

**CUENTA: 21110-00**
**FONDO: 110**
**MES: FEBRERO / 2019**

| CODIGO   | FECHA      | FACTURA   | PROVEEDOR                          | DEBITO | CREDITO    | SALDO | OBSERVACIONES |
|----------|------------|-----------|------------------------------------|--------|------------|-------|---------------|
| AR-M0065 | 26/07/2018 | 00004761  | MARTHA LIDIA ERAZO DUBON           |        | 15,000.00  |       |               |
| HP-D2145 | 18/09/2018 | 00000230  | DAVID ARMANDO MURILLO TORRES       |        | 65,000.00  |       |               |
| PR-R2387 | 30/10/2018 | 00000433  | RAMON ANTONIO CERVANTES            |        | 29,793.75  |       |               |
| CC-S0252 | 18/12/2018 | 2912-2018 | SARA VIRSAHI VARGAS AGUILERA       |        | 1,705.00   |       |               |
| CC-F0257 | 15/01/2019 | 0005-2018 | FRANKLIN RICHER MOLINA ORELLANA    |        | 3,424.89   |       |               |
| PR-N1901 | 15/01/2019 | 00170841  | NAVEGA S.A de C.V.                 |        | 16,268.00  |       |               |
| FC-S0012 | 16/01/2019 | 04-2019   | SYNTHIA DENNISSE MARTINEZ MENENDEZ |        | 5,300.00   |       |               |
| FR-R0008 | 16/01/2019 | 003-2019  | ROXANA REGINA RAMIREZ ROMERO       |        | 62,650.26  |       |               |
| FC-O0014 | 17/01/2019 | 071-2018  | ONEDIS ISRAEL EUCEDA ROMERO        |        | 9,972.28   |       |               |
| PR-D2363 | 17/01/2019 | 07-2019   | DISTRIBUIDORA ALESSANDRA           |        | 14,287.00  |       |               |
| PR-R2606 | 17/01/2019 | 018-2019  | ROATAN IMPORTS S.A DE C.V          |        | 5,281.51   |       |               |
| PR-E0196 | 22/01/2019 | 13-2019   | ESTACION TEXACO LA ESPERANZA       |        | 23,995.19  |       |               |
| FR-M0024 | 23/01/2019 | 003-2019A | MILDRED LIZETH ORELLANA MUNOZ      |        | 21,472.07  |       |               |
| FR-R0008 | 24/01/2019 | 046-2019  | ROXANA REGINA RAMIREZ ROMERO       |        | 77,820.53  |       |               |
| PR-B2365 | 24/01/2019 | 029-2019  | BRUKER MEXICANA, S.A. DE C.V.      |        | 207,181.33 |       |               |
| PR-S0442 | 25/01/2019 | 00033514  | SUMINISTROS TECNICOS S.A.          |        | 190,790.98 |       |               |
| FR-N0021 | 28/01/2019 | 036-2019  | NELSON ISRAEL CARBAJAL             |        | 30,699.03  |       |               |
| PR-R2126 | 28/01/2019 | 064-2019  | REPUESTOS Y ACCESORIOS PIZZATI     |        | 8,521.72   |       |               |
| PR-E0203 | 30/01/2019 | 00018020  | EXPRECO S. DE R.L.                 |        | 94,814.64  |       |               |
| AR-C0133 | 01/02/2019 | 00000008  | CAROLINA GARCIA MOLINA             |        | 27,800.00  |       |               |
| CC-N0228 | 05/02/2019 | 0077/2019 | NORMA ARGENTINA PINTO PEÑA         |        | 3,272.00   |       |               |
| CC-R0102 | 05/02/2019 | 050-2019A | ROSA DELIA MEJIA HERNANDEZ         |        | 4,785.44   |       |               |
| PR-A0887 | 05/02/2019 | 00231998  | AIRE FRIO DE HONDURAS, S.A de CV.  |        | 10,635.65  |       |               |
| PR-C2401 | 05/02/2019 | 00000825  | CORPORACION CARIBE.                |        | 4,525.00   |       |               |
| PR-H0249 | 05/02/2019 | 36-2019   | HOSPITAL VETERINARIO DOGS Y CATS   |        | 11,628.48  |       |               |
| FR-C0018 | 06/02/2019 | 187-2019  | CARLOS ALBERTO VARELA MEJIA        |        | 18,156.00  |       |               |
| PR-D2569 | 06/02/2019 | 00000344  | DE GUSTE                           |        | 39,000.00  |       |               |
| PR-B2480 | 07/02/2019 | 00004737  | BLINDAJE Y TECNOLOGIA ISRAELITAS.  |        | 6,945.88   |       |               |
| PR-C2602 | 07/02/2019 | 00009401  | CORPORACION FLORES S. A.           |        | 3,312.79   |       |               |
| PR-G0240 | 07/02/2019 | 00057774  | GRUPO Q HONDURAS, S.A.             |        | 4,136.19   |       |               |
| PR-R2321 | 07/02/2019 | 00040048  | RENDILLANTAS, S.A. DE C.V.         |        | 10,086.96  |       |               |
| CC-D0226 | 08/02/2019 | 119-2019  | DORIS ELIZABETH FIGUEROA.          |        | 3,875.59   |       |               |
| CC-L0242 | 08/02/2019 | 2019-0176 | LUIS JAVIER SANTOS CRUZ.           |        | 10,007.16  |       |               |
| CC-S0046 | 08/02/2019 | 223-2019  | SAHID ALEXANDER ESPINAL SAUCEDA    |        | 5,190.51   |       |               |
| FR-B0026 | 08/02/2019 | 0085/2018 | BONNIE ELIZABETH HERRERA VIDAL     |        | 64,454.99  |       |               |
| PR-A0036 | 08/02/2019 | 00063391  | AUTO EXCEL, S.A de C.V.            |        | 16,150.26  |       |               |
| PR-B2480 | 08/02/2019 | 00004797  | BLINDAJE Y TECNOLOGIA ISRAELITAS.  |        | 3,669.00   |       |               |
| PR-B2480 | 08/02/2019 | 00004798  | BLINDAJE Y TECNOLOGIA ISRAELITAS.  |        | 6,444.80   |       |               |
| PR-D0785 | 08/02/2019 | 00052996  | DILER DE HONDURAS, S.DE R.L        |        | 5,707.50   |       |               |
| PR-E0912 | 08/02/2019 | 00035235  | ECONO RENT A CAR                   |        | 24,939.20  |       |               |

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| CODIGO   | FECHA      | FACTURA    | PROVEEDOR                                | DEBITO | CREDITO      | SALDO | OBSERVACIONES |
|----------|------------|------------|------------------------------------------|--------|--------------|-------|---------------|
| PR-G0240 | 08/02/2019 | 284-2019   | GRUPO Q HONDURAS, S.A.                   |        | 19,793.42    |       |               |
| PR-G2408 | 08/02/2019 | 264-2019   | GASOLINERA PUMA COTRAIPBAL.              |        | 67,102.15    |       |               |
| PR-H2381 | 08/02/2019 | 0100003817 | HN SERVICIOS.                            |        | 2,739.95     |       |               |
| PR-I2567 | 08/02/2019 | 0076/2019  | INVERSIONES AYALA ALVARENGA S. DE R. L.  |        | 8,040.43     |       |               |
| PR-J2658 | 08/02/2019 | 00000451   | JOSE RAMON JIMENEZ MONCADA               |        | 20,916.00    |       |               |
| PR-R2321 | 08/02/2019 | 00010426   | RENDILLANTAS, S.A. DE C.V.               |        | 23,636.18    |       |               |
| PR-R2489 | 08/02/2019 | 00031763   | Represent. y Distribuciones Hernandez    |        | 617.00       |       |               |
| PR-S0412 | 08/02/2019 | 296-2019   | SEGUROS ATLANTIDA S.A.                   |        | 1,099.00     |       |               |
| PR-T2376 | 08/02/2019 | 00000630   | TALLER MECANICA ESTRUC. METALICAS SAMA   |        | 6,704.33     |       |               |
| PR-Y2648 | 08/02/2019 | 00001245   | YONKER Y AUTOLOTE LUCIO                  |        | 11,652.17    |       |               |
| PR-Y2648 | 08/02/2019 | 00001217   | YONKER Y AUTOLOTE LUCIO                  |        | 2,739.13     |       |               |
| PR-Y2648 | 08/02/2019 | 00001186   | YONKER Y AUTOLOTE LUCIO                  |        | 7,826.09     |       |               |
| PR-C2401 | 11/02/2019 | 00000829   | CORPORACION CARIBE.                      |        | 3,550.00     |       |               |
| CC-E0274 | 12/02/2019 | 083-2019   | EDUARDO ENRIQUE FIGUEROA REYES           |        | 1,624.50     |       |               |
| CC-K0253 | 12/02/2019 | 098-2019A  | KARLA LIZETH SOTO AGUILAR                |        | 2,548.43     |       |               |
| CC-M0129 | 12/02/2019 | 40-2019    | MARIO ARTURO VALENZUELA                  |        | 1,907.58     |       |               |
| CC-M0210 | 12/02/2019 | 066-2019   | MARIA DEL ROSARIO BUEZO LOPEZ            |        | 3,181.47     |       |               |
| CC-N0086 | 12/02/2019 | 027-2019A  | NORMA ISOLINA MEDINA MONTES              |        | 2,234.01     |       |               |
| FC-O0014 | 12/02/2019 | 32-2019    | ONEDIS ISRAEL EUCEDA ROMERO              |        | 6,779.81     |       |               |
| FR-M0004 | 12/02/2019 | 020-19     | MARIA CRISTINA MONCADA HENRIQUEZ         |        | 19,619.56    |       |               |
| PR-A0010 | 12/02/2019 | 04467466   | AGUAS DE SAN PEDRO S.A DE C.V.           |        | 4,074.14     |       |               |
| PR-A0887 | 12/02/2019 | 00232046   | AIRE FRIO DE HONDURAS, S.A de C.V.       |        | 25,832.18    |       |               |
| PR-C2425 | 12/02/2019 | 01792      | CENTRO DE SERVICIO TOLEDO.               |        | 34,937.15    |       |               |
| PR-C2425 | 12/02/2019 | 01794      | CENTRO DE SERVICIO TOLEDO.               |        | 128,715.82   |       |               |
| PR-C2602 | 12/02/2019 | 00003061   | CORPORACION FLORES S. A.                 |        | 8,065.98     |       |               |
| PR-D2590 | 12/02/2019 | 00041758   | DIVASA S. DE R. L.                       |        | 7,672.38     |       |               |
| PR-E0912 | 12/02/2019 | 00035201   | ECONO RENT A CAR                         |        | 1,822.62     |       |               |
| PR-E0912 | 12/02/2019 | 00035228   | ECONO RENT A CAR                         |        | 23,552.00    |       |               |
| PR-E2282 | 12/02/2019 | 222-2019   | ESTACION DE SERVICIOS UNO INROSA         |        | 26,450.57    |       |               |
| PR-E2548 | 12/02/2019 | 307-2019   | EMPRESA ENERGIA HONDURAS S.A de C.V.     |        | 1,256,997.49 |       |               |
| PR-G2627 | 12/02/2019 | 269-2019   | GASOLINERA UNO MELGAR                    |        | 41,011.40    |       |               |
| PR-I2218 | 12/02/2019 | 0127-2019  | Inversiones Uno San Pedro S.de R.L de CV |        | 27,920.20    |       |               |
| PR-O1435 | 12/02/2019 | 00000163   | OSCAR S MULTISERVICIOS                   |        | 1,800.00     |       |               |
| PR-P1995 | 12/02/2019 | 00056348   | PRODUCTOS MEDICOS S. DE R.L              |        | 8,120.00     |       |               |
| PR-S0442 | 12/02/2019 | 00034117   | SUMINISTROS TECNICOS S.A.                |        | 291,936.81   |       |               |
| PR-Y0483 | 12/02/2019 | 00017072   | YUDE CANAHUATI S.A. DE C.V.              |        | 2,948.80     |       |               |
| CC-F0174 | 13/02/2019 | 142/2019   | FANNY YANETH MARTINEZ VELASQUEZ          |        | 2,244.85     |       |               |
| PR-A2628 | 13/02/2019 | 00001323   | ALEMAN ELECTROAUTO S. DE R. L.           |        | 2,930.00     |       |               |
| PR-E0912 | 13/02/2019 | 00035202   | ECONO RENT A CAR                         |        | 4,822.12     |       |               |
| PR-J0279 | 13/02/2019 | 00033807   | JETSTEREO                                |        | 71,745.00    |       |               |



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| CODIGO   | FECHA      | FACTURA    | PROVEEDOR                                | DEBITO | CREDITO   | SALDO | OBSERVACIONES |
|----------|------------|------------|------------------------------------------|--------|-----------|-------|---------------|
| PR-L0307 | 13/02/2019 | 00034691   | LUBRYLAV-CAR                             |        | 1,520.00  |       |               |
| PR-P1914 | 13/02/2019 | 00002329   | PARVES.                                  |        | 8,880.00  |       |               |
| AR-F0050 | 14/02/2019 | 00000161   | FRANCIS ABELARDO FIALLOS PEREZ           |        | 17,120.00 |       |               |
| CC-I0219 | 14/02/2019 | 18-2019    | IRIS LIZETH BERRIOS LOBO.                |        | 4,620.00  |       |               |
| PR-A1596 | 14/02/2019 | 319-2019   | AUTO PREMIUM WASH                        |        | 5,550.00  |       |               |
| PR-A1596 | 14/02/2019 | 320-2019   | AUTO PREMIUM WASH                        |        | 9,480.00  |       |               |
| PR-A1596 | 14/02/2019 | 00004259   | AUTO PREMIUM WASH                        |        | 27,270.00 |       |               |
| PR-C2401 | 14/02/2019 | 00000834   | CORPORACION CARIBE.                      |        | 5,381.25  |       |               |
| PR-C2602 | 14/02/2019 | 00003269   | CORPORACION FLORES S. A.                 |        | 7,400.15  |       |               |
| PR-C2602 | 14/02/2019 | 00003270   | CORPORACION FLORES S. A.                 |        | 7,510.22  |       |               |
| PR-C2602 | 14/02/2019 | 00003097   | CORPORACION FLORES S. A.                 |        | 8,451.94  |       |               |
| PR-C2602 | 14/02/2019 | 00003233   | CORPORACION FLORES S. A.                 |        | 10,690.79 |       |               |
| PR-C2602 | 14/02/2019 | 00009598   | CORPORACION FLORES S. A.                 |        | 11,737.65 |       |               |
| PR-C2602 | 14/02/2019 | 00009602   | CORPORACION FLORES S. A.                 |        | 33,813.77 |       |               |
| PR-D2389 | 14/02/2019 | 00010075   | DISTRIBUCIONES VALENCIA.                 |        | 65,126.40 |       |               |
| PR-D2568 | 14/02/2019 | 00022120   | DISTRIBUIDORA UNIVERSAL                  |        | 3,600.00  |       |               |
| PR-G0240 | 14/02/2019 | 00057780   | GRUPO Q HONDURAS, S.A.                   |        | 2,391.27  |       |               |
| PR-G0240 | 14/02/2019 | 00056264   | GRUPO Q HONDURAS, S.A.                   |        | 2,391.70  |       |               |
| PR-G0240 | 14/02/2019 | 332-2019   | GRUPO Q HONDURAS, S.A.                   |        | 2,554.21  |       |               |
| PR-G0240 | 14/02/2019 | 00009455   | GRUPO Q HONDURAS, S.A.                   |        | 2,792.46  |       |               |
| PR-G0240 | 14/02/2019 | 00057878   | GRUPO Q HONDURAS, S.A.                   |        | 4,549.62  |       |               |
| PR-G0240 | 14/02/2019 | 85-2019    | GRUPO Q HONDURAS, S.A.                   |        | 7,164.23  |       |               |
| PR-G0240 | 14/02/2019 | 00057780   | GRUPO Q HONDURAS, S.A.                   |        | 2,391.27  |       |               |
| PR-G2502 | 14/02/2019 | 00102/2019 | GASOLINERA EL DUENDE, S. de R.L. de C.V. |        | 92,755.00 |       |               |
| PR-H2381 | 14/02/2019 | 00003867   | HN SERVICIOS.                            |        | 17,190.71 |       |               |
| PR-I1844 | 14/02/2019 | 00006883   | IMVESA                                   |        | 4,224.91  |       |               |
| PR-J0279 | 14/02/2019 | 00033806   | JETSTEREO                                |        | 14,349.00 |       |               |
| PR-P0699 | 14/02/2019 | 00024616   | PAPELERIA HONDURAS S. de R.L.            |        | 1,968.00  |       |               |
| PR-P0699 | 14/02/2019 | 00024615   | PAPELERIA HONDURAS S. de R.L.            |        | 13,550.00 |       |               |
| PR-R2321 | 14/02/2019 | 00002966   | RENDILLANTAS, S.A. DE C.V.               |        | 8,000.00  |       |               |
| PR-Y0483 | 14/02/2019 | 00017102   | YUDE CANAHUATI S.A. DE C.V.              |        | 2,743.20  |       |               |
| PR-Y2418 | 14/02/2019 | 69-2019    | YELA INVERSIONES.                        |        | 5,785.50  |       |               |
| AR-F0050 | 15/02/2019 | 000162     | FRANCIS ABELARDO FIALLOS PEREZ           |        | 17,120.00 |       |               |
| CC-C0254 | 15/02/2019 | 053-2019   | CINTHIA GABRIELA ALVARENGA SANTOS        |        | 915.09    |       |               |
| FC-M0006 | 15/02/2019 | 027-19     | MARIA CRISTINA MONCADA HENRIQUEZ         |        | 34,561.25 |       |               |
| FR-M0004 | 15/02/2019 | 002402     | MARIA CRISTINA MONCADA HENRIQUEZ         |        | 3,565.00  |       |               |
| PR-A1596 | 15/02/2019 | 00004299   | AUTO PREMIUM WASH                        |        | 1,860.00  |       |               |
| PR-A1596 | 15/02/2019 | 321-2019   | AUTO PREMIUM WASH                        |        | 2,550.00  |       |               |
| PR-A1596 | 15/02/2019 | 315-2019   | AUTO PREMIUM WASH                        |        | 4,460.00  |       |               |
| PR-A1596 | 15/02/2019 | 322-2019   | AUTO PREMIUM WASH                        |        | 10,940.00 |       |               |

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| CODIGO   | FECHA      | FACTURA   | PROVEEDOR                              | DEBITO | CREDITO    | SALDO | OBSERVACIONES |
|----------|------------|-----------|----------------------------------------|--------|------------|-------|---------------|
| PR-A1596 | 15/02/2019 | 00004247  | AUTO PREMIUM WASH                      |        | 12,510.00  |       |               |
| PR-A1596 | 15/02/2019 | 00004245  | AUTO PREMIUM WASH                      |        | 24,360.00  |       |               |
| PR-A1596 | 15/02/2019 | 00004283  | AUTO PREMIUM WASH                      |        | 28,800.00  |       |               |
| PR-A2628 | 15/02/2019 | 00001327  | ALEMAN ELECTROAUTO S. DE R. L.         |        | 13,965.00  |       |               |
| PR-B2480 | 15/02/2019 | 335-2019  | BLINDAJE Y TECNOLOGIA ISRAELITAS.      |        | 7,423.88   |       |               |
| PR-C0577 | 15/02/2019 | 00013970  | CENTROMATIC                            |        | 2,828.00   |       |               |
| PR-C2602 | 15/02/2019 | 00009593  | CORPORACION FLORES S. A.               |        | 7,109.97   |       |               |
| PR-C2614 | 15/02/2019 | 328-2019  | CAR PROTECTION FORMULA UNO S. DE R. L. |        | 21,855.00  |       |               |
| PR-D0135 | 15/02/2019 | 00048164  | DISTRIBUIDORA COMERCIAL S.A.           |        | 42,662.00  |       |               |
| PR-D2235 | 15/02/2019 | 00002545  | DISTRIBUIDORA CHOROTEGA                |        | 3,304.35   |       |               |
| PR-D2235 | 15/02/2019 | 00002469  | DISTRIBUIDORA CHOROTEGA                |        | 10,956.52  |       |               |
| PR-D2389 | 15/02/2019 | 00010059  | DISTRIBUCIONES VALENCIA.               |        | 1,158.88   |       |               |
| PR-D2389 | 15/02/2019 | 00010076  | DISTRIBUCIONES VALENCIA.               |        | 2,741.24   |       |               |
| PR-D2389 | 15/02/2019 | 00010064  | DISTRIBUCIONES VALENCIA.               |        | 206,981.40 |       |               |
| PR-D2532 | 15/02/2019 | 93-2019   | DISTRIBUIDORA MODELO S de R.L de C.V.  |        | 33,440.09  |       |               |
| PR-D2568 | 15/02/2019 | 00022102  | DISTRIBUIDORA UNIVERSAL                |        | 10,355.00  |       |               |
| PR-E2538 | 15/02/2019 | 00016618  | EQUIPOS Y SISTEMAS                     |        | 17,280.00  |       |               |
| PR-G0240 | 15/02/2019 | 86-2019   | GRUPO Q HONDURAS, S.A.                 |        | 5,973.80   |       |               |
| PR-I2558 | 15/02/2019 | 00015865  | INVERSIONES CONTRERAS ARITA            |        | 3,445.05   |       |               |
| PR-L0307 | 15/02/2019 | 314-2019  | LUBRYLAV-CAR                           |        | 2,260.00   |       |               |
| PR-R2237 | 15/02/2019 | 00005637  | REDIPO.                                |        | 2,640.00   |       |               |
| PR-R2321 | 15/02/2019 | 331-2019  | RENDILLANTAS, S.A. DE C.V.             |        | 6,521.74   |       |               |
| PR-S0409 | 15/02/2019 | 0304-2019 | S.A.N.A.A.                             |        | 75,728.81  |       |               |
| PR-Y2418 | 15/02/2019 | 102-2019  | YELA INVERSIONES.                      |        | 12,687.30  |       |               |
| CC-I0219 | 18/02/2019 | 23-2019   | IRIS LIZETH BERRIOS LOBO.              |        | 2,900.00   |       |               |
| FC-M0006 | 18/02/2019 | 026-19    | MARIA CRISTINA MONCADA HENRIQUEZ       |        | 27,599.26  |       |               |
| FC-M0006 | 18/02/2019 | 025-19    | MARIA CRISTINA MONCADA HENRIQUEZ       |        | 33,190.73  |       |               |
| FC-M0015 | 18/02/2019 | 35-2019   | MELISSA SUGUEY CUBAS FUNES             |        | 9,875.75   |       |               |
| PR-C0573 | 18/02/2019 | 00017852  | CASH BUSINESS.                         |        | 6,598.00   |       |               |
| PR-D2363 | 18/02/2019 | 36-2019   | DISTRIBUIDORA ALESSANDRA.              |        | 11,296.00  |       |               |
| PR-G2147 | 18/02/2019 | 83-2019   | GASOLINERA PUMA SANTOS                 |        | 47,394.41  |       |               |
| PR-G2408 | 18/02/2019 | 325-2019  | GASOLINERA PUMA COTRAIPBAL.            |        | 53,247.00  |       |               |
| PR-H2381 | 18/02/2019 | 00011806  | HN SERVICIOS.                          |        | 8,392.06   |       |               |
| PR-P0699 | 18/02/2019 | 00024624  | PAPELERIA HONDURAS S. de R.L.          |        | 15,980.00  |       |               |
| PR-S0412 | 18/02/2019 | 223-2019  | SEGUROS ATLANTIDA S.A.                 |        | 18,802.52  |       |               |
| AR-J0131 | 19/02/2019 | 000000011 | JORGE HUMBERTO CUELLAR ERAZO           |        | 34,448.94  |       |               |
| AR-L0076 | 19/02/2019 | 0000059   | LILIA MARGARITA SUAZO MUNOZ            |        | 5,500.00   |       |               |
| AR-L0076 | 19/02/2019 | 0000061   | LILIA MARGARITA SUAZO MUNOZ            |        | 5,500.00   |       |               |
| AR-L0076 | 19/02/2019 | 0000062   | LILIA MARGARITA SUAZO MUNOZ            |        | 5,500.00   |       |               |
| AR-L0076 | 19/02/2019 | 0000063   | LILIA MARGARITA SUAZO MUNOZ            |        | 5,500.00   |       |               |

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| CODIGO   | FECHA      | FACTURA   | PROVEEDOR                              | DEBITO | CREDITO      | SALDO | OBSERVACIONES |
|----------|------------|-----------|----------------------------------------|--------|--------------|-------|---------------|
| AR-R0026 | 19/02/2019 | 00000311  | REYNA ISABEL VASQUEZ                   |        | 23,000.00    |       |               |
| AR-R0026 | 19/02/2019 | 00000312  | REYNA ISABEL VASQUEZ                   |        | 23,000.00    |       |               |
| AR-R0103 | 19/02/2019 | 00000555  | ROSA ARGENTINA QUINTANILLA MIRANDA     |        | 35,000.00    |       |               |
| AR-R0103 | 19/02/2019 | 00000556  | ROSA ARGENTINA QUINTANILLA MIRANDA     |        | 35,000.00    |       |               |
| CC-J0236 | 19/02/2019 | 60-2019   | JEINMY LOURDES RIVERA ROSALES          |        | 1,158.25     |       |               |
| PR-A0036 | 19/02/2019 | 00073270  | AUTO EXCEL, S.A de C.V.                |        | 2,635.90     |       |               |
| PR-A0036 | 19/02/2019 | 00073351  | AUTO EXCEL, S.A de C.V.                |        | 10,785.43    |       |               |
| PR-A0036 | 19/02/2019 | 00073426  | AUTO EXCEL, S.A de C.V.                |        | 12,848.96    |       |               |
| PR-A0036 | 19/02/2019 | 00073200  | AUTO EXCEL, S.A de C.V.                |        | 13,740.88    |       |               |
| PR-A0036 | 19/02/2019 | 00073201  | AUTO EXCEL, S.A de C.V.                |        | 19,780.18    |       |               |
| PR-A0711 | 19/02/2019 | 00031895  | ALFA COMERCIAL, S. de R.L.             |        | 615.00       |       |               |
| PR-A0711 | 19/02/2019 | 00031894  | ALFA COMERCIAL, S. de R.L.             |        | 3,132.00     |       |               |
| PR-C2602 | 19/02/2019 | 00015126  | CORPORACION FLORES S. A.               |        | 5,279.59     |       |               |
| PR-C2602 | 19/02/2019 | 00015213  | CORPORACION FLORES S. A.               |        | 6,082.59     |       |               |
| PR-C2602 | 19/02/2019 | 00015103  | CORPORACION FLORES S. A.               |        | 6,594.37     |       |               |
| PR-C2602 | 19/02/2019 | 00004062  | CORPORACION FLORES S. A.               |        | 6,877.50     |       |               |
| PR-C2602 | 19/02/2019 | 00003310  | CORPORACION FLORES S. A.               |        | 13,296.73    |       |               |
| PR-C2602 | 19/02/2019 | 00003301  | CORPORACION FLORES S. A.               |        | 16,852.49    |       |               |
| PR-C2602 | 19/02/2019 | 00009743  | CORPORACION FLORES S. A.               |        | 17,133.99    |       |               |
| PR-C2602 | 19/02/2019 | 00015125  | CORPORACION FLORES S. A.               |        | 28,778.97    |       |               |
| PR-C2614 | 19/02/2019 | 00005799  | CAR PROTECTION FORMULA UNO S. DE R. L. |        | 23,000.00    |       |               |
| PR-D2569 | 19/02/2019 | 00000353  | DE GUSTE                               |        | 44,820.00    |       |               |
| PR-E0196 | 19/02/2019 | 41-2019   | ESTACION TEXACO LA ESPERANZA           |        | 25,026.19    |       |               |
| PR-I2306 | 19/02/2019 | 00011376  | INVERSIÓN                              |        | 82,916.00    |       |               |
| PR-J2482 | 19/02/2019 | 82-2019   | JORGE ARTURO SERRANO VILLANUEVA.       |        | 11,950.00    |       |               |
| PR-J2482 | 19/02/2019 | 00019940  | JORGE ARTURO SERRANO VILLANUEVA.       |        | 72,000.00    |       |               |
| PR-M2104 | 19/02/2019 | 0042-2019 | MAPFRE SEGUROS HONDURAS                |        | 7,113,485.44 |       |               |
| AR-N0134 | 20/02/2019 | 00000001  | NOEMY EDELMIRA SANTOS MIRANDA          |        | 8,000.00     |       |               |
| AR-N0134 | 20/02/2019 | 00000002  | NOEMY EDELMIRA SANTOS MIRANDA          |        | 8,000.00     |       |               |
| CC-A0240 | 20/02/2019 | 235-2019  | ANA GERALDINA SAGASTUME TURCIOS.       |        | 3,078.00     |       |               |
| CC-M0224 | 20/02/2019 | 015-2019  | MARIA ELENA TORUÑO UCLES               |        | 549.00       |       |               |
| FC-L0004 | 20/02/2019 | 44-2019   | LOURDES SUYAPA CRUZ                    |        | 2,640.26     |       |               |
| FC-L0004 | 20/02/2019 | 45-2019   | LOURDES SUYAPA CRUZ                    |        | 46,369.55    |       |               |
| PR-A0036 | 20/02/2019 | 00064303  | AUTO EXCEL, S.A de C.V.                |        | 5,121.53     |       |               |
| PR-A2105 | 20/02/2019 | 281-2019  | AGUAS DE DANLI                         |        | 5,413.01     |       |               |
| PR-A2295 | 20/02/2019 | 1609362   | ALCALDIA MUNICIPAL - GRACIAS LEMPIRA   |        | 1,241.91     |       |               |
| PR-C2602 | 20/02/2019 | 00004004  | CORPORACION FLORES S. A.               |        | 8,936.52     |       |               |
| PR-C2602 | 20/02/2019 | 00009746  | CORPORACION FLORES S. A.               |        | 14,369.27    |       |               |
| PR-E2333 | 20/02/2019 | 00165222  | EMBOTELLADORA DE SULA S.A              |        | 6,350.00     |       |               |
| PR-F1106 | 20/02/2019 | 00012093  | FORMULAS QUIMICAS S.DE R.L             |        | 6,735.00     |       |               |

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| CODIGO   | FECHA      | FACTURA   | PROVEEDOR                              | DEBITO | CREDITO    | SALDO | OBSERVACIONES |
|----------|------------|-----------|----------------------------------------|--------|------------|-------|---------------|
| PR-F1106 | 20/02/2019 | 00012089  | FORMULAS QUIMICAS S.DE R.L             |        | 61,724.00  |       |               |
| PR-G0240 | 20/02/2019 | 00058205  | GRUPO Q HONDURAS, S.A.                 |        | 18,946.35  |       |               |
| PR-H0246 | 20/02/2019 | 376-2019  | HONDUTEL                               |        | 175.00     |       |               |
| PR-H0246 | 20/02/2019 | 364-2019  | HONDUTEL                               |        | 11,733.07  |       |               |
| PR-M2173 | 20/02/2019 | 381-2019  | MUNICIPALIDAD DE TELA                  |        | 2,471.04   |       |               |
| PR-P2242 | 20/02/2019 | 036-19    | PUMA NACAOME.                          |        | 28,464.61  |       |               |
| PR-R1832 | 20/02/2019 | 00006012  | REPSEQUIMICA                           |        | 4,212.00   |       |               |
| PR-S0412 | 20/02/2019 | 46-2019   | SEGUROS ATLANTIDA S.A.                 |        | 12,329.00  |       |               |
| PR-S2623 | 20/02/2019 | 237-2019  | SERVICENTRO ESSO EL DORADO             |        | 96,150.48  |       |               |
| PR-T0465 | 20/02/2019 | 390-2019  | TEXACO OLANCHITO.                      |        | 29,743.07  |       |               |
| PR-T2376 | 20/02/2019 | 00000639  | TALLER MECANICA ESTRUC. METALICAS SAMA |        | 28,437.50  |       |               |
| AR-C0133 | 21/02/2019 | 00000009  | CAROLINA GARCIA MOLINA                 |        | 27,800.00  |       |               |
| AR-H0121 | 21/02/2019 | 00000259  | HEBER MISAEL CERRATO SALGADO           |        | 43,920.00  |       |               |
| PR-A0036 | 21/02/2019 | 00073617  | AUTO EXCEL, S.A de C.V.                |        | 5,147.53   |       |               |
| PR-C2602 | 21/02/2019 | 00003330  | CORPORACION FLORES S. A.               |        | 12,898.85  |       |               |
| PR-C2602 | 21/02/2019 | 00003325  | CORPORACION FLORES S. A.               |        | 14,725.28  |       |               |
| PR-G2660 | 21/02/2019 | 00000342  | G Y S DISTRIBUIDORA S. DE R.L. DE C.V. |        | 85,749.96  |       |               |
| PR-H0246 | 21/02/2019 | 375-2019  | HONDUTEL                               |        | 178.68     |       |               |
| PR-H0246 | 21/02/2019 | 374-2019  | HONDUTEL                               |        | 1,825.49   |       |               |
| PR-H0246 | 21/02/2019 | 378-2019  | HONDUTEL                               |        | 19,200.85  |       |               |
| PR-H0246 | 21/02/2019 | 377-2019  | HONDUTEL                               |        | 20,765.48  |       |               |
| PR-P1914 | 21/02/2019 | 00002365  | PARVES.                                |        | 5,700.00   |       |               |
| PR-P2269 | 21/02/2019 | 0414-2019 | PROYECTOS Y SERVICIOS S.A. (PROSESA)   |        | 356,059.39 |       |               |
| AR-D0120 | 22/02/2019 | 084-2019  | DEPTO. ADMINISTRATIVO DE INQUILINATO.  |        | 15,000.00  |       |               |
| CC-R0266 | 22/02/2019 | 030-2018  | RENSEMBRICK CASTAÑEDA REYES            |        | 3,394.38   |       |               |
| PR-A0036 | 22/02/2019 | 00073661  | AUTO EXCEL, S.A de C.V.                |        | 2,635.90   |       |               |
| PR-A0036 | 22/02/2019 | 00073459  | AUTO EXCEL, S.A de C.V.                |        | 5,901.14   |       |               |
| PR-A0036 | 22/02/2019 | 00059865  | AUTO EXCEL, S.A de C.V.                |        | 12,086.42  |       |               |
| PR-B2480 | 22/02/2019 | 372-2019  | BLINDAJE Y TECNOLOGIA ISRAELITAS.      |        | 6,354.00   |       |               |
| PR-C0589 | 22/02/2019 | 00014181  | CASTRO Y CHAPA, S DE R.L. DE C.V.      |        | 2,800.00   |       |               |
| PR-C2602 | 22/02/2019 | 00015299  | CORPORACION FLORES S. A.               |        | 4,547.57   |       |               |
| PR-C2602 | 22/02/2019 | 00003326  | CORPORACION FLORES S. A.               |        | 7,178.06   |       |               |
| PR-C2602 | 22/02/2019 | 00003329  | CORPORACION FLORES S. A.               |        | 13,167.98  |       |               |
| PR-D2235 | 22/02/2019 | 418-2019  | DISTRIBUIDORA CHOROTEGA                |        | 4,904.37   |       |               |
| PR-D2235 | 22/02/2019 | 00002567  | DISTRIBUIDORA CHOROTEGA                |        | 12,521.76  |       |               |
| PR-H0246 | 22/02/2019 | 363-2019  | HONDUTEL                               |        | 69,175.70  |       |               |
| PR-H2381 | 22/02/2019 | 00011848  | HN SERVICIOS.                          |        | 8,778.96   |       |               |
| PR-O1435 | 22/02/2019 | 00000175  | OSCAR S MULTISERVICIOS                 |        | 2,150.00   |       |               |
| PR-O1435 | 22/02/2019 | 00000181  | OSCAR S MULTISERVICIOS                 |        | 13,100.00  |       |               |
| PR-O1435 | 22/02/2019 | 415-2019  | OSCAR S MULTISERVICIOS                 |        | 15,420.00  |       |               |

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| CODIGO   | FECHA      | FACTURA   | PROVEEDOR                             | DEBITO | CREDITO    | SALDO | OBSERVACIONES |
|----------|------------|-----------|---------------------------------------|--------|------------|-------|---------------|
| PR-P2224 | 22/02/2019 | 00003574  | MOTOR SHOW                            |        | 11,468.00  |       |               |
| PR-P2224 | 22/02/2019 | 00003578  | MOTOR SHOW                            |        | 12,926.76  |       |               |
| PR-P2224 | 22/02/2019 | 00003584  | MOTOR SHOW                            |        | 11,886.73  |       |               |
| PR-R2321 | 22/02/2019 | 00003042  | RENDILLANTAS, S.A. DE C.V.            |        | 15,147.83  |       |               |
| PR-S2635 | 22/02/2019 | 00003652  | SISTEMAS INTEGRALES Y MAS             |        | 2,100.00   |       |               |
| PR-T2279 | 22/02/2019 | 413-2019  | TALLER DE MECANICA EL PUENTE          |        | 2,756.25   |       |               |
| PR-Y0483 | 22/02/2019 | 00017292  | YUDE CANAHUATI S.A. DE C.V.           |        | 2,743.20   |       |               |
| AR-D0059 | 25/02/2019 | 430-2019  | DORIS MIRTALA CHINCHILLA TICAS        |        | 21,520.00  |       |               |
| AR-R0101 | 25/02/2019 | 00000045  | ROBERTO HERRERA SALOMON               |        | 5,500.00   |       |               |
| AR-R0101 | 25/02/2019 | 00000046  | ROBERTO HERRERA SALOMON               |        | 5,500.00   |       |               |
| PR-C2401 | 25/02/2019 | 00000835  | CORPORACION CARIBE.                   |        | 5,025.00   |       |               |
| PR-C2602 | 25/02/2019 | 00003346  | CORPORACION FLORES S. A.              |        | 7,964.29   |       |               |
| PR-D0873 | 25/02/2019 | 00176047  | DIDEMO                                |        | 6,578.38   |       |               |
| PR-E0203 | 25/02/2019 | 411-2019  | EXPRECO S. DE R.L.                    |        | 173,603.55 |       |               |
| PR-E2333 | 25/02/2019 | 0352-2019 | EMBOTELLADORA DE SULA S.A             |        | 41,374.26  |       |               |
| PR-I2615 | 25/02/2019 | 00003542  | INVERSIONES DEPORTIVAS ESPECIALIZADAS |        | 27,500.00  |       |               |
| AR-M0135 | 26/02/2019 | 00001888  | MARCO TULIO SAGASTUME ARIAS           |        | 30,000.00  |       |               |
| AR-X0074 | 26/02/2019 | 00000909  | XIOMARA JEANNETTE RODRIGUEZ MANDUJANO |        | 87,177.98  |       |               |
| PR-A0010 | 26/02/2019 | 04533144  | AGUAS DE SAN PEDRO S.A DE C.V.        |        | 11,033.84  |       |               |
| PR-A0036 | 26/02/2019 | 00064262  | AUTO EXCEL, S.A de C.V.               |        | 7,781.25   |       |               |
| PR-A0036 | 26/02/2019 | 00064210  | AUTO EXCEL, S.A de C.V.               |        | 5,121.53   |       |               |
| PR-C0577 | 26/02/2019 | 00014046  | CENTROMATIC                           |        | 38,988.00  |       |               |
| PR-C2602 | 26/02/2019 | 00009776  | CORPORACION FLORES S. A.              |        | 20,248.77  |       |               |
| PR-D2389 | 26/02/2019 | 00010129  | DISTRIBUCIONES VALENCIA.              |        | 15,798.88  |       |               |
| PR-D2568 | 26/02/2019 | 00022320  | DISTRIBUIDORA UNIVERSAL               |        | 5,050.00   |       |               |
| PR-F0213 | 26/02/2019 | 00169469  | FRIOPARTES                            |        | 8,434.78   |       |               |
| PR-F1106 | 26/02/2019 | 00012112  | FORMULAS QUIMICAS S.DE R.L            |        | 3,500.00   |       |               |
| PR-G0240 | 26/02/2019 | 110-2019  | GRUPO Q HONDURAS, S.A.                |        | 8,006.55   |       |               |
| PR-H0246 | 26/02/2019 | 355-2019  | HONDUTEL                              |        | 394,654.04 |       |               |
| PR-H0246 | 26/02/2019 | 358-2019  | HONDUTEL                              |        | 2,122.88   |       |               |
| PR-H0246 | 26/02/2019 | 359-2019  | HONDUTEL                              |        | 3,126.10   |       |               |
| PR-H0246 | 26/02/2019 | 379-2019  | HONDUTEL                              |        | 11,878.37  |       |               |
| PR-H0246 | 26/02/2019 | 362-2019  | HONDUTEL                              |        | 11,961.30  |       |               |
| PR-H0246 | 26/02/2019 | 356-2019  | HONDUTEL                              |        | 12,622.34  |       |               |
| PR-H0246 | 26/02/2019 | 357-2019  | HONDUTEL                              |        | 36,430.90  |       |               |
| PR-H0246 | 26/02/2019 | 361-2019  | HONDUTEL                              |        | 53,440.32  |       |               |
| PR-L0307 | 26/02/2019 | 00034802  | LUBRYLAV-CAR                          |        | 3,160.00   |       |               |
| PR-P0347 | 26/02/2019 | 00016451  | PACASA                                |        | 55,624.00  |       |               |
| PR-P0699 | 26/02/2019 | 00024726  | PAPELERIA HONDURAS S. de R.L.         |        | 2,520.00   |       |               |
| PR-S0442 | 26/02/2019 | 0034342   | SUMINISTROS TECNICOS S.A.             |        | 272,348.98 |       |               |



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| CODIGO   | FECHA      | FACTURA    | PROVEEDOR                             | DEBITO | CREDITO    | SALDO | OBSERVACIONES |
|----------|------------|------------|---------------------------------------|--------|------------|-------|---------------|
| AR-J0110 | 27/02/2019 | 00000377   | JUMY MAURICIO FLORES MEJIA            |        | 10,000.00  |       |               |
| AR-J0110 | 27/02/2019 | 00000378   | JUMY MAURICIO FLORES MEJIA            |        | 10,000.00  |       |               |
| AR-L0076 | 27/02/2019 | 00000060   | LILIA MARGARITA SUAZO MUÑOZ           |        | 5,500.00   |       |               |
| AR-L0116 | 27/02/2019 | 00000212   | LORENZO JESUS NICOLAS                 |        | 12,500.00  |       |               |
| AR-L0116 | 27/02/2019 | 00000213   | LORENZO JESUS NICOLAS                 |        | 12,500.00  |       |               |
| AR-M0135 | 27/02/2019 | 00001889   | MARCO TULIO SAGASTUME ARIAS           |        | 30,000.00  |       |               |
| AR-X0074 | 27/02/2019 | 00000910   | XIOMARA JEANNETTE RODRIGUEZ MANDUJANO |        | 87,177.98  |       |               |
| CC-S0252 | 27/02/2019 | 421-2019   | SARA VIRSAHI VARGAS AGUILERA          |        | 1,696.00   |       |               |
| PR-M0024 | 27/02/2019 | 0115-2019A | MILDRED LIZETH ORELLANA MUNOZ         |        | 29,690.54  |       |               |
| PR-A0036 | 27/02/2019 | 00064060   | AUTO EXCEL, S.A de C.V.               |        | 5,121.53   |       |               |
| PR-A0036 | 27/02/2019 | 00064168   | AUTO EXCEL, S.A de C.V.               |        | 16,529.25  |       |               |
| PR-A0036 | 27/02/2019 | 00064072   | AUTO EXCEL, S.A de C.V.               |        | 46,375.03  |       |               |
| PR-A2505 | 27/02/2019 | 00028786   | AUTOCENTRO MADRID S. de R.L. de C.V.  |        | 5,790.00   |       |               |
| PR-C0577 | 27/02/2019 | 00014047   | CENTROMATIC                           |        | 11,312.00  |       |               |
| PR-C2602 | 27/02/2019 | 00015561   | CORPORACION FLORES S. A.              |        | 5,378.57   |       |               |
| PR-C2602 | 27/02/2019 | 00009886   | CORPORACION FLORES S. A.              |        | 10,838.40  |       |               |
| PR-C2602 | 27/02/2019 | 00009864   | CORPORACION FLORES S. A.              |        | 12,041.78  |       |               |
| PR-C2602 | 27/02/2019 | 00004339   | CORPORACION FLORES S. A.              |        | 17,359.27  |       |               |
| PR-C2602 | 27/02/2019 | 00009944   | CORPORACION FLORES S. A.              |        | 18,437.09  |       |               |
| PR-C2602 | 27/02/2019 | 00004319   | CORPORACION FLORES S. A.              |        | 20,519.75  |       |               |
| PR-C2602 | 27/02/2019 | 00009887   | CORPORACION FLORES S. A.              |        | 21,982.49  |       |               |
| PR-C2621 | 27/02/2019 | 00001020   | CONSULTORES ASOCIADOS METROPOLITANOS  |        | 416,523.45 |       |               |
| PR-D2389 | 27/02/2019 | 00010128   | DISTRIBUCIONES VALENCIA.              |        | 11,368.28  |       |               |
| PR-E0182 | 27/02/2019 | 0118/2019  | ESTACION DE SERVICIO TEXACO SUYAPA    |        | 24,939.67  |       |               |
| PR-E0690 | 27/02/2019 | 00024461   | EMPRESA NACIONAL DE ARTES GRAFICAS    |        | 73,600.00  |       |               |
| PR-E2333 | 27/02/2019 | 087-2019   | EMBOTELLADORA DE SULA S.A             |        | 11,725.00  |       |               |
| PR-F1106 | 27/02/2019 | 00012111   | FORMULAS QUIMICAS S.DE R.L            |        | 40,530.00  |       |               |
| PR-G0240 | 27/02/2019 | 00058215   | GRUPO Q HONDURAS, S.A.                |        | 2,391.59   |       |               |
| PR-G0240 | 27/02/2019 | 00056298   | GRUPO Q HONDURAS, S.A.                |        | 2,391.59   |       |               |
| PR-G0240 | 27/02/2019 | 104-2019   | GRUPO Q HONDURAS, S.A.                |        | 8,553.08   |       |               |
| PR-G0240 | 27/02/2019 | 109-2019   | GRUPO Q HONDURAS, S.A.                |        | 22,690.79  |       |               |
| PR-L0292 | 27/02/2019 | 00033814   | LA TRIBUNA                            |        | 1,650.00   |       |               |
| PR-M2607 | 27/02/2019 | 00000240   | MULTIMEROS ECO S. DE R. L.            |        | 181,250.00 |       |               |
| PR-N2553 | 27/02/2019 | 00009711   | NIPRO MEDICAL CORPORATION.            |        | 60,600.00  |       |               |
| PR-P0347 | 27/02/2019 | 00016417   | PACASA                                |        | 4,256.00   |       |               |
| PR-P2217 | 27/02/2019 | 107-2019   | PUMA PUERTO CORTES                    |        | 11,272.76  |       |               |
| PR-P2224 | 27/02/2019 | 00003576   | MOTOR SHOW                            |        | 11,606.73  |       |               |
| PR-R2489 | 27/02/2019 | 00032732   | Represent. y Distribuciones Hernandez |        | 308.50     |       |               |
| PR-S0412 | 27/02/2019 | 093-2019   | SEGUROS ATLANTIDA S.A.                |        | 11,737.60  |       |               |
| PR-S2609 | 27/02/2019 | 0109-2019  | SERVI-CENTRO PUMA LEPAERA             |        | 7,748.00   |       |               |

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| CODIGO   | FECHA      | FACTURA  | PROVEEDOR                                | DEBITO | CREDITO       | SALDO | OBSERVACIONES |
|----------|------------|----------|------------------------------------------|--------|---------------|-------|---------------|
| CC-T0270 | 28/02/2019 | 516-2019 | TERESA DE JESUS RIVERA PALACIOS          |        | 3,211.31      |       |               |
| HP-C2147 | 28/02/2019 | 00000003 | CECILIA ONDINA MELENDEZ VARELA           |        | 35,000.00     |       |               |
| HP-H2138 | 28/02/2019 | 000114   | HILTON ERNESTO HERNANDEZ ERAZO           |        | 40,299.60     |       |               |
| HP-M2141 | 28/02/2019 | 00000057 | MARIO RENE LEAN MARTINEZ                 |        | 80,300.00     |       |               |
| PR-D2588 | 28/02/2019 | 125-2019 | DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V |        | 139,475.74    |       |               |
| PR-F2370 | 28/02/2019 | 285-2019 | FICOHSA SEGUROS, S.A.                    |        | 1,335,627.40  |       |               |
| PR-G2408 | 28/02/2019 | 2019-489 | GASOLINERA PUMA COTRAIPBAL.              |        | 11,860.00     |       |               |
| PR-G2408 | 28/02/2019 | 489-2019 | GASOLINERA PUMA COTRAIPBAL.              |        | 15,915.00     |       |               |
| PR-G2627 | 28/02/2019 | 496-2019 | GASOLINERA UNO MELGAR                    |        | 44,364.80     |       |               |
| PR-G2627 | 28/02/2019 | 440-2019 | GASOLINERA UNO MELGAR                    |        | 51,607.30     |       |               |
| PR-H2381 | 28/02/2019 | 00003895 | HN SERVICIOS.                            |        | 14,234.82     |       |               |
| PR-I1844 | 28/02/2019 | 00006901 | IMVESA                                   |        | 16,874.18     |       |               |
| PR-R2606 | 28/02/2019 | 276-2019 | ROATAN IMPORTS S.A DE C.V.               |        | 16,850.81     |       |               |
| TOTAL    |            |          |                                          |        | 18,109,456.71 |       |               |

PREPARADO POR:  
GLADYS MAYRA TROCHEZ  
CONTADOR I



  
REVISADO POR:  
RIGOBERTO SUAZO  
ASISTENTE DE CONTABILIDAD

Mayra Trochez  
22

**MINISTERIO PÚBLICO  
DEPARTAMENTO DE CONTABILIDAD  
GARANTÍA DE CUMPLIMIENTO**


**CUENTA: 21145-00**
**FONDO: 110**
**MES: FEBRERO/ 2019**

| CODIGO   | FECHA      | FACTURA  | PROVEEDOR                            | DEBITO | CREDITO  | SALDO | OBSERVACIONES                                                                                                                                                                                                                                                                                            |
|----------|------------|----------|--------------------------------------|--------|----------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PR-C2621 | 18/05/2018 | 00000828 | CONSULTORES ASOCIADOS METROPOLITANOS |        | 7,161.67 |       | Primer pago del contrato de supervisión de obras del Centro Integrado en Comayagua. <b>Nota</b> se efectúa la retención del 25% en concepto de garantía de cumplimiento de contrato por honorarios ( Lps. $401,053.80 \times 25\% = \text{Lps. } 100,263.45/14 \text{ meses} = \text{Lps. } 7,161.67$ )  |
| PR-C2621 | 06/06/2018 | 00000842 | CONSULTORES ASOCIADOS METROPOLITANOS |        | 7,161.68 |       | Segundo pago del contrato de supervisión de obras del Centro Integrado en Comayagua. <b>Nota</b> se efectúa la retención del 25% en concepto de garantía de cumplimiento de contrato por honorarios ( Lps. $401,053.80 \times 25\% = \text{Lps. } 100,263.45/14 \text{ meses} = \text{Lps. } 7,161.68$ ) |
| PR-C2621 | 01/08/2018 | 188-2018 | CONSULTORES ASOCIADOS METROPOLITANOS |        | 7,161.68 |       | Tercer pago del contrato de supervisión de obras del Centro Integrado en Comayagua. <b>Nota</b> se efectúa la retención del 25% en concepto de garantía de cumplimiento de contrato por honorarios ( Lps. $401,053.80 \times 25\% = \text{Lps. } 100,263.45/14 \text{ meses} = \text{Lps. } 7,161.68$ )  |
| PR-C2621 | 14/08/2018 | 00000873 | CONSULTORES ASOCIADOS METROPOLITANOS |        | 7,161.68 |       | Cuarto pago del contrato de supervisión de obras del Centro Integrado en Comayagua. <b>Nota</b> se efectúa la retención del 25% en concepto de garantía de cumplimiento de contrato por honorarios ( Lps. $401,053.80 \times 25\% = \text{Lps. } 100,263.45/14 \text{ meses} = \text{Lps. } 7,161.68$ )  |
| PR-C2621 | 25/09/2018 | 00000895 | CONSULTORES ASOCIADOS METROPOLITANOS |        | 7,161.68 |       | Quinto pago del contrato de supervisión de obras del Centro Integrado en Comayagua. <b>Nota</b> se efectúa la retención del 25% en concepto de garantía de cumplimiento de contrato por honorarios ( Lps. $401,053.80 \times 25\% = \text{Lps. } 100,263.45/14 \text{ meses} = \text{Lps. } 7,161.68$ )  |
| PR-C2621 | 26/10/2018 | 00000916 | CONSULTORES ASOCIADOS METROPOLITANOS |        | 7,161.68 |       | Sexto pago del contrato de supervisión de obras del Centro Integrado en Comayagua. <b>Nota</b> se efectúa la retención del 25% en concepto de garantía de cumplimiento de contrato por honorarios ( Lps. $401,053.80 \times 25\% = \text{Lps. } 100,263.45/14 \text{ meses} = \text{Lps. } 7,161.68$ )   |

CUENTA: 21145-00

FONDO: 110

MES: FEBRERO/ 2019

| CODIGO   | FECHA        | FACTURA  | PROVEEDOR                            | DEBITO | CREDITO          | SALDO            | OBSERVACIONES                                                                                                                                                                                                                                                          |
|----------|--------------|----------|--------------------------------------|--------|------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PR-C2621 | 26/10/2018   | 00000935 | CONSULTORES ASOCIADOS METROPOLITANOS |        | 7,161.68         |                  | Séptimo pago del contrato de supervisión de obras del Centro Integrado en Comayagua. Nota se efectúa la retención del 25% en concepto de garantía de cumplimiento de contrato por honorarios ( Lps. 401,053.80 x 25% = Lps. 100,263.45/14 meses = Lps. 7,161.68)       |
| PR-C2621 | 06/12/2018   | 00000960 | CONSULTORES ASOCIADOS METROPOLITANOS |        | 7,161.68         |                  | Octavo pago del contrato de supervisión de obras del Centro Integrado en Comayagua. Nota se efectúa la retención del 25% en concepto de garantía de cumplimiento de contrato por honorarios ( Lps. 401,053.80 x 25% = Lps. 100,263.45/14 meses = Lps. 7,161.68)        |
| PR-C2621 | 17/12/2018   | 00000981 | CONSULTORES ASOCIADOS METROPOLITANOS |        | 7,161.68         |                  | Noveno pago del contrato de supervisión de obras del Centro Integrado en Comayagua. Nota se efectúa la retención del 25% en concepto de garantía de cumplimiento de contrato por honorarios ( Lps. 401,053.80 x 25% = Lps. 100,263.45/14 meses = Lps. 7,161.68)        |
| PR-C2621 | 12/02/2019   | 00000996 | CONSULTORES ASOCIADOS METROPOLITANOS |        | 7,161.68         |                  | Decimo pago del contrato de supervisión de obras del Centro Integrado en Comayagua. Nota se efectúa la retención del 25% en concepto de garantía de cumplimiento de contrato por honorarios ( Lps. 401,053.80 x 25% = Lps. 100,263.45/14 meses = Lps. 7,161.68)        |
| PR-C2621 | 27/02/2019   | 00001020 | CONSULTORES ASOCIADOS METROPOLITANOS |        | 7,161.68         |                  | Decimo Primer pago del contrato de supervisión de obras del Centro Integrado en Comayagua. Nota se efectúa la retención del 25% en concepto de garantía de cumplimiento de contrato por honorarios ( Lps. 401,053.80 x 25% = Lps. 100,263.45/14 meses = Lps. 7,161.68) |
|          | <b>TOTAL</b> |          |                                      |        | <b>78,778.47</b> | <b>78,778.47</b> |                                                                                                                                                                                                                                                                        |

*Mayra Trochez*

2 PREPARADO POR:  
GLADYS MAYRA TROCHEZ  
CONTADOR I



*Rigoberto Suazo*

REVISADO POR:  
RIGOBERTO SUAZO  
ASISTENTE DE CONTABILIDAD



**MINISTERIO PÚBLICO**  
**DEPARTAMENTO DE CONTABILIDAD**  
**RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)**  
**FEBRERO AÑO 2019**  
**FONDO 110**



| No. | CODIGO   | PROVEEDOR                                    | FACTURA             | RTN            | ORDEN DE PAGO | FECHA    | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL     |
|-----|----------|----------------------------------------------|---------------------|----------------|---------------|----------|---------------|---------------------------|-----------|
| 1   | PR-D2235 | DISTRIBUIDORA CHOROTEGA                      | 000-002-01-00002426 | 17071984005643 | 1000330354    | 01/02/19 | 1,717.49      | 257.62                    | 1,975.11  |
| 2   | PR-R2321 | RENDILLANTAS, S.A. DE C.V.                   | 003-001-01-00010396 | 08019008165911 | 1000330394    | 01/02/19 | 11,818.09     | 1,772.71                  | 13,590.80 |
| 3   | PR-I2436 | INVERSIONES ZT, S. DE R.L.                   | 000-001-01-00001247 | 08019015709660 | 1000330386    | 01/02/19 | 13,235.00     | 1,985.25                  | 15,220.25 |
| 4   | PR-A2505 | AUTOCENTRO MADRID, S DE R.L. DE C.V.         | 000-001-01-00028207 | 04019015710453 | 1000330356    | 01/02/19 | 3,200.00      | 480.00                    | 3,680.00  |
| 5   | PR-A2505 | AUTOCENTRO MADRID, S DE R.L. DE C.V.         | 000-001-01-00028224 | 04019015710453 | 1000330356    | 01/02/19 | 7,500.00      | 1,125.00                  | 8,625.00  |
| 6   | PR-C0115 | CONTRATISTAS ELECTROMECHANICOS, S.A. DE C.V. | 000-001-01-00002052 | 08019995295006 | 1000330358    | 01/02/19 | 19,632.96     | 2,944.94                  | 22,577.90 |
| 7   | PR-C0115 | CONTRATISTAS ELECTROMECHANICOS, S.A. DE C.V. | 000-001-01-00001948 | 08019995295006 | 1000330358    | 01/02/19 | 19,632.96     | 2,944.94                  | 22,577.90 |
| 8   | PR-C0115 | CONTRATISTAS ELECTROMECHANICOS, S.A. DE C.V. | 000-001-01-00001911 | 08019995295006 | 1000330358    | 01/02/19 | 19,632.96     | 2,944.94                  | 22,577.90 |
| 9   | PR-C0115 | CONTRATISTAS ELECTROMECHANICOS, S.A. DE C.V. | 000-001-01-00001889 | 08019995295006 | 1000330358    | 01/02/19 | 19,632.96     | 2,944.94                  | 22,577.90 |
| 10  | PR-C0115 | CONTRATISTAS ELECTROMECHANICOS, S.A. DE C.V. | 000-001-01-00001888 | 08019995295006 | 1000330358    | 01/02/19 | 19,632.96     | 2,944.94                  | 22,577.90 |
| 11  | PR-C0115 | CONTRATISTAS ELECTROMECHANICOS, S.A. DE C.V. | 000-001-01-00001887 | 08019995295006 | 1000330358    | 01/02/19 | 19,632.96     | 2,944.94                  | 22,577.90 |
| 12  | PR-C0115 | CONTRATISTAS ELECTROMECHANICOS, S.A. DE C.V. | 000-001-01-00001886 | 08019995295006 | 1000330358    | 01/02/19 | 19,632.96     | 2,944.94                  | 22,577.90 |
| 13  | PR-C0115 | CONTRATISTAS ELECTROMECHANICOS, S.A. DE C.V. | 000-001-01-00001885 | 08019995295006 | 1000330358    | 01/02/19 | 19,632.96     | 2,944.94                  | 22,577.90 |
| 14  | PR-C0115 | CONTRATISTAS ELECTROMECHANICOS, S.A. DE C.V. | 000-001-01-00002076 | 08019995295006 | 1000330359    | 01/02/19 | 19,632.96     | 2,944.94                  | 22,577.90 |
| 15  | AR-C0133 | GARCIA MOLINA CAROLINA                       | 000-001-01-00000008 | 08011975071647 | 1000330360    | 01/02/19 | 27,800.00     | 4,170.00                  | 31,970.00 |
| 16  | PR-C2602 | CORPORACION FLORES, S.A.                     | 002-005-01-00009247 | 08019002282617 | 1000330353    | 01/02/19 | 3,312.78      | 496.92                    | 3,809.70  |
| 17  | PR-C2602 | CORPORACION FLORES, S.A.                     | 002-005-01-00009269 | 08019002282617 | 1000330376    | 01/02/19 | 10,250.77     | 1,537.62                  | 11,788.39 |
| 18  | PR-C2602 | CORPORACION FLORES, S.A.                     | 002-005-01-00009248 | 08019002282617 | 1000330374    | 01/02/19 | 3,312.79      | 496.92                    | 3,809.71  |
| 19  | PR-C2602 | CORPORACION FLORES, S.A.                     | 002-005-01-00009267 | 08019002282617 | 1000330373    | 01/02/19 | 11,304.59     | 1,695.69                  | 13,000.28 |
| 20  | PR-C2602 | CORPORACION FLORES, S.A.                     | 002-005-01-00009286 | 08019002282617 | 1000330366    | 01/02/19 | 9,400.06      | 1,410.01                  | 10,810.07 |
| 21  | PR-C2602 | CORPORACION FLORES, S.A.                     | 002-005-01-00009297 | 08019002282617 | 1000330363    | 01/02/19 | 11,991.06     | 1,798.66                  | 13,789.72 |
| 22  | PR-C2602 | CORPORACION FLORES, S.A.                     | 003-005-01-00004043 | 08019002282617 | 1000330370    | 01/02/19 | 11,554.03     | 1,733.10                  | 13,287.13 |
| 23  | PR-C2602 | CORPORACION FLORES, S.A.                     | 003-005-01-00004042 | 08019002282617 | 1000330355    | 01/02/19 | 3,632.69      | 544.90                    | 4,177.59  |
| 24  | PR-A0036 | AUTOEXCEL, S.A. DE C.V.                      | 010-001-01-00063280 | 08019002281440 | 1000330377    | 01/02/19 | 8,435.58      | 1,265.34                  | 9,700.92  |
| 25  | PR-A0036 | AUTOEXCEL, S.A. DE C.V.                      | 010-001-01-00063281 | 08019002281440 | 1000330378    | 01/02/19 | 24,577.46     | 3,686.62                  | 28,264.08 |
| 26  | PR-A2505 | AUTOCENTRO MADRID, S DE R.L. DE C.V.         | 000-001-01-00028282 | 04019015710453 | 1000330489    | 04/02/19 | 7,400.00      | 1,110.00                  | 8,510.00  |
| 27  | PR-A2505 | AUTOCENTRO MADRID, S DE R.L. DE C.V.         | 000-001-01-00028295 | 04019015710453 | 1000330489    | 04/02/19 | 1,800.00      | 270.00                    | 2,070.00  |
| 28  | PR-C2401 | CORPORACION CARIBE                           | 000-001-01-00000823 | 08901983001341 | 1000330510    | 05/02/19 | 9,750.00      | 1,462.50                  | 11,212.50 |
| 29  | PR-I1844 | IMVESA                                       | 000-023-01-00024742 | 05019000044706 | 1000330512    | 05/02/19 | 23,314.42     | 3,497.16                  | 26,811.58 |
| 30  | PR-G1509 | AGENCIA NAVIERA GUTICIA, S. DE R.L.          | 000-002-01-00019883 | 08019995368402 | 1000330515    | 05/02/19 | 491.82        | 73.77                     | 565.59    |



MINISTERIO PÚBLICO  
DEPARTAMENTO DE CONTABILIDAD  
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)  
FEBRERO AÑO 2019  
FONDO 110



| No. | CODIGO   | PROVEEDOR | FACTURA             | RTN            | ORDEN DE PAGO | FECHA    | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL    |
|-----|----------|-----------|---------------------|----------------|---------------|----------|---------------|---------------------------|----------|
| 31  | PR-C0077 | CELTEL    | 000-250-01-22730464 | 05029000001320 | 1000330567    | 05/02/19 | 869.22        | 130.38                    | 999.60   |
| 32  | PR-C0077 | CELTEL    | 000-250-01-22730465 | 05029000001320 | 1000330567    | 05/02/19 | 929.62        | 139.44                    | 1,069.06 |
| 33  | PR-C0077 | CELTEL    | 000-250-01-22730516 | 05029000001320 | 1000330567    | 05/02/19 | 630.69        | 94.60                     | 725.29   |
| 34  | PR-C0077 | CELTEL    | 000-250-01-22730467 | 05029000001320 | 1000330567    | 05/02/19 | 261.42        | 39.21                     | 300.63   |
| 35  | PR-C0077 | CELTEL    | 000-250-01-22730502 | 05029000001320 | 1000330567    | 05/02/19 | 588.15        | 88.22                     | 676.37   |
| 36  | PR-C0077 | CELTEL    | 000-250-01-22730482 | 05029000001320 | 1000330567    | 05/02/19 | 614.29        | 92.14                     | 706.43   |
| 37  | PR-C0077 | CELTEL    | 000-250-01-22730226 | 05029000001320 | 1000330567    | 05/02/19 | 599.62        | 89.94                     | 689.56   |
| 38  | PR-C0077 | CELTEL    | 000-250-01-22730236 | 05029000001320 | 1000330567    | 05/02/19 | 630.69        | 94.60                     | 725.29   |
| 39  | PR-C0077 | CELTEL    | 000-250-01-22716619 | 05029000001320 | 1000330567    | 05/02/19 | 1,421.42      | 213.21                    | 1,634.63 |
| 40  | PR-C0077 | CELTEL    | 000-250-01-22728365 | 05029000001320 | 1000330567    | 05/02/19 | 905.15        | 135.77                    | 1,040.92 |
| 41  | PR-C0077 | CELTEL    | 000-250-01-22727866 | 05029000001320 | 1000330567    | 05/02/19 | 1,184.49      | 177.67                    | 1,362.16 |
| 42  | PR-C0077 | CELTEL    | 000-250-01-22728082 | 05029000001320 | 1000330567    | 05/02/19 | 970.49        | 145.57                    | 1,116.06 |
| 43  | PR-C0077 | CELTEL    | 000-250-01-22728401 | 05029000001320 | 1000330567    | 05/02/19 | 1,372.42      | 205.86                    | 1,578.28 |
| 44  | PR-C0077 | CELTEL    | 000-250-01-22718618 | 05029000001320 | 1000330567    | 05/02/19 | 908.42        | 136.26                    | 1,044.68 |
| 45  | PR-C0077 | CELTEL    | 000-250-01-22728317 | 05029000001320 | 1000330567    | 05/02/19 | 1,919.75      | 287.96                    | 2,207.71 |
| 46  | PR-C0077 | CELTEL    | 000-250-01-22728318 | 05029000001320 | 1000330567    | 05/02/19 | 727.00        | 109.05                    | 836.05   |
| 47  | PR-C0077 | CELTEL    | 000-250-01-22726167 | 05029000001320 | 1000330567    | 05/02/19 | 825.09        | 123.76                    | 948.85   |
| 48  | PR-C0077 | CELTEL    | 000-250-01-22726163 | 05029000001320 | 1000330567    | 05/02/19 | 1,199.22      | 179.88                    | 1,379.10 |
| 49  | PR-C0077 | CELTEL    | 000-250-01-22724941 | 05029000001320 | 1000330567    | 05/02/19 | 923.09        | 138.46                    | 1,061.55 |
| 50  | PR-C0077 | CELTEL    | 000-250-01-22727505 | 05029000001320 | 1000330567    | 05/02/19 | 1,310.35      | 196.55                    | 1,506.90 |
| 51  | PR-C0077 | CELTEL    | 000-250-01-22726908 | 05029000001320 | 1000330567    | 05/02/19 | 1,173.09      | 175.96                    | 1,349.05 |
| 52  | PR-C0077 | CELTEL    | 000-250-01-22727247 | 05029000001320 | 1000330567    | 05/02/19 | 1,578.29      | 236.74                    | 1,815.03 |
| 53  | PR-C0077 | CELTEL    | 000-250-01-22718879 | 05029000001320 | 1000330567    | 05/02/19 | 1,032.55      | 154.88                    | 1,187.43 |
| 54  | PR-C0077 | CELTEL    | 000-250-01-22727194 | 05029000001320 | 1000330567    | 05/02/19 | 1,360.95      | 204.14                    | 1,565.09 |
| 55  | PR-C0077 | CELTEL    | 000-250-01-22724716 | 05029000001320 | 1000330567    | 05/02/19 | 1,003.15      | 150.47                    | 1,153.62 |
| 56  | PR-C0077 | CELTEL    | 000-250-01-22727719 | 05029000001320 | 1000330567    | 05/02/19 | 972.13        | 145.82                    | 1,117.95 |
| 57  | PR-C0077 | CELTEL    | 000-250-01-22719392 | 05029000001320 | 1000330567    | 05/02/19 | 875.73        | 131.36                    | 1,007.09 |
| 58  | PR-C0077 | CELTEL    | 000-250-01-22726158 | 05029000001320 | 1000330567    | 05/02/19 | 769.53        | 115.43                    | 884.96   |
| 59  | PR-C0077 | CELTEL    | 000-250-01-22726461 | 05029000001320 | 1000330567    | 05/02/19 | 1,194.33      | 179.15                    | 1,373.48 |

**MINISTERIO PÚBLICO  
DEPARTAMENTO DE CONTABILIDAD  
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)  
FEBRERO AÑO 2019  
FONDO 110**



| No. | CODIGO   | PROVEEDOR | FACTURA             | RTN            | ORDEN DE PAGO | FECHA    | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL    |
|-----|----------|-----------|---------------------|----------------|---------------|----------|---------------|---------------------------|----------|
| 60  | PR-C0077 | CELTEL    | 000-250-01-22727137 | 05029000001320 | 1000330567    | 05/02/19 | 1,779.20      | 266.88                    | 2,046.08 |
| 61  | PR-C0077 | CELTEL    | 000-250-01-22727076 | 05029000001320 | 1000330567    | 05/02/19 | 1,679.53      | 251.93                    | 1,931.46 |
| 62  | PR-C0077 | CELTEL    | 000-250-01-22726178 | 05029000001320 | 1000330567    | 05/02/19 | 745.00        | 111.75                    | 856.75   |
| 63  | PR-C0077 | CELTEL    | 000-250-01-22727607 | 05029000001320 | 1000330567    | 05/02/19 | 2,896.73      | 434.51                    | 3,331.24 |
| 64  | PR-C0077 | CELTEL    | 000-250-01-22726253 | 05029000001320 | 1000330567    | 05/02/19 | 1,081.60      | 162.24                    | 1,243.84 |
| 65  | PR-C0077 | CELTEL    | 000-250-01-22719789 | 05029000001320 | 1000330567    | 05/02/19 | 926.33        | 138.95                    | 1,065.28 |
| 66  | PR-C0077 | CELTEL    | 000-250-01-22716244 | 05029000001320 | 1000330567    | 05/02/19 | 1,862.53      | 279.38                    | 2,141.91 |
| 67  | PR-C0077 | CELTEL    | 000-250-01-22725879 | 05029000001320 | 1000330567    | 05/02/19 | 879.00        | 131.85                    | 1,010.85 |
| 68  | PR-C0077 | CELTEL    | 000-250-01-22725675 | 05029000001320 | 1000330567    | 05/02/19 | 1,228.60      | 184.29                    | 1,412.89 |
| 69  | PR-C0077 | CELTEL    | 000-250-01-22719414 | 05029000001320 | 1000330567    | 05/02/19 | 1,870.67      | 280.60                    | 2,151.27 |
| 70  | PR-C0077 | CELTEL    | 000-250-01-22725756 | 05029000001320 | 1000330567    | 05/02/19 | 1,746.53      | 261.98                    | 2,008.51 |
| 71  | PR-C0077 | CELTEL    | 000-250-01-22725991 | 05029000001320 | 1000330567    | 05/02/19 | 841.40        | 126.21                    | 967.61   |
| 72  | PR-C0077 | CELTEL    | 000-250-01-22718991 | 05029000001320 | 1000330567    | 05/02/19 | 1,609.27      | 241.39                    | 1,850.66 |
| 73  | PR-C0077 | CELTEL    | 000-250-01-22726532 | 05029000001320 | 1000330567    | 05/02/19 | 1,140.40      | 171.06                    | 1,311.46 |
| 74  | PR-C0077 | CELTEL    | 000-250-01-22715879 | 05029000001320 | 1000330567    | 05/02/19 | 749.93        | 112.49                    | 862.42   |
| 75  | PR-C0077 | CELTEL    | 000-250-01-22728335 | 05029000001320 | 1000330567    | 05/02/19 | 962.33        | 144.35                    | 1,106.68 |
| 76  | PR-C0077 | CELTEL    | 000-250-01-22727529 | 05029000001320 | 1000330567    | 05/02/19 | 1,030.93      | 154.64                    | 1,185.57 |
| 77  | PR-C0077 | CELTEL    | 000-250-01-22727128 | 05029000001320 | 1000330567    | 05/02/19 | 810.33        | 121.55                    | 931.88   |
| 78  | PR-C0077 | CELTEL    | 000-250-01-22717722 | 05029000001320 | 1000330567    | 05/02/19 | 952.53        | 142.88                    | 1,095.41 |
| 79  | PR-C0077 | CELTEL    | 000-250-01-22719423 | 05029000001320 | 1000330567    | 05/02/19 | 1,570.07      | 235.51                    | 1,805.58 |
| 80  | PR-C0077 | CELTEL    | 000-250-01-22727380 | 05029000001320 | 1000330567    | 05/02/19 | 741.73        | 111.26                    | 852.99   |
| 81  | PR-C0077 | CELTEL    | 000-250-01-22725888 | 05029000001320 | 1000330567    | 05/02/19 | 1,931.13      | 289.67                    | 2,220.80 |
| 82  | PR-C0077 | CELTEL    | 000-250-01-22718620 | 05029000001320 | 1000330567    | 05/02/19 | 651.87        | 97.78                     | 749.65   |
| 83  | PR-C0077 | CELTEL    | 000-250-01-22720637 | 05029000001320 | 1000330567    | 05/02/19 | 2,367.33      | 355.10                    | 2,722.43 |
| 84  | PR-C0077 | CELTEL    | 000-250-01-22718832 | 05029000001320 | 1000330567    | 05/02/19 | 1,060.33      | 159.05                    | 1,219.38 |
| 85  | PR-C0077 | CELTEL    | 000-250-01-22718611 | 05029000001320 | 1000330567    | 05/02/19 | 1,086.47      | 162.97                    | 1,249.44 |
| 86  | PR-C0077 | CELTEL    | 000-250-01-22718610 | 05029000001320 | 1000330567    | 05/02/19 | 1,138.73      | 170.81                    | 1,309.54 |
| 87  | PR-C0077 | CELTEL    | 000-250-01-22718888 | 05029000001320 | 1000330567    | 05/02/19 | 728.67        | 109.30                    | 837.97   |
| 88  | PR-C0077 | CELTEL    | 000-250-01-22718837 | 05029000001320 | 1000330567    | 05/02/19 | 841.40        | 126.21                    | 967.61   |



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| No. | CODIGO   | PROVEEDOR                                      | FACTURA             | RTN            | ORDEN DE PAGO | FECHA    | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL     |
|-----|----------|------------------------------------------------|---------------------|----------------|---------------|----------|---------------|---------------------------|-----------|
| 89  | PR-C0077 | CELTEL                                         | 000-250-01-22726153 | 05029000001320 | 1000330567    | 05/02/19 | 1,068.53      | 160.28                    | 1,228.81  |
| 90  | PR-C0077 | CELTEL                                         | 000-250-01-22726405 | 05029000001320 | 1000330567    | 05/02/19 | 1,128.93      | 169.34                    | 1,298.27  |
| 91  | PR-C0077 | CELTEL                                         | 000-250-01-22725624 | 05029000001320 | 1000330567    | 05/02/19 | 607.80        | 91.17                     | 698.97    |
| 92  | PR-C0077 | CELTEL                                         | 000-250-01-22718860 | 05029000001320 | 1000330567    | 05/02/19 | 1,012.93      | 151.94                    | 1,164.87  |
| 93  | PR-C0077 | CELTEL                                         | 000-250-01-22726265 | 05029000001320 | 1000330567    | 05/02/19 | 1,044.00      | 156.60                    | 1,200.60  |
| 94  | PR-C0077 | CELTEL                                         | 000-250-01-22717958 | 05029000001320 | 1000330567    | 05/02/19 | 1,929.53      | 289.43                    | 2,218.96  |
| 95  | PR-C0077 | CELTEL                                         | 000-250-01-22717719 | 05029000001320 | 1000330567    | 05/02/19 | 1,003.13      | 150.47                    | 1,153.60  |
| 96  | PR-C0077 | CELTEL                                         | 000-250-01-22718592 | 05029000001320 | 1000330567    | 05/02/19 | 1,445.93      | 216.89                    | 1,662.82  |
| 97  | PR-C0077 | CELTEL                                         | 000-250-01-22718622 | 05029000001320 | 1000330567    | 05/02/19 | 2,217.07      | 332.56                    | 2,549.63  |
| 98  | PR-C0077 | CELTEL                                         | 000-250-01-22716409 | 05029000001320 | 1000330567    | 05/02/19 | 1,119.13      | 167.87                    | 1,287.00  |
| 99  | PR-C0077 | CELTEL                                         | 000-250-01-22719209 | 05029000001320 | 1000330567    | 05/02/19 | 651.87        | 97.78                     | 749.65    |
| 100 | PR-C0077 | CELTEL                                         | 000-250-01-22725894 | 05029000001320 | 1000330567    | 05/02/19 | 1,398.53      | 209.78                    | 1,608.31  |
| 101 | PR-C2602 | CORPORACION FLORES, S.A.                       | 002-005-01-00009265 | 08019002282617 | 1000330903    | 05/02/19 | 11,194.16     | 1,679.12                  | 12,873.28 |
| 102 | PR-C2602 | CORPORACION FLORES, S.A.                       | 002-005-01-00009258 | 08019002282617 | 1000330905    | 05/02/19 | 4,585.89      | 687.88                    | 5,273.77  |
| 103 | PR-C2602 | CORPORACION FLORES, S.A.                       | 002-005-01-00009298 | 08019002282617 | 1000330929    | 05/02/19 | 8,883.19      | 1,332.48                  | 10,215.67 |
| 104 | PR-C2602 | CORPORACION FLORES, S.A.                       | 008-001-01-00002955 | 08019002282617 | 1000330930    | 05/02/19 | 20,619.33     | 3,092.90                  | 23,712.23 |
| 105 | PR-H2381 | HN SERVICIOS, S.A.                             | 000-001-01-00011644 | 08019014663531 | 1000330513    | 05/02/19 | 5,466.82      | 820.02                    | 6,286.84  |
| 106 | PR-C2401 | CORPORACION CARIBE                             | 000-001-01-00000825 | 08901983001341 | 1000330511    | 05/02/19 | 4,175.00      | 626.25                    | 4,801.25  |
| 107 | PR-H0249 | HOSPITAL VETERINARIO DOGS Y CATS               | 000-002-01-00006441 | 05019009250300 | 1000330514    | 05/02/19 | 2,434.82      | 365.22                    | 2,800.04  |
| 108 | PR-H0249 | HOSPITAL VETERINARIO DOGS Y CATS               | 000-002-01-00006325 | 05019009250300 | 1000330514    | 05/02/19 | 2,108.69      | 316.30                    | 2,424.99  |
| 109 | PR-A0887 | AIRE FRIO DE HONDURAS, S.A. DE C.V.            | 000-002-01-00231998 | 05019001047253 | 1000330645    | 05/02/19 | 10,635.65     | 1,595.35                  | 12,231.00 |
| 110 | PR-C0577 | CENTROMATIC, S.A.                              | 000-001-01-00013927 | 08019995320455 | 1000330665    | 05/02/19 | 7,070.00      | 1,060.50                  | 8,130.50  |
| 111 | PR-C0577 | CENTROMATIC, S.A.                              | 000-001-01-00013928 | 08019995320455 | 1000330667    | 05/02/19 | 12,726.00     | 1,908.90                  | 14,634.90 |
| 112 | PR-P0699 | PAPELERIA HONDURAS, S. DE R.L.                 | 000-001-01-00024476 | 08019998391040 | 1000330662    | 05/02/19 | 8,565.00      | 1,284.75                  | 9,849.75  |
| 113 | PR-P0699 | PAPELERIA HONDURAS, S. DE R.L.                 | 000-001-01-00024491 | 08019998391040 | 1000330709    | 06/02/19 | 6,187.52      | 928.13                    | 7,115.65  |
| 114 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S. DE R.L. | 000-002-01-00004781 | 08019015798478 | 1000330712    | 06/02/19 | 33,125.59     | 4,968.84                  | 38,094.43 |
| 115 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S. DE R.L. | 000-002-01-00004782 | 08019015798478 | 1000330713    | 06/02/19 | 6,093.26      | 913.99                    | 7,007.25  |
| 116 | PR-D2569 | DE GUSTE                                       | 000-001-01-00000344 | 15031956003046 | 1000330746    | 06/02/19 | 39,000.00     | 5,850.00                  | 44,850.00 |
| 117 | PR-C2614 | CAR PROTECTION FORMULA UNO, S. DE R.L.         | 000-001-01-00005724 | 08019005477212 | 1000330722    | 06/02/19 | 1,025.00      | 153.75                    | 1,178.75  |

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| No. | CODIGO   | PROVEEDOR                              | FACTURA             | RTN            | ORDEN DE PAGO | FECHA    | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL     |
|-----|----------|----------------------------------------|---------------------|----------------|---------------|----------|---------------|---------------------------|-----------|
| 118 | PR-C2614 | CAR PROTECTION FORMULA UNO, S. DE R.L. | 000-001-01-00005725 | 08019005477212 | 1000330722    | 06/02/19 | 1,330.00      | 199.50                    | 1,529.50  |
| 119 | PR-C2614 | CAR PROTECTION FORMULA UNO, S. DE R.L. | 000-001-01-00005726 | 08019005477212 | 1000330722    | 06/02/19 | 3,000.00      | 450.00                    | 3,450.00  |
| 120 | PR-C2614 | CAR PROTECTION FORMULA UNO, S. DE R.L. | 000-001-01-00005727 | 08019005477212 | 1000330722    | 06/02/19 | 2,220.00      | 333.00                    | 2,553.00  |
| 121 | PR-C2614 | CAR PROTECTION FORMULA UNO, S. DE R.L. | 000-001-01-00005734 | 08019005477212 | 1000330722    | 06/02/19 | 14,175.00     | 2,126.25                  | 16,301.25 |
| 122 | PR-A1596 | AUTO PREMIUM WASH                      | 000-001-01-00004237 | 08019003239653 | 1000330727    | 06/02/19 | 2,410.00      | 361.50                    | 2,771.50  |
| 123 | PR-T0465 | TEXACO OLANCHITO                       | 000-003-01-00016433 | 18079016871603 | 1000330794    | 06/02/19 | 2,713.93      | 407.09                    | 3,121.02  |
| 124 | PR-C2602 | CORPORACION FLORES, S.A.               | 015-001-01-00003221 | 08019002282617 | 1000330977    | 06/02/19 | 6,941.03      | 1,041.15                  | 7,982.18  |
| 125 | PR-C2602 | CORPORACION FLORES, S.A.               | 015-001-01-00003222 | 08019002282617 | 1000330812    | 06/02/19 | 8,167.62      | 1,225.14                  | 9,392.76  |
| 126 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.         | 001-005-01-00057496 | 08019004467912 | 1000330777    | 06/02/19 | 2,818.12      | 422.72                    | 3,240.84  |
| 127 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.         | 001-005-01-00057366 | 08019004467912 | 1000330813    | 06/02/19 | 1,764.00      | 264.60                    | 2,028.60  |
| 128 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.         | 001-005-01-00057365 | 08019004467912 | 1000330813    | 06/02/19 | 2,277.42      | 341.61                    | 2,619.03  |
| 129 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.         | 001-005-01-00057569 | 08019004467912 | 1000330783    | 06/02/19 | 7,038.49      | 1,055.77                  | 8,094.26  |
| 130 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.         | 001-005-01-00057579 | 08019004467912 | 1000330789    | 06/02/19 | 12,909.49     | 1,936.42                  | 14,845.91 |
| 131 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.         | 001-005-01-00057580 | 08019004467912 | 1000330789    | 06/02/19 | 3,222.14      | 483.32                    | 3,705.46  |
| 132 | PR-C2602 | CORPORACION FLORES, S.A.               | 000-012-01-00014455 | 08019002282617 | 1000330938    | 07/02/19 | 6,446.52      | 966.98                    | 7,413.50  |
| 133 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.         | 001-005-01-00057455 | 08019004467912 | 1000330932    | 07/02/19 | 2,277.37      | 341.61                    | 2,618.98  |
| 134 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.         | 001-005-01-00057456 | 08019004467912 | 1000330933    | 07/02/19 | 17,218.59     | 2,582.79                  | 19,801.38 |
| 135 | PR-D2389 | DISTRIBUCIONES VALENCIA                | 000-001-01-00010016 | 08011986138652 | 1000330937    | 07/02/19 | 7,899.44      | 1,184.92                  | 9,084.36  |
| 136 | PR-P1914 | PARVES, S. DE R.L. DE C.V.             | 000-001-01-00002349 | 08019002269785 | 1000330943    | 07/02/19 | 6,000.00      | 900.00                    | 6,900.00  |
| 137 | PR-P2224 | MOTOR SHOW, S.A. DE C.V.               | 000-002-01-00003541 | 08019001001639 | 1000331027    | 07/02/19 | 9,117.78      | 1,367.67                  | 10,485.45 |
| 138 | PR-P2224 | MOTOR SHOW, S.A. DE C.V.               | 000-002-01-00003544 | 08019001001639 | 1000331025    | 07/02/19 | 11,683.92     | 1,752.59                  | 13,436.51 |
| 139 | PR-R2321 | RENDILLANTAS, S.A. DE C.V.             | 000-001-01-00040048 | 08019008165911 | 1000331015    | 07/02/19 | 10,086.96     | 1,513.04                  | 11,600.00 |
| 140 | PR-C2602 | CORPORACION FLORES, S.A.               | 000-012-01-00014443 | 08019002282617 | 1000330939    | 07/02/19 | 4,346.59      | 651.99                    | 4,998.58  |
| 141 | PR-C2602 | CORPORACION FLORES, S.A.               | 000-012-01-00014474 | 08019002282617 | 1000330940    | 07/02/19 | 4,393.47      | 659.02                    | 5,052.49  |
| 142 | PR-C2602 | CORPORACION FLORES, S.A.               | 000-012-01-00014471 | 08019002282617 | 1000330944    | 07/02/19 | 9,517.90      | 1,427.69                  | 10,945.59 |
| 143 | PR-C2602 | CORPORACION FLORES, S.A.               | 000-012-01-00014454 | 08019002282617 | 1000330946    | 07/02/19 | 6,214.96      | 932.24                    | 7,147.20  |
| 144 | PR-C2602 | CORPORACION FLORES, S.A.               | 000-012-01-00014444 | 08019002282617 | 1000330948    | 07/02/19 | 4,346.59      | 651.99                    | 4,998.58  |
| 145 | PR-C2602 | CORPORACION FLORES, S.A.               | 000-012-01-00014441 | 08019002282617 | 1000330950    | 07/02/19 | 4,030.59      | 604.59                    | 4,635.18  |
| 146 | PR-C2602 | CORPORACION FLORES, S.A.               | 000-012-01-00014456 | 08019002282617 | 1000330953    | 07/02/19 | 7,210.47      | 1,081.57                  | 8,292.04  |

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| No. | CODIGO   | PROVEEDOR                                      | FACTURA             | RTN            | ORDEN DE PAGO | FECHA    | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL     |
|-----|----------|------------------------------------------------|---------------------|----------------|---------------|----------|---------------|---------------------------|-----------|
| 147 | PR-C2602 | CORPORACION FLORES, S.A.                       | 000-012-01-00014463 | 08019002282617 | 1000330958    | 07/02/19 | 6,238.40      | 935.76                    | 7,174.16  |
| 148 | PR-C2602 | CORPORACION FLORES, S.A.                       | 000-012-01-00014512 | 08019002282617 | 1000330963    | 07/02/19 | 5,029.01      | 754.35                    | 5,783.36  |
| 149 | PR-C2602 | CORPORACION FLORES, S.A.                       | 000-012-01-00014517 | 08019002282617 | 1000330967    | 07/02/19 | 4,626.47      | 693.97                    | 5,320.44  |
| 150 | PR-C2602 | CORPORACION FLORES, S.A.                       | 000-012-01-00014452 | 08019002282617 | 1000330969    | 07/02/19 | 12,858.40     | 1,928.76                  | 14,787.16 |
| 151 | PR-C2602 | CORPORACION FLORES, S.A.                       | 015-001-01-00003166 | 08019002282617 | 1000330952    | 07/02/19 | 16,136.30     | 2,420.45                  | 18,556.75 |
| 152 | PR-C2602 | CORPORACION FLORES, S.A.                       | 015-001-01-00003153 | 08019002282617 | 1000330942    | 07/02/19 | 8,144.51      | 1,221.68                  | 9,366.19  |
| 153 | PR-C2602 | CORPORACION FLORES, S.A.                       | 015-001-01-00003168 | 08019002282617 | 1000330935    | 07/02/19 | 9,936.16      | 1,490.42                  | 11,426.58 |
| 154 | PR-C2602 | CORPORACION FLORES, S.A.                       | 015-001-01-00003148 | 08019002282617 | 1000330934    | 07/02/19 | 9,500.98      | 1,425.15                  | 10,926.13 |
| 155 | PR-C2602 | CORPORACION FLORES, S.A.                       | 015-001-01-00003163 | 08019002282617 | 1000330960    | 07/02/19 | 8,755.28      | 1,313.29                  | 10,068.57 |
| 156 | PR-C2602 | CORPORACION FLORES, S.A.                       | 015-001-01-00003178 | 08019002282617 | 1000330961    | 07/02/19 | 7,360.06      | 1,104.01                  | 8,464.07  |
| 157 | PR-C2602 | CORPORACION FLORES, S.A.                       | 015-001-01-00003186 | 08019002282617 | 1000330962    | 07/02/19 | 11,619.83     | 1,742.97                  | 13,362.80 |
| 158 | PR-C2602 | CORPORACION FLORES, S.A.                       | 015-001-01-00003175 | 08019002282617 | 1000330979    | 07/02/19 | 7,650.85      | 1,147.63                  | 8,798.48  |
| 159 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S. DE R.L. | 000-002-01-00004737 | 08019015798478 | 1000331010    | 07/02/19 | 6,945.88      | 1,041.88                  | 7,987.76  |
| 160 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S. DE R.L. | 000-002-01-00004706 | 08019015798478 | 1000331008    | 07/02/19 | 6,538.38      | 980.76                    | 7,519.14  |
| 161 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S. DE R.L. | 000-002-01-00004033 | 08019015798478 | 1000331005    | 07/02/19 | 3,825.30      | 573.80                    | 4,399.10  |
| 162 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S. DE R.L. | 000-002-01-00004717 | 08019015798478 | 1000330982    | 07/02/19 | 7,739.88      | 1,160.98                  | 8,900.86  |
| 163 | PR-C2602 | CORPORACION FLORES, S.A.                       | 015-001-01-00003167 | 08019002282617 | 1000330936    | 07/02/19 | 7,538.52      | 1,130.78                  | 8,669.30  |
| 164 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S. DE R.L. | 000-002-01-00004622 | 08019015798478 | 1000331082    | 08/02/19 | 22,185.00     | 3,327.75                  | 25,512.75 |
| 165 | PR-E0912 | ECONO RENT A CAR                               | 000-006-01-00035315 | 08019002265835 | 1000331083    | 08/02/19 | 3,661.00      | 549.15                    | 4,210.15  |
| 166 | PR-H2381 | HN SERVICIOS, S.A.                             | 002-001-01-00003817 | 08019014663531 | 1000331122    | 08/02/19 | 2,923.70      | 438.56                    | 3,362.26  |
| 167 | PR-C2602 | CORPORACION FLORES, S.A.                       | 002-005-01-00009323 | 08019002282617 | 1000331093    | 08/02/19 | 17,593.97     | 2,639.10                  | 20,233.07 |
| 168 | PR-C2602 | CORPORACION FLORES, S.A.                       | 002-005-01-00009295 | 08019002282617 | 1000331096    | 08/02/19 | 10,295.54     | 1,544.33                  | 11,839.87 |
| 169 | PR-C2602 | CORPORACION FLORES, S.A.                       | 002-005-01-00009484 | 08019002282617 | 1000331098    | 08/02/19 | 5,966.40      | 894.96                    | 6,861.36  |
| 170 | PR-C2602 | CORPORACION FLORES, S.A.                       | 002-005-01-00009515 | 08019002282617 | 1000331100    | 08/02/19 | 6,786.39      | 1,017.96                  | 7,804.35  |
| 171 | PR-C2602 | CORPORACION FLORES, S.A.                       | 002-005-01-00009486 | 08019002282617 | 1000331103    | 08/02/19 | 5,857.79      | 878.67                    | 6,736.46  |
| 172 | PR-C2602 | CORPORACION FLORES, S.A.                       | 002-005-01-00009330 | 08019002282617 | 1000331110    | 08/02/19 | 12,798.66     | 1,919.80                  | 14,718.46 |
| 173 | PR-C2602 | CORPORACION FLORES, S.A.                       | 002-005-01-00009516 | 08019002282617 | 1000331112    | 08/02/19 | 6,679.54      | 1,001.93                  | 7,681.47  |
| 174 | PR-C2602 | CORPORACION FLORES, S.A.                       | 002-005-01-00009401 | 08019002282617 | 1000331114    | 08/02/19 | 3,312.79      | 496.92                    | 3,809.71  |
| 175 | PR-C2602 | CORPORACION FLORES, S.A.                       | 002-005-01-00009294 | 08019002282617 | 1000331115    | 08/02/19 | 3,312.79      | 496.92                    | 3,809.71  |



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| No. | CODIGO   | PROVEEDOR                                               | FACTURA             | RTN            | ORDEN DE PAGO | FECHA    | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL     |
|-----|----------|---------------------------------------------------------|---------------------|----------------|---------------|----------|---------------|---------------------------|-----------|
| 176 | PR-C2602 | CORPORACION FLORES, S.A.                                | 003-005-01-00004143 | 08019002282617 | 1000331106    | 08/02/19 | 9,733.91      | 1,460.09                  | 11,194.00 |
| 177 | PR-C2602 | CORPORACION FLORES, S.A.                                | 003-005-01-00004144 | 08019002282617 | 1000331113    | 08/02/19 | 4,910.56      | 736.58                    | 5,647.14  |
| 178 | PR-C2602 | CORPORACION FLORES, S.A.                                | 008-001-01-00003014 | 08019002282617 | 1000331102    | 08/02/19 | 4,975.70      | 746.36                    | 5,722.06  |
| 179 | PR-C2602 | CORPORACION FLORES, S.A.                                | 008-001-01-00003021 | 08019002282617 | 1000331107    | 08/02/19 | 4,247.16      | 637.07                    | 4,884.23  |
| 180 | PR-A0036 | AUTOEXCEL, S.A. DE C.V.                                 | 010-001-01-00063391 | 08019002281440 | 1000331104    | 08/02/19 | 16,150.26     | 2,422.54                  | 18,572.80 |
| 181 | PR-A0036 | AUTOEXCEL, S.A. DE C.V.                                 | 018-001-01-00005136 | 08019002281440 | 1000331092    | 08/02/19 | 12,116.70     | 1,817.51                  | 13,934.21 |
| 182 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.                          | 006-004-01-00055913 | 08019004467912 | 1000331101    | 08/02/19 | 6,227.82      | 934.17                    | 7,161.99  |
| 183 | PR-Y2648 | YONKER Y AUTOLOTE LUCIO                                 | 000-003-01-00001217 | 04011973002186 | 1000331117    | 08/02/19 | 2,739.13      | 410.87                    | 3,150.00  |
| 184 | PR-Y2648 | YONKER Y AUTOLOTE LUCIO                                 | 000-003-01-00001186 | 04011973002186 | 1000331116    | 08/02/19 | 7,826.09      | 1,173.91                  | 9,000.00  |
| 185 | PR-T2376 | TALLER DE MECANICA GENERAL Y ESTRUCTURAS METALICAS SAMA | 000-001-01-00000630 | 05011994082690 | 1000331125    | 08/02/19 | 6,891.83      | 1,033.77                  | 7,925.60  |
| 186 | PR-E0912 | ECONO RENT A CAR                                        | 000-006-01-00035235 | 08019002265835 | 1000331118    | 08/02/19 | 24,939.20     | 3,740.88                  | 28,680.08 |
| 187 | PR-R2321 | RENDILLANTAS, S.A. DE C.V.                              | 003-001-01-00010426 | 08019008165911 | 1000331129    | 08/02/19 | 23,636.18     | 3,545.43                  | 27,181.61 |
| 188 | PR-D0785 | DILER DE HONDURAS, S. DE R.L.                           | 000-001-01-00052996 | 05019995149572 | 1000331149    | 08/02/19 | 5,707.50      | 856.13                    | 6,563.63  |
| 189 | PR-J2658 | JIMENEZ MONCADA JOSE RAMON                              | 000-001-01-00000451 | 08011963030349 | 1000331171    | 08/02/19 | 20,916.00     | 3,137.40                  | 24,053.40 |
| 190 | PR-R2489 | REPRESENTACIONES Y DISTRIBUCIONES HERNANDEZ             | 000-002-01-00031763 | 08019999408461 | 1000331166    | 08/02/19 | 617.00        | 92.55                     | 709.55    |
| 191 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.                          | 001-005-01-00057774 | 08019004467912 | 1000331168    | 08/02/19 | 4,136.19      | 620.43                    | 4,756.62  |
| 192 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.                          | 001-005-01-00057680 | 08019004467912 | 1000331167    | 08/02/19 | 13,828.91     | 2,074.34                  | 15,903.25 |
| 193 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.                          | 001-005-01-00057681 | 08019004467912 | 1000331167    | 08/02/19 | 5,964.51      | 894.68                    | 6,859.19  |
| 194 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S. DE R.L.          | 000-002-01-00004798 | 08019015798478 | 1000331144    | 08/02/19 | 6,444.80      | 966.72                    | 7,411.52  |
| 195 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S. DE R.L.          | 000-002-01-00004797 | 08019015798478 | 1000331169    | 08/02/19 | 3,669.00      | 550.35                    | 4,219.35  |
| 196 | PR-C2602 | CORPORACION FLORES, S.A.                                | 015-001-01-00003198 | 08019002282617 | 1000331148    | 08/02/19 | 10,878.68     | 1,631.80                  | 12,510.48 |
| 197 | PR-C2602 | CORPORACION FLORES, S.A.                                | 015-001-01-00003205 | 08019002282617 | 1000331145    | 08/02/19 | 18,639.81     | 2,795.97                  | 21,435.78 |
| 198 | PR-C2602 | CORPORACION FLORES, S.A.                                | 002-005-01-00009278 | 08019002282617 | 1000331154    | 08/02/19 | 3,363.79      | 504.57                    | 3,868.36  |
| 199 | PR-C2602 | CORPORACION FLORES, S.A.                                | 000-012-01-00014543 | 08019002282617 | 1000331152    | 08/02/19 | 5,425.45      | 813.82                    | 6,239.27  |
| 200 | PR-C2602 | CORPORACION FLORES, S.A.                                | 000-012-01-00014552 | 08019002282617 | 1000331151    | 08/02/19 | 4,621.47      | 693.22                    | 5,314.69  |
| 201 | PR-C2602 | CORPORACION FLORES, S.A.                                | 000-012-01-00014549 | 08019002282617 | 1000331243    | 11/02/19 | 13,113.77     | 1,967.07                  | 15,080.84 |
| 202 | PR-C2602 | CORPORACION FLORES, S.A.                                | 000-012-01-00014539 | 08019002282617 | 1000331247    | 11/02/19 | 4,393.47      | 659.02                    | 5,052.49  |
| 203 | PR-C2602 | CORPORACION FLORES, S.A.                                | 000-012-01-00014551 | 08019002282617 | 1000331249    | 11/02/19 | 6,224.25      | 933.64                    | 7,157.89  |
| 204 | PR-C2602 | CORPORACION FLORES, S.A.                                | 015-001-01-00003206 | 08019002282617 | 1000331245    | 11/02/19 | 10,724.76     | 1,608.71                  | 12,333.47 |

**MINISTERIO PÚBLICO**  
**DEPARTAMENTO DE CONTABILIDAD**  
**RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)**  
**FEBRERO AÑO 2019**  
**FONDO 110**



| No. | CODIGO   | PROVEEDOR                                     | FACTURA              | RTN            | ORDEN DE PAGO | FECHA    | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL      |
|-----|----------|-----------------------------------------------|----------------------|----------------|---------------|----------|---------------|---------------------------|------------|
| 205 | PR-C2602 | CORPORACION FLORES, S.A.                      | 015-001-01-00003193  | 08019002282617 | 1000331268    | 11/02/19 | 6,390.17      | 958.53                    | 7,348.70   |
| 206 | PR-C2602 | CORPORACION FLORES, S.A.                      | 015-001-01-00003200  | 08019002282617 | 1000331270    | 11/02/19 | 12,675.23     | 1,901.28                  | 14,576.51  |
| 207 | PR-C2602 | CORPORACION FLORES, S.A.                      | 015-001-01-00003199  | 08019002282617 | 1000331237    | 11/02/19 | 7,331.23      | 1,099.68                  | 8,430.91   |
| 208 | PR-C2602 | CORPORACION FLORES, S.A.                      | 015-001-01-00003210  | 08019002282617 | 1000331271    | 11/02/19 | 7,367.52      | 1,105.13                  | 8,472.65   |
| 209 | PR-C2401 | CORPORACION CARIBE                            | 000-001-01-00000829  | 08901983001341 | 1000331231    | 11/02/19 | 3,650.00      | 547.50                    | 4,197.50   |
| 210 | PR-E2282 | ESTACION DE SERVICIOS UNO INROSA              | 000-004-01-00377478  | 05019002019624 | 1000331371    | 12/02/19 | 1,052.17      | 157.83                    | 1,210.00   |
| 211 | PR-E2282 | ESTACION DE SERVICIOS UNO INROSA              | 000-004-01-00377477  | 05019002019624 | 1000331371    | 12/02/19 | 1,052.17      | 157.83                    | 1,210.00   |
| 212 | PR-I2218 | INVERSIONES UNO SAN PEDRO, S. DE R.L. DE C.V. | 000-001-01-00218336  | 05019010331997 | 1000331401    | 12/02/19 | 1,390.00      | 208.50                    | 1,598.50   |
| 213 | PR-S0442 | SUMINISTROS TECNICOS, S.A.                    | 000-001-01-00034117  | 08019000234479 | 1000331400    | 12/02/19 | 291,936.81    | 43,790.52                 | 335,727.33 |
| 214 | PR-C2602 | CORPORACION FLORES, S.A.                      | 002-005-01-00009352  | 08019002282617 | 1000331386    | 12/02/19 | 3,838.40      | 575.76                    | 4,414.16   |
| 215 | PR-C2602 | CORPORACION FLORES, S.A.                      | 008-001-01-00003012  | 08019002282617 | 1000331388    | 12/02/19 | 4,989.54      | 748.43                    | 5,737.97   |
| 216 | PR-C2602 | CORPORACION FLORES, S.A.                      | 008-001-01-00003061  | 08019002282617 | 1000331413    | 12/02/19 | 8,065.98      | 1,209.90                  | 9,275.88   |
| 217 | PR-P1995 | PRODUCTOS MEDICOS, S. DE R.L.                 | 000-001-01-00056348  | 05019006503247 | 1000331419    | 12/02/19 | 8,120.00      | 1,218.00                  | 9,338.00   |
| 218 | PR-A0887 | AIRE FRIO DE HONDURAS, S.A. DE C.V.           | 000-002-01-00232046  | 05019001047253 | 1000331421    | 12/02/19 | 25,832.13     | 3,874.82                  | 29,706.95  |
| 219 | PR-D2590 | DIVASA, S. DE R.L.                            | 000-002-01-00041758  | 05019010311192 | 1000331425    | 12/02/19 | 7,672.38      | 1,150.86                  | 8,823.24   |
| 220 | PR-C2602 | CORPORACION FLORES, S.A.                      | 000-012-01-00014905  | 08019002282617 | 1000331452    | 12/02/19 | 5,175.96      | 776.39                    | 5,952.35   |
| 221 | PR-C2602 | CORPORACION FLORES, S.A.                      | 000-012-01-00014698  | 08019002282617 | 1000331451    | 12/02/19 | 8,261.30      | 1,239.20                  | 9,500.50   |
| 222 | PR-E0912 | ECONO RENT A CAR                              | 000-006-01-00035201  | 08019002265835 | 1000331459    | 12/02/19 | 2,083.00      | 312.45                    | 2,395.45   |
| 223 | PR-E0912 | ECONO RENT A CAR                              | 000-006-01-00035228  | 08019002265835 | 1000331457    | 12/02/19 | 23,552.00     | 3,532.80                  | 27,084.80  |
| 224 | PR-Y0483 | YUDE CANAHUATI, S.A. DE C.V.                  | 001-001-01-00017072  | 05019001048501 | 1000331455    | 12/02/19 | 2,948.80      | 442.32                    | 3,391.12   |
| 225 | PR-O1435 | OSCAR'S MULTISERVICIOS                        | 001-001-01-00000163  | 12171959000183 | 1000331450    | 12/02/19 | 1,800.00      | 270.00                    | 2,070.00   |
| 226 | PR-N1901 | NAVEGA, S.A. DE C.V.                          | 000-038-01-000172864 | 08019000218669 | 1000331449    | 12/02/19 | 16,268.00     | 2,440.20                  | 18,708.20  |
| 227 | PR-Y2648 | YONKER Y AUTOLOTE LUCIO                       | 000-003-01-00001245  | 04011973002186 | 1000331499    | 12/02/19 | 11,652.17     | 1,747.83                  | 13,400.00  |
| 228 | PR-C2602 | CORPORACION FLORES, S.A.                      | 000-012-01-00014689  | 08019002282617 | 1000331454    | 12/02/19 | 10,508.30     | 1,576.25                  | 12,084.55  |
| 229 | PR-E0912 | ECONO RENT A CAR                              | 000-006-01-00035244  | 08019002265835 | 1000331547    | 13/02/19 | 3,325.00      | 498.75                    | 3,823.75   |
| 230 | PR-E0912 | ECONO RENT A CAR                              | 000-006-01-00035202  | 08019002265835 | 1000331546    | 13/02/19 | 5,511.00      | 826.65                    | 6,337.65   |
| 231 | PR-E0912 | ECONO RENT A CAR                              | 000-006-01-00035234  | 08019002265835 | 1000331538    | 13/02/19 | 3,655.00      | 548.25                    | 4,203.25   |
| 232 | PR-Y0483 | YUDE CANAHUATI, S.A. DE C.V.                  | 001-001-01-00017054  | 05019001048501 | 1000331533    | 13/02/19 | 3,063.20      | 459.48                    | 3,522.68   |
| 233 | PR-C2602 | CORPORACION FLORES, S.A.                      | 015-001-01-00003262  | 08019002282617 | 1000331524    | 13/02/19 | 7,196.03      | 1,079.40                  | 8,275.43   |



MINISTERIO PÚBLICO  
DEPARTAMENTO DE CONTABILIDAD  
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)  
FEBRERO AÑO 2019  
FONDO 110



| No. | CODIGO   | PROVEEDOR                      | FACTURA                     | RTN            | ORDEN DE PAGO | FECHA    | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL     |
|-----|----------|--------------------------------|-----------------------------|----------------|---------------|----------|---------------|---------------------------|-----------|
| 234 | PR-O1435 | OSCAR'S MULTISERVICIOS         | 001-001-01-00000174         | 12171959000183 | 1000331521    | 13/02/19 | 9,410.00      | 1,411.50                  | 10,821.50 |
| 235 | PR-O1435 | OSCAR'S MULTISERVICIOS         | 001-001-01-00000170/171/172 | 12171959000183 | 1000331543    | 13/02/19 | 36,840.00     | 5,526.00                  | 42,366.00 |
| 236 | PR-P1914 | PARVES, S. DE R.L. DE C.V.     | 000-001-01-00002329         | 08019002269785 | 1000331505    | 13/02/19 | 8,880.00      | 1,332.00                  | 10,212.00 |
| 237 | PR-A2628 | ALEMAN ELECTROAUTO, S. DE R.L. | 000-001-01-00001323         | 08019008127742 | 1000331508    | 13/02/19 | 2,930.00      | 439.50                    | 3,369.50  |
| 238 | PR-L0307 | LUBRYLAV-CAR                   | 000-001-01-00034691         | 08019001212333 | 1000331539    | 13/02/19 | 1,520.00      | 228.00                    | 1,748.00  |
| 239 | PR-J0279 | JETSTEREO, S.A. DE C.V.        | 006-003-01-00033807         | 05019999400238 | 1000331567    | 13/02/19 | 71,745.00     | 10,761.75                 | 82,506.75 |
| 240 | PR-J0279 | JETSTEREO, S.A. DE C.V.        | 006-003-01-00033806         | 05019999400238 | 1000331569    | 14/02/19 | 14,349.00     | 2,152.35                  | 16,501.35 |
| 241 | PR-D2389 | DISTRIBUCIONES VALENCIA        | 000-001-01-00010075         | 08011986138652 | 1000331582    | 14/02/19 | 65,126.40     | 9,768.96                  | 74,895.36 |
| 242 | PR-A1596 | AUTO PREMIUM WASH              | 000-001-01-00004243         | 08019003239653 | 1000331679    | 14/02/19 | 2,280.00      | 342.00                    | 2,622.00  |
| 243 | PR-A1596 | AUTO PREMIUM WASH              | 000-001-01-00004258         | 08019003239653 | 1000331679    | 14/02/19 | 7,200.00      | 1,080.00                  | 8,280.00  |
| 244 | PR-A1596 | AUTO PREMIUM WASH              | 000-001-01-00004234         | 08019003239653 | 1000331688    | 14/02/19 | 3,910.00      | 586.50                    | 4,496.50  |
| 245 | PR-A1596 | AUTO PREMIUM WASH              | 000-001-01-00004235         | 08019003239653 | 1000331688    | 14/02/19 | 1,640.00      | 246.00                    | 1,886.00  |
| 246 | PR-A1596 | AUTO PREMIUM WASH              | 000-001-01-00004259         | 08019003239653 | 1000331677    | 14/02/19 | 27,270.00     | 4,090.50                  | 31,360.50 |
| 247 | PR-H2381 | HN SERVICIOS, S.A.             | 002-001-01-00003867         | 08019014663531 | 1000331671    | 14/02/19 | 17,768.21     | 2,665.23                  | 20,433.44 |
| 248 | PR-I1844 | IMVESA                         | 001-018-01-00006883         | 05019000044706 | 1000331667    | 14/02/19 | 4,452.84      | 667.93                    | 5,120.77  |
| 249 | PR-R2321 | RENDILLANTAS, S.A. DE C.V.     | 005-006-01-00002966         | 08019008165911 | 1000331625    | 14/02/19 | 8,000.00      | 1,200.00                  | 9,200.00  |
| 250 | PR-D2568 | DISTRIBUIDORA UNIVERSAL        | 000-001-01-00022120         | 08019013578169 | 1000331620    | 14/02/19 | 3,600.00      | 540.00                    | 4,140.00  |
| 251 | PR-P0699 | PAPELERIA HONDURAS, S. DE R.L. | 000-001-01-00024616         | 08019998391040 | 1000331656    | 14/02/19 | 1,968.00      | 295.20                    | 2,263.20  |
| 252 | PR-P0699 | PAPELERIA HONDURAS, S. DE R.L. | 000-001-01-00024615         | 08019998391040 | 1000331661    | 14/02/19 | 13,550.00     | 2,032.50                  | 15,582.50 |
| 253 | PR-C2401 | CORPORACION CARIBE             | 000-001-01-00000834         | 08901983001341 | 1000331633    | 14/02/19 | 5,531.25      | 829.69                    | 6,360.94  |
| 254 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 006-004-01-00056264         | 08019004467912 | 1000331735    | 14/02/19 | 2,391.70      | 358.76                    | 2,750.46  |
| 255 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00057780         | 08019004467912 | 1000331736    | 14/02/19 | 2,391.27      | 358.69                    | 2,749.96  |
| 256 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00057878         | 08019004467912 | 1000331737    | 14/02/19 | 4,549.62      | 682.44                    | 5,232.06  |
| 257 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 009-004-01-00009455         | 08019004467912 | 1000331739    | 14/02/19 | 2,792.46      | 418.87                    | 3,211.33  |
| 258 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 006-004-01-00055968         | 08019004467912 | 1000331740    | 14/02/19 | 4,016.13      | 602.42                    | 4,618.55  |
| 259 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 006-004-01-00055967         | 08019004467912 | 1000331740    | 14/02/19 | 3,148.10      | 472.22                    | 3,620.32  |
| 260 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00058066         | 08019004467912 | 1000331738    | 14/02/19 | 2,317.67      | 347.65                    | 2,665.32  |
| 261 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V. | 001-005-01-00058067         | 08019004467912 | 1000331738    | 14/02/19 | 236.54        | 35.48                     | 272.02    |
| 262 | PR-C2602 | CORPORACION FLORES, S.A.       | 008-001-01-00003097         | 08019002282617 | 1000331733    | 14/02/19 | 8,451.94      | 1,267.79                  | 9,719.73  |



MINISTERIO PÚBLICO  
DEPARTAMENTO DE CONTABILIDAD  
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)  
FEBRERO AÑO 2019  
FONDO 110



| No. | CODIGO   | PROVEEDOR                               | FACTURA             | RTN            | ORDEN DE PAGO | FECHA    | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL     |
|-----|----------|-----------------------------------------|---------------------|----------------|---------------|----------|---------------|---------------------------|-----------|
| 263 | PR-C2602 | CORPORACION FLORES, S.A.                | 015-001-01-00003270 | 08019002282617 | 1000331727    | 14/02/19 | 7,510.22      | 1,126.53                  | 8,636.75  |
| 264 | PR-C2602 | CORPORACION FLORES, S.A.                | 015-001-01-00003233 | 08019002282617 | 1000331726    | 14/02/19 | 10,690.79     | 1,603.62                  | 12,294.41 |
| 265 | PR-C2602 | CORPORACION FLORES, S.A.                | 015-001-01-00003269 | 08019002282617 | 1000331725    | 14/02/19 | 7,400.15      | 1,110.02                  | 8,510.17  |
| 266 | PR-C2602 | CORPORACION FLORES, S.A.                | 002-005-01-00009598 | 08019002282617 | 1000331734    | 14/02/19 | 11,737.65     | 1,760.65                  | 13,498.30 |
| 267 | PR-C2602 | CORPORACION FLORES, S.A.                | 002-005-01-00009368 | 08019002282617 | 1000331732    | 14/02/19 | 9,177.76      | 1,376.66                  | 10,554.42 |
| 268 | PR-C2602 | CORPORACION FLORES, S.A.                | 002-005-01-00009602 | 08019002282617 | 1000331731    | 14/02/19 | 33,813.77     | 5,072.07                  | 38,885.84 |
| 269 | PR-C2602 | CORPORACION FLORES, S.A.                | 002-005-01-00009472 | 08019002282617 | 1000331730    | 14/02/19 | 5,857.79      | 878.67                    | 6,736.46  |
| 270 | PR-C2602 | CORPORACION FLORES, S.A.                | 002-005-01-00009362 | 08019002282617 | 1000331729    | 14/02/19 | 5,318.73      | 797.81                    | 6,116.54  |
| 271 | PR-Y0483 | YUDE CANAHUATI, S.A. DE C.V.            | 001-001-01-00017102 | 05019001048501 | 1000331741    | 14/02/19 | 2,743.20      | 411.48                    | 3,154.68  |
| 272 | AR-F0050 | FIALLOS PEREZ FRANCIS ABELARDO          | 000-001-01-00000161 | 10011974000380 | 1000331742    | 14/02/19 | 17,120.00     | 2,568.00                  | 19,688.00 |
| 273 | PR-D2532 | DISTRIBUIDORA MODELO, S.DE R.L. DE C.V. | 000-002-01-00103252 | 16019995436090 | 1000331766    | 15/02/19 | 1,226.09      | 183.91                    | 1,410.00  |
| 274 | PR-C2614 | CAR PROTECTION FORMULA UNO, S. DE R.L.  | 000-001-01-00005778 | 08019005477212 | 1000331790    | 15/02/19 | 17,680.00     | 2,652.00                  | 20,332.00 |
| 275 | PR-C2614 | CAR PROTECTION FORMULA UNO, S. DE R.L.  | 000-001-01-00005779 | 08019005477212 | 1000331790    | 15/02/19 | 1,025.00      | 153.75                    | 1,178.75  |
| 276 | PR-C2614 | CAR PROTECTION FORMULA UNO, S. DE R.L.  | 000-001-01-00005780 | 08019005477212 | 1000331790    | 15/02/19 | 1,035.00      | 155.25                    | 1,190.25  |
| 277 | PR-C2614 | CAR PROTECTION FORMULA UNO, S. DE R.L.  | 000-001-01-00005781 | 08019005477212 | 1000331790    | 15/02/19 | 1,025.00      | 153.75                    | 1,178.75  |
| 278 | PR-C2614 | CAR PROTECTION FORMULA UNO, S. DE R.L.  | 000-001-01-00005782 | 08019005477212 | 1000331790    | 15/02/19 | 1,090.00      | 163.50                    | 1,253.50  |
| 279 | PR-A2628 | ALEMAN ELECTROAUTO, S. DE R.L.          | 000-001-01-00001327 | 08019008127742 | 1000331754    | 15/02/19 | 13,965.00     | 2,094.75                  | 16,059.75 |
| 280 | PR-H2381 | HN SERVICIOS, S.A.                      | 000-001-01-00011806 | 08019014663531 | 1000331800    | 15/02/19 | 8,829.56      | 1,324.43                  | 10,153.99 |
| 281 | PR-L0307 | LUBRYLAV-CAR                            | 000-001-01-00034759 | 08019001212333 | 1000331756    | 15/02/19 | 1,230.00      | 184.50                    | 1,414.50  |
| 282 | PR-L0307 | LUBRYLAV-CAR                            | 000-001-01-00034773 | 08019001212333 | 1000331756    | 15/02/19 | 1,030.00      | 154.50                    | 1,184.50  |
| 283 | PR-A1596 | AUTO PREMIUM WASH                       | 000-001-01-00004299 | 08019003239653 | 1000331805    | 15/02/19 | 1,860.00      | 279.00                    | 2,139.00  |
| 284 | PR-A1596 | AUTO PREMIUM WASH                       | 000-001-01-00004245 | 08019003239653 | 1000331760    | 15/02/19 | 24,360.00     | 3,654.00                  | 28,014.00 |
| 285 | PR-A1596 | AUTO PREMIUM WASH                       | 000-001-01-00004298 | 08019003239653 | 1000331765    | 15/02/19 | 1,340.00      | 201.00                    | 1,541.00  |
| 286 | PR-A1596 | AUTO PREMIUM WASH                       | 000-001-01-00004300 | 08019003239653 | 1000331765    | 15/02/19 | 1,210.00      | 181.50                    | 1,391.50  |
| 287 | PR-D2235 | DISTRIBUIDORA CHOROTEGA                 | 000-002-01-00002545 | 17071984005643 | 1000331804    | 15/02/19 | 3,304.35      | 495.65                    | 3,800.00  |
| 288 | PR-R2321 | RENDILLANTAS, S.A. DE C.V.              | 000-001-01-00040355 | 08019008165911 | 1000331773    | 15/02/19 | 3,434.78      | 515.22                    | 3,950.00  |
| 289 | PR-R2321 | RENDILLANTAS, S.A. DE C.V.              | 000-001-01-00040408 | 08019008165911 | 1000331773    | 15/02/19 | 3,086.96      | 463.04                    | 3,550.00  |
| 290 | PR-D2389 | DISTRIBUCIONES VALENCIA                 | 000-001-01-00010059 | 08011986138652 | 1000331775    | 15/02/19 | 1,158.88      | 173.83                    | 1,332.71  |
| 291 | PR-E2538 | EQUIPOS Y SISTEMAS                      | 000-001-01-00016618 | 08019003257392 | 1000331791    | 15/02/19 | 17,280.00     | 2,592.00                  | 19,872.00 |



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| No. | CODIGO   | PROVEEDOR                                      | FACTURA             | RTN            | ORDEN DE PAGO | FECHA    | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL      |
|-----|----------|------------------------------------------------|---------------------|----------------|---------------|----------|---------------|---------------------------|------------|
| 292 | PR-R2237 | REDIPO                                         | 000-001-01-00005637 | 08019012466571 | 1000331808    | 15/02/19 | 2,640.00      | 396.00                    | 3,036.00   |
| 293 | PR-C2401 | CORPORACION CARIBE                             | 000-001-01-00000836 | 08901983001341 | 1000331813    | 15/02/19 | 4,675.00      | 701.25                    | 5,376.25   |
| 294 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.                 | 006-004-01-00055965 | 08019004467912 | 1000331814    | 15/02/19 | 4,016.13      | 602.42                    | 4,618.55   |
| 295 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.                 | 006-004-01-00055966 | 08019004467912 | 1000331814    | 15/02/19 | 1,957.67      | 293.65                    | 2,251.32   |
| 296 | PR-C2602 | CORPORACION FLORES, S.A.                       | 002-005-01-00009593 | 08019002282617 | 1000331815    | 15/02/19 | 7,109.97      | 1,066.50                  | 8,176.47   |
| 297 | PR-A1596 | AUTO PREMIUM WASH                              | 000-001-01-00004293 | 08019003239653 | 1000331829    | 15/02/19 | 2,460.00      | 369.00                    | 2,829.00   |
| 298 | PR-A1596 | AUTO PREMIUM WASH                              | 000-001-01-00004294 | 08019003239653 | 1000331829    | 15/02/19 | 2,000.00      | 300.00                    | 2,300.00   |
| 299 | PR-A1596 | AUTO PREMIUM WASH                              | 000-001-01-00004247 | 08019003239653 | 1000331840    | 15/02/19 | 12,510.00     | 1,876.50                  | 14,386.50  |
| 300 | PR-A1596 | AUTO PREMIUM WASH                              | 000-001-01-00004283 | 08019003239653 | 1000331841    | 15/02/19 | 28,800.00     | 4,320.00                  | 33,120.00  |
| 301 | PR-A1596 | AUTO PREMIUM WASH                              | 000-001-01-00004267 | 08019003239653 | 1000331843    | 15/02/19 | 6,580.00      | 987.00                    | 7,567.00   |
| 302 | PR-A1596 | AUTO PREMIUM WASH                              | 000-001-01-00004270 | 08019003239653 | 1000331843    | 15/02/19 | 4,360.00      | 654.00                    | 5,014.00   |
| 303 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S. DE R.L. | 000-002-01-00004837 | 08019015798478 | 1000331851    | 15/02/19 | 2,410.00      | 361.50                    | 2,771.50   |
| 304 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S. DE R.L. | 000-002-01-00004849 | 08019015798478 | 1000331851    | 15/02/19 | 5,013.88      | 752.08                    | 5,765.96   |
| 305 | PR-D2389 | DISTRIBUCIONES VALENCIA                        | 000-001-01-00010064 | 08011986138652 | 1000331820    | 15/02/19 | 206,981.40    | 31,047.21                 | 238,028.61 |
| 306 | PR-D2389 | DISTRIBUCIONES VALENCIA                        | 000-001-01-00010076 | 08011986138652 | 1000331819    | 15/02/19 | 2,741.24      | 411.19                    | 3,152.43   |
| 307 | PR-C0577 | CENTROMATIC, S.A.                              | 000-001-01-00013970 | 08019995320455 | 1000331854    | 15/02/19 | 2,828.00      | 424.20                    | 3,252.20   |
| 308 | PR-D2568 | DISTRIBUIDORA UNIVERSAL                        | 000-001-01-00022102 | 08019013578169 | 1000331868    | 15/02/19 | 10,355.00     | 1,553.25                  | 11,908.25  |
| 309 | PR-D0135 | DISTRIBUIDORA COMERCIAL                        | 008-001-01-00048164 | 08019002278310 | 1000331862    | 15/02/19 | 42,200.00     | 6,330.00                  | 48,530.00  |
| 310 | PR-D2235 | DISTRIBUIDORA CHOROTEGA                        | 000-002-01-00002469 | 17071984005643 | 1000331848    | 15/02/19 | 10,956.52     | 1,643.48                  | 12,600.00  |
| 311 | PR-I2558 | INVERSIONES CONTRERAS ARITA                    | 000-001-01-00015865 | 05019008131694 | 1000331867    | 15/02/19 | 2,095.05      | 314.26                    | 2,409.31   |
| 312 | AR-F0050 | FIALLOS PEREZ FRANCIS ABELARDO                 | 000-001-01-00000162 | 10011974000380 | 1000331812    | 15/02/19 | 17,120.00     | 2,568.00                  | 19,688.00  |
| 313 | PR-C0573 | CASH BUSINESS                                  | 000-001-01-00017852 | 08019995390633 | 1000331963    | 18/02/19 | 6,598.00      | 989.70                    | 7,587.70   |
| 314 | PR-D2363 | DISTRIBUIDORA ALESSANDRA                       | 000-001-01-00113416 | 05031977005160 | 1000331956    | 18/02/19 | 1,566.00      | 234.90                    | 1,800.90   |
| 315 | PR-D2363 | DISTRIBUIDORA ALESSANDRA                       | 000-001-01-00113417 | 05031977005160 | 1000331956    | 18/02/19 | 1,596.00      | 239.40                    | 1,835.40   |
| 316 | PR-P0699 | PAPELERIA HONDURAS, S. DE R.L.                 | 000-001-01-00024624 | 08019998391040 | 1000331991    | 18/02/19 | 15,980.00     | 2,397.00                  | 18,377.00  |
| 317 | PR-G2147 | GASOLINERA PUMA SANTOS                         | 000-001-01-00011429 | 15011985025374 | 1000332014    | 18/02/19 | 1,363.48      | 204.52                    | 1,568.00   |
| 318 | PR-G2147 | GASOLINERA PUMA SANTOS                         | 000-001-01-00011433 | 15011985025374 | 1000332014    | 18/02/19 | 1,196.52      | 179.48                    | 1,376.00   |
| 319 | PR-C2602 | CORPORACION FLORES, S.A.                       | 000-012-01-00015125 | 08019002282617 | 1000332122    | 19/02/19 | 28,778.97     | 4,316.85                  | 33,095.82  |
| 320 | PR-J2482 | SERRANO VILLANUEVA JORGE ARTURO                | 000-001-01-00019940 | 05051970005720 | 1000332075    | 19/02/19 | 72,000.00     | 10,800.00                 | 82,800.00  |



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| No. | CODIGO   | PROVEEDOR                              | FACTURA             | RTN            | ORDEN DE PAGO | FECHA    | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL     |
|-----|----------|----------------------------------------|---------------------|----------------|---------------|----------|---------------|---------------------------|-----------|
| 321 | PR-C2602 | CORPORACION FLORES, S.A.               | 002-005-01-00009743 | 08019002282617 | 1000332119    | 19/02/19 | 17,133.99     | 2,570.10                  | 19,704.09 |
| 322 | PR-C2602 | CORPORACION FLORES, S.A.               | 000-012-01-00015126 | 08019002282617 | 1000332115    | 19/02/19 | 5,279.59      | 791.94                    | 6,071.53  |
| 323 | PR-C2602 | CORPORACION FLORES, S.A.               | 000-012-01-00015213 | 08019002282617 | 1000332110    | 19/02/19 | 6,082.59      | 912.39                    | 6,994.98  |
| 324 | PR-C2602 | CORPORACION FLORES, S.A.               | 000-012-01-00015103 | 08019002282617 | 1000332097    | 19/02/19 | 6,594.37      | 989.16                    | 7,583.53  |
| 325 | PR-C2602 | CORPORACION FLORES, S.A.               | 015-001-01-00003301 | 08019002282617 | 1000332125    | 19/02/19 | 16,852.49     | 2,527.87                  | 19,380.36 |
| 326 | PR-C2602 | CORPORACION FLORES, S.A.               | 015-001-01-00003310 | 08019002282617 | 1000332112    | 19/02/19 | 13,296.73     | 1,994.51                  | 15,291.24 |
| 327 | PR-C2602 | CORPORACION FLORES, S.A.               | 004-003-01-00004062 | 08019002282617 | 1000332128    | 19/02/19 | 6,877.50      | 1,031.63                  | 7,909.13  |
| 328 | PR-A0036 | AUTOEXCEL, S.A. DE C.V.                | 004-001-01-00073351 | 08019002281440 | 1000332129    | 19/02/19 | 10,785.43     | 1,617.81                  | 12,403.24 |
| 329 | PR-A0036 | AUTOEXCEL, S.A. DE C.V.                | 004-001-01-00073270 | 08019002281440 | 1000332130    | 19/02/19 | 2,635.90      | 395.39                    | 3,031.29  |
| 330 | PR-A0036 | AUTOEXCEL, S.A. DE C.V.                | 004-001-01-00073201 | 08019002281440 | 1000332135    | 19/02/19 | 19,780.18     | 2,967.03                  | 22,747.21 |
| 331 | PR-A0036 | AUTOEXCEL, S.A. DE C.V.                | 004-001-01-00073200 | 08019002281440 | 1000332137    | 19/02/19 | 13,740.88     | 2,061.13                  | 15,802.01 |
| 332 | PR-A0036 | AUTOEXCEL, S.A. DE C.V.                | 004-001-01-00073426 | 08019002281440 | 1000332138    | 19/02/19 | 12,848.96     | 1,927.34                  | 14,776.30 |
| 333 | PR-D2569 | DE GUSTE                               | 000-001-01-00000353 | 15031956003046 | 1000332053    | 19/02/19 | 44,820.00     | 6,723.00                  | 51,543.00 |
| 334 | PR-I2306 | INVERFIN                               | 000-001-01-00011376 | 05019014623364 | 1000332056    | 19/02/19 | 82,916.00     | 12,437.40                 | 95,353.40 |
| 335 | AR-J0131 | CUELLAR ERAZO JORGE HUMBERTO           | 000-001-01-00000011 | 01071968024173 | 1000332057    | 19/02/19 | 39,000.00     | 5,850.00                  | 44,850.00 |
| 336 | AR-R0026 | VASQUEZ REYNA ISABEL                   | 000-001-01-00000311 | 06161949000261 | 1000332064    | 19/02/19 | 23,000.00     | 3,450.00                  | 26,450.00 |
| 337 | AR-R0026 | VASQUEZ REYNA ISABEL                   | 000-001-01-00000312 | 06161949000261 | 1000332064    | 19/02/19 | 23,000.00     | 3,450.00                  | 26,450.00 |
| 338 | AR-R0103 | QUINTANILLA ROSA ARGENTINA             | 001-001-01-00000555 | 13011953000322 | 1000332126    | 19/02/19 | 35,000.00     | 5,250.00                  | 40,250.00 |
| 339 | AR-R0103 | QUINTANILLA ROSA ARGENTINA             | 001-001-01-00000556 | 13011953000322 | 1000332124    | 19/02/19 | 35,000.00     | 5,250.00                  | 40,250.00 |
| 340 | AR-L0076 | SUAZO MUÑOZ LILIA MARGARITA            | 000-001-01-00000062 | 08011952044883 | 1000332058    | 19/02/19 | 5,500.00      | 825.00                    | 6,325.00  |
| 341 | AR-L0076 | SUAZO MUÑOZ LILIA MARGARITA            | 000-001-01-00000063 | 08011952044883 | 1000332059    | 19/02/19 | 5,500.00      | 825.00                    | 6,325.00  |
| 342 | PR-C2614 | CAR PROTECTION FORMULA UNO, S. DE R.L. | 000-001-01-00005799 | 08019005477212 | 1000332076    | 19/02/19 | 23,000.00     | 3,450.00                  | 26,450.00 |
| 343 | PR-A0711 | ALFA COMERCIAL, S. DE R.L.             | 000-001-01-00031894 | 05051970005720 | 1000332054    | 19/02/19 | 3,132.00      | 469.80                    | 3,601.80  |
| 344 | PR-A0711 | ALFA COMERCIAL, S. DE R.L.             | 000-001-01-00031895 | 05051970005720 | 1000332101    | 19/02/19 | 615.00        | 92.25                     | 707.25    |
| 345 | PR-E0196 | ESTACION TEXACO LA ESPERANZA           | 000-001-01-00233734 | 10021984001327 | 1000332077    | 19/02/19 | 800.00        | 120.00                    | 920.00    |
| 346 | PR-E0196 | ESTACION TEXACO LA ESPERANZA           | 000-001-01-00225968 | 10021984001327 | 1000332077    | 19/02/19 | 800.00        | 120.00                    | 920.00    |
| 347 | PR-F1106 | FORMULAS QUIMICAS, S. DE R.L.          | 000-001-01-00012093 | 08019995304450 | 1000332170    | 20/02/19 | 5,985.00      | 897.75                    | 6,882.75  |
| 348 | AR-N0134 | SANTOS MIRANDA NOEMY EDELMIRA          | 000-001-01-00000001 | 13011963000235 | 1000332172    | 20/02/19 | 8,000.00      | 1,200.00                  | 9,200.00  |
| 349 | AR-N0134 | SANTOS MIRANDA NOEMY EDELMIRA          | 000-001-01-00000002 | 13011963000235 | 1000332175    | 20/02/19 | 8,000.00      | 1,200.00                  | 9,200.00  |



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RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)  
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| No. | CODIGO   | PROVEEDOR                                               | FACTURA             | RTN            | ORDEN DE PAGO | FECHA    | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL      |
|-----|----------|---------------------------------------------------------|---------------------|----------------|---------------|----------|---------------|---------------------------|------------|
| 350 | PR-R1832 | REPQUEQUIMICA                                           | 000-001-01-00006012 | 08019002261399 | 1000332177    | 20/02/19 | 4,212.00      | 631.80                    | 4,843.80   |
| 351 | PR-F1106 | FORMULAS QUIMICAS, S. DE R.L.                           | 000-001-01-00012089 | 08019995304450 | 1000332176    | 20/02/19 | 59,924.00     | 8,988.60                  | 68,912.60  |
| 352 | PR-A0036 | AUTOEXCEL, S.A. DE C.V.                                 | 010-001-01-00064303 | 08019002281440 | 1000332166    | 20/02/19 | 5,121.53      | 768.23                    | 5,889.76   |
| 353 | PR-C2602 | CORPORACION FLORES, S.A.                                | 004-003-01-00004004 | 08019002282617 | 1000332164    | 20/02/19 | 8,936.52      | 1,340.48                  | 10,277.00  |
| 354 | PR-C2602 | CORPORACION FLORES, S.A.                                | 002-005-01-00009746 | 08019002282617 | 1000332183    | 20/02/19 | 14,369.27     | 2,155.39                  | 16,524.66  |
| 355 | AR-L0076 | SUAZO MUÑOZ LILIA MARGARITA                             | 000-001-01-00000059 | 08011952044883 | 1000332203    | 20/02/19 | 5,500.00      | 825.00                    | 6,325.00   |
| 356 | AR-L0076 | SUAZO MUÑOZ LILIA MARGARITA                             | 000-001-01-00000061 | 08011952044883 | 1000332204    | 20/02/19 | 5,500.00      | 825.00                    | 6,325.00   |
| 357 | PR-T2376 | TALLER DE MECANICA GENERAL Y ESTRUCTURAS METALICAS SAMA | 000-001-01-00000639 | 05011994082690 | 1000332188    | 20/02/19 | 32,500.00     | 4,875.00                  | 37,375.00  |
| 358 | PR-S2623 | SERVICENTRO ESSO EL DORADO                              | 000-003-01-00296751 | 07031969008124 | 1000332181    | 20/02/19 | 521.74        | 78.26                     | 600.00     |
| 359 | PR-S2623 | SERVICENTRO ESSO EL DORADO                              | 000-003-01-00305938 | 07031969008124 | 1000332181    | 20/02/19 | 1,033.04      | 154.96                    | 1,188.00   |
| 360 | PR-S2623 | SERVICENTRO ESSO EL DORADO                              | 000-003-01-00292173 | 07031969008124 | 1000332181    | 20/02/19 | 320.87        | 48.13                     | 369.00     |
| 361 | PR-S2623 | SERVICENTRO ESSO EL DORADO                              | 000-003-01-00302726 | 07031969008124 | 1000332181    | 20/02/19 | 2,178.26      | 326.74                    | 2,505.00   |
| 362 | PR-S2623 | SERVICENTRO ESSO EL DORADO                              | 000-003-01-00301499 | 07031969008124 | 1000332181    | 20/02/19 | 773.04        | 115.96                    | 889.00     |
| 363 | PR-S2623 | SERVICENTRO ESSO EL DORADO                              | 000-003-01-00304285 | 07031969008124 | 1000332181    | 20/02/19 | 856.52        | 128.48                    | 985.00     |
| 364 | PR-S2623 | SERVICENTRO ESSO EL DORADO                              | 000-003-01-00292489 | 07031969008124 | 1000332181    | 20/02/19 | 2,705.22      | 405.78                    | 3,111.00   |
| 365 | PR-T0465 | TEXACO OLANCHITO                                        | 000-003-01-00018678 | 18079016871603 | 1000332182    | 20/02/19 | 3,186.60      | 477.99                    | 3,664.59   |
| 366 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.                          | 001-005-01-00058205 | 08019004467912 | 1000332245    | 20/02/19 | 18,946.35     | 2,841.95                  | 21,788.30  |
| 367 | PR-H0246 | HONDUTEL                                                | DSG-376-2019        | 08019995285054 | 1000332284    | 20/02/19 | 175.00        | 26.25                     | 201.25     |
| 368 | PR-H0246 | HONDUTEL                                                | DSG-364-2019        | 08019995285054 | 1000332303    | 20/02/19 | 11,733.13     | 1,759.97                  | 13,493.10  |
| 369 | AR-C0133 | GARCIA MOLINA CAROLINA                                  | 000-001-01-00000009 | 08011975071647 | 1000332408    | 21/02/19 | 27,800.00     | 4,170.00                  | 31,970.00  |
| 370 | AR-H0121 | CERRATO SALGADO HEBER MISAEL                            | 000-001-01-00000259 | 08011966031960 | 1000332453    | 21/02/19 | 43,920.00     | 6,588.00                  | 50,508.00  |
| 371 | PR-H0246 | HONDUTEL                                                | DSG-375-2019        | 08019995285054 | 1000332382    | 21/02/19 | 178.68        | 26.80                     | 205.48     |
| 372 | PR-H0246 | HONDUTEL                                                | DSG-378-2019        | 08019995285054 | 1000332516    | 21/02/19 | 18,679.20     | 2,801.88                  | 21,481.08  |
| 373 | PR-H0246 | HONDUTEL                                                | DSG-374-2019        | 08019995285054 | 1000332515    | 21/02/19 | 1,784.20      | 267.63                    | 2,051.83   |
| 374 | PR-E2333 | EMBOTELLADORA DE SULA, S.A.                             | 003-057-01-00020976 | 05019995000152 | 1000332514    | 21/02/19 | 78.26         | 11.74                     | 90.00      |
| 375 | PR-G2660 | G Y S DISTRIBUIDORA, S. DE R.L. DE C.V.                 | DSG-426-2019        | 05019010342510 | 1000332517    | 21/02/19 | 87,124.96     | 13,068.74                 | 100,193.70 |
| 376 | PR-C2602 | CORPORACION FLORES, S.A.                                | 015-001-01-00003330 | 08019002282617 | 1000332509    | 21/02/19 | 12,898.85     | 1,934.83                  | 14,833.68  |
| 377 | PR-C2602 | CORPORACION FLORES, S.A.                                | 015-001-01-00003325 | 08019002282617 | 1000332510    | 21/02/19 | 14,725.28     | 2,208.79                  | 16,934.07  |
| 378 | PR-P1914 | PARVES, S. DE R.L. DE C.V.                              | 000-001-01-00002365 | 08019002269785 | 1000332482    | 21/02/19 | 5,700.00      | 855.00                    | 6,555.00   |



**MINISTERIO PÚBLICO**  
**DEPARTAMENTO DE CONTABILIDAD**  
**RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)**  
**FEBRERO AÑO 2019**  
**FONDO 110**



| No. | CODIGO   | PROVEEDOR                                      | FACTURA                   | RTN            | ORDEN DE PAGO | FECHA    | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL      |
|-----|----------|------------------------------------------------|---------------------------|----------------|---------------|----------|---------------|---------------------------|------------|
| 379 | PR-A0036 | AUTOEXCEL, S.A. DE C.V.                        | 004-001-01-00073617       | 08019002281440 | 1000332511    | 21/02/19 | 5,147.53      | 772.13                    | 5,919.66   |
| 380 | PR-H0246 | HONDUTEL                                       | DSG-377-2019              | 08019995285054 | 1000332513    | 21/02/19 | 20,765.40     | 3,114.81                  | 23,880.21  |
| 381 | PR-H0246 | HONDUTEL                                       | DSG-363-2019              | 08019995285054 | 1000332543    | 22/02/19 | 69,175.87     | 10,376.38                 | 79,552.25  |
| 382 | PR-H0246 | HONDUTEL                                       | DSG-355-2019              | 08019995285054 | 1000332537    | 22/02/19 | 380,271.07    | 58,540.66                 | 448,811.73 |
| 383 | PR-Y0483 | YUDE CANAHUATI, S.A. DE C.V.                   | 001-001-01-00017292       | 05019001048501 | 1000332561    | 22/02/19 | 2,743.20      | 411.48                    | 3,154.68   |
| 384 | PR-C2602 | CORPORACION FLORES, S.A.                       | 015-001-01-00003326       | 08019002282617 | 1000332581    | 22/02/19 | 7,178.06      | 1,076.71                  | 8,254.77   |
| 385 | PR-C2602 | CORPORACION FLORES, S.A.                       | 000-012-01-00015299       | 08019002282617 | 1000332586    | 22/02/19 | 4,547.57      | 682.14                    | 5,229.71   |
| 386 | PR-C2602 | CORPORACION FLORES, S.A.                       | 015-001-01-00003329       | 08019002282617 | 1000332591    | 22/02/19 | 13,167.98     | 1,975.20                  | 15,143.18  |
| 387 | PR-O1435 | OSCAR'S MULTISERVICIOS                         | 001-001-01-00000175       | 12171959000183 | 1000332572    | 22/02/19 | 2,150.00      | 322.50                    | 2,472.50   |
| 388 | PR-A0036 | AUTOEXCEL, S.A. DE C.V.                        | 010-001-01-00059865       | 08019002281440 | 1000332564    | 22/02/19 | 12,086.42     | 1,812.96                  | 13,899.38  |
| 389 | PR-A0036 | AUTOEXCEL, S.A. DE C.V.                        | 004-001-01-00073661       | 08019002281440 | 1000332575    | 22/02/19 | 2,635.90      | 395.39                    | 3,031.29   |
| 390 | PR-A0036 | AUTOEXCEL, S.A. DE C.V.                        | 004-001-01-00073459       | 08019002281440 | 1000332551    | 22/02/19 | 5,901.14      | 885.17                    | 6,786.31   |
| 391 | PR-H2381 | HN SERVICIOS, S.A.                             | 000-001-01-00011848       | 08019014663531 | 1000332593    | 22/02/19 | 8,778.96      | 1,316.84                  | 10,095.80  |
| 392 | PR-L0307 | LUBRYLAV-CAR                                   | 000-001-01-00034802       | 08019001212333 | 1000332598    | 22/02/19 | 3,160.00      | 474.00                    | 3,634.00   |
| 393 | PR-S2635 | SISTEMAS INTEGRALES Y MAS (SIMAS)              | 000-001-01-00003652       | 08011975084912 | 1000332569    | 22/02/19 | 2,100.00      | 315.00                    | 2,415.00   |
| 394 | PR-P2224 | MOTOR SHOW, S.A. DE C.V.                       | 000-002-01-00003578       | 08019001001639 | 1000332836    | 22/02/19 | 12,926.76     | 1,939.01                  | 14,865.77  |
| 395 | PR-P2224 | MOTOR SHOW, S.A. DE C.V.                       | 000-002-01-00003574       | 08019001001639 | 1000332657    | 22/02/19 | 11,468.00     | 1,720.20                  | 13,188.20  |
| 396 | PR-R2321 | RENDILLANTAS, S.A. DE C.V.                     | 005-006-01-00003042       | 08019008165911 | 1000332617    | 22/02/19 | 15,147.83     | 2,272.17                  | 17,420.00  |
| 397 | PR-D2235 | DISTRIBUIDORA CHOROTEGA                        | 000-002-01-00002550       | 17071984005643 | 1000332680    | 22/02/19 | 1,600.02      | 240.00                    | 1,840.02   |
| 398 | PR-D2235 | DISTRIBUIDORA CHOROTEGA                        | 000-002-01-00002586       | 17071984005643 | 1000332680    | 22/02/19 | 3,304.35      | 495.65                    | 3,800.00   |
| 399 | PR-D2235 | DISTRIBUIDORA CHOROTEGA                        | 000-002-01-00002567       | 17071984005643 | 1000332616    | 22/02/19 | 12,521.76     | 1,878.26                  | 14,400.02  |
| 400 | PR-O1435 | OSCAR'S MULTISERVICIOS                         | 001-001-01-00000181       | 12171959000183 | 1000332618    | 22/02/19 | 13,100.00     | 1,965.00                  | 15,065.00  |
| 401 | PR-O1435 | OSCAR'S MULTISERVICIOS                         | 001-001-01-00000185 / 187 | 12171959000183 | 1000332848    | 22/02/19 | 15,420.00     | 2,313.00                  | 17,733.00  |
| 402 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S. DE R.L. | 000-002-01-00004892       | 08019015798478 | 1000332664    | 22/02/19 | 500.00        | 75.00                     | 575.00     |
| 403 | PR-B2480 | BLINDAJES Y TECNOLOGIAS ISRAELITAS, S. DE R.L. | 000-002-01-00004896       | 08019015798478 | 1000332664    | 22/02/19 | 5,854.00      | 878.10                    | 6,732.10   |
| 404 | PR-T2279 | TALLER DE MECANICA EL PUENTE                   | 000-001-01-00001124       | 03191951001280 | 1000332690    | 22/02/19 | 850.00        | 127.50                    | 977.50     |
| 405 | PR-T2279 | TALLER DE MECANICA EL PUENTE                   | 000-001-01-00001135       | 03191951001280 | 1000332690    | 22/02/19 | 2,300.00      | 345.00                    | 2,645.00   |
| 406 | PR-C0589 | CASTRO Y CHAPA, S. DE R.L. DE C.V.             | 000-001-01-00014181       | 08019002272780 | 1000332661    | 22/02/19 | 2,800.00      | 420.00                    | 3,220.00   |
| 407 | PR-C2602 | CORPORACION FLORES, S.A.                       | 015-001-01-00003346       | 08019002282617 | 1000332795    | 25/02/19 | 7,964.29      | 1,194.64                  | 9,158.93   |

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RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)  
FEBRERO AÑO 2019  
FONDO 110**



| No. | CODIGO   | PROVEEDOR                                                                       | FACTURA             | RTN            | ORDEN DE PAGO | FECHA    | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL      |
|-----|----------|---------------------------------------------------------------------------------|---------------------|----------------|---------------|----------|---------------|---------------------------|------------|
| 408 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.                                                  | 001-005-01-00058012 | 08019004467912 | 1000332741    | 25/02/19 | 2,391.27      | 358.69                    | 2,749.96   |
| 409 | PR-D0873 | DIDEMO                                                                          | 000-005-01-00176047 | 08019995337247 | 1000332752    | 25/02/19 | 6,578.38      | 986.76                    | 7,565.14   |
| 410 | PR-P2224 | MOTOR SHOW, S.A. DE C.V.                                                        | 000-002-01-00003584 | 08019001001639 | 1000332764    | 25/02/19 | 11,886.73     | 1,783.01                  | 13,669.74  |
| 411 | PR-I2615 | INVERSIONES DEPORTIVAS ESPECIALIZADAS                                           | 000-001-01-00003542 | 08019014667952 | 1000332783    | 25/02/19 | 27,500.00     | 4,125.00                  | 31,625.00  |
| 412 | PR-E0203 | EXPRECO, S. DE R.L.                                                             | 000-003-01-00018435 | 08019003256777 | 1000332798    | 25/02/19 | 173,803.55    | 26,040.53                 | 199,844.08 |
| 413 | AR-R0101 | HERRERA SALOMON ROBERTO                                                         | 000-001-01-00000046 | 01011939000782 | 1000332837    | 25/02/19 | 5,500.00      | 825.00                    | 6,325.00   |
| 414 | AR-D0059 | CHINCHILLA TICAS DORIS MIRTALA                                                  | 000-001-01-00000181 | 14011979011200 | 1000332785    | 25/02/19 | 10,760.00     | 1,614.00                  | 12,374.00  |
| 415 | AR-D0059 | CHINCHILLA TICAS DORIS MIRTALA                                                  | 000-001-01-00000182 | 14011979011200 | 1000332785    | 25/02/19 | 10,760.00     | 1,614.00                  | 12,374.00  |
| 416 | PR-S0442 | SUMINISTROS TECNICOS, S.A.                                                      | 000-001-01-00034342 | 08019000234479 | 1000332890    | 26/02/19 | 272,348.98    | 40,852.35                 | 313,201.33 |
| 417 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.                                                  | 006-004-01-00056403 | 08019004467912 | 1000332857    | 26/02/19 | 3,989.98      | 598.50                    | 4,588.48   |
| 418 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.                                                  | 006-004-01-00056404 | 08019004467912 | 1000332857    | 26/02/19 | 4,016.57      | 602.49                    | 4,619.06   |
| 419 | PR-A0036 | AUTOEXCEL, S.A. DE C.V.                                                         | 010-001-01-00064210 | 08019002281440 | 1000332870    | 26/02/19 | 5,121.53      | 768.23                    | 5,889.76   |
| 420 | PR-A0036 | AUTOEXCEL, S.A. DE C.V.                                                         | 010-001-01-00064262 | 08019002281440 | 1000332869    | 26/02/19 | 7,781.25      | 1,167.19                  | 8,948.44   |
| 421 | PR-C2602 | CORPORACION FLORES, S.A.                                                        | 002-005-01-00009776 | 08019002282617 | 1000332868    | 26/02/19 | 20,248.77     | 3,037.32                  | 23,286.09  |
| 422 | PR-C2602 | CORPORACION FLORES, S.A.                                                        | 002-005-01-00009709 | 08019002282617 | 1000332865    | 26/02/19 | 3,312.79      | 496.92                    | 3,809.71   |
| 423 | AR-M0135 | SAGASTUME ARIAS MARCO TULIO                                                     | 000-001-01-00001888 | 16091967000097 | 1000332875    | 26/02/19 | 30,000.00     | 4,500.00                  | 34,500.00  |
| 424 | AR-X0074 | RODRIGUEZ MANDUJANO XIOMARA JEANNETTE<br>(REYNALDO ANTONIO RODRIGUEZ MANDUJANO) | 000-001-01-00000909 | 01011957008337 | 1000332850    | 26/02/19 | 87,177.98     | 13,076.70                 | 100,254.68 |
| 425 | PR-D2568 | DISTRIBUIDORA UNIVERSAL                                                         | 000-001-01-00022320 | 08019013578169 | 1000332873    | 26/02/19 | 5,050.00      | 757.50                    | 5,807.50   |
| 426 | PR-F0213 | FRIOPARTES, S.A. DE C.V.                                                        | 009-001-01-00169469 | 05019995132520 | 1000332910    | 26/02/19 | 8,434.78      | 1,265.22                  | 9,700.00   |
| 427 | PR-D2389 | DISTRIBUCIONES VALENCIA                                                         | 000-001-01-00010129 | 08011986138652 | 1000332888    | 26/02/19 | 15,798.88     | 2,369.83                  | 18,168.71  |
| 428 | PR-C0577 | CENTROMATIC, S.A.                                                               | 000-001-01-00014046 | 08019995320455 | 1000332891    | 26/02/19 | 38,988.00     | 5,848.20                  | 44,836.20  |
| 429 | PR-F1106 | FORMULAS QUIMICAS, S. DE R.L.                                                   | 000-001-01-00012112 | 08019995304450 | 1000332893    | 26/02/19 | 3,500.00      | 525.00                    | 4,025.00   |
| 430 | PR-P0699 | PAPELERIA HONDURAS, S. DE R.L.                                                  | 000-001-01-00024726 | 08019998391040 | 1000332895    | 26/02/19 | 2,520.00      | 378.00                    | 2,898.00   |
| 431 | PR-P0347 | PACASA                                                                          | 010-001-01-00016451 | 05019000040204 | 1000332897    | 26/02/19 | 55,624.00     | 8,343.60                  | 63,967.60  |
| 432 | PR-H0246 | HONDUTEL                                                                        | DSG-358-2019        | 08019995285054 | 1000332909    | 26/02/19 | 2,122.88      | 318.43                    | 2,441.31   |
| 433 | PR-H0246 | HONDUTEL                                                                        | DSG-359-2019        | 08019995285054 | 1000332899    | 26/02/19 | 2,613.40      | 392.01                    | 3,005.41   |
| 434 | PR-H0246 | HONDUTEL                                                                        | DSG-356-2019        | 08019995285054 | 1000332896    | 26/02/19 | 12,622.40     | 1,893.36                  | 14,515.76  |
| 435 | PR-H0246 | HONDUTEL                                                                        | DSG-362-2019        | 08019995285054 | 1000332915    | 26/02/19 | 11,639.00     | 1,745.85                  | 13,384.85  |
| 436 | PR-H0246 | HONDUTEL                                                                        | DSG-379-2019        | 08019995285054 | 1000332898    | 26/02/19 | 11,399.80     | 1,709.97                  | 13,109.77  |

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RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)  
FEBRERO AÑO 2019  
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| No. | CODIGO   | PROVEEDOR                                                                       | FACTURA             | RTN            | ORDEN DE PAGO | FECHA    | VENTA GRAVADA | IMPUESTO S/V RETENIDO 15% | TOTAL      |
|-----|----------|---------------------------------------------------------------------------------|---------------------|----------------|---------------|----------|---------------|---------------------------|------------|
| 437 | PR-H0246 | HONDUTEL                                                                        | DSG-357-2019        | 08019995285054 | 1000332894    | 26/02/19 | 35,712.13     | 5,356.82                  | 41,068.95  |
| 438 | PR-H0246 | HONDUTEL                                                                        | DSG-361-2019        | 08019995285054 | 1000332908    | 26/02/19 | 53,306.80     | 7,996.02                  | 61,302.82  |
| 439 | PR-C2401 | CORPORACION CARIBE                                                              | 000-001-01-00000835 | 08901983001341 | 1000332825    | 26/02/19 | 5,175.00      | 776.25                    | 5,951.25   |
| 440 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.                                                  | 006-004-01-00056298 | 08019004467912 | 1000333051    | 27/02/19 | 2,391.59      | 358.74                    | 2,750.33   |
| 441 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.                                                  | 006-004-01-00056405 | 08019004467912 | 1000333033    | 27/02/19 | 20,299.20     | 3,044.88                  | 23,344.08  |
| 442 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.                                                  | 006-004-01-00056406 | 08019004467912 | 1000333033    | 27/02/19 | 2,391.59      | 358.74                    | 2,750.33   |
| 443 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.                                                  | 001-005-01-00058220 | 08019004467912 | 1000333042    | 27/02/19 | 4,198.57      | 629.79                    | 4,828.36   |
| 444 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.                                                  | 001-005-01-00058221 | 08019004467912 | 1000333042    | 27/02/19 | 4,354.51      | 653.18                    | 5,007.69   |
| 445 | PR-G0240 | GRUPO Q HONDURAS, S.A. DE C.V.                                                  | 001-005-01-00058215 | 08019004467912 | 1000333044    | 27/02/19 | 2,391.59      | 358.74                    | 2,750.33   |
| 446 | PR-C2602 | CORPORACION FLORES, S.A.                                                        | 000-012-01-00015561 | 08019002282617 | 1000333030    | 27/02/19 | 5,378.57      | 806.79                    | 6,185.36   |
| 447 | PR-C2602 | CORPORACION FLORES, S.A.                                                        | 002-005-01-00009864 | 08019002282617 | 1000332999    | 27/02/19 | 12,041.78     | 1,806.27                  | 13,848.05  |
| 448 | PR-C2602 | CORPORACION FLORES, S.A.                                                        | 002-005-01-00009944 | 08019002282617 | 1000332983    | 27/02/19 | 18,437.09     | 2,765.56                  | 21,202.65  |
| 449 | PR-C2602 | CORPORACION FLORES, S.A.                                                        | 002-005-01-00009887 | 08019002282617 | 1000332994    | 27/02/19 | 21,982.49     | 3,297.37                  | 25,279.86  |
| 450 | PR-C2602 | CORPORACION FLORES, S.A.                                                        | 002-005-01-00009886 | 08019002282617 | 1000333037    | 27/02/19 | 10,838.40     | 1,625.76                  | 12,464.16  |
| 451 | PR-A0036 | AUTOEXCEL, S.A. DE C.V.                                                         | 010-001-01-00064168 | 08019002281440 | 1000332981    | 27/02/19 | 16,529.25     | 2,479.39                  | 19,008.64  |
| 452 | PR-A0036 | AUTOEXCEL, S.A. DE C.V.                                                         | 010-001-01-00064060 | 08019002281440 | 1000332979    | 27/02/19 | 5,121.53      | 768.23                    | 5,889.76   |
| 453 | PR-A0036 | AUTOEXCEL, S.A. DE C.V.                                                         | 010-001-01-00064072 | 08019002281440 | 1000332978    | 27/02/19 | 46,375.03     | 6,956.25                  | 53,331.28  |
| 454 | AR-M0135 | SAGASTUME ARIAS MARCO TULIO                                                     | 000-001-01-00001889 | 16091967000097 | 1000333041    | 27/02/21 | 30,000.00     | 4,500.00                  | 34,500.00  |
| 455 | AR-L0076 | SUAZO MUÑOZ LILIA MARGARITA                                                     | 000-001-01-00000060 | 08011952044883 | 1000333053    | 27/02/19 | 5,500.00      | 825.00                    | 6,325.00   |
| 456 | AR-X0074 | RODRIGUEZ MANDUJANO XIOMARA JEANNETTE<br>(REYNALDO ANTONIO RODRIGUEZ MANDUJANO) | 000-001-01-00000910 | 01011957008337 | 1000333043    | 27/02/19 | 87,177.98     | 13,076.70                 | 100,254.68 |
| 457 | AR-J0110 | FLORES MEJIA JUMY MAURICIO                                                      | 000-001-01-00000378 | 08011973000116 | 1000333052    | 27/02/19 | 10,000.00     | 1,500.00                  | 11,500.00  |
| 458 | PR-M2607 | MULTIMEROS ECO, S. DE R.L.                                                      | 000-001-01-00000240 | 05019017917426 | 1000333039    | 27/02/19 | 181,250.00    | 27,187.50                 | 208,437.50 |
| 459 | AR-J0110 | FLORES MEJIA JUMY MAURICIO                                                      | 000-001-01-00000377 | 08011973000116 | 1000332984    | 27/02/19 | 10,000.00     | 1,500.00                  | 11,500.00  |
| 460 | AR-L0116 | NICOLAS LORENZO JESUS                                                           | 000-001-01-00000213 | 09011989020469 | 1000332986    | 27/02/19 | 12,500.00     | 1,875.00                  | 14,375.00  |
| 461 | PR-E0690 | EMPRESA NACIONAL DE ARTES GRAFICAS                                              | 000-001-01-00024461 | 08019999408325 | 1000333040    | 27/02/19 | 73,600.00     | 11,040.00                 | 84,640.00  |
| 462 | PR-F1106 | FORMULAS QUIMICAS, S. DE R.L.                                                   | 000-001-01-00012111 | 08019995304450 | 1000333038    | 27/02/19 | 40,530.00     | 6,079.50                  | 46,609.50  |
| 463 | PR-C0577 | CENTROMATIC, S.A.                                                               | 000-001-01-00014047 | 08019995320455 | 1000333036    | 27/02/19 | 11,312.00     | 1,696.80                  | 13,008.80  |
| 464 | PR-P0347 | PACASA                                                                          | 010-001-01-00016417 | 05019000040204 | 1000333035    | 27/02/19 | 4,256.00      | 638.40                    | 4,894.40   |
| 465 | PR-R2489 | REPRESENTACIONES Y DISTRIBUCIONES HERNANDEZ                                     | 000-002-01-00032732 | 08019999408461 | 1000333034    | 27/02/19 | 308.52        | 46.28                     | 354.80     |



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| No.               | CODIGO   | PROVEEDOR                            | FACTURA                   | RTN            | ORDEN DE PAGO | FECHA    | VENTA GRAVADA   | IMPUESTO S/V RETENIDO 15% | TOTAL           |
|-------------------|----------|--------------------------------------|---------------------------|----------------|---------------|----------|-----------------|---------------------------|-----------------|
| 466               | PR-D2389 | DISTRIBUCIONES VALENCIA              | 000-001-01-00010128       | 08011986138652 | 1000333032    | 27/02/19 | 11,368.28       | 1,705.24                  | 13,073.52       |
| 467               | PR-N2553 | NIPRO MEDICAL CORPORATION            | 000-001-01-00009711       | 08019007507626 | 1000333031    | 27/02/19 | 60,600.00       | 9,090.00                  | 69,690.00       |
| 468               | PR-A2505 | AUTOCENTRO MADRID, S DE R.L. DE C.V. | 000-001-01-00028786       | 04019015710453 | 1000332982    | 27/02/19 | 5,790.00        | 868.50                    | 6,658.50        |
| 469               | PR-E0182 | ESTACION DE SERVICIO TEXACO SUYAPA   | 001-001-01-00339319       | 14011976002071 | 1000332989    | 27/02/19 | 2,509.00        | 376.35                    | 2,885.35        |
| 470               | PR-E0182 | ESTACION DE SERVICIO TEXACO SUYAPA   | 001-001-01-00338503       | 14011976002071 | 1000332989    | 27/02/19 | 1,243.20        | 186.48                    | 1,429.68        |
| 471               | AR-L0116 | NICOLAS LORENZO JESUS                | 000-001-01-00000212       | 09011989020469 | 1000333074    | 27/02/19 | 12,500.00       | 1,875.00                  | 14,375.00       |
| 472               | AR-R0101 | HERRERA SALOMON ROBERTO              | 000-001-01-00000045       | 01011939000782 | 1000333073    | 27/02/19 | 5,500.00        | 825.00                    | 6,325.00        |
| 473               | PR-P2224 | MOTOR SHOW, S.A. DE C.V.             | 000-002-01-00003576       | 08019001001639 | 1000332952    | 27/02/19 | 11,606.74       | 1,741.01                  | 13,347.75       |
| 474               | PR-I1844 | IMVESA                               | 001-018-01-00006901       | 05019000044706 | 1000332961    | 27/02/19 | 17,233.40       | 2,585.01                  | 19,818.41       |
| 475               | PR-C2602 | CORPORACION FLORES, S.A.             | 003-005-01-00004319       | 08019002282617 | 1000333007    | 27/02/19 | 20,519.75       | 3,077.96                  | 23,597.71       |
| 476               | PR-H2381 | HN SERVICIOS, S.A.                   | 002-001-01-00003895       | 08019014663531 | 1000332960    | 27/02/19 | 14,234.82       | 2,135.22                  | 16,370.04       |
| 477               | PR-C2602 | CORPORACION FLORES, S.A.             | 003-005-01-00004339       | 08019002282617 | 1000333066    | 27/02/19 | 17,359.29       | 2,603.89                  | 19,963.18       |
| 478               | PR-O1435 | OSCAR'S MULTISERVICIOS               | 001-001-01-00000118 / 120 | 12171959000183 | 1000326717    | 27/02/19 | 24,290.00       | 3,643.50                  | 27,933.50       |
| SUB-TOTAL         |          |                                      |                           |                |               |          | L. 6,207,729.00 | L. 931,169.35             | L. 7,138,888.35 |
| CREDITOS DEL MES: |          |                                      |                           |                |               |          |                 |                           |                 |
| 1                 | PR-S2629 | SERVICIOS DE COMIDAS SALUDABLES      | 000-001-01-00001707       | 08019014644246 | 1000313622    | 16/08/18 | (869.60)        | (130.44)                  | (1,000.04)      |
| TOTAL A PAGAR     |          |                                      |                           |                |               |          | L. 6,206,859.40 | L. 931,028.91             | L. 7,137,888.31 |

  
PREPARADO POR:  
ALEIDA MARIANA MENA LOPEZ  
AUXILIAR DE CONTABILIDAD



  
REVISADO POR:  
RIGOBERTO SUAZO MATUTE  
ASISTENTE DE CONTABILIDAD



**MINISTERIO PÚBLICO**  
**DEPARTAMENTO DE CONTABILIDAD**  
**RETENCIONES DEL IMPUESTO SOBRE RENTA (12.5%)**  
**FEBRERO AÑO 2019**  
**FONDO 110**



| No. | CODIGO   | PROVEEDOR                                               | FACTURA             | RTN            | ORDEN DE PAGO | FECHA    | VALOR SUJETO A RETENCION | RETENCION ISR 12.5% |
|-----|----------|---------------------------------------------------------|---------------------|----------------|---------------|----------|--------------------------|---------------------|
| 1   | PR-C2401 | CORPORACION CARIBE                                      | 000-001-01-00000823 | 08901983001341 | 1000330510    | 05/02/19 | 1,500.02                 | 187.50              |
| 2   | PR-H2381 | HN SERVICIOS, S.A.                                      | 000-001-01-00011644 | 08019014663531 | 1000330513    | 05/02/19 | 2,800.01                 | 350.00              |
| 3   | PR-C2401 | CORPORACION CARIBE                                      | 000-001-01-00000825 | 08901983001341 | 1000330511    | 05/02/19 | 1,200.02                 | 150.00              |
| 4   | PR-A1596 | AUTO PREMIUM WASH                                       | 000-001-01-00004237 | 08019003239653 | 1000330727    | 06/02/19 | 2,410.00                 | 301.25              |
| 5   | PR-E0912 | ECONO RENT A CAR                                        | 000-006-01-00035315 | 08019002265835 | 1000331083    | 08/02/19 | 3,661.02                 | 457.63              |
| 6   | PR-H2381 | HN SERVICIOS, S.A.                                      | 002-001-01-00003817 | 08019014663531 | 1000331122    | 08/02/19 | 1,470.02                 | 183.75              |
| 7   | PR-T2376 | TALLER DE MECANICA GENERAL Y ESTRUCTURAS METALICAS SAMA | 000-001-01-00000630 | 05011994082690 | 1000331125    | 08/02/19 | 1,500.00                 | 187.50              |
| 8   | PR-C2401 | CORPORACION CARIBE                                      | 000-001-01-00000829 | 08901983001341 | 1000331231    | 11/02/19 | 800.00                   | 100.00              |
| 9   | PR-E2282 | ESTACION DE SERVICIOS UNO INROSA                        | 000-004-01-00377478 | 05019002019624 | 1000331371    | 12/02/19 | 130.43                   | 16.30               |
| 10  | PR-E2282 | ESTACION DE SERVICIOS UNO INROSA                        | 000-004-01-00377477 | 05019002019624 | 1000331371    | 12/02/19 | 130.43                   | 16.30               |
| 11  | PR-E0912 | ECONO RENT A CAR                                        | 000-006-01-00035201 | 08019002265835 | 1000331459    | 12/02/19 | 2,083.00                 | 260.38              |
| 12  | PR-E0912 | ECONO RENT A CAR                                        | 000-006-01-00035244 | 08019002265835 | 1000331547    | 13/02/19 | 3,325.02                 | 415.63              |
| 13  | PR-E0912 | ECONO RENT A CAR                                        | 000-006-01-00035202 | 08019002265835 | 1000331546    | 13/02/19 | 5,511.02                 | 688.88              |
| 14  | PR-E0912 | ECONO RENT A CAR                                        | 000-006-01-00035234 | 08019002265835 | 1000331538    | 13/02/19 | 3,655.02                 | 456.88              |
| 15  | PR-H2381 | HN SERVICIOS, S.A.                                      | 002-001-01-00003867 | 08019014663531 | 1000331671    | 14/02/19 | 4,620.00                 | 577.50              |
| 16  | PR-I1844 | IMVESA                                                  | 001-018-01-00006883 | 05019000044706 | 1000331667    | 14/02/19 | 1,823.29                 | 227.91              |
| 17  | PR-C2401 | CORPORACION CARIBE                                      | 000-001-01-00000834 | 08901983001341 | 1000331633    | 14/02/19 | 1,200.02                 | 150.00              |
| 18  | PR-H2381 | HN SERVICIOS, S.A.                                      | 000-001-01-00011806 | 08019014663531 | 1000331800    | 15/02/19 | 3,500.01                 | 437.50              |
| 19  | PR-C2401 | CORPORACION CARIBE                                      | 000-001-01-00000836 | 08901983001341 | 1000331813    | 15/02/19 | 1,200.02                 | 150.00              |
| 20  | PR-T2376 | TALLER DE MECANICA GENERAL Y ESTRUCTURAS METALICAS SAMA | 000-001-01-00000639 | 05011994082690 | 1000332188    | 20/02/19 | 32,500.00                | 4,062.50            |
| 21  | PR-G2660 | G Y S DISTRIBUIDORA, S. DE R.L. DE C.V.                 | DSG-426-2019        | 05019010342510 | 1000332517    | 21/02/19 | 11,000.00                | 1,375.00            |
| 22  | PR-T2279 | TALLER DE MECANICA EL PUENTE                            | 000-001-01-00001124 | 03191951001280 | 1000332690    | 22/02/19 | 850.02                   | 106.25              |
| 23  | PR-T2279 | TALLER DE MECANICA EL PUENTE                            | 000-001-01-00001135 | 03191951001280 | 1000332690    | 22/02/19 | 2,300.02                 | 287.50              |
| 24  | PR-C2401 | CORPORACION CARIBE                                      | 000-001-01-00000835 | 08901983001341 | 1000332825    | 26/02/19 | 1,200.01                 | 150.00              |
| 25  | PR-I1844 | IMVESA                                                  | 001-018-01-00006901 | 05019000044706 | 1000332961    | 27/02/19 | 2,873.00                 | 359.13              |



MINISTERIO PÚBLICO  
DEPARTAMENTO DE CONTABILIDAD  
RETENCIONES DEL IMPUESTO SOBRE RENTA (12.5%)  
FEBRERO AÑO 2019  
FONDO 110



| No.   | CODIGO   | PROVEEDOR                      | FACTURA             | RTN            | ORDEN DE PAGO | FECHA    | VALOR SUJETO A RETENCION | RETENCION ISR 12.5% |
|-------|----------|--------------------------------|---------------------|----------------|---------------|----------|--------------------------|---------------------|
| 26    | HP-C2147 | MELENDEZ VARELA CECILIA ONDINA | 000-001-04-00000003 | 05011987117144 | 1000333130    | 28/02/19 | 40,000.00                | 5,000.00            |
| TOTAL |          |                                |                     |                |               |          | 133,242.40               | 16,655.30           |

  
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MINISTERIO PÚBLICO  
DEPARTAMENTO DE CONTABILIDAD  
RETENCIONES DEL IMPUESTO SOBRE RENTA (25%)  
FEBRERO AÑO 2019  
FONDO 110



| No.   | CODIGO   | PROVEEDOR                  | FACTURA | RTN              | ORDEN DE PAGO | FECHA    | VALOR SUJETO A RETENCION | RETENCION ISR 25% |
|-------|----------|----------------------------|---------|------------------|---------------|----------|--------------------------|-------------------|
| 1     | PR-C2425 | CENTRO DE SERVICIOS TOLEDO | 1792    | 0000000000000001 | 1000331384    | 12/02/19 | 7,355.21                 | 1,838.80          |
| 2     | PR-C2425 | CENTRO DE SERVICIOS TOLEDO | 1794    | 0000000000000001 | 1000331363    | 12/02/19 | 24,517.30                | 6,129.33          |
| TOTAL |          |                            |         |                  |               |          | 31,872.51                | 7,968.13          |

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