-E0295	26/02/2025	042-2025	ERIKA JACKELY VAQUEDANO DIAZ		10,503.50		
544	CC-I0268	26/02/2025	042-2025	INGRID BELINDA FIGUEROA SEVILLA		12,707.21		

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545	CC-N0328	26/02/2025	160-2025	NORMA ARGENTINA CRUZ RAMIREZ		10,192.32		
546	GR-G0055	26/02/2025	244-2025	GEOVANNY ALFREDO BULNES FLORES		8,666.67		
547	GR-L0068	26/02/2025	331-2025	LUIS FERNANDO FLORES		9,333.33		
548	PR-A1596	26/02/2025	00011732	AUTO PREMIUM WASH		26,000.00		
549	PR-B2739	26/02/2025	00007916	BET-EL IMPRESORES S. DE R.L.		6,950.00		
550	PR-D2588	26/02/2025	59-2025	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		121,333.76		
551	PR-L1628	26/02/2025	00025630	LABHOSPY S. DE R.L		4,262.50		
552	PR-M2919	26/02/2025	292-2025	MC SERVICOM PROGRESO S.A.		10,166.10		
553	PR-P2217	26/02/2025	268-2025	PUMA PUERTO CORTES		14,255.67		
554	PR-R0996	26/02/2025	00004532	REPRESENTACIONES LUFERGO.		128,200.00		
555	PR-S1010	26/02/2025	220-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		64,380.90		
556	PR-S1010	26/02/2025	227-2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		125,603.60		
557	PR-A0010	27/02/2025	14959883	AGUAS DE SAN PEDRO S.A DE C.V.		6,036.55		
558	PR-A1821	27/02/2025	00009317	AUTO PARTES RODRIGUEZ.		7,450.00		
559	PR-B2480	27/02/2025	00028786	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		16,906.41		
560	PR-B2480	27/02/2025	00028817	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		19,483.94		
561	PR-C2932	27/02/2025	00000304	CARLOS ABEL HERNANDEZ NAVARRO		5,678.00		
562	PR-D2363	27/02/2025	169-2025	DISTRIBUIDORA ALESSANDRA.		6,310.00		
563	PR-D2588	27/02/2025	83-2025	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		141,801.60		
564	PR-D2666	27/02/2025	00043733	DISTRIBUIDORA DE LLANTAS Y RINES S.A.		12,417.40		
565	PR-D2666	27/02/2025	00043734	DISTRIBUIDORA DE LLANTAS Y RINES S.A.		12,417.40		
566	PR-D2666	27/02/2025	00043735	DISTRIBUIDORA DE LLANTAS Y RINES S.A.		4,069.56		
567	PR-D2666	27/02/2025	00043755	DISTRIBUIDORA DE LLANTAS Y RINES S.A.		12,347.84		
568	PR-E0202	27/02/2025	00006620	EXPIR S. DE R.L. DE C.V.		5,856.27		
569	PR-I2320	27/02/2025	00002707	INGENIERIA RMSWORK S DE R.L.		6,888.67		
570	PR-I2812	27/02/2025	168-2025	INVERSIONES FINANCIERAS S.A. DE C.V.		6,601.30		
571	PR-I2812	27/02/2025	171-2025	INVERSIONES FINANCIERAS S.A. DE C.V.		22,884.10		
572	PR-L0307	27/02/2025	003-2025	LUBRYLAV-CAR		33,180.00		
573	PR-L0311	27/02/2025	00004879	LLANTICENTRO FERCO		3,639.13		
574	PR-L0311	27/02/2025	00004882	LLANTICENTRO FERCO		3,113.04		
575	PR-L0311	27/02/2025	00004884	LLANTICENTRO FERCO		3,113.04		
576	PR-M2919	27/02/2025	299-2025	MC SERVICOM PROGRESO S.A.		8,118.00		

CUENTA: 21110-00

FONDO: 110

MES: FEBRERO / 2025

No.	CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
577	PR-S1010	27/02/2025	032/2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		139,624.60		
578	PR-S2498	27/02/2025	00002844	SSP ELECTRONICA		19,375.00		
579	PR-T0465	27/02/2025	044-2025	TEXACO OLANCHITO.		16,973.35		
580	PR-T2727	27/02/2025	00002003	TALLER AUTOMOTRIZ SAN PEDRO		23,700.00		
581	PR-T2727	27/02/2025	00002004	TALLER AUTOMOTRIZ SAN PEDRO		22,700.00		
582	PR-T2727	27/02/2025	00002005	TALLER AUTOMOTRIZ SAN PEDRO		15,650.00		
583	PR-T2918	27/02/2025	00007129	TALLER Y MOTO REPUESTOS ABBA		1,906.08		
584	PR-V1788	27/02/2025	00002101	VIDRIERIA COLONIAL		21,647.50		
585	PR-E2333	28/02/2025	038-2025	EMBOTELLADORA DE SULA S.A		3,024.00		
586	PR-E2737	28/02/2025	155-2025	ESTACION TEXACO PIEDRA BLANCA		37,686.20		
587	PR-I2812	28/02/2025	167-2025	INVERSIONES FINANCIERAS S.A. DE C.V.		5,897.10		
588	PR-I2735	28/02/2025	244-2025	INVERSIONES ROSA ORTEZ		15,354.90		
589	PR-S1010	28/02/2025	33/2025	SERVICENTRO ESSO EL PRADO, S. DE R.L.		110,510.10		
TOTAL						21,743,629.88	21,743,629.88	

Mayra Trochez
7
PREPARADO POR:
GLADYS MAYRA TROCHEZ FUNES
CONTADOR I



Rigoberto Suazo Matute
REVISADO POR:
RIGOBERTO SUAZO MATUTE
JEFE DEL DEPARTAMENTO DE CONTABILIDAD

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



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
1	DISTRIBUIDORA ALESSANDRA	000-001-01-00257620	05031977005160	1000503089	03/02/2025	2,584.00	387.60	2,971.60
2	DISTRIBUIDORA MODELO, S. DE R.L. DE C.V.	000-002-01-00714812	16019995436090	1000503081	03/02/2025	1,826.09	273.91	2,100.00
3	GRUPO Q HONDURAS, S.A. DE C.V.	009-004-01-00024508	08019004467912	1000503218	04/02/2025	6,569.21	985.38	7,554.59
4	HONDUTEL	AVISO DE COBRO	08019995285054	1000503170	04/02/2025	2,241.25	336.19	2,577.44
5	HONDUTEL	AVISO DE COBRO	08019995285054	1000503154	04/02/2025	175.00	26.25	201.25
6	HONDUTEL	AVISO DE COBRO	08019995285054	1000503153	04/02/2025	175.00	26.25	201.25
7	HONDUTEL	AVISO DE COBRO	08019995285054	1000503151	04/02/2025	279.96	41.99	321.95
8	HONDUTEL	AVISO DE COBRO	08019995285054	1000503161	04/02/2025	360.00	54.00	414.00
9	HONDUTEL	AVISO DE COBRO	08019995285054	1000503149	04/02/2025	748.47	112.27	860.74
10	HONDUTEL	AVISO DE COBRO	08019995285054	1000503148	04/02/2025	185.00	27.75	212.75
11	HONDUTEL	AVISO DE COBRO	08019995285054	1000503147	04/02/2025	12,101.00	1,815.15	13,916.15
12	HONDUTEL	AVISO DE COBRO	08019995285054	1000503145	04/02/2025	36,477.27	5,471.59	41,948.86
13	HONDUTEL	AVISO DE COBRO	08019995285054	1000503159	04/02/2025	6,195.20	929.28	7,124.48
14	HONDUTEL	AVISO DE COBRO	08019995285054	1000503158	04/02/2025	17,999.15	2,699.87	20,699.02
15	HONDUTEL	AVISO DE COBRO	08019995285054	1000503165	04/02/2025	22,856.13	3,428.42	26,284.55
16	HONDUTEL	AVISO DE COBRO	08019995285054	1000503169	04/02/2025	12,295.60	1,844.34	14,139.94
17	HONDUTEL	AVISO DE COBRO	08019995285054	1000503168	04/02/2025	10,775.87	1,616.38	12,392.25
18	HONDUTEL	AVISO DE COBRO	08019995285054	1000503167	04/02/2025	45,152.60	6,772.89	51,925.49
19	HONDUTEL	AVISO DE COBRO	08019995285054	1000503156	04/02/2025	27,200.12	4,080.02	31,280.14
20	LAARSA RENT A CAR	000-002-01-00007939	08019014622440	1000503164	04/02/2025	194,763.60	29,214.54	223,978.14
21	LAARSA RENT A CAR	000-002-01-00008028	08019014622440	1000503164	04/02/2025	202,232.53	30,334.88	232,567.41
22	LAARSA RENT A CAR	000-002-01-00008280	08019014622440	1000503175	04/02/2025	205,530.00	30,829.50	236,359.50
23	LAARSA RENT A CAR	000-002-01-00008281	08019014622440	1000503175	04/02/2025	205,530.00	30,829.50	236,359.50
24	LAARSA RENT A CAR	000-002-01-00008282	08019014622440	1000503175	04/02/2025	205,530.00	30,829.50	236,359.50
25	LAARSA RENT A CAR	000-002-01-00008283	08019014622440	1000503175	04/02/2025	205,530.00	30,829.50	236,359.50
26	LAARSA RENT A CAR	000-002-01-00008284	08019014622440	1000503175	04/02/2025	205,530.00	30,829.50	236,359.50
27	LAARSA RENT A CAR	000-002-01-00008285	08019014622440	1000503175	04/02/2025	205,530.00	30,829.50	236,359.50
28	LAARSA RENT A CAR	000-002-01-00008286	08019014622440	1000503175	04/02/2025	205,530.00	30,829.50	236,359.50
29	LAARSA RENT A CAR	000-002-01-00008288	08019014622440	1000503175	04/02/2025	205,530.00	30,829.50	236,359.50
30	LAARSA RENT A CAR	000-002-01-00008289	08019014622440	1000503175	04/02/2025	205,530.00	30,829.50	236,359.50
31	LAARSA RENT A CAR	000-002-01-00008290	08019014622440	1000503175	04/02/2025	197,625.00	29,643.75	227,268.75

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
FEBRERO AÑO 2025
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No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
32	LAARSA RENT A CAR	000-002-01-00008291	08019014622440	1000503175	04/02/2025	205,530.00	30,829.50	236,359.50
33	LAARSA RENT A CAR	000-002-01-00008292	08019014622440	1000503175	04/02/2025	205,530.00	30,829.50	236,359.50
34	LAARSA RENT A CAR	000-002-01-00008323	08019014622440	1000503175	04/02/2025	205,530.00	30,829.50	236,359.50
35	LAARSA RENT A CAR	000-002-01-00008110	08019014622440	1000503196	04/02/2025	197,359.53	29,603.93	226,963.46
36	LAARSA RENT A CAR	000-002-01-00008120	08019014622440	1000503196	04/02/2025	197,359.53	29,603.93	226,963.46
37	LAARSA RENT A CAR	000-002-01-00008111	08019014622440	1000503196	04/02/2025	197,359.53	29,603.93	226,963.46
38	LAARSA RENT A CAR	000-002-01-00008112	08019014622440	1000503196	04/02/2025	197,359.53	29,603.93	226,963.46
39	LAARSA RENT A CAR	000-002-01-00008113	08019014622440	1000503196	04/02/2025	197,359.53	29,603.93	226,963.46
40	LAARSA RENT A CAR	000-002-01-00008115	08019014622440	1000503196	04/02/2025	197,359.53	29,603.93	226,963.46
41	LAARSA RENT A CAR	000-002-01-00008118	08019014622440	1000503196	04/02/2025	197,359.53	29,603.93	226,963.46
42	LAARSA RENT A CAR	000-002-01-00008126	08019014622440	1000503196	04/02/2025	197,359.53	29,603.93	226,963.46
43	LAARSA RENT A CAR	000-002-01-00008127	08019014622440	1000503196	04/02/2025	197,359.53	29,603.93	226,963.46
44	LAARSA RENT A CAR	000-002-01-00008128	08019014622440	1000503196	04/02/2025	189,768.95	28,465.34	218,234.29
45	LAARSA RENT A CAR	000-002-01-00008129	08019014622440	1000503196	04/02/2025	197,359.54	29,603.93	226,963.47
46	LAARSA RENT A CAR	000-002-01-00008130	08019014622440	1000503196	04/02/2025	197,359.54	29,603.93	226,963.47
47	LAARSA RENT A CAR	000-002-01-00008162	08019014622440	1000503196	04/02/2025	197,359.53	29,603.93	226,963.46
48	AUTO PREMIUM WASH	000-001-01-00011601	08019003239653	1000503172	04/02/2025	2,340.00	351.00	2,691.00
49	PINTURAS AUTOMOTRICES LUBRISULA	000-001-01-00033889	05019002067123	1000503174	04/02/2025	3,160.00	474.00	3,634.00
50	AUTO SERVICIO FAJARDO LINARES	000-001-01-00004786	16261967002053	1000503179	04/02/2025	14,579.00	2,186.85	16,765.85
51	TALLER ELMER	000-001-01-00004603	05011972019166	1000503184	04/02/2025	21,450.00	3,217.50	24,667.50
52	TALLER ELMER	000-001-01-00004601	05011972019166	1000503187	04/02/2025	5,900.00	885.00	6,785.00
53	DISTRIBUIDORA ALESSANDRA	000-001-01-00257624	05031977005160	1000503243	05/02/2025	2,984.00	447.60	3,431.60
54	SERVICENTRO ESSO EL DORADO	000-002-01-00069943	07031969008124	1000503259	05/02/2025	2,030.47	304.57	2,335.04
55	SERVICENTRO ESSO EL DORADO	000-002-01-00069941	07031969008124	1000503259	05/02/2025	1,821.74	273.26	2,095.00
56	AUTO PARTES RODRIGUEZ	000-001-01-00009203	18049999444056	1000503347	05/02/2025	5,600.00	840.00	6,440.00
57	AUTO PARTES RODRIGUEZ	000-001-01-00009185	18049999444056	1000503337	05/02/2025	3,450.00	517.50	3,967.50
58	AUTO PARTES RODRIGUEZ	000-001-01-00009204	18049999444056	1000503334	05/02/2025	6,100.00	915.00	7,015.00
59	AUTO PARTES RODRIGUEZ	000-001-01-00009210	18049999444056	1000503331	05/02/2025	5,020.00	753.00	5,773.00
60	AUTO PARTES RODRIGUEZ	000-001-01-00009209	18049999444056	1000503327	05/02/2025	5,600.00	840.00	6,440.00
61	AUTO PARTES RODRIGUEZ	000-001-01-00009187	18049999444056	1000503294	05/02/2025	5,600.00	840.00	6,440.00
62	TALLER ELMER	000-001-01-00004598	05011972019166	1000503315	05/02/2025	4,320.00	648.00	4,968.00

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



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
63	TALLER ELMER	000-001-01-00004597	05011972019166	1000503322	05/02/2025	5,300.00	795.00	6,095.00
64	TALLER ELMER	000-001-01-00004622	05011972019166	1000503320	05/02/2025	9,550.00	1,432.50	10,982.50
65	TALLER ELMER	000-001-01-00004609	05011972019166	1000503312	05/02/2025	4,220.00	633.00	4,853.00
66	TALLER ELMER	000-001-01-00004602	05011972019166	1000503296	05/02/2025	5,300.00	795.00	6,095.00
67	TALLER ELMER	000-001-01-00004605	05011972019166	1000503295	05/02/2025	3,670.00	550.50	4,220.50
68	LUBRYLAV-CAR	000-001-01-00059526	08019001212333	1000503318	05/02/2025	9,330.00	1,399.50	10,729.50
69	LUBRYLAV-CAR	000-001-01-00058736	08019001212333	1000503324	05/02/2025	42,560.00	6,384.00	48,944.00
70	GRUPO Q HONDURAS, S.A. DE C.V.	009-004-01-00024513	08019004467912	1000503328	05/02/2025	3,589.81	538.47	4,128.28
71	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00142344	08019004467912	1000503332	05/02/2025	20,487.66	3,073.15	23,560.81
72	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00142352	08019004467912	1000503333	05/02/2025	6,595.55	989.33	7,584.88
73	GRUPO Q HONDURAS, S.A. DE C.V.	009-004-01-00024511	08019004467912	1000503335	05/02/2025	4,892.26	733.84	5,626.10
74	GRUPO Q HONDURAS, S.A. DE C.V.	009-004-01-00024512	08019004467912	1000503346	05/02/2025	10,891.79	1,633.77	12,525.56
75	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00007927	08019020214328	1000503348	05/02/2025	3,350.00	502.50	3,852.50
76	AUTO SERVICIO FAJARDO LINARES	000-001-01-00004787	16261967002053	1000503299	05/02/2025	28,771.65	4,315.75	33,087.40
77	LUCAS ALBERTO VALLECILLO HERRERA	000-001-01-00001288	18071976020103	1000503291	05/02/2025	2,700.00	405.00	3,105.00
78	LUCAS ALBERTO VALLECILLO HERRERA	000-001-01-00001287	18071976020103	1000503291	05/02/2025	1,600.00	240.00	1,840.00
79	LUCAS ALBERTO VALLECILLO HERRERA	000-001-01-00001297	18071976020103	1000503291	05/02/2025	8,288.00	1,243.20	9,531.20
80	LUCAS ALBERTO VALLECILLO HERRERA	000-001-01-00001292	18071976020103	1000503291	05/02/2025	1,344.00	201.60	1,545.60
81	LUCAS ALBERTO VALLECILLO HERRERA	000-001-01-00001299	18071976020103	1000503291	05/02/2025	3,584.00	537.60	4,121.60
82	LUCAS ALBERTO VALLECILLO HERRERA	000-001-01-00001300	18071976020103	1000503291	05/02/2025	2,464.00	369.60	2,833.60
83	CONTRATISTAS ELECTROMECANICOS S.A. DE C.V.	000-001-01-00006651	08019995295006	1000503289	05/02/2025	22,695.86	3,404.38	26,100.24
84	CONTRATISTAS ELECTROMECANICOS S.A. DE C.V.	000-001-01-00006652	08019995295006	1000503284	05/02/2025	28,210.00	4,231.50	32,441.50
85	LLANTICENTRO FERCO	001-002-01-00004793	08019995358678	1000503292	05/02/2025	3,471.33	520.70	3,992.03
86	TALLER MECANICO PENIEL	000-001-01-00011161	08011986032161	1000503355	06/02/2025	21,600.00	3,240.00	24,840.00
87	MULTISERVICIOS FENIX, S.A.	000-001-01-00000378	05019023564295	1000503360	06/02/2025	2,880.00	432.00	3,312.00
88	MULTISERVICIOS FENIX, S.A.	000-001-01-00000375	05019023564295	1000503366	06/02/2025	2,880.00	432.00	3,312.00
89	MULTISERVICIOS FENIX, S.A.	000-001-01-00000374	05019023564295	1000503366	06/02/2025	2,230.00	334.50	2,564.50
90	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00007924	08019020214328	1000503368	06/02/2025	3,965.00	594.75	4,559.75
91	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00007928	08019020214328	1000503371	06/02/2025	3,315.00	497.25	3,812.25
92	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00007936	08019020214328	1000503375	06/02/2025	14,580.00	2,187.00	16,767.00
93	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00007926	08019020214328	1000503377	06/02/2025	2,925.00	438.75	3,363.75

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



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
94	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00007923	08019020214328	1000503384	06/02/2025	3,825.00	573.75	4,398.75
95	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00007925	08019020214328	1000503386	06/02/2025	5,900.00	885.00	6,785.00
96	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001984	02091989031916	1000503388	06/02/2025	3,730.00	559.50	4,289.50
97	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001981	02091989031916	1000503391	06/02/2025	10,000.00	1,500.00	11,500.00
98	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001985	02091989031916	1000503406	06/02/2025	4,415.00	662.25	5,077.25
99	CONTRATISTAS ELECTROMECHANICOS S.A. DE C.V.	000-001-01-00006734	08019995295006	1000503350	06/02/2025	28,210.00	4,231.50	32,441.50
100	LLANTICENTRO FERCO	001-002-01-00004801	08019995358678	1000503353	06/02/2025	3,471.33	520.70	3,992.03
101	CENTROMATIC, S.A.	000-003-01-00015119	08019995320455	1000503435	06/02/2025	1,657.53	248.63	1,906.16
102	AUTO PARTES RODRIGUEZ	000-001-01-00009208	18049999444056	1000503430	06/02/2025	5,250.00	787.50	6,037.50
103	AUTO PARTES RODRIGUEZ	000-001-01-00009201	18049999444056	1000503436	06/02/2025	8,410.00	1,261.50	9,671.50
104	AUTO PARTES RODRIGUEZ	000-001-01-00009207	18049999444056	1000503438	06/02/2025	4,750.00	712.50	5,462.50
105	AUTO PARTES RODRIGUEZ	000-001-01-00009213	18049999444056	1000503441	06/02/2025	16,300.00	2,445.00	18,745.00
106	AUTO PARTES RODRIGUEZ	000-001-01-00009211	18049999444056	1000503442	06/02/2025	41,450.00	6,217.50	47,667.50
107	TALLER ELMER	000-001-01-00004610	05011972019166	1000503443	06/02/2025	4,770.00	715.50	5,485.50
108	TALLER ELMER	000-001-01-00004618	05011972019166	1000503447	06/02/2025	5,300.00	795.00	6,095.00
109	TALLER ELMER	000-001-01-00004620	05011972019166	1000503451	06/02/2025	4,220.00	633.00	4,853.00
110	TALLER ELMER	000-001-01-00004604	05011972019166	1000503455	06/02/2025	5,520.00	828.00	6,348.00
111	MEGATK TECNOLOGIA AVANZADA S. DE R. L.	000-001-01-00095604	08019010271020	1000503437	06/02/2025	17,000.00	2,550.00	19,550.00
112	DISTRIBUIDORA DE LLANTAS Y RINES, S.A.	000-001-01-00043393	08019015719758	1000503434	06/02/2025	12,608.68	1,891.30	14,499.98
113	AUTO PREMIUM WASH	000-001-01-00011608	08019003239653	1000503474	07/02/2025	3,080.00	462.00	3,542.00
114	AUTO PREMIUM WASH	000-001-01-00011607	08019003239653	1000503474	07/02/2025	9,800.00	1,470.00	11,270.00
115	AUTO PREMIUM WASH	000-001-01-00011615	08019003239653	1000503474	07/02/2025	4,600.00	690.00	5,290.00
116	AUTO PREMIUM WASH	000-001-01-00011630	08019003239653	1000503474	07/02/2025	36,250.00	5,437.50	41,687.50
117	AUTO PREMIUM WASH	000-001-01-00011611	08019003239653	1000503474	07/02/2025	3,780.00	567.00	4,347.00
118	AUTO PREMIUM WASH	000-001-01-00011613	08019003239653	1000503474	07/02/2025	2,940.00	441.00	3,381.00
119	AUTO PREMIUM WASH	000-001-01-00011612	08019003239653	1000503474	07/02/2025	10,900.00	1,635.00	12,535.00
120	AUTO PREMIUM WASH	000-001-01-00011631	08019003239653	1000503474	07/02/2025	2,340.00	351.00	2,691.00
121	PAPELERIA HONDURAS, S. DE R.L.	000-001-01-00037267	08019998391040	1000503495	07/02/2025	2,600.00	390.00	2,990.00
122	IVAN GIRON	000-001-01-00000584	16011934001113	1000503460	07/02/2025	15,730.00	2,359.50	18,089.50
123	IVAN GIRON	000-001-01-00000583	16011934001113	1000503461	07/02/2025	8,000.00	1,200.00	9,200.00
124	SUYAPA ALEJANDRINA PINEDA SERRANO	000-001-01-00000892	13011964000640	1000503463	07/02/2025	18,246.80	2,737.02	20,983.82

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No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
125	SUYAPA ALEJANDRINA PINEDA SERRANO	000-001-01-00000894	13011964000640	1000503472	07/02/2025	17,000.00	2,550.00	19,550.00
126	RENDILLANTAS, S.A. DE C.V.	006-001-01-00027393	08019008165911	1000503476	07/02/2025	12,500.00	1,875.00	14,375.00
127	RENDILLANTAS, S.A. DE C.V.	006-001-01-00027403	08019008165911	1000503487	07/02/2025	13,396.00	2,009.40	15,405.40
128	RENDILLANTAS, S.A. DE C.V.	006-001-01-00027429	08019008165911	1000503492	07/02/2025	11,996.00	1,799.40	13,795.40
129	RENDILLANTAS, S.A. DE C.V.	006-001-01-00027397	08019008165911	1000503493	07/02/2025	12,500.00	1,875.00	14,375.00
130	LEOPLAST S. DE R. L.	000-001-01-00253524	08019004002160	1000503497	07/02/2025	26,400.00	3,960.00	30,360.00
131	LUBRYLAV-CAR	000-001-01-00059521	08019001212333	1000503494	07/02/2025	4,040.00	606.00	4,646.00
132	AUTO PREMIUM WASH	000-001-01-00011597	08019003239653	1000503489	07/02/2025	2,240.00	336.00	2,576.00
133	LUBRYLAV-CAR	000-001-01-00059518	08019001212333	1000503496	07/02/2025	7,040.00	1,056.00	8,096.00
134	LUBRYLAV-CAR	000-001-01-00059519	08019001212333	1000503498	07/02/2025	3,820.00	573.00	4,393.00
135	LUBRYLAV-CAR	000-001-01-00059523	08019001212333	1000503500	07/02/2025	4,070.00	610.50	4,680.50
136	LUBRYLAV-CAR	000-001-01-00059524	08019001212333	1000503501	07/02/2025	3,940.00	591.00	4,531.00
137	LUBRYLAV-CAR	000-001-01-00059561	08019001212333	1000503502	07/02/2025	13,140.00	1,971.00	15,111.00
138	LUBRYLAV-CAR	000-001-01-00059522	08019001212333	1000503537	07/02/2025	2,880.00	432.00	3,312.00
139	LA CASA DE LOS SOPORTES, S. DE R.L. DE C.V.	000-001-01-00009803	05019008141290	1000503616	10/02/2025	3,913.07	586.96	4,500.03
140	LA CASA DE LOS SOPORTES, S. DE R.L. DE C.V.	000-001-01-00009811	05019008141290	1000503616	10/02/2025	1,950.00	292.50	2,242.50
141	LA CASA DE LOS SOPORTES, S. DE R.L. DE C.V.	000-001-01-00009812	05019008141290	1000503616	10/02/2025	2,600.00	390.00	2,990.00
142	AUTO PAZ, S. DE R.L. DE C.V.	000-001-01-00031232	16019998439644	1000503623	10/02/2025	10,956.53	1,643.48	12,600.01
143	TALLER ELMER	000-001-01-00004632	05011972019166	1000503556	10/02/2025	3,600.00	540.00	4,140.00
144	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00028365	08019015798478	1000503557	10/02/2025	6,328.93	949.34	7,278.27
145	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00028467	08019015798478	1000503562	10/02/2025	7,352.48	1,102.87	8,455.35
146	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00028363	08019015798478	1000503566	10/02/2025	4,082.55	612.38	4,694.93
147	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00028474	08019015798478	1000503572	10/02/2025	3,970.85	595.63	4,566.48
148	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00028328	08019015798478	1000503573	10/02/2025	4,307.00	646.05	4,953.05
149	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00028433	08019015798478	1000503582	10/02/2025	7,296.30	1,094.45	8,390.75
150	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00007966	08019020214328	1000503588	10/02/2025	9,200.00	1,380.00	10,580.00
151	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00007967	08019020214328	1000503591	10/02/2025	7,200.00	1,080.00	8,280.00
152	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00007968	08019020214328	1000503595	10/02/2025	32,361.00	4,854.15	37,215.15
153	TALLER MECANICO PENIEL	000-001-01-00011159	08011986032161	1000503596	10/02/2025	8,800.00	1,320.00	10,120.00
154	TALLER MECANICO PENIEL	000-001-01-00011158	08011986032161	1000503596	10/02/2025	28,030.00	4,204.50	32,234.50
155	ARNALDO MEJIA RODRIGUEZ	003-002-01-00002509	05011951034040	1000503626	10/02/2025	2,782.67	417.40	3,200.07

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No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
156	ARNALDO MEJIA RODRIGUEZ	003-002-01-00002512	05011951034040	1000503626	10/02/2025	3,130.40	469.56	3,599.96
157	ARNALDO MEJIA RODRIGUEZ	003-002-01-00002516	05011951034040	1000503626	10/02/2025	2,086.96	313.04	2,400.00
158	MULTISERVICIOS FENIX, S.A.	000-001-01-00000381	05019023564295	1000503629	10/02/2025	15,080.00	2,262.00	17,342.00
159	TALLER ELECTRICO PAZ E.	000-001-01-00008043	16261971001962	1000503631	10/02/2025	4,100.00	615.00	4,715.00
160	COMUNICACIONES DEL ATLANTICO, S. DE R.L.	000-001-01-00007805	01019995014380	1000503638	10/02/2025	3,000.00	450.00	3,450.00
161	COMUNICACIONES DEL ATLANTICO, S. DE R.L.	000-001-01-00007806	01019995014380	1000503638	10/02/2025	3,000.00	450.00	3,450.00
162	CONSTRUCCION Y REMODELACIONES ROQUE	000-001-01-00000015	08012000148307	1000503635	10/02/2025	170,300.00	25,545.00	195,845.00
163	CONSTRUCCION Y REMODELACIONES ROQUE	000-001-01-00000011	08012000148307	1000503637	10/02/2025	64,200.00	9,630.00	73,830.00
164	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00028068	08019015798478	1000503639	10/02/2025	32,095.16	4,814.27	36,909.43
165	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00028247	08019015798478	1000503636	10/02/2025	6,866.09	1,029.91	7,896.00
166	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00028281	08019015798478	1000503634	10/02/2025	7,734.81	1,160.22	8,895.03
167	TALLER MECANICO PENIEL	000-001-01-00011155	08011986032161	1000503575	10/02/2025	43,730.00	6,559.50	50,289.50
168	TALLER MECANICO PENIEL	000-001-01-00011162	08011986032161	1000503578	10/02/2025	3,300.00	495.00	3,795.00
169	TALLER MECANICO PENIEL	000-001-01-00011160	08011986032161	1000503589	10/02/2025	2,810.00	421.50	3,231.50
170	TALLER MECANICO PENIEL	000-001-01-00011171	08011986032161	1000503592	10/02/2025	3,620.00	543.00	4,163.00
171	TALLER MECANICO PENIEL	000-001-01-00011156	08011986032161	1000503601	10/02/2025	11,790.00	1,768.50	13,558.50
172	TALLER MECANICO PENIEL	000-001-01-00011157	08011986032161	1000503601	10/02/2025	3,700.00	555.00	4,255.00
173	TALLER MECANICO PENIEL	000-001-01-00011153	08011986032161	1000503576	10/02/2025	15,100.00	2,265.00	17,365.00
174	PINTURAS AUTOMOTRICES LUBRISULA	000-001-01-00033911	05019002067123	1000503633	10/02/2025	4,250.00	637.50	4,887.50
175	PINTURAS AUTOMOTRICES LUBRISULA	000-001-01-00033918	05019002067123	1000503628	10/02/2025	4,770.00	715.50	5,485.50
176	TALLER ELMER	000-001-01-00004619	05011972019166	1000503627	10/02/2025	5,900.00	885.00	6,785.00
177	LUBRYLAV-CAR	000-001-01-00059528	08019001212333	1000503622	10/02/2025	2,020.00	303.00	2,323.00
178	LUBRYLAV-CAR	000-001-01-00059545	08019001212333	1000503503	10/02/2025	3,040.00	456.00	3,496.00
179	LLANTICENTRO FERCO	001-002-01-00004825	08019995358678	1000503604	10/02/2025	3,113.07	466.96	3,580.03
180	LLANTICENTRO FERCO	001-002-01-00004810	08019995358678	1000503610	10/02/2025	3,471.30	520.70	3,992.00
181	LLANTICENTRO FERCO	001-002-01-00004830	08019995358678	1000503614	10/02/2025	3,639.15	545.87	4,185.02
182	LLANTICENTRO FERCO	001-002-01-00004819	08019995358678	1000503619	10/02/2025	3,113.04	466.96	3,580.00
183	EXPRECO, S. DE R.L.	000-003-01-00124191	08019003256777	1000503708	11/02/2025	121,778.34	18,266.75	140,045.09
184	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00007955	08019020214328	1000503683	11/02/2025	10,045.00	1,506.75	11,551.75
185	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00007957	08019020214328	1000503680	11/02/2025	19,119.60	2,867.94	21,987.54
186	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00007956	08019020214328	1000503673	11/02/2025	18,266.84	2,740.03	21,006.87

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FEBRERO AÑO 2025
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No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
187	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00007943	08019020214328	1000503671	11/02/2025	36,473.53	5,471.03	41,944.56
188	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00007952	08019020214328	1000503664	11/02/2025	16,100.00	2,415.00	18,515.00
189	RENDILLANTAS, S.A. DE C.V.	006-001-01-00027422	08019008165911	1000503654	11/02/2025	12,500.00	1,875.00	14,375.00
190	EMPRESA NACIONAL DE ARTES GRAFICAS	000-001-01-00105336	08019999408325	1000503731	11/02/2025	3,250.00	487.50	3,737.50
191	JETSTEREO, S.A. DE C.V.	006-011-01-00012438	05019999400238	1000503651	11/02/2025	4,255.00	638.25	4,893.25
192	PAPELERIA HONDURAS, S. DE R.L.	000-001-01-00037245	08019998391040	1000503667	11/02/2025	4,893.20	733.98	5,627.18
193	PAPELERIA HONDURAS, S. DE R.L.	000-001-01-00037232	08019998391040	1000503661	11/02/2025	62,400.00	9,360.00	71,760.00
194	PAPELERIA HONDURAS, S. DE R.L.	000-001-01-00037246	08019998391040	1000503666	11/02/2025	6,227.50	934.13	7,161.63
195	EQUIPOS Y SISTEMAS	000-002-01-00005982	08019003257392	1000503675	11/02/2025	8,400.00	1,260.00	9,660.00
196	DISTRIBUCIONES VALENCIA	000-001-01-00030227	08011986138652	1000503657	11/02/2025	5,664.00	849.60	6,513.60
197	CASA RAFAEL, S. DE R.L.	000-002-01-00005899	01019019129115	1000503700	11/02/2025	4,260.87	639.13	4,900.00
198	CASA RAFAEL, S. DE R.L.	000-002-01-00005929	01019019129115	1000503700	11/02/2025	2,130.47	319.57	2,450.04
199	CASA RAFAEL, S. DE R.L.	000-002-01-00005931	01019019129115	1000503700	11/02/2025	2,147.83	322.17	2,470.00
200	CASA RAFAEL, S. DE R.L.	000-002-01-00005930	01019019129115	1000503700	11/02/2025	2,400.00	360.00	2,760.00
201	CASA RAFAEL, S. DE R.L.	000-002-01-00006053	01019019129115	1000503700	11/02/2025	1,965.22	294.78	2,260.00
202	CASA RAFAEL, S. DE R.L.	000-002-01-00006077	01019019129115	1000503700	11/02/2025	1,791.33	268.70	2,060.03
203	CASA RAFAEL, S. DE R.L.	000-002-01-00008052	01019019129115	1000503700	11/02/2025	1,878.26	281.74	2,160.00
204	TALLER ELECTRICO PAZ E.	000-001-01-00008064	16261971001962	1000503772	11/02/2025	5,500.00	825.00	6,325.00
205	ARNALDO MEJIA RODRIGUEZ	003-002-01-00002473	05011951034040	1000503729	11/02/2025	2,434.78	365.22	2,800.00
206	ARNALDO MEJIA RODRIGUEZ	003-002-01-00002472	05011951034040	1000503729	11/02/2025	4,869.53	730.43	5,599.96
207	ARNALDO MEJIA RODRIGUEZ	003-002-01-00002470	05011951034040	1000503729	11/02/2025	1,217.39	182.61	1,400.00
208	ARNALDO MEJIA RODRIGUEZ	003-002-01-00002471	05011951034040	1000503729	11/02/2025	10,608.67	1,591.30	12,199.97
209	ARNALDO MEJIA RODRIGUEZ	003-002-01-00002503	05011951034040	1000503668	11/02/2025	1,000.00	150.00	1,150.00
210	ARNALDO MEJIA RODRIGUEZ	003-002-01-00002487	05011951034040	1000503668	11/02/2025	2,304.35	345.65	2,650.00
211	ARNALDO MEJIA RODRIGUEZ	003-002-01-00002488	05011951034040	1000503668	11/02/2025	3,478.26	521.74	4,000.00
212	ARNALDO MEJIA RODRIGUEZ	003-002-01-00002492	05011951034040	1000503668	11/02/2025	7,652.13	1,147.82	8,799.95
213	ARNALDO MEJIA RODRIGUEZ	003-002-01-00002498	05011951034040	1000503668	11/02/2025	5,826.09	873.91	6,700.00
214	ARNALDO MEJIA RODRIGUEZ	003-002-01-00002499	05011951034040	1000503668	11/02/2025	2,086.96	313.04	2,400.00
215	ARNALDO MEJIA RODRIGUEZ	003-002-01-00002500	05011951034040	1000503668	11/02/2025	2,826.09	423.91	3,250.00
216	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001989	02091989031916	1000503655	11/02/2025	17,000.00	2,550.00	19,550.00
217	AUTOEXCEL, S.A. DE C.V.	004-002-01-00069375	08019002281440	1000503652	11/02/2025	16,426.53	2,463.98	18,890.51

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No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
218	MOBILENET54, S. DE R.L. DE C.V.	000-001-01-00002642	08019019156343	1000503764	11/02/2025	9,623.85	1,443.58	11,067.43
219	MOBILENET54, S. DE R.L. DE C.V.	000-001-01-00002659	08019019156343	1000503756	11/02/2025	13,289.26	1,993.39	15,282.65
220	MOBILENET54, S. DE R.L. DE C.V.	000-001-01-00002660	08019019156343	1000503769	11/02/2025	9,623.85	1,443.58	11,067.43
221	MOBILENET54, S. DE R.L. DE C.V.	000-001-01-00002641	08019019156343	1000503745	11/02/2025	13,289.26	1,993.39	15,282.65
222	COMPUSERVICIOS Y MAS S.A. DE C. V.	000-002-01-00008014	08019015795246	1000503774	11/02/2025	41,965.00	6,294.75	48,259.75
223	EXPIR, S. DE R.L. DE C.V.	000-001-01-00006604	05019995115645	1000503776	11/02/2025	3,713.00	556.95	4,269.95
224	ORGOMA, S.A.	000-001-01-00001978	08019007052116	1000503734	11/02/2025	124,660.00	18,699.00	143,359.00
225	ISABEL DELANOY MARTINEZ SOSA	003-001-01-00000027	18071951009680	1000503736	11/02/2025	40,000.00	6,000.00	46,000.00
226	PERIODICOS Y REVISTAS S.A.	000-008-01-00027765	08019995286070	1000503737	11/02/2025	19,440.00	2,916.00	22,356.00
227	PERIODICOS Y REVISTAS S.A.	000-008-01-00027801	08019995286070	1000503740	11/02/2025	11,100.00	1,665.00	12,765.00
228	PUBLICACIONES Y NOTICIAS S.A	000-002-01-00167663	08019002264083	1000503742	11/02/2025	7,200.00	1,080.00	8,280.00
229	PUBLICACIONES Y NOTICIAS S.A	000-002-01-00167667	08019002264083	1000503742	11/02/2025	3,600.00	540.00	4,140.00
230	PAPELERIA HONDURAS, S. DE R.L.	000-001-01-00037231	08019998391040	1000503757	11/02/2025	11,700.00	1,755.00	13,455.00
231	EMBOTELLADORA DE SULA, S.A.	003-096-01-00052944	05019995000152	1000503741	11/02/2025	912.60	136.89	1,049.49
232	EMBOTELLADORA DE SULA, S.A.	003-096-01-00052481	05019995000152	1000503741	11/02/2025	5,475.60	821.34	6,296.94
233	EMBOTELLADORA DE SULA, S.A.	003-096-01-00052679	05019995000152	1000503741	11/02/2025	4,563.00	684.45	5,247.45
234	INMOBILIARIA LA SUREÑA S. DE R. L. DE C.V.	000-001-01-00000159	08019018031664	1000503794	12/02/2025	94,428.00	14,164.20	108,592.20
235	DANIEL ANTONIO GARCIA MOLINA	000-001-01-00000359	08011981043158	1000503782	12/02/2025	24,000.00	3,600.00	27,600.00
236	CESAR ARMANDO VELASQUEZ PADILLA	000-001-01-00001461	08011985048975	1000503786	12/02/2025	70,940.00	10,641.00	81,581.00
237	CESAR ARMANDO VELASQUEZ PADILLA	000-001-01-00001460	08011985048975	1000503785	12/02/2025	20,000.00	3,000.00	23,000.00
238	VANESSA ALEJANDRA PACHECO HANDAL	000-001-01-00000622	08011979022695	1000503790	12/02/2025	31,331.71	4,699.76	36,031.47
239	FORMULAS QUIMICAS, S. DE R.L.	000-001-01-00032566	08019995304450	1000503800	12/02/2025	668.00	100.20	768.20
240	PAPELERIA HONDURAS, S. DE R.L.	000-001-01-00037288	08019998391040	1000503815	12/02/2025	746.30	111.95	858.25
241	DISTRIBUCIONES VALENCIA	000-001-01-00030461	08011986138652	1000503813	12/02/2025	39,604.54	5,940.68	45,545.22
242	FORMULAS QUIMICAS, S. DE R.L.	000-001-01-00032565	08019995304450	1000503803	12/02/2025	62,456.00	9,368.70	71,826.70
243	ROBERTA LORENZA MEMOLI MUÑOZ	000-001-01-00000102	08011991213670	1000503792	12/02/2025	29,400.00	4,410.00	33,810.00
244	YUDE CANAHUATI, S.A. DE C.V.	001-002-01-00021760	05019001048501	1000503828	12/02/2025	3,431.30	514.70	3,946.00
245	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00007307	08019015798478	1000503859	12/02/2025	8,712.06	1,306.81	10,018.87
246	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00007278	08019015798478	1000503862	12/02/2025	14,786.66	2,218.00	17,004.66
247	AUTO PARTES RODRIGUEZ	000-001-01-00009226	18049999444056	1000503868	12/02/2025	4,250.00	637.50	4,887.50
248	AUTO PARTES RODRIGUEZ	000-001-01-00009212	18049999444056	1000503871	12/02/2025	7,850.00	1,177.50	9,027.50

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No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
249	AUTO PARTES RODRIGUEZ	000-001-01-00009220	18049999444056	1000503873	12/02/2025	36,850.00	5,527.50	42,377.50
250	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00142979	08019004467912	1000503876	12/02/2025	15,875.68	2,381.35	18,257.03
251	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00142354	08019004467912	1000503877	12/02/2025	5,994.29	899.14	6,893.43
252	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00142351	08019004467912	1000503877	12/02/2025	2,924.47	438.67	3,363.14
253	TALLER ELMER	000-001-01-00004640	05011972019166	1000503850	12/02/2025	4,220.00	633.00	4,853.00
254	TALLER ELMER	000-001-01-00004645	05011972019166	1000503847	12/02/2025	5,300.00	795.00	6,095.00
255	TALLER ELMER	000-001-01-00004634	05011972019166	1000503845	12/02/2025	8,610.00	1,291.50	9,901.50
256	TALLER ELMER	000-001-01-00004562	05011972019166	1000503839	12/02/2025	4,220.00	633.00	4,853.00
257	TALLER ELMER	000-001-01-00004626	05011972019166	1000503879	12/02/2025	5,300.00	795.00	6,095.00
258	TALLER ELMER	000-001-01-00004625	05011972019166	1000503880	12/02/2025	4,350.00	652.50	5,002.50
259	TALLER ELMER	000-001-01-00004636	05011972019166	1000503883	12/02/2025	6,870.00	1,030.50	7,900.50
260	TALLER ELMER	000-001-01-00004642	05011972019166	1000503865	12/02/2025	13,300.00	1,995.00	15,295.00
261	TALLER ELMER	000-001-01-00004635	05011972019166	1000503863	12/02/2025	5,300.00	795.00	6,095.00
262	TALLER ELMER	000-001-01-00004629	05011972019166	1000503852	12/02/2025	4,858.00	728.70	5,586.70
263	TALLER ELMER	000-001-01-00004639	05011972019166	1000503840	12/02/2025	29,850.00	4,477.50	34,327.50
264	TALLER ELMER	000-001-01-00004631	05011972019166	1000503841	12/02/2025	5,300.00	795.00	6,095.00
265	AUTO PREMIUM WASH	000-001-01-00011669	08019003239653	1000503874	12/02/2025	6,500.00	975.00	7,475.00
266	AUTO PREMIUM WASH	000-001-01-00011633	08019003239653	1000503887	12/02/2025	58,920.00	8,838.00	67,758.00
267	AUTO PREMIUM WASH	000-001-01-00011662	08019003239653	1000503885	12/02/2025	3,270.00	490.50	3,760.50
268	AUTO PREMIUM WASH	000-001-01-00011670	08019003239653	1000503882	12/02/2025	9,140.00	1,371.00	10,511.00
269	AUTO PREMIUM WASH	000-001-01-00011668	08019003239653	1000503872	12/02/2025	2,740.00	411.00	3,151.00
270	AUTO PREMIUM WASH	000-001-01-00011663	08019003239653	1000503870	12/02/2025	3,270.00	490.50	3,760.50
271	AUTO PREMIUM WASH	000-001-01-00011671	08019003239653	1000503869	12/02/2025	19,940.00	2,991.00	22,931.00
272	AUTO PREMIUM WASH	000-001-01-00011667	08019003239653	1000503886	12/02/2025	2,840.00	426.00	3,266.00
273	MARCOS DANIEL PASTRANA FERRERA	000-001-01-00000201	07041980002319	1000503817	12/02/2025	8,217.39	1,232.61	9,450.00
274	MARCOS DANIEL PASTRANA FERRERA	000-001-01-00000203	07041980002319	1000503817	12/02/2025	1,826.09	273.91	2,100.00
275	TALLER ELECTRICO PAZ E.	000-001-01-00008065	16261971001962	1000503878	12/02/2025	4,100.00	615.00	4,715.00
276	SUMINISTROS TECNICOS, S.A. DE C.V.	000-001-01-00104183	08019000234479	1000503812	12/02/2025	238,864.98	35,829.74	274,694.70
277	EXPRECO, S. DE R.L.	000-003-01-00124618	08019003256777	1000503816	12/02/2025	13,375.75	2,006.36	15,382.11
278	SCM METROLOGIA HONDURAS, S.A.	000-001-01-00008315	08019014700872	1000503824	12/02/2025	57,506.07	8,625.91	66,131.98
279	ORGOMA, S.A.	000-001-01-00001970	08019007052116	1000503827	12/02/2025	73,700.00	11,055.00	84,755.00

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No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
280	COMPUSERVICIOS Y MAS S.A. DE C. V.	000-002-01-00008089	08019015795246	1000503806	12/02/2025	170,146.00	25,521.90	195,667.90
281	MILANO, S. DE R.L. DE C.V.	001-005-01-00004630	05019002062863	1000503775	12/02/2025	6,875.20	1,031.28	7,906.48
282	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19725439	05029000001320	1000504029	13/02/2025	1,138.80	170.82	1,309.62
283	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19727790	05029000001320	1000504029	13/02/2025	1,138.80	170.82	1,309.62
284	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19736949	05029000001320	1000504029	13/02/2025	870.74	130.61	1,001.35
285	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19733828	05029000001320	1000504029	13/02/2025	1,178.06	176.71	1,354.77
286	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19741971	05029000001320	1000504029	13/02/2025	1,138.80	170.82	1,309.62
287	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19745674	05029000001320	1000504029	13/02/2025	1,229.28	184.39	1,413.67
288	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19729673	05029000001320	1000504029	13/02/2025	1,138.80	170.82	1,309.62
289	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19732566	05029000001320	1000504029	13/02/2025	537.81	80.67	618.48
290	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19736275	05029000001320	1000504029	13/02/2025	1,357.34	203.60	1,560.94
291	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19729440	05029000001320	1000504029	13/02/2025	1,843.93	276.59	2,120.52
292	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19743416	05029000001320	1000504029	13/02/2025	1,254.89	188.23	1,443.12
293	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19722150	05029000001320	1000504029	13/02/2025	1,101.23	165.18	1,266.41
294	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19731975	05029000001320	1000504029	13/02/2025	1,613.44	242.02	1,855.46
295	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19721388	05029000001320	1000504029	13/02/2025	1,178.06	176.71	1,354.77
296	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19727201	05029000001320	1000504029	13/02/2025	1,152.45	172.87	1,325.32
297	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19740990	05029000001320	1000504029	13/02/2025	1,101.23	165.18	1,266.41
298	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19727874	05029000001320	1000504029	13/02/2025	1,613.44	242.02	1,855.46
299	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19738607	05029000001320	1000504029	13/02/2025	1,138.80	170.82	1,309.62
300	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19737823	05029000001320	1000504029	13/02/2025	1,152.45	172.87	1,325.32
301	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19724910	05029000001320	1000504029	13/02/2025	1,138.80	170.82	1,309.62
302	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19738248	05029000001320	1000504029	13/02/2025	1,138.80	170.82	1,309.62
303	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19729785	05029000001320	1000504029	13/02/2025	1,178.06	176.71	1,354.77
304	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19742809	05029000001320	1000504029	13/02/2025	1,101.23	165.18	1,266.41
305	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19729767	05029000001320	1000504029	13/02/2025	1,101.23	165.18	1,266.41
306	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19738710	05029000001320	1000504029	13/02/2025	589.03	88.35	677.38
307	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19721090	05029000001320	1000504029	13/02/2025	1,101.23	165.18	1,266.41
308	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19744346	05029000001320	1000504029	13/02/2025	1,357.34	203.60	1,560.94
309	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19739689	05029000001320	1000504029	13/02/2025	1,357.34	203.60	1,560.94
310	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19724726	05029000001320	1000504029	13/02/2025	1,331.73	199.76	1,531.49

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No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
311	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19734693	05029000001320	1000504029	13/02/2025	589.03	88.35	677.38
312	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19742054	05029000001320	1000504029	13/02/2025	1,178.06	176.71	1,354.77
313	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19725629	05029000001320	1000504029	13/02/2025	1,178.06	176.71	1,354.77
314	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19742357	05029000001320	1000504029	13/02/2025	1,254.89	188.23	1,443.12
315	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19733423	05029000001320	1000504029	13/02/2025	1,331.73	199.76	1,531.49
316	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19740523	05029000001320	1000504029	13/02/2025	1,178.06	176.71	1,354.77
317	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19725623	05029000001320	1000504029	13/02/2025	1,178.06	176.71	1,354.77
318	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19742718	05029000001320	1000504029	13/02/2025	1,229.28	184.39	1,413.67
319	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19733147	05029000001320	1000504029	13/02/2025	1,229.28	184.39	1,413.67
320	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19723026	05029000001320	1000504029	13/02/2025	870.74	130.61	1,001.35
321	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19744006	05029000001320	1000504029	13/02/2025	1,178.06	176.71	1,354.77
322	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19722969	05029000001320	1000504029	13/02/2025	1,357.34	203.60	1,560.94
323	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19730466	05029000001320	1000504029	13/02/2025	1,357.34	203.60	1,560.94
324	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19742219	05029000001320	1000504029	13/02/2025	2,381.74	357.26	2,739.00
325	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19722067	05029000001320	1000504029	13/02/2025	2,253.69	338.05	2,591.74
326	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19741015	05029000001320	1000504029	13/02/2025	640.25	96.04	736.29
327	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19736414	05029000001320	1000504029	13/02/2025	1,178.06	176.71	1,354.77
328	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19733200	05029000001320	1000504029	13/02/2025	1,178.06	176.71	1,354.77
329	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19736634	05029000001320	1000504029	13/02/2025	1,357.34	203.60	1,560.94
330	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19723123	05029000001320	1000504029	13/02/2025	1,178.06	176.71	1,354.77
331	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19726444	05029000001320	1000504029	13/02/2025	1,869.54	280.43	2,149.97
332	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19740335	05029000001320	1000504029	13/02/2025	717.08	107.56	824.64
333	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19735047	05029000001320	1000504029	13/02/2025	1,767.15	265.07	2,032.22
334	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19737424	05029000001320	1000504029	13/02/2025	1,357.34	203.60	1,560.94
335	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19735365	05029000001320	1000504029	13/02/2025	1,254.89	188.23	1,443.12
336	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19736748	05029000001320	1000504029	13/02/2025	2,381.74	357.26	2,739.00
337	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19738687	05029000001320	1000504029	13/02/2025	1,869.54	280.43	2,149.97
338	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19721178	05029000001320	1000504029	13/02/2025	717.08	107.56	824.64
339	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19725824	05029000001320	1000504029	13/02/2025	1,613.44	242.02	1,855.46
340	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19729195	05029000001320	1000504029	13/02/2025	1,101.23	165.18	1,266.41
341	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19739857	05029000001320	1000504029	13/02/2025	1,306.12	195.92	1,502.04

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342	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19723724	05029000001320	1000504029	13/02/2025	1,613.44	242.02	1,855.46
343	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19742855	05029000001320	1000504029	13/02/2025	1,869.54	280.43	2,149.97
344	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19740320	05029000001320	1000504029	13/02/2025	1,229.28	184.39	1,413.67
345	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19738449	05029000001320	1000504029	13/02/2025	1,178.06	176.71	1,354.77
346	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19733769	05029000001320	1000504029	13/02/2025	1,178.06	176.71	1,354.77
347	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19736723	05029000001320	1000504029	13/02/2025	1,229.28	184.39	1,413.67
348	TELEFONICA CELULAR, S.A. DE C.V. (CELTEL)	000-311-01-19729216	05029000001320	1000504029	13/02/2025	1,178.06	176.71	1,354.77
349	AUTO PREMIUM WASH	000-001-01-00011648	08019003239653	1000504137	13/02/2025	3,040.00	456.00	3,496.00
350	AUTO PREMIUM WASH	000-001-01-00011698	08019003239653	1000504145	13/02/2025	7,800.00	1,170.00	8,970.00
351	AUTO PREMIUM WASH	000-001-01-00011650	08019003239653	1000504152	13/02/2025	2,940.00	441.00	3,381.00
352	AUTO PREMIUM WASH	000-001-01-00011649	08019003239653	1000504160	13/02/2025	10,900.00	1,635.00	12,535.00
353	AUTO PAZ, S. DE R.L. DE C.V.	000-001-01-00031315	16019998439644	1000504074	13/02/2025	15,130.47	2,269.57	17,400.04
354	TALLER ELMER	000-001-01-00004592	05011972019166	1000504083	13/02/2025	5,700.00	855.00	6,555.00
355	TALLER ELMER	000-001-01-00004587	05011972019166	1000504092	13/02/2025	5,500.00	825.00	6,325.00
356	LUBRYLAV-CAR	000-001-01-00059625	08019001212333	1000504101	13/02/2025	2,880.00	432.00	3,312.00
357	LUBRYLAV-CAR	000-001-01-00059607	08019001212333	1000504111	13/02/2025	3,140.00	471.00	3,611.00
358	LUBRYLAV-CAR	000-001-01-00059620	08019001212333	1000504116	13/02/2025	2,880.00	432.00	3,312.00
359	LLANTICENTRO FERCO	001-002-01-00004838	08019995358678	1000504119	13/02/2025	3,113.04	466.96	3,580.00
360	LLANTICENTRO FERCO	001-002-01-00004836	08019995358678	1000504122	13/02/2025	3,471.30	520.70	3,992.00
361	LLANTICENTRO FERCO	001-002-01-00004845	08019995358678	1000504135	13/02/2025	3,639.15	545.87	4,185.02
362	SUMINISTROS TECNICOS, S.A. DE C.V.	000-001-01-00104663	08019000234479	1000504060	13/02/2025	454,754.00	68,213.10	522,967.10
363	AUTO PREMIUM WASH	000-001-01-00011674	08019003239653	1000504213	13/02/2025	2,240.00	336.00	2,576.00
364	AUTO PREMIUM WASH	000-001-01-00011673	08019003239653	1000504217	13/02/2025	2,300.00	345.00	2,645.00
365	AUTO PREMIUM WASH	000-001-01-00011645	08019003239653	1000504225	13/02/2025	2,340.00	351.00	2,691.00
366	AUTO PREMIUM WASH	000-001-01-00011655	08019003239653	1000504226	13/02/2025	4,180.00	627.00	4,807.00
367	AUTO PREMIUM WASH	000-001-01-00011661	08019003239653	1000504230	13/02/2025	7,160.00	1,074.00	8,234.00
368	AUTO PREMIUM WASH	000-001-01-00011657	08019003239653	1000504231	13/02/2025	8,260.00	1,239.00	9,499.00
369	AUTO PREMIUM WASH	000-001-01-00011660	08019003239653	1000504232	13/02/2025	1,050.00	157.50	1,207.50
370	AUTO PREMIUM WASH	000-001-01-00011658	08019003239653	1000504233	13/02/2025	2,240.00	336.00	2,576.00
371	AUTO PREMIUM WASH	000-001-01-00011659	08019003239653	1000504234	13/02/2025	1,950.00	292.50	2,242.50
372	AUTO PREMIUM WASH	000-001-01-00011651	08019003239653	1000504236	13/02/2025	22,900.00	3,435.00	26,335.00

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



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV RETENIDO 15%	TOTAL
373	AUTO PREMIUM WASH	000-001-01-00011642	08019003239653	1000504240	13/02/2025	7,140.00	1,071.00	8,211.00
374	AUTO REPUESTOS CESARS	002-001-01-00002610	15011988015630	1000504241	13/02/2025	11,663.48	1,749.52	13,413.00
375	AUTO REPUESTOS CESARS	002-001-01-00002615	15011988015630	1000504243	13/02/2025	3,482.61	522.39	4,005.00
376	PAPELERIA HONDURAS, S. DE R.L.	000-001-01-00037329	08019998391040	1000504228	13/02/2025	17,465.00	2,619.75	20,084.75
377	COMPUSER	001-001-01-00019558	05019003075248	1000504245	13/02/2025	3,045.24	456.79	3,502.03
378	FORMULAS QUIMICAS, S. DE R.L.	000-001-01-00032613	08019995304450	1000504247	13/02/2025	5,908.00	886.20	6,794.20
379	LEOPLAST S. DE R. L.	000-001-01-00254145	08019004002160	1000504246	13/02/2025	8,957.55	1,343.63	10,301.18
380	RENDILLANTAS, S.A. DE C.V.	006-001-01-00027470	08019008165911	1000504242	13/02/2025	12,500.00	1,875.00	14,375.00
381	PAPELERIA HONDURAS, S. DE R.L.	000-001-01-00037308	08019998391040	1000504227	13/02/2025	20,137.28	3,020.59	23,157.87
382	MEDYKA	000-001-01-00027266	08011976121384	1000504229	13/02/2025	33,794.35	5,069.15	38,863.50
383	DISTRIBUIDORA UNIVERSAL	000-002-01-00035844	08019013578169	1000504128	13/02/2025	6,600.00	990.00	7,590.00
384	DISTRIBUIDORA UNIVERSAL	000-002-01-00035845	08019013578169	1000504207	13/02/2025	3,300.00	495.00	3,795.00
385	DISTRIBUIDORA UNIVERSAL	000-001-01-00043430	08019015719758	1000504238	13/02/2025	13,565.20	2,034.78	15,599.98
386	VARIEDADES ANNIE	000-001-01-00002072	05061961008415	1000503961	13/02/2025	47,800.00	7,170.00	54,970.00
387	LUIS VELASQUEZ AGUILAR	000-001-01-00000476	08031969003069	1000504288	17/02/2025	6,000.00	900.00	6,900.00
388	CAROLINA GARCIA MOLINA	000-001-01-00000299	08011975071647	1000504290	17/02/2025	28,800.00	4,320.00	33,120.00
389	HEBER MISAEEL CERRATO SALGADO	000-001-01-00000603	08011966031960	1000504291	17/02/2025	43,920.00	6,588.00	50,508.00
390	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00007325	08019015798478	1000504284	17/02/2025	29,137.98	4,370.70	33,508.68
391	AUTO PREMIUM WASH	000-001-01-00011699	08019003239653	1000504329	17/02/2025	2,700.00	405.00	3,105.00
392	AUTO PREMIUM WASH	000-001-01-00011638	08019003239653	1000504324	17/02/2025	2,840.00	426.00	3,266.00
393	AUTO PREMIUM WASH	000-001-01-00011680	08019003239653	1000504323	17/02/2025	2,940.00	441.00	3,381.00
394	AUTO PREMIUM WASH	000-001-01-00011705	08019003239653	1000504321	17/02/2025	2,240.00	336.00	2,576.00
395	AUTO PREMIUM WASH	000-001-01-00011700	08019003239653	1000504319	17/02/2025	2,240.00	336.00	2,576.00
396	AUTO PREMIUM WASH	000-001-01-00011686	08019003239653	1000504316	17/02/2025	2,300.00	345.00	2,645.00
397	AUTO PREMIUM WASH	000-001-01-00011729	08019003239653	1000504315	17/02/2025	24,540.00	3,681.00	28,221.00
398	AUTO PREMIUM WASH	000-001-01-00011681	08019003239653	1000504313	17/02/2025	9,900.00	1,485.00	11,385.00
399	AUTO PREMIUM WASH	000-001-01-00011656	08019003239653	1000504305	17/02/2025	5,040.00	756.00	5,796.00
400	AUTO PREMIUM WASH	000-001-01-00011728	08019003239653	1000504299	17/02/2025	2,340.00	351.00	2,691.00
401	C-ELEVA CENTRAL DE ELEVADORES, S. DE R.L.	000-001-01-00000298	08019022368070	1000504271	17/02/2025	10,000.00	1,500.00	11,500.00
402	PERIODICOS Y REVISTAS S.A.	000-008-01-00027884	08019995286070	1000504267	17/02/2025	6,240.00	936.00	7,176.00
403	PERIODICOS Y REVISTAS S.A.	000-008-01-00027995	08019995286070	1000504258	17/02/2025	11,700.00	1,755.00	13,455.00

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



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SI/ RETENIDO 15%	TOTAL
404	LEOPLAST S. DE R. L.	000-001-01-00254476	08019004002160	1000504326	17/02/2025	1,728.00	259.20	1,987.20
405	DISPROA, S. DE R.L.	001-001-01-00798229	08019995290621	1000504364	18/02/2025	1,552.00	232.80	1,784.80
406	PAPELERIA HONDURAS, S. DE R.L.	000-001-01-00037327	08019998391040	1000504374	18/02/2025	17,925.00	2,688.75	20,613.75
407	PINTURAS AUTOMOTRICES LUBRISULA	000-001-01-00033914	05019002067123	1000504437	18/02/2025	25,970.00	3,895.50	29,865.50
408	AUTO SERVICIO FAJARDO LINARES	000-001-01-00004798	16261967002053	1000504440	18/02/2025	40,156.00	6,023.40	46,179.40
409	TALLER ELMER	000-001-01-00004621	05011972019166	1000504366	18/02/2025	11,400.00	1,710.00	13,110.00
410	TALLER ELMER	000-001-01-00004614	05011972019166	1000504388	18/02/2025	4,100.00	615.00	4,715.00
411	TALLER ELMER	000-001-01-00004650	05011972019166	1000504353	18/02/2025	6,780.00	1,017.00	7,797.00
412	TALLER ELMER	000-001-01-00004613	05011972019166	1000504361	18/02/2025	12,120.00	1,818.00	13,938.00
413	LUBRYLAV-CAR	000-001-01-00059587	08019001212333	1000504398	18/02/2025	3,120.00	468.00	3,588.00
414	LUBRYLAV-CAR	000-001-01-00059592	08019001212333	1000504407	18/02/2025	3,720.00	558.00	4,278.00
415	LUBRYLAV-CAR	000-001-01-00059574	08019001212333	1000504410	18/02/2025	2,880.00	432.00	3,312.00
416	RENDILLANTAS, S.A. DE C.V.	006-001-01-00027515	08019008165911	1000504422	18/02/2025	2,478.26	371.74	2,850.00
417	JORGE ARTURO GOMEZ ALVARADO	000-002-01-00000151	03181985024910	1000504438	18/02/2025	8,740.00	1,311.00	10,051.00
418	LLANTICENTRO FERCO	001-002-01-00004817	08019995358678	1000504490	19/02/2025	3,113.04	466.96	3,580.00
419	TALLER ELMER	000-001-01-00004649	05011972019166	1000504456	19/02/2025	21,720.00	3,258.00	24,978.00
420	TALLER ELECTRICO PAZ E.	000-001-01-00008075	16261971001962	1000504457	19/02/2025	18,900.00	2,835.00	21,735.00
421	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00028573	08019015798478	1000504508	19/02/2025	22,845.83	3,426.87	26,272.70
422	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00028597	08019015798478	1000504495	19/02/2025	6,595.63	989.34	7,584.97
423	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00028560	08019015798478	1000504498	19/02/2025	5,343.12	801.47	6,144.59
424	LUBRYLAV-CAR	000-001-01-00059627	08019001212333	1000504499	19/02/2025	2,320.00	348.00	2,668.00
425	LUBRYLAV-CAR	000-001-01-00059567	08019001212333	1000504500	19/02/2025	3,440.00	516.00	3,956.00
426	LUBRYLAV-CAR	000-001-01-00059598	08019001212333	1000504502	19/02/2025	2,600.00	390.00	2,990.00
427	LUBRYLAV-CAR	000-001-01-00059637	08019001212333	1000504503	19/02/2025	6,580.00	987.00	7,567.00
428	LAARSA RENT A CAR	000-002-01-00008352	08019014622440	1000504504	19/02/2025	93,307.06	13,996.06	107,303.12
429	SEGUROS ATLANTIDA, S.A.	A/C No. 27045	08019000237299	1000504459	19/02/2025	1,355,885.84	203,382.88	1,559,268.72
430	TECSOLUCIONES	000-001-01-00001201	08019016831427	1000504458	19/02/2025	79,800.00	11,970.00	91,770.00
431	LABHOSPY S DE RL DE CV	003-002-01-00025603	08019003253887	1000504460	19/02/2025	8,527.68	1,279.15	9,806.83
432	LEOPLAST S. DE R. L.	000-001-01-00254820	08019004002160	1000504470	19/02/2025	15,797.20	2,369.58	18,166.78
433	DISPROA, S. DE R.L.	001-001-01-00798277	08019995290621	1000504488	19/02/2025	1,800.00	270.00	2,070.00
434	LUBRYLAV-CAR	000-001-01-00059608	08019001212333	1000504517	20/02/2025	2,540.00	381.00	2,921.00

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



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
435	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001988	02091989031916	1000504519	20/02/2025	53,200.00	7,980.00	61,180.00
436	AUTO PREMIUM WASH	000-001-01-00011701	08019003239653	1000504522	20/02/2025	20,300.00	3,045.00	23,345.00
437	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00028210	08019015798478	1000504523	20/02/2025	13,318.68	1,997.80	15,316.48
438	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00007997	08019020214328	1000504554	20/02/2025	15,630.00	2,344.50	17,974.50
439	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00007979	08019020214328	1000504542	20/02/2025	25,107.00	3,766.05	28,873.05
440	LUBRYLAV-CAR	000-001-01-00059651	08019001212333	1000504529	20/02/2025	17,300.00	2,595.00	19,895.00
441	LUBRYLAV-CAR	000-001-01-00059636	08019001212333	1000504526	20/02/2025	3,400.00	510.00	3,910.00
442	RENDILLANTAS, S.A. DE C.V.	006-001-01-00027520	08019008165911	1000504684	20/02/2025	11,996.00	1,799.40	13,795.40
443	OLGA MARIA ZAMORA MEDINA	000-001-01-00000144	08901982000701	1000504688	20/02/2025	15,000.00	2,250.00	17,250.00
444	A.Z. COMERCIAL, S. DE R.L.	000-002-01-00013926	08019001228290	1000504686	20/02/2025	12,000.00	1,800.00	13,800.00
445	PERIODICOS Y REVISTAS S.A.	000-008-01-00027820	08019995286070	1000504689	20/02/2025	11,700.00	1,755.00	13,455.00
446	CONSTRUCCION Y REMODELACIONES ROQUE	000-001-01-00000021	08012000148307	1000504525	20/02/2025	50,250.00	7,537.50	57,787.50
447	DIDEMO	000-006-01-00056765	08019995337247	1000504583	20/02/2025	1,475.46	221.32	1,696.78
448	PAPELERIA HONDURAS, S. DE R.L.	000-001-01-00037357	08019998391040	1000504605	20/02/2025	9,390.00	1,408.50	10,798.50
449	LAARSA RENT A CAR	000-002-01-00008341	08019014622440	1000504718	21/02/2025	206,608.47	30,991.27	237,599.74
450	LAARSA RENT A CAR	000-002-01-00008342	08019014622440	1000504718	21/02/2025	206,608.47	30,991.27	237,599.74
451	LAARSA RENT A CAR	000-002-01-00008356	08019014622440	1000504718	21/02/2025	206,608.47	30,991.27	237,599.74
452	LAARSA RENT A CAR	000-002-01-00008350	08019014622440	1000504718	21/02/2025	206,608.47	30,991.27	237,599.74
453	LAARSA RENT A CAR	000-002-01-00008351	08019014622440	1000504718	21/02/2025	206,608.47	30,991.27	237,599.74
454	LAARSA RENT A CAR	000-002-01-00008343	08019014622440	1000504718	21/02/2025	206,608.47	30,991.27	237,599.74
455	LAARSA RENT A CAR	000-002-01-00008344	08019014622440	1000504718	21/02/2025	206,608.47	30,991.27	237,599.74
456	LAARSA RENT A CAR	000-002-01-00008345	08019014622440	1000504718	21/02/2025	206,608.47	30,991.27	237,599.74
457	LAARSA RENT A CAR	000-002-01-00008346	08019014622440	1000504718	21/02/2025	206,608.47	30,991.27	237,599.74
458	LAARSA RENT A CAR	000-002-01-00008347	08019014622440	1000504718	21/02/2025	206,608.47	30,991.27	237,599.74
459	LAARSA RENT A CAR	000-002-01-00008354	08019014622440	1000504718	21/02/2025	206,608.47	30,991.27	237,599.74
460	LAARSA RENT A CAR	000-002-01-00008348	08019014622440	1000504718	21/02/2025	206,608.47	30,991.27	237,599.74
461	LAARSA RENT A CAR	000-002-01-00008349	08019014622440	1000504718	21/02/2025	198,661.92	29,799.29	228,461.21
462	LUBRYLAV-CAR	000-001-01-00059544	08019001212333	1000504699	21/02/2025	28,800.00	4,320.00	33,120.00
463	LUBRYLAV-CAR	000-001-01-00059553	08019001212333	1000504699	21/02/2025	2,700.00	405.00	3,105.00
464	LUBRYLAV-CAR	000-001-01-00059555	08019001212333	1000504699	21/02/2025	16,060.00	2,409.00	18,469.00
465	SUMINISTROS ELECTRICOS, S. DE R.L. DE C.V. (SEL)	000-003-01-00179719	05019995092273	1000504709	21/02/2025	18,656.20	2,798.43	21,454.63

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



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
466	AUTO PREMIUM WASH	000-001-01-00011717	08019003239653	1000504852	24/02/2025	3,800.00	570.00	4,370.00
467	AUTO PREMIUM WASH	000-001-01-00011715	08019003239653	1000504851	24/02/2025	6,400.00	960.00	7,360.00
468	AUTO PREMIUM WASH	000-001-01-00011721	08019003239653	1000504850	24/02/2025	23,800.00	3,570.00	27,370.00
469	AUTO PREMIUM WASH	000-001-01-00011716	08019003239653	1000504848	24/02/2025	2,940.00	441.00	3,381.00
470	AUTO PREMIUM WASH	000-001-01-00011720	08019003239653	1000504881	24/02/2025	7,200.00	1,080.00	8,280.00
471	AUTO PREMIUM WASH	000-001-01-00011706	08019003239653	1000504875	24/02/2025	4,240.00	636.00	4,876.00
472	AUTO PREMIUM WASH	000-001-01-00011711	08019003239653	1000504874	24/02/2025	11,640.00	1,746.00	13,386.00
473	AUTO PREMIUM WASH	000-001-01-00011725	08019003239653	1000504872	24/02/2025	2,440.00	366.00	2,806.00
474	AUTO PREMIUM WASH	000-001-01-00011727	08019003239653	1000504870	24/02/2025	4,340.00	651.00	4,991.00
475	AUTO PREMIUM WASH	000-001-01-00011714	08019003239653	1000504868	24/02/2025	41,100.00	6,165.00	47,265.00
476	AUTO PREMIUM WASH	000-001-01-00011723	08019003239653	1000504866	24/02/2025	3,430.00	514.50	3,944.50
477	AUTO PREMIUM WASH	000-001-01-00011726	08019003239653	1000504864	24/02/2025	10,300.00	1,545.00	11,845.00
478	AUTO PREMIUM WASH	000-001-01-00011707	08019003239653	1000504861	24/02/2025	4,340.00	651.00	4,991.00
479	AUTO PREMIUM WASH	000-001-01-00011712	08019003239653	1000504859	24/02/2025	4,240.00	636.00	4,876.00
480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00028728	08019015798478	1000504781	24/02/2025	21,554.59	3,233.19	24,787.78
481	AUTOEXCEL, S.A. DE C.V.	004-002-01-00070335	08019002281440	1000504785	24/02/2025	16,801.48	2,520.22	19,321.70
482	LUBRYLAV-CAR	000-001-01-00059633	08019001212333	1000504786	24/02/2025	6,200.00	930.00	7,130.00
483	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00008018	08019020214328	1000504787	24/02/2025	18,790.00	2,818.50	21,608.50
484	COMPUSER	001-001-01-00019596	05019003075248	1000504759	24/02/2025	10,700.00	1,605.00	12,305.00
485	PAPELERIA HONDURAS, S. DE R.L.	000-001-01-00037380	08019998391040	1000504760	24/02/2025	1,417.50	212.63	1,630.13
486	DISTRIBUIDORA DE LLANTAS Y RINES, S.A.	000-001-01-00043675	08019015719758	1000504765	24/02/2025	12,417.40	1,862.61	14,280.01
487	DISTRIBUIDORA DE LLANTAS Y RINES, S.A.	000-001-01-00043732	08019015719758	1000504773	24/02/2025	12,417.40	1,862.61	14,280.01
488	LAARSA RENT A CAR	000-002-01-00008108	08019014622440	1000505034	25/02/2025	197,359.53	29,603.93	226,963.46
489	LAARSA RENT A CAR	000-002-01-00008279	08019014622440	1000505034	25/02/2025	205,530.00	30,829.50	236,359.50
490	LAARSA RENT A CAR	000-002-01-00008353	08019014622440	1000505034	25/02/2025	206,608.49	30,991.27	237,599.76
491	LUBRYLAV-CAR	000-001-01-00059835	08019001212333	1000504953	25/02/2025	20,400.00	3,060.00	23,460.00
492	LUBRYLAV-CAR	000-001-01-00059572	08019001212333	1000504955	25/02/2025	2,320.00	348.00	2,668.00
493	AUTO PREMIUM WASH	000-001-01-00011624	08019003239653	1000504980	25/02/2025	3,200.00	480.00	3,680.00
494	AUTO PREMIUM WASH	000-001-01-00011672	08019003239653	1000504978	25/02/2025	2,840.00	426.00	3,266.00
495	TALLER ELMER	000-001-01-00004654	05011972019166	1000505010	25/02/2025	37,150.00	5,572.50	42,722.50
496	TALLER ELMER	000-001-01-00004651	05011972019166	1000505011	25/02/2025	6,608.00	991.20	7,599.20

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

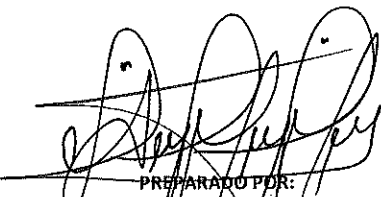


No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
497	TALLER ELMER	000-001-01-00004647	05011972019166	1000505013	25/02/2025	7,558.00	1,133.70	8,691.70
498	TALLER ELMER	000-001-01-00004648	05011972019166	1000505014	25/02/2025	5,300.00	795.00	6,095.00
499	TALLER ELMER	000-001-01-00004644	05011972019166	1000505016	25/02/2025	5,408.00	811.20	6,219.20
500	TALLER ELECTRICO PAZ E.	000-001-01-00008106	16261971001962	1000504962	25/02/2025	13,000.00	1,950.00	14,950.00
501	TALLER ELECTRICO PAZ E.	000-001-01-00008105	16261971001962	1000504963	25/02/2025	8,600.00	1,290.00	9,890.00
502	TALLER ELECTRICO PAZ E.	000-001-01-00008088	16261971001962	1000505008	25/02/2025	4,100.00	615.00	4,715.00
503	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00002001	02091989031916	1000505030	25/02/2025	6,500.00	975.00	7,475.00
504	PINTURAS AUTOMOTRICES LUBRISULA	000-001-01-00033970	05019002067123	1000505009	25/02/2025	28,250.00	4,237.50	32,487.50
505	LA CASA DE LOS SOPORTES, S. DE R.L. DE C.V.	000-001-01-00009830	05019008141290	1000505007	25/02/2025	3,340.00	501.00	3,841.00
506	AUTO SERVICIO FAJARDO LINARES	000-001-01-00004801	16261967002053	1000504971	25/02/2025	39,283.00	5,892.45	45,175.45
507	INTEGRAUTO, S. DE R. L. DE C.V.	000-002-01-00008002	08019020214328	1000504966	25/02/2025	3,576.09	536.41	4,112.50
508	EXPIR, S. DE R.L. DE C.V.	000-001-01-00006613	05019995115645	1000504942	25/02/2025	7,823.26	1,173.49	8,996.75
509	EXPIR, S. DE R.L. DE C.V.	000-001-01-00006614	05019995115645	1000504946	25/02/2025	8,195.87	1,229.38	9,425.25
510	CARLOS ABEL HERNANDEZ NAVARRO	000-001-01-00000298	18042003001420	1000505031	25/02/2025	5,978.00	896.70	6,874.70
511	CARLOS ABEL HERNANDEZ NAVARRO	000-001-01-00000299	18042003001420	1000505029	25/02/2025	222,850.00	33,427.50	256,277.50
512	CENTRO FERRETERO TORNIFESA, S. DE R.L. DE C.V.	000-001-01-00168873	05019999179219	1000505036	25/02/2025	24,141.72	3,621.26	27,762.98
513	SSP ELECTRONICA	000-001-01-00002843	05019005462795	1000504987	25/02/2025	3,800.00	570.00	4,370.00
514	SSP ELECTRONICA	000-001-01-00002842	05019005462795	1000505033	25/02/2025	3,055.00	458.25	3,513.25
515	PRODYLAB	000-001-01-00191105	05019999178773	1000505037	25/02/2025	78,000.00	11,700.00	89,700.00
516	EXPRECO, S. DE R.L.	000-003-01-00125221	08019003256777	1000504887	25/02/2025	98,148.40	14,722.26	112,870.66
517	LAARSA RENT A CAR	000-002-01-00008122	08019014622440	1000505035	25/02/2025	189,768.90	28,465.34	218,234.24
518	LAARSA RENT A CAR	000-002-01-00008326	08019014622440	1000505035	25/02/2025	172,584.00	25,887.60	198,471.60
519	AUTO PREMIUM WASH	000-001-01-00011732	08019003239653	1000505079	26/02/2025	26,000.00	3,900.00	29,900.00
520	LABHOSPY S DE RL DE CV	003-002-01-00025630	08019003253887	1000505073	26/02/2025	4,262.50	639.38	4,901.88
521	BET-EL IMPRESORES, S. DE R.L.	000-002-01-00007916	05019001051701	1000505074	26/02/2025	6,950.00	1,042.50	7,992.50
522	REPRESENTACIONES LUFERGO, S. DE R.L. DE C.V.	000-003-01-00004532	08019002266601	1000505069	26/02/2025	128,200.00	19,230.00	147,430.00
523	LLANTICENTRO FERCO	001-002-01-00004884	08019995358678	1000505127	27/02/2025	3,113.04	466.96	3,580.00
524	LLANTICENTRO FERCO	001-002-01-00004879	08019995358678	1000505130	27/02/2025	3,639.13	545.87	4,185.00
525	LLANTICENTRO FERCO	001-002-01-00004882	08019995358678	1000505153	27/02/2025	3,113.04	466.96	3,580.00
526	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00028817	08019015798478	1000505144	27/02/2025	19,483.94	2,922.59	22,406.53
527	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00028786	08019015798478	1000505142	27/02/2025	16,906.41	2,535.96	19,442.37

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



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
528	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00002005	02091989031916	1000505134	27/02/2025	15,650.00	2,347.50	17,997.50
529	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00002004	02091989031916	1000505132	27/02/2025	22,700.00	3,405.00	26,105.00
530	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00002003	02091989031916	1000505131	27/02/2025	23,700.00	3,555.00	27,255.00
531	AUTO PARTES RODRIGUEZ	000-001-01-00009317	18049999444056	1000505159	27/02/2025	7,450.00	1,117.50	8,567.50
532	LUBRYLAV-CAR	000-001-01-00058670	08019001212333	1000505145	27/02/2025	8,060.00	1,209.00	9,269.00
533	LUBRYLAV-CAR	000-001-01-00058672	08019001212333	1000505145	27/02/2025	16,260.00	2,439.00	18,699.00
534	LUBRYLAV-CAR	000-001-01-00058673	08019001212333	1000505145	27/02/2025	8,860.00	1,329.00	10,189.00
535	TALLER Y MOTO REPUESTOS ABBA	000-001-01-00007129	08011983003971	1000505156	27/02/2025	1,906.08	285.91	2,191.99
536	VIDRIERIA COLONIAL	000-001-01-00002101	08011968079978	1000505105	27/02/2025	24,740.00	3,711.00	28,451.00
537	DISTRIBUIDORA DE LLANTAS Y RINES, S.A.	000-001-01-00043733	08019015719758	1000505121	27/02/2025	12,417.40	1,862.61	14,280.01
538	DISTRIBUIDORA DE LLANTAS Y RINES, S.A.	000-001-01-00043735	08019015719758	1000505123	27/02/2025	4,069.56	610.43	4,679.99
539	DISTRIBUIDORA DE LLANTAS Y RINES, S.A.	000-001-01-00043755	08019015719758	1000505125	27/02/2025	12,347.84	1,852.18	14,200.02
540	DISTRIBUIDORA DE LLANTAS Y RINES, S.A.	000-001-01-00043734	08019015719758	1000505126	27/02/2025	12,417.40	1,862.61	14,280.01
541	SSP ELECTRONICA	000-001-01-00002844	05019005462795	1000505129	27/02/2025	19,375.00	2,906.25	22,281.25
542	INGENIERIA RMSWORK S. DE R. L.	000-001-01-00002707	05019010299096	1000505135	27/02/2025	6,888.67	1,033.30	7,921.97
543	EXPIR, S. DE R.L. DE C.V.	000-001-01-00006620	05019995115645	1000505136	27/02/2025	5,856.27	878.44	6,734.71
544	CARLOS ABEL HERNANDEZ NAVARRO	000-001-01-00000304	18042003001420	1000505138	27/02/2025	5,678.00	851.70	6,529.70
TOTAL						L. 17,341,045.12	L. 2,601,156.77	L. 19,942,201.89


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




 REVISADO POR:
LIC. RIGOBERTO SUAZO MATUTE
 JEFE DEL DEPARTAMENTO DE CONTABILIDAD



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



No.	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VALOR SUJETO A RETENCION	RETENCION ISR 12.5%
1	LUCAS ALBERTO VALLECILLO HERRERA	000-001-01-00001288	18071976020103	1000503291	05/02/2025	2,700.00	337.50
2	LUCAS ALBERTO VALLECILLO HERRERA	000-001-01-00001287	18071976020103	1000503291	05/02/2025	1,600.00	200.00
3	LUCAS ALBERTO VALLECILLO HERRERA	000-001-01-00001299	18071976020103	1000503291	05/02/2025	3,584.00	448.00
4	LUCAS ALBERTO VALLECILLO HERRERA	000-001-01-00001297	18071976020103	1000503291	05/02/2025	8,288.00	1,036.00
5	LUCAS ALBERTO VALLECILLO HERRERA	000-001-01-00001292	18071976020103	1000503291	05/02/2025	1,344.00	168.00
6	LUCAS ALBERTO VALLECILLO HERRERA	000-001-01-00001300	18071976020103	1000503291	05/02/2025	2,464.00	308.00
7	CONSTRUCCION Y REMODELACIONES ROQUE	000-001-01-00000015	08012000148307	1000503635	10/02/2025	31,200.00	3,900.00
8	CONSTRUCCION Y REMODELACIONES ROQUE	000-001-01-00000011	08012000148307	1000503637	10/02/2025	64,200.00	8,025.00
9	CONSTRUCCION Y REMODELACIONES ROQUE	000-001-01-00000021	08012000148307	1000504525	20/02/2025	50,250.00	6,281.25
10	VIDRIERIA COLONIAL	000-001-01-00002101	08011968079978	1000505105	27/02/2025	24,740.00	3,092.50
TOTAL						L. 190,370.00	L. 23,796.25

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



REVISADO POR:
LIC. RIGOBERTO SUAZO MATUTE
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