

CUENTA: 21110-00

FONDO: 110

MES: JUNIO / 2019

CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
AR-M0065	26/07/2018	00004761	MARTHA LIDIA ERAZO DUBON		15,000.00		
CC-S0252	18/12/2018	2912-2018	SARA VIRSAHI VARGAS AGUILERA		1,705.00		
RE-MAMATA	02/04/2019	115-2019	MARIO ROBERTO MATAMOROS ANDINO		3,840.00		
AR-R0100	03/05/2019	00000205	ROLANDO URQUIA VELASQUEZ		16,500.00		
CS-A0050	09/05/2019	050-2019	ADA LILIANA NAIRA RAMIREZ		568.75		
CS-N0048	09/05/2019	048-2019	NEPTALI MEJIA RODRIGUEZ		568.75		
AR-R0103	16/05/2019	00006254	ROSA ARGENTINA QUINTANILLA MIRANDA		35,000.00		
PR-B2480	20/05/2019	1032-2019	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		13,916.00		
PR-Y0483	20/05/2019	00018347	YUDE CANAHUATI S.A. DE C.V.		3,063.20		
AR-X0074	21/05/2019	00000914	XIOMARA JEANNETTE RODRIGUEZ MANDUJANO		87,177.98		
CC-J0236	21/05/2019	193-2019	JEINMY LOURDES RIVERA ROSALES		1,509.05		
PR-R2321	24/05/2019	00003397	RENDILLANTAS, S.A. DE C.V.		9,400.00		
PR-D2569	30/05/2019	00000408	DE GUSTE		11,245.00		
PR-R2489	03/06/2019	00035664	Represent. y Distribuciones Hernandez		4,586.60		
AR-L0116	05/06/2019	00000264	LORENZO JESUS NICOLAS		12,500.00		
AR-M0127	05/06/2019	00000561	MARIANELA RODAS GAMERO		12,000.00		
PR-C2602	05/06/2019	00012301	CORPORACION FLORES S. A.		5,957.03		
PR-S2636	05/06/2019	00000318	SANTOS HEAVY WORK		1,657.93		
PR-M2607	06/06/2019	00000299	MULTIMEROS ECO S. DE R. L.		34,750.00		
FR-N0021	07/06/2019	247-2019	NELSON ISRAEL CARBAJAL		27,394.12		
PR-T1618	07/06/2019	00001670	TALLER ELMER.		1,653.75		
PR-T1618	07/06/2019	00001694	TALLER ELMER.		2,275.00		
PR-D2235	10/06/2019	00010433	DISTRIBUIDORA CHOROTEGA		12,600.00		
PR-D2235	10/06/2019	00010614	DISTRIBUIDORA CHOROTEGA		12,600.00		
PR-D2235	10/06/2019	00010657	DISTRIBUIDORA CHOROTEGA		12,600.00		
PR-G0240	10/06/2019	00010171	GRUPO Q HONDURAS, S.A.		6,522.98		
PR-R2321	10/06/2019	00003676	RENDILLANTAS, S.A. DE C.V.		8,796.00		
PR-R2321	10/06/2019	00004040	RENDILLANTAS, S.A. DE C.V.		8,996.00		
PR-R2321	10/06/2019	00004036	RENDILLANTAS, S.A. DE C.V.		10,796.00		
PR-Y2648	10/06/2019	00001859	YONKER Y AUTOLOTE LUCIO		9,652.17		
PR-A0036	11/06/2019	00071649	AUTO EXCEL, S.A de C.V.		3,448.60		
PR-A2662	11/06/2019	00001727	AUTO SERVICIO FAJARDO LINARES		15,774.67		
PR-G0240	11/06/2019	00000387	GRUPO Q HONDURAS, S.A.		7,612.51		
PR-A0036	12/06/2019	00084698	AUTO EXCEL, S.A de C.V.		1,319.10		
PR-A1596	12/06/2019	1015-2019	AUTO PREMIUM WASH		3,000.00		
PR-A0036	13/06/2019	00084617	AUTO EXCEL, S.A de C.V.		9,994.70		
PR-G0240	13/06/2019	00062429	GRUPO Q HONDURAS, S.A.		10,961.34		
PR-Y0483	13/06/2019	00018602	YUDE CANAHUATI S.A. DE C.V.		3,063.20		
PR-B2480	14/06/2019	00005416	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		2,760.00		
PR-C0071	14/06/2019	00037282	CASA JAAR S. DE R.L.		1,575.00		



CUENTA: 21110-00

FONDO: 110

MES: JUNIO / 2019

CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-C0071	14/06/2019	00037218	CASA JAAR S. DE R.L.		2,950.00		
PR-C2602	14/06/2019	00004128	CORPORACION FLORES S. A.		15,265.42		
PR-B2480	17/06/2019	00006111	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		12,281.88		
PR-C0577	17/06/2019	00014951	CENTROMATIC		40,460.10		
PR-C1805	17/06/2019	00069437	CODIMASA		6,627.74		
PR-C2602	17/06/2019	00012446	CORPORACION FLORES S. A.		4,973.79		
PR-C2602	17/06/2019	00012487	CORPORACION FLORES S. A.		5,572.29		
PR-C2602	17/06/2019	00012486	CORPORACION FLORES S. A.		6,778.78		
PR-C2602	17/06/2019	00020025	CORPORACION FLORES S. A.		7,700.11		
PR-C2602	17/06/2019	00004216	CORPORACION FLORES S. A.		8,984.69		
PR-C2602	17/06/2019	00012484	CORPORACION FLORES S. A.		10,702.58		
PR-D2235	17/06/2019	1199-2019	DISTRIBUIDORA CHOROTEGA		2,282.62		
PR-D2235	17/06/2019	00010704	DISTRIBUIDORA CHOROTEGA		3,105.22		
PR-D2235	17/06/2019	00010574	DISTRIBUIDORA CHOROTEGA		3,560.88		
PR-D2235	17/06/2019	00010651	DISTRIBUIDORA CHOROTEGA		13,600.00		
PR-D2235	17/06/2019	00010686	DISTRIBUIDORA CHOROTEGA		13,600.00		
PR-J0279	17/06/2019	391-2019	JETSTEREO		88,564.00		
AR-F0050	18/06/2019	00000204	FRANCIS ABELARDO FIALLOS PEREZ		17,120.00		
AR-M0016	18/06/2019	00000955	MANUEL ANTONIO CASTAÑEDA		19,800.00		
AR-N0134	18/06/2019	00000006	NOEMY EDELMIRA SANTOS MIRANDA		8,000.00		
AR-O0129	18/06/2019	00000076	OMAR EVELIO ERAZO ORELLANA		22,000.00		
AR-O0129	18/06/2019	00000077	OMAR EVELIO ERAZO ORELLANA		22,000.00		
AR-O0129	18/06/2019	00000078	OMAR EVELIO ERAZO ORELLANA		22,000.00		
AR-O0129	18/06/2019	00000079	OMAR EVELIO ERAZO ORELLANA		22,000.00		
AR-O0129	18/06/2019	00000080	OMAR EVELIO ERAZO ORELLANA		22,000.00		
AR-O0129	18/06/2019	00000081	OMAR EVELIO ERAZO ORELLANA		22,000.00		
AR-R0100	18/06/2019	00000206	ROLANDO URQUIA VELASQUEZ		16,500.00		
CC-A0256	18/06/2019	1568-2019	ADA GABRIELA RIVERA PALACIOS		1,600.00		
FR-M0024	18/06/2019	0407-2019	MILDRED LIZETH ORELLANA MUÑOZ		30,940.06		
FR-R0008	18/06/2019	933-2019	ROXANA REGINA RAMIREZ ROMERO		60,240.81		
PR-A2505	18/06/2019	00032175	AUTOCENTRO MADRID S. de R.L. de C.V.		1,900.00		
PR-A2505	18/06/2019	00031716	AUTOCENTRO MADRID S. de R.L. de C.V.		2,700.00		
PR-A2505	18/06/2019	00031955	AUTOCENTRO MADRID S. de R.L. de C.V.		11,460.00		
PR-B2480	18/06/2019	1203-2019	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		4,831.00		
PR-B2480	18/06/2019	00006091	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		9,337.78		
PR-B2480	18/06/2019	1204-2019	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		12,305.76		
PR-C0573	18/06/2019	00018410	CASH BUSINESS.		15,200.00		
PR-C0573	18/06/2019	394-2019	CASH BUSINESS.		48,000.00		
PR-C0573	18/06/2019	00018409	CASH BUSINESS.		95,000.00		
PR-E2390	18/06/2019	0436-2019	ESTACION DE SERVICIO PUMA LEMPIRA		14,524.02		



CUENTA: 21110-00

FONDO: 110

MES: JUNIO / 2019

CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-J0279	18/06/2019	00034060	JETSTEREO		77,920.00		
PR-L0293	18/06/2019	00000522	LABORATORIO ANALISIS INDUSTRIALES MQ		4,248.00		
PR-P1914	18/06/2019	00002871	PARVES.		14,200.00		
PR-R2321	18/06/2019	00001066	RENDILLANTAS, S.A. DE C.V.		11,656.00		
PR-S0412	18/06/2019	1208-2019	SEGUROS ATLANTIDA S.A		3,663.78		
PR-S2498	18/06/2019	00001154	SSP ELECTRONICA		11,268.25		
PR-S2498	18/06/2019	00001155	SSP ELECTRONICA		106,800.62		
PR-S2636	18/06/2019	00000341	SANTOS HEAVY WORK		3,100.20		
AR-O0090	19/06/2019	00000204	OSCAR ARNALDO BENÍTEZ GUZMAN		84,500.00		
PR-A0036	19/06/2019	00006336	AUTO EXCEL, S.A de C.V		4,813.12		
PR-A2505	19/06/2019	00032202	AUTOCENTRO MADRID S. de R.L. de C.V.		1,850.00		
PR-A2505	19/06/2019	00031829	AUTOCENTRO MADRID S. de R.L. de C.V.		1,880.00		
PR-A2505	19/06/2019	00032029	AUTOCENTRO MADRID S. de R.L. de C.V.		3,020.00		
PR-A2505	19/06/2019	00032068	AUTOCENTRO MADRID S. de R.L. de C.V.		5,340.00		
PR-C0577	19/06/2019	00015591	CENTROMATIC		2,830.00		
PR-C0577	19/06/2019	00015592	CENTROMATIC		30,480.02		
PR-C2602	19/06/2019	00001279	CORPORACION FLORES S. A.		6,577.94		
PR-C2602	19/06/2019	00001280	CORPORACION FLORES S. A.		7,532.39		
PR-C2602	19/06/2019	00001281	CORPORACION FLORES S. A.		8,050.00		
PR-D0135	19/06/2019	00052097	DISTRIBUIDORA COMERCIAL S.A.		59,168.84		
PR-E0690	19/06/2019	00028606	EMPRESA NACIONAL DE ARTES GRAFICAS		1,450.00		
PR-E0912	19/06/2019	00035948	ECONO RENT A CAR		44,435.19		
PR-G0240	19/06/2019	00063187	GRUPO Q HONDURAS, S.A.		2,720.26		
PR-I2218	19/06/2019	0655-2019	Inversiones Uno San Pedro S.de R.L de CV		45,288.85		
PR-I2578	19/06/2019	00001531	INVERSIONES JIREH		4,869.57		
PR-M2661	19/06/2019	00000054	MILANO S. DE R. L		8,350.40		
PR-P0699	19/06/2019	00029106	PAPELERIA HONDURAS S. de R.L.		23,800.00		
PR-P1685	19/06/2019	00004202	PERIODICOS Y REVISTAS S.A. de C.V.		4,225.00		
PR-P1914	19/06/2019	1220-2019	PARVES.		9,243.75		
PR-P1995	19/06/2019	00061144	PRODUCTOS MEDICOS S. DE R.L		15,815.00		
PR-R2489	19/06/2019	00036078	Represent. y Distribuciones Hernandez		2,600.00		
PR-S0442	19/06/2019	00037599	SUMINISTROS TECNICOS S.A		291,936.81		
PR-S2498	19/06/2019	306-2019	SSP ELECTRONICA		39,463.57		
PR-Y0483	19/06/2019	00018779	YUDE CANAHUATI S.A. DE C.V.		3,498.40		
AR-M0065	20/06/2019	00006452	MARTHA LIDIA ERAZO DUBON		15,000.00		
PR-A0036	20/06/2019	00071915	AUTO EXCEL, S.A de C.V		26,589.19		
PR-C0577	20/06/2019	00015593	CENTROMATIC		29,066.02		
PR-D0147	20/06/2019	00003824	DITRAUTO		33,190.00		
PR-D0999	20/06/2019	00002579	DIARSE		8,995.00		
PR-D2235	20/06/2019	00010481	DISTRIBUIDORA CHOROTEGA		19,600.00		



CUENTA: 21110-00

FONDO: 110

MES: JUNIO / 2019

CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-E2522	20/06/2019	1613-2019	EUDES MAGDIEL PADILLA MURILLO		12,512.50		
PR-E2548	20/06/2019	1265-2019	EMPRESA ENERGIA HONDURAS S.A de C.V.		2,258,952.82		
PR-I0269	20/06/2019	00030517	INDUSTRIAS PANAVISION S.A		28,467.44		
PR-I0626	20/06/2019	00004504	INDUSTRIAS METALICAS ROJAS NUÑEZ		13,305.00		
PR-M2661	20/06/2019	00000024	MILANO S. DE R. L		11,250.00		
PR-M2661	20/06/2019	00000035	MILANO S. DE R. L		17,680.00		
PR-P0347	20/06/2019	00026167	PACASA		220,700.00		
PR-P0699	20/06/2019	00029105	PAPELERIA HONDURAS S. de R.L.		440.00		
PR-R2126	20/06/2019	1014-2019	REPUESTOS Y ACCESORIOS PIZZATI		33,720.00		
PR-R2396	20/06/2019	1603-2019	RAFAEL EMILIO JAAR CHAHIN		10,600.00		
PR-R2489	20/06/2019	00036015	Represent. y Distribuciones Hernandez		1,070.00		
PR-S0412	20/06/2019	282-2019	SEGUROS ATLANTIDA S.A		7,539.27		
PR-T2420	20/06/2019	00000811	TECNI PITS.		21,925.00		
PR-T2481	20/06/2019	408-2019	Taller Mec. Servicios Pinturas Caceres		13,037.50		
PR-Y0483	20/06/2019	00018627	YUDE CANAHUATI S.A. DE C.V.		3,063.20		
PR-Y0483	20/06/2019	00018827	YUDE CANAHUATI S.A. DE C.V.		3,336.80		
CC-M0224	21/06/2019	054-2019	MARIA ELENA TORUÑO UCLES		1,330.70		
PR-D2235	21/06/2019	00010482	DISTRIBUIDORA CHOROTEGA		25,600.00		
PR-H0249	21/06/2019	DLCN-36	HOSPITAL VETERINARIO DOGS Y CATS		8,478.48		
PR-H2381	21/06/2019	00004304	HN SERVICIOS.		10,166.24		
PR-P1914	21/06/2019	1221-2019	PARVES.		7,430.00		
PR-P1914	21/06/2019	363-2019	PARVES.		27,022.00		
PR-P1914	21/06/2019	00002956	PARVES.		38,220.00		
PR-P2242	21/06/2019	117-19	PUMA NACAOME		34,391.41		
PR-R2321	21/06/2019	00003991	RENDILLANTAS, S.A. DE C.V.		11,196.00		
PR-R2321	21/06/2019	00001056	RENDILLANTAS, S.A. DE C.V.		54,692.00		
PR-S2223	21/06/2019	00000271	SOLUCIONES GERENCIALES S. de R.L.		61,680.00		
PR-T2279	21/06/2019	00001371	TALLER DE MECANICA EL PUENTE		10,630.00		
PR-V2395	21/06/2019	1021-2019	VICTOR MANUEL TORO RIVERA.		1,310.92		
AR-A0061	24/06/2019	928-2019	ATILIANO RODRIGUEZ		531,400.00		
AR-L0126	24/06/2019	00000076	LUCY QUEZADA MARTINEZ		30,000.00		
CC-J0265	24/06/2019	1008-2019	JORGE ANTONIO NUÑEZ GAMEZ		3,076.01		
CC-J0265	24/06/2019	1012-2019	JORGE ANTONIO NUÑEZ GAMEZ		3,400.21		
CC-L0104	24/06/2019	175-2019	LUIS ARMANDO NAVAS FLORES		1,908.62		
CC-L0161	24/06/2019	852-2019	LOURDES ANABEL MUÑOZ PALACIOS		6,725.59		
PR-A0036	24/06/2019	00085470	AUTO EXCEL, S.A de C.V.		6,447.80		
PR-A0036	24/06/2019	00085534	AUTO EXCEL, S.A de C.V.		13,409.44		
PR-A2628	24/06/2019	00001555	ALEMAN ELECTROAUTO S. DE R. L.		4,170.00		
PR-A2628	24/06/2019	00001549	ALEMAN ELECTROAUTO S. DE R. L.		8,290.10		
PR-A2628	24/06/2019	00001548	ALEMAN ELECTROAUTO S. DE R. L.		12,200.00		



CUENTA: 21110-00

FONDO: 110

MES: JUNIO / 2019

CÓDIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-A2628	24/06/2019	00001523	ALEMAN ELECTROAUTO S. DE R. L.		19,245.00		
PR-A2628	24/06/2019	00001531	ALEMAN ELECTROAUTO S. DE R. L.		43,671.00		
PR-A2675	24/06/2019	00010945	ALQUILER DE CARROS S.A. DE C.V.		2,576.61		
PR-A2675	24/06/2019	00044281	ALQUILER DE CARROS S.A. DE C.V.		5,149.18		
PR-A2675	24/06/2019	00010939	ALQUILER DE CARROS S.A. DE C.V.		5,364.61		
PR-A2675	24/06/2019	00010938	ALQUILER DE CARROS S.A. DE C.V.		5,364.61		
PR-A2675	24/06/2019	00044339	ALQUILER DE CARROS S.A. DE C.V.		6,431.17		
PR-A2675	24/06/2019	00010858	ALQUILER DE CARROS S.A. DE C.V.		6,437.66		
PR-A2675	24/06/2019	00010909	ALQUILER DE CARROS S.A. DE C.V.		6,896.60		
PR-A2675	24/06/2019	00010910	ALQUILER DE CARROS S.A. DE C.V.		7,724.84		
PR-A2675	24/06/2019	00010911	ALQUILER DE CARROS S.A. DE C.V.		7,724.84		
PR-A2675	24/06/2019	00010859	ALQUILER DE CARROS S.A. DE C.V.		7,725.19		
PR-A2675	24/06/2019	00010941	ALQUILER DE CARROS S.A. DE C.V.		7,727.83		
PR-A2675	24/06/2019	00010865	ALQUILER DE CARROS S.A. DE C.V.		8,577.66		
PR-A2675	24/06/2019	00010866	ALQUILER DE CARROS S.A. DE C.V.		8,577.66		
PR-A2675	24/06/2019	00044473	ALQUILER DE CARROS S.A. DE C.V.		8,657.57		
PR-A2675	24/06/2019	00010867	ALQUILER DE CARROS S.A. DE C.V.		8,692.99		
PR-A2675	24/06/2019	00044268	ALQUILER DE CARROS S.A. DE C.V.		22,326.27		
PR-C0078	24/06/2019	00081966	CEMCO COMERCIAL		52,280.00		
PR-C0095	24/06/2019	00015890	COIMEX		20,750.00		
PR-C0577	24/06/2019	00015641	CENTROMATIC		141,500.00		
PR-D0135	24/06/2019	00087388	DISTRIBUIDORA COMERCIAL S.A.		5,200.00		
PR-D0135	24/06/2019	00086832	DISTRIBUIDORA COMERCIAL S.A.		7,500.00		
PR-D2235	24/06/2019	00010405	DISTRIBUIDORA CHOROTEGA		1,769.57		
PR-D2235	24/06/2019	00010470	DISTRIBUIDORA CHOROTEGA		2,458.26		
PR-D2235	24/06/2019	00010636	DISTRIBUIDORA CHOROTEGA		8,347.84		
PR-D2314	24/06/2019	00001273	DISTRIBUIDORA M&M, S. DE R.L.		3,700.00		
PR-D2389	24/06/2019	00010871	DISTRIBUCIONES VALENCIA.		52,770.40		
PR-D2389	24/06/2019	00010849	DISTRIBUCIONES VALENCIA.		245,626.00		
PR-D2568	24/06/2019	00025473	DISTRIBUIDORA UNIVERSAL		8,065.00		
PR-G0240	24/06/2019	00062012	GRUPO Q HONDURAS, S.A		7,750.31		
PR-G0240	24/06/2019	00062116	GRUPO Q HONDURAS, S.A		15,093.36		
PR-I0269	24/06/2019	00030590	INDUSTRIAS PANAVISION S.A		75,100.14		
PR-I0626	24/06/2019	00004505	INDUSTRIAS METALICAS ROJAS NUÑEZ		7,170.00		
PR-I2262	24/06/2019	00005423	INSUMOS HOSPITALARIOS, S. DE R.L.		15,000.00		
PR-J0927	24/06/2019	00001862	JOJASA MULTI SERVICIOS		3,600.00		
PR-L0307	24/06/2019	1243-2019	LUBRYLAV-CAR		3,380.00		
PR-L0311	24/06/2019	00002381	LLANTICENTRO FERCO		18,533.80		
PR-L0507	24/06/2019	00019504	LA ARMERIA		15,000.00		
PR-P0363	24/06/2019	00007639	PRODYLAB		3,425.00		

CUENTA: 21110-00

FONDO: 110

MES: JUNIO / 2019

CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-P0363	24/06/2019	00007638	PRODYLAB		10,000.00		
PR-P0363	24/06/2019	00007289	PRODYLAB		45,800.00		
PR-P0363	24/06/2019	00133492	PRODYLAB		91,150.00		
PR-P0363	24/06/2019	00132949	PRODYLAB		128,500.00		
PR-P1914	24/06/2019	1246-2019	PARVES.		8,200.00		
PR-R0397	24/06/2019	00002102	REPRESENTACIONES HANDALS		12,000.00		
PR-R0398	24/06/2019	00004721	REPRESENTACIONES CACERES		31,500.00		
PR-T2279	24/06/2019	00001372	TALLER DE MECANICA EL PUENTE		6,043.75		
PR-U0478	24/06/2019	00049379	UTILES DE HONDURAS		6,100.00		
PR-Y0483	24/06/2019	00018917	YUDE CANAHUATI S.A. DE C.V.		3,063.20		
AR-L0076	25/06/2019	00000081	LILIA MARGARITA SUAZO MUÑOZ		5,500.00		
CC-M0210	25/06/2019	209-2019	MARIA DEL ROSARIO BUEZO LOPEZ		3,689.45		
CC-M0210	25/06/2019	228-2019	MARIA DEL ROSARIO BUEZO LOPEZ		3,966.51		
CC-M0272	25/06/2019	0378-2019	MARIA DE LA PAZ MEDINA BANEGAS		3,262.95		
PR-A2105	25/06/2019	1079-2019	AGUAS DE DANLI		5,056.32		
PR-A2628	25/06/2019	00001547	ALEMAN ELECTROAUTO S. DE R. L.		15,400.00		
PR-A2662	25/06/2019	00001728	AUTO SERVICIO FAJARDO LINARES		1,727.50		
PR-A2662	25/06/2019	00001755	AUTO SERVICIO FAJARDO LINARES		13,749.00		
PR-A2662	25/06/2019	00001754	AUTO SERVICIO FAJARDO LINARES		14,254.00		
PR-B2480	25/06/2019	00006232	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		7,609.00		
PR-C0082	25/06/2019	716-2019	CENTRO DE DIAGNOSTICO CLINICO		10,805.50		
PR-C0665	25/06/2019	00018493	COMPUSER		6,000.00		
PR-C2614	25/06/2019	1244-2019	CAR PROTECTION FORMULA UNO S. DE R. L.		69,425.00		
PR-D2235	25/06/2019	378-2019	DISTRIBUIDORA CHOROTEGA		1,630.44		
PR-D2568	25/06/2019	00025401	DISTRIBUIDORA UNIVERSAL		798.00		
PR-D2568	25/06/2019	00025180	DISTRIBUIDORA UNIVERSAL		6,900.00		
PR-D2568	25/06/2019	00025179	DISTRIBUIDORA UNIVERSAL		11,400.00		
PR-D2568	25/06/2019	00025228	DISTRIBUIDORA UNIVERSAL		16,200.00		
PR-E0196	25/06/2019	181-2019	ESTACION TEXACO LA ESPERANZA		39,000.63		
PR-G0240	25/06/2019	00063341	GRUPO Q HONDURAS, S.A.		8,486.87		
PR-I2615	25/06/2019	00004139	INVERSIONES DEPORTIVAS ESPECIALIZADAS		176,400.00		
PR-J0927	25/06/2019	00001859	JOJASA MULTI SERVICIOS		5,900.00		
PR-L1103	25/06/2019	00000958	LIQUIMSA		3,000.00		
PR-L1103	25/06/2019	00000957	LIQUIMSA		30,000.00		
PR-L1103	25/06/2019	00000968	LIQUIMSA		60,000.00		
PR-M2574	25/06/2019	00040538	MEGATK TECNOLOGIA AVANZADA S. DE R. L.		15,000.00		
PR-P0363	25/06/2019	00132950	PRODYLAB		95,200.00		
PR-P0363	25/06/2019	00133402	PRODYLAB		108,000.00		
PR-P0699	25/06/2019	00029184	PAPELERIA HONDURAS S. de R.L.		21,760.00		
FC-L0004	26/06/2019	188-2019	LOURDES SUYAPA CRUZ		23,906.34		

CUENTA: 21110-00

FONDO: 110

MES: JUNIO / 2019

CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-A0036	26/06/2019	00072571	AUTO EXCEL, S.A de C.V.		5,727.54		
PR-A0887	26/06/2019	00265732	AIRE FRIO DE HONDURAS, S.A de CV.		10,869.57		
PR-A0887	26/06/2019	00265017	AIRE FRIO DE HONDURAS, S.A de CV.		14,480.00		
PR-B2480	26/06/2019	1281-2019	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		1,000.00		
PR-B2480	26/06/2019	00006158	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		2,826.70		
PR-C2602	26/06/2019	00012956	CORPORACION FLORES S. A.		3,462.73		
PR-C2602	26/06/2019	00012943	CORPORACION FLORES S. A.		3,598.49		
PR-C2602	26/06/2019	00012912	CORPORACION FLORES S. A.		5,319.64		
PR-C2602	26/06/2019	00005462	CORPORACION FLORES S. A.		5,924.30		
PR-C2602	26/06/2019	00005380	CORPORACION FLORES S. A.		7,241.29		
PR-C2602	26/06/2019	00012942	CORPORACION FLORES S. A.		8,776.49		
PR-C2602	26/06/2019	00012979	CORPORACION FLORES S. A.		11,979.11		
PR-C2602	26/06/2019	00004091	CORPORACION FLORES S. A.		16,336.68		
PR-C2602	26/06/2019	00004100	CORPORACION FLORES S. A.		19,317.30		
PR-D2532	26/06/2019	335-2019	DISTRIBUIDORA MODELO S de R.L de C.V.		49,678.65		
PR-D2588	26/06/2019	452-2019	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		168,038.05		
PR-E0203	26/06/2019	00022714	EXPRECO S. DE R.L.		167,984.65		
PR-E0912	26/06/2019	00035558	ECONO RENT A CAR		3,309.60		
PR-E0912	26/06/2019	00036783	ECONO RENT A CAR		3,673.75		
PR-E0912	26/06/2019	00035780	ECONO RENT A CAR		4,766.59		
PR-E0912	26/06/2019	00036268	ECONO RENT A CAR		5,083.00		
PR-E0912	26/06/2019	00035412	ECONO RENT A CAR		6,318.84		
PR-E0912	26/06/2019	00035409	ECONO RENT A CAR		6,318.84		
PR-E0912	26/06/2019	00036707	ECONO RENT A CAR		6,784.12		
PR-E0912	26/06/2019	00035410	ECONO RENT A CAR		9,862.68		
PR-E0912	26/06/2019	00035411	ECONO RENT A CAR		9,862.68		
PR-E0912	26/06/2019	00035421	ECONO RENT A CAR		10,440.07		
PR-E0912	26/06/2019	00035686	ECONO RENT A CAR		161,329.43		
PR-E0912	26/06/2019	00036426	ECONO RENT A CAR		172,826.30		
PR-E0912	26/06/2019	00036425	ECONO RENT A CAR		178,587.66		
PR-E0912	26/06/2019	00035383	ECONO RENT A CAR		178,615.63		
PR-E2282	26/06/2019	1767-2019	ESTACION DE SERVICIOS UNO INROSA		39,198.80		
PR-E2390	26/06/2019	0477-2019	ESTACION DE SERVICIO PUMA LEMPIRA.		20,293.72		
PR-G2678	26/06/2019	1723-2019	GASOLINERA TEXACO VILLA H.		41,319.00		
PR-H2381	26/06/2019	00004305	HN SERVICIOS.		7,062.90		
PR-H2381	26/06/2019	00004306	HN SERVICIOS.		27,713.64		
PR-I2218	26/06/2019	0698-2019	Inversiones Uno San Pedro S.de R.L de CV		61,701.37		
PR-L0307	26/06/2019	1286-2019	LUBRYLAV-CAR		5,416.25		
PR-L0307	26/06/2019	00040441	LUBRYLAV-CAR		15,950.00		
PR-S0412	26/06/2019	1271-2019	SEGUROS ATLANTIDA S.A.		12,630.00		

CUENTA: 21110-00

FONDO: 110

MES: JUNIO / 2019

CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-S2609	26/06/2019	0483-2019	SERVI-CENTRO PUMA LEPAERA		4,340.00		
PR-Y2418	26/06/2019	423-2019	YELA INVERSIONES.		13,563.20		
PR-A0036	27/06/2019	00085929	AUTO EXCEL, S.A de C.V.		7,981.20		
PR-A0036	27/06/2019	00072782	AUTO EXCEL, S.A de C.V.		27,392.05		
PR-A1909	27/06/2019	498-2019	AGENCIA DE VIAJES VOLARE TRAVEL		173,658.00		
PR-C0071	27/06/2019	00045043	CASA JAAR S. DE R.L.		6,965.00		
PR-C0071	27/06/2019	00045091	CASA JAAR S. DE R.L.		8,800.00		
PR-C0077	27/06/2019	1431-2019	CELTEL-TELEFONIA CELULAR		5,316.51		
PR-C1805	27/06/2019	00070029	CODIMASA.		4,345.95		
PR-C2602	27/06/2019	00019424	CORPORACION FLORES S. A.		5,940.11		
PR-C2602	27/06/2019	00020317	CORPORACION FLORES S. A.		6,105.11		
PR-C2602	27/06/2019	00005406	CORPORACION FLORES S. A.		6,199.23		
PR-C2602	27/06/2019	00020329	CORPORACION FLORES S. A.		6,752.68		
PR-C2602	27/06/2019	00020488	CORPORACION FLORES S. A.		7,531.67		
PR-C2602	27/06/2019	00020451	CORPORACION FLORES S. A.		7,770.89		
PR-C2602	27/06/2019	00004295	CORPORACION FLORES S. A.		7,914.17		
PR-C2602	27/06/2019	00020378	CORPORACION FLORES S. A.		8,295.93		
PR-C2602	27/06/2019	00020538	CORPORACION FLORES S. A.		8,581.39		
PR-C2602	27/06/2019	00004307	CORPORACION FLORES S. A.		9,034.42		
PR-C2602	27/06/2019	00020608	CORPORACION FLORES S. A.		9,082.17		
PR-C2602	27/06/2019	00004340	CORPORACION FLORES S. A.		9,487.96		
PR-C2602	27/06/2019	00020586	CORPORACION FLORES S. A.		11,532.52		
PR-C2602	27/06/2019	00004178	CORPORACION FLORES S. A.		12,262.41		
PR-C2602	27/06/2019	00004321	CORPORACION FLORES S. A.		13,297.06		
PR-C2602	27/06/2019	00004296	CORPORACION FLORES S. A.		14,532.00		
PR-C2602	27/06/2019	00004053	CORPORACION FLORES S. A.		15,428.15		
PR-C2602	27/06/2019	00004318	CORPORACION FLORES S. A.		22,686.37		
PR-E0912	27/06/2019	00036713	ECONO RENT A CAR		3,784.57		
PR-E0912	27/06/2019	00036811	ECONO RENT A CAR		7,294.57		
PR-E0912	27/06/2019	1280-2019	ECONO RENT A CAR		7,954.57		
PR-E0912	27/06/2019	00036812	ECONO RENT A CAR		22,939.20		
PR-E0912	27/06/2019	00036900	ECONO RENT A CAR		24,939.20		
PR-F1106	27/06/2019	00013018	FORMULAS QUIMICAS S.DE R.L		39,500.00		
PR-G0240	27/06/2019	00063637	GRUPO Q HONDURAS, S.A.		7,401.95		
PR-G0240	27/06/2019	1346-2019	GRUPO Q HONDURAS, S.A.		7,604.37		
PR-G2408	27/06/2019	1821-2019	GASOLINERA PUMA COTRAIPBAL.		17,032.06		
PR-G2408	27/06/2019	1854-2019	GASOLINERA PUMA COTRAIPBAL.		23,347.28		
PR-G2502	27/06/2019	0496-2019	GASOLINERA EL DUENDE,S. de R.L. de C.V.		87,541.00		
PR-G2625	27/06/2019	496-2019	GRUPO ACCESO S.A. DE C.V.		15,070.00		
PR-G2678	27/06/2019	1820-2019	GASOLINERA TEXACO VILLA H.		50,405.60		

CUENTA: 21110-00

FONDO: 110

MES: JUNIO / 2019

CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-L0307	27/06/2019	1241-2019	LUBRYLAV-CAR		8,727.50		
PR-L0307	27/06/2019	1285-2019	LUBRYLAV-CAR		9,436.25		
PR-O2526	27/06/2019	497-2019	OPERADORES TURISTICOS DE HONDURAS, S.A.		41,745.00		
PR-R2396	27/06/2019	1785-2019	RAFAEL EMILIO JAAR CHAHIN.		5,595.66		
PR-T2672	27/06/2019	00000493	TECNOLOGICA DE HONDURAS S. DE R. L.		7,787.50		
PR-Y0483	27/06/2019	00009491	YUDE CANAHUATI S.A. DE C.V.		84,214.96		
AR-R0103	28/06/2019	00006260	ROSA ARGENTINA QUINTANILLA MIRANDA		35,000.00		
CC-A0240	28/06/2019	1033-2019	ANA GERALDINA SAGASTUME TURCIOS.		4,294.00		
HP-J2144	28/06/2019	00000025	JORGE ARTURO PINEDA ORTEGA		8,662.50		
PR-O2316	28/06/2019	00000117	ORLANDO JOSE AVENDAÑO ARGUELLO		19,250.00		
PR-P2269	28/06/2019	1464-2019	PROYECTOS Y SERVICIOS S.A. (PROSESA)		352,677.90		
HP-C2147	28/06/2019	00000010	CECILIA ONDINA MELENDEZ VARELA		35,000.00		
HP-H2138	28/06/2019	00000154	HILTON ERNESTO HERNANDEZ ERAZO		40,299.60		
HP-M2141	28/06/2019	00000064	MARIO RENE LEAN MARTINEZ		80,300.00		
TOTAL					10,846,124.06		

Mayra Troche Z

PREPARADO POR:
GLADYS MAYRA TROCHEZ
CONTADOR I



Rigoberto Suazo

REVISADO POR:
RIGOBERTO SUAZO
ASISTENTE DE CONTABILIDAD

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
GARANTÍA DE CUMPLIMIENTO



CUENTA: 21145-00

FONDO: 110

MES: JUNIO/ 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. Nota 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. Nota 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. Nota 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. Nota 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. Nota 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. Nota se efectúa la retención del 25% en concepto de garantía de cumplimiento de contrato por honorarios (Lps. $401,053.80 \times 25\% = \text{Lps. } 100,263.45/14 \text{ meses} = \text{Lps. } 7,161.68$.

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
GARANTÍA DE CUMPLIMIENTO



CUENTA: 21145-00

FONDO: 110

MES: JUNIO/ 2019

CÓDIGO	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. $401,053.80 \times 25\% = \text{Lps. } 100,263.45/14 \text{ meses} = \text{Lps. } 7,161.68$.
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. $401,053.80 \times 25\% = \text{Lps. } 100,263.45/14 \text{ meses} = \text{Lps. } 7,161.68$.
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. $401,053.80 \times 25\% = \text{Lps. } 100,263.45/14 \text{ meses} = \text{Lps. } 7,161.68$.
PR-C2621	12/02/2019	00000996	CONSULTORES ASOCIADOS METROPOLITANOS		7,161.68		Décimo 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. $401,053.80 \times 25\% = \text{Lps. } 100,263.45/14 \text{ meses} = \text{Lps. } 7,161.68$.
PR-C2621	27/02/2019	00001020	CONSULTORES ASOCIADOS METROPOLITANOS		7,161.68		Décimo 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. $401,053.80 \times 25\% = \text{Lps. } 100,263.45/14 \text{ meses} = \text{Lps. } 7,161.68$.
PR-C2621	04/04/2019	00001037	CONSULTORES ASOCIADOS METROPOLITANOS		7,161.68		Duodécimo 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. $401,053.80 \times 25\% = \text{Lps. } 100,263.45/14 \text{ meses} = \text{Lps. } 7,161.68$.

CUENTA: 21145-00

FONDO: 110

MES: JUNIO/ 2019

CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-C2621	26/04/2019	00001056	CONSULTORES ASOCIADOS METROPOLITANOS		7,161.68		Décimo Tercer 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. $401,053.80 \times 25\% = \text{Lps. } 100,263.45/14 \text{ meses} = \text{Lps. } 7,161.68$.
PR-C2621	15/05/2019	00001078	CONSULTORES ASOCIADOS METROPOLITANOS		7,161.68		Décimo Cuarto 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. $401,053.80 \times 25\% = \text{Lps. } 100,263.45/14 \text{ meses} = \text{Lps. } 7,161.68$.
	TOTAL				100,263.51	100,263.51	

Mayra Trochez

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%)
JUNIO AÑO 2019
FONDO 110**



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
1	PR-E0203	EXPRECO, S. DE R.L.	000-003-01-00022287	08019003256777	1000341440	03/06/19	139,393.47	20,909.02	160,302.49
2	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-003-01-00028684	08019004467912	1000341419	03/06/19	5,590.22	838.53	6,428.75
3	PR-C2602	CORPORACION FLORES, S.A.	004-003-01-00005003	08019002282617	1000341424	03/06/19	5,646.26	846.94	6,493.20
4	PR-C0589	CASTRO Y CHAPA, S. DE R.L. DE C.V.	000-001-01-00014131	08019002272780	1000341423	03/06/19	2,150.00	322.50	2,472.50
5	PR-C0589	CASTRO Y CHAPA, S. DE R.L. DE C.V.	000-001-01-00014252	08019002272780	1000341423	03/06/19	2,949.56	442.43	3,391.99
6	PR-C0589	CASTRO Y CHAPA, S. DE R.L. DE C.V.	000-001-01-00014321	08019002272780	1000341423	03/06/19	2,100.00	315.00	2,415.00
7	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00010433	17071984005643	1000341404	03/06/19	12,600.00	1,890.00	14,490.00
8	PR-E1370	ELECTROLLANTAS, S. DE R.L.	000-001-01-00040976	08019003251010	1000341407	03/06/19	8,126.08	1,218.91	9,344.99
9	PR-P0699	PAPELERIA HONDURAS, S. DE R.L.	000-001-01-00028675	08019998391040	1000341420	03/06/19	3,145.00	471.75	3,616.75
10	PR-R2489	REPRESENTACIONES Y DISTRIBUCIONES HERNANDEZ, S. DE R.L.	000-002-01-00035664	08019999408461	1000341399	03/06/19	4,586.62	687.99	5,274.61
11	AR-M0122	VELASQUEZ MIGUEL ANGEL	000-001-01-00000608	15011972011399	1000341403	03/06/19	72,000.00	10,800.00	82,800.00
12	PR-B2540	BRENDA RICO EVENTOS Y BANQUETES, S. DE R.L.	000-001-01-00002927	08019004002712	1000341425	03/06/19	7,350.00	1,102.50	8,452.50
13	PR-G2625	GRUPO ACCESO, S.A. DE C.V.	000-001-01-00001112	08019016822561	1000341437	03/06/19	124,288.12	18,643.22	142,931.34
14	PR-G2625	GRUPO ACCESO, S.A. DE C.V.	000-001-01-00001111	08019016822561	1000341432	03/06/19	51,896.56	7,784.48	59,681.04
15	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012302	08019002282617	1000341561	04/06/19	6,211.05	931.65	7,142.70
16	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012293	08019002282617	1000341486	04/06/19	7,794.35	1,169.15	8,963.50
17	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00018999	08019002282617	1000341510	04/06/19	13,482.35	2,022.35	15,504.70
18	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012300	08019002282617	1000341489	04/06/19	5,957.03	893.55	6,850.58
19	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00002361	08019002269785	1000341482	04/06/19	9,300.00	1,395.00	10,695.00
20	PR-A0036	AUTOEXCEL, S.A. DE C.V.	010-001-01-00071102	08019002281440	1000341579	04/06/19	8,829.36	1,324.40	10,153.76
21	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00001729	16261967002053	1000341573	04/06/19	3,239.00	485.85	3,724.85
22	PR-B2480	BLINDAJES Y TECNOLOGIS ISRAELITAS, S.A.	000-002-01-00006008	08019015798478	1000341537	04/06/19	7,825.00	1,173.75	8,998.75
23	PR-S2636	SANTOS HEAVY WORK	000-001-01-00000316	05011987125336	1000341569	04/06/19	1,660.00	249.00	1,909.00
24	PR-D2569	DE GUSTE	000-001-01-00000413	15031956003046	1000341532	04/06/19	42,540.00	6,381.00	48,921.00
25	AR-C0124	VELASQUEZ PADILLA CESAR	000-001-01-00000774	08011985048975	1000341520	04/06/19	70,940.00	10,641.00	81,581.00
26	AR-I0060	GIRON IVAN	000-001-01-00000203	16011934001113	1000341534	04/06/19	15,730.00	2,359.50	18,089.50
27	PR-G1509	GUTICIA, S. DE R.L.	000-002-01-00021204	08019995368402	1000341479	04/06/19	4,105.76	615.86	4,721.62
28	PR-G1509	GUTICIA, S. DE R.L.	000-002-01-00021275	08019995368402	1000341479	04/06/19	1,153.95	173.09	1,327.04
29	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00024926	08019013578169	1000341514	04/06/19	2,690.00	403.50	3,093.50
30	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00024928	08019013578169	1000341526	04/06/19	2,790.00	418.50	3,208.50
31	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00024927	08019013578169	1000341522	04/06/19	16,660.00	2,499.00	19,159.00

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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
32	PR-A0629	ACCESORIOS PARA COMPUTADORAS Y OFICINAS, S.A. DE C.V.	015-003-01-00184416	05019995108892	1000341545	04/06/19	34,410.58	5,161.59	39,572.17
33	PR-A0629	ACCESORIOS PARA COMPUTADORAS Y OFICINAS, S.A. DE C.V.	016-001-01-00102147	05019995108892	1000341540	04/06/19	28,360.07	4,254.01	32,614.08
34	PR-D2314	DISTRIBUIDORA M&M, S. DE R.L.	000-001-01-00001274	08019013610290	1000341531	04/06/19	2,375.00	356.25	2,731.25
35	PR-J0279	JETSTEREO, S.A. DE C.V.	006-012-01-00011960	05019999400238	1000341517	04/06/19	4,664.00	699.60	5,363.60
36	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	006-004-01-00060958	08019004467912	1000341699	05/06/19	2,479.33	371.90	2,851.23
37	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00061560	08019004467912	1000341688	05/06/19	2,478.76	371.81	2,850.57
38	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	013-003-01-00000375	08019004467912	1000341662	05/06/19	16,148.08	2,422.21	18,570.27
39	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012295	08019002282617	1000341663	05/06/19	5,229.36	784.40	6,013.76
40	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012301	08019002282617	1000341582	05/06/19	5,957.03	893.55	6,850.58
41	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012330	08019002282617	1000341583	05/06/19	13,399.81	2,009.97	15,409.78
42	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012327	08019002282617	1000341622	05/06/19	8,270.82	1,240.62	9,511.44
43	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012307	08019002282617	1000341626	05/06/19	16,689.66	2,503.45	19,193.11
44	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00019293	08019002282617	1000341638	05/06/19	16,215.46	2,432.32	18,647.78
45	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00019294	08019002282617	1000341640	05/06/19	4,876.13	731.42	5,607.55
46	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00019295	08019002282617	1000341641	05/06/19	6,702.94	1,005.44	7,708.38
47	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00019330	08019002282617	1000341643	05/06/19	7,770.89	1,165.63	8,936.52
48	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004085	08019002282617	1000341629	05/06/19	9,097.15	1,364.57	10,461.72
49	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004086	08019002282617	1000341634	05/06/19	9,668.35	1,450.25	11,118.60
50	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004090	08019002282617	1000341636	05/06/19	14,608.08	2,191.21	16,799.29
51	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004098	08019002282617	1000341637	05/06/19	9,611.74	1,441.76	11,053.50
52	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004082	08019002282617	1000341642	05/06/19	7,761.49	1,164.22	8,925.71
53	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004083	08019002282617	1000341644	05/06/19	9,731.54	1,459.73	11,191.27
54	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004077	08019002282617	1000341661	05/06/19	8,673.19	1,300.98	9,974.17
55	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00003888	08019002282617	1000341600	05/06/19	5,698.79	854.82	6,553.61
56	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00003832	08019002282617	1000341618	05/06/19	5,252.83	787.92	6,040.75
57	PR-A0036	AUTOEXCEL, S.A. DE C.V.	010-001-01-00071175	08019002281440	1000341686	05/06/19	23,837.94	3,575.69	27,413.63
58	PR-C2560	CENTRO ESPECIALIZADO ZUNIGA	000-001-01-00002146	05011974055890	1000341693	05/06/19	7,409.00	1,111.35	8,520.35
59	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00001825	04011973002186	1000341670	05/06/19	2,826.10	423.92	3,250.02
60	PR-S2636	SANTOS HEAVY WORK	000-001-01-00000324	05011987125336	1000341678	05/06/19	35,080.00	5,262.00	40,342.00
61	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00001726	16261967002053	1000341721	05/06/19	3,838.00	575.70	4,413.70
62	PR-H2381	HN SERVICIOS, S.A.	002-001-01-00004238	08019014663531	1000341739	05/06/19	5,436.67	815.50	6,252.17

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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
63	AR-I0136	INMOBILIARIA LA SUREÑA, S. DE R.L. DE C.V.	000-001-01-00000005	08019018031664	1000341614	05/06/19	94,428.00	14,164.20	108,592.20
64	AR-I0060	GIRON IVAN	000-001-01-00000202	16011934001113	1000341591	05/06/19	15,730.00	2,359.50	18,089.50
65	PR-D0999	DIARSE, S. DE R.L. DE C.V.	000-001-01-00002532	05019995144742	1000341584	05/06/19	3,320.00	498.00	3,818.00
66	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00006067	08019015798478	1000341708	05/06/19	9,560.70	1,434.11	10,994.81
67	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00006006	08019015798478	1000341659	05/06/19	7,752.00	1,162.80	8,914.80
68	PR-C2401	CORPORACION CARIBE	000-001-01-00000857	08901983001341	1000341741	05/06/19	7,350.00	1,102.50	8,452.50
69	PR-H1943	HOTEL MOLINA & ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00010838	01019002003772	1000341639	05/06/19	827.73	124.16	951.89
70	PR-H1943	HOTEL MOLINA & ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00010701	01019002003772	1000341639	05/06/19	710.08	106.51	816.59
71	PR-H1943	HOTEL MOLINA & ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00010779	01019002003772	1000341639	05/06/19	609.24	91.39	700.63
72	PR-H1943	HOTEL MOLINA & ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00010766	01019002003772	1000341639	05/06/19	1,420.17	213.03	1,633.20
73	PR-H1943	HOTEL MOLINA & ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00010767	01019002003772	1000341639	05/06/19	609.24	91.39	700.63
74	PR-H1943	HOTEL MOLINA & ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00010845	01019002003772	1000341639	05/06/19	609.29	91.39	700.68
75	PR-H1943	HOTEL MOLINA & ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00010870	01019002003772	1000341639	05/06/19	1,218.49	182.77	1,401.26
76	PR-H1943	HOTEL MOLINA & ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00010872	01019002003772	1000341639	05/06/19	609.24	91.39	700.63
77	PR-H1943	HOTEL MOLINA & ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00011005	01019002003772	1000341639	05/06/19	710.08	106.51	816.59
78	PR-H1943	HOTEL MOLINA & ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00011073	01019002003772	1000341639	05/06/19	3,193.27	478.99	3,672.26
79	PR-E0912	ECONO RENT A CAR	000-006-01-00036543	08019002265835	1000341731	05/06/19	6,090.22	913.53	7,003.75
80	PR-E0912	ECONO RENT A CAR	000-006-01-00036541	08019002265835	1000341737	05/06/19	9,710.22	1,456.53	11,166.75
81	PR-E0912	ECONO RENT A CAR	000-006-01-00036544	08019002265835	1000341727	05/06/19	7,230.22	1,084.53	8,314.75
82	AR-C0132	PINTO PACHECO CESAR ANTONIO	000-001-01-00000020	14011985015923	1000341664	05/06/19	39,978.41	5,996.76	45,975.17
83	AR-C0132	PINTO PACHECO CESAR ANTONIO	000-001-01-00000024	14011985015923	1000341664	05/06/19	39,978.41	5,996.76	45,975.17
84	PR-D2532	DISTRIBUIDORA MODELO, S. DE R.L. DE C.V.	000-002-01-00103546	16019995436090	1000341719	05/06/19	1,226.13	183.92	1,410.05
85	PR-D2532	DISTRIBUIDORA MODELO, S. DE R.L. DE C.V.	000-002-01-00103421	16019995436090	1000341719	05/06/19	252.17	37.83	290.00
86	AR-S0092	PINEDA SERRANO SUYAPA ALEJANDRINA	000-001-01-00000551	13011964000640	1000341745	06/06/19	16,588.00	2,488.20	19,076.20
87	AR-S0092	PINEDA SERRANO SUYAPA ALEJANDRINA	000-001-01-00000552	13011964000640	1000341745	06/06/19	16,588.00	2,488.20	19,076.20
88	AR-S0092	PINEDA SERRANO SUYAPA ALEJANDRINA	000-001-01-00000553	13011964000640	1000341745	06/06/19	16,588.00	2,488.20	19,076.20
89	AR-S0092	PINEDA SERRANO SUYAPA ALEJANDRINA	000-001-01-00000554	13011964000640	1000341745	06/06/19	16,588.00	2,488.20	19,076.20
90	AR-S0092	PINEDA SERRANO SUYAPA ALEJANDRINA	000-001-01-00000555	13011964000640	1000341745	06/06/19	16,588.00	2,488.20	19,076.20
91	AR-I0112	WARREN BODDEN IVY RACBOWN	000-001-01-00001358	11011939000030	1000341781	06/06/19	35,000.00	5,250.00	40,250.00
92	AR-J0110	FLORES MEJIA JUMY MAURICIO	000-001-01-00000470	08011973000116	1000341762	06/06/19	10,000.00	1,500.00	11,500.00
93	AR-M0135	SAGASTUME ARIAS MARCO TULIO	000-001-01-00002081	16091967000097	1000341764	06/06/19	30,000.00	4,500.00	34,500.00

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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
94	AR-M0094	VALLE DE HAWIT MARIA DEL CARMEN	000-001-01-00000116	05018012451859	1000341765	06/06/19	15,500.00	2,325.00	17,825.00
95	AR-L0116	NICOLAS LORENZO JESUS	000-001-01-00000266	09011989020469	1000341788	06/06/19	12,500.00	1,875.00	14,375.00
96	PR-C0077	CELTEL	000-250-01-24165611	05029000001320	1000341789	06/06/19	2,796.40	419.46	3,215.86
97	PR-C0077	CELTEL	000-250-01-24159658	05029000001320	1000341789	06/06/19	2,466.40	369.96	2,836.36
98	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00004569	18049999444056	1000341759	08/06/19	11,875.00	1,781.25	13,656.25
99	PR-E0196	ESTACION TEXACO LA ESPERANZA	000-001-01-00259032	10021984001327	1000341761	06/06/19	882.61	132.39	1,015.00
100	PR-E0196	ESTACION TEXACO LA ESPERANZA	000-001-01-00259047	10021984001327	1000341761	06/06/19	843.48	126.52	970.00
101	PR-M2607	MULTIMEROS ECO, S. DE R.L.	000-001-01-00000299	05019017917426	1000341760	06/06/19	34,750.00	5,212.50	39,962.50
102	PR-C0577	CENTROMATIC, S.A.	000-001-01-00014217	08019995320455	1000341866	07/06/19	33,782.08	5,067.31	38,849.39
103	PR-S1539	SISTEMAS C&C, S.A. DE C.V.	000-001-01-00004869	08019004457537	1000341867	07/06/19	15,314.00	2,297.10	17,611.10
104	PR-J0279	JETSTEREO, S.A. DE C.V.	006-003-01-00034061	05019999400238	1000341868	07/06/19	62,336.00	9,350.40	71,686.40
105	PR-J0279	JETSTEREO, S.A. DE C.V.	006-003-01-00034623	05019999400238	1000341870	07/06/19	192,426.00	28,863.90	221,289.90
106	PR-A2675	ALQUILER DE CARROS, S.A. DE C.V.	000-001-01-00043730	08019007056250	1000341921	07/06/19	32,466.87	4,870.03	37,336.90
107	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00066654	07031969008124	1000341954	07/06/19	915.65	137.35	1,053.00
108	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00066653	07031969008124	1000341954	07/06/19	320.87	48.13	369.00
109	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00066652	07031969008124	1000341954	07/06/19	678.24	101.74	779.98
110	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00066651	07031969008124	1000341954	07/06/19	756.52	113.48	870.00
111	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00066643	07031969008124	1000341954	07/06/19	339.13	50.87	390.00
112	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00066649	07031969008124	1000341954	07/06/19	1,156.52	173.48	1,330.00
113	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00066650	07031969008124	1000341954	07/06/19	2,566.09	384.91	2,951.00
114	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00003963	08019008165911	1000341860	07/06/19	9,596.00	1,439.40	11,035.40
115	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012331	08019002282617	1000341802	07/06/19	6,560.77	984.12	7,544.89
116	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012328	08019002282617	1000341800	07/06/19	5,745.53	861.83	6,607.36
117	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00003835	08019002282617	1000341797	07/06/19	10,630.79	1,594.62	12,225.41
118	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012455	08019002282617	1000341850	07/06/19	8,909.93	1,336.49	10,246.42
119	PR-A0036	AUTOEXCEL, S.A. DE C.V.	010-001-01-00071162	08019002281440	1000341803	07/06/19	12,232.25	1,834.84	14,067.09
120	PR-S2598	SERVICIOS AUTOMOTRIZES SAN PEDRO	000-001-01-00001068	02091989031916	1000341812	07/06/19	2,608.66	391.30	2,999.96
121	PR-H2381	HN SERVICIOS, S.A.	000-001-01-00012625	08019014663531	1000341819	07/06/19	12,220.66	1,833.10	14,053.76
122	PR-L0307	LUBRYLAV-CAR	000-001-01-00035386	08019001212333	1000341809	07/06/19	2,411.30	361.70	2,773.00
123	PR-L0307	LUBRYLAV-CAR	000-001-01-00035520	08019001212333	1000341809	07/06/19	3,730.00	559.50	4,289.50
124	PR-L0307	LUBRYLAV-CAR	000-001-01-00040010	08019001212333	1000341809	07/06/19	1,110.00	166.50	1,276.50

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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
125	PR-L0307	LUBRYLAV-CAR	000-001-01-00040201	08019001212333	1000341809	07/06/19	1,010.00	151.50	1,161.50
126	PR-T1618	TALLER ELMER	000-001-01-00001694	05011972019166	1000341806	07/06/19	2,600.00	390.00	2,990.00
127	PR-T1618	TALLER ELMER	000-001-01-00001674	05011972019166	1000341808	07/06/19	2,600.00	390.00	2,990.00
128	PR-T1618	TALLER ELMER	000-001-01-00001677	05011972019166	1000341805	07/06/19	2,400.00	360.00	2,760.00
129	PR-T1618	TALLER ELMER	000-001-01-00001670	05011972019166	1000341804	07/06/19	1,890.00	283.50	2,173.50
130	PR-L0311	LLANTICENTRO FERCO	001-002-01-00002351	08019995358678	1000341793	07/06/19	15,680.00	2,352.00	18,032.00
131	PR-L0311	LLANTICENTRO FERCO	000-002-01-00006883	08019995358678	1000341795	07/06/19	15,680.00	2,352.00	18,032.00
132	PR-L0311	LLANTICENTRO FERCO	000-002-01-00006859	08019995358678	1000341794	07/06/19	15,680.00	2,352.00	18,032.00
133	PR-F0213	FRIOPARTES, S.A. DE C.V.	009-001-01-00180539	05019995132520	1000341810	07/06/19	29,391.30	4,408.70	33,800.00
134	PR-C0077	CELTEL	000-250-01-24170798	05029000001320	1000341799	07/06/19	863.73	129.56	993.29
135	PR-C0077	CELTEL	000-250-01-24170786	05029000001320	1000341799	07/06/19	1,090.33	163.55	1,253.88
136	PR-C0077	CELTEL	000-250-01-24170790	05029000001320	1000341799	07/06/19	568.16	85.22	653.38
137	PR-C0077	CELTEL	000-250-01-24170799	05029000001320	1000341799	07/06/19	688.03	103.20	791.23
138	PR-C0077	CELTEL	000-250-01-24170793	05029000001320	1000341799	07/06/19	566.51	84.98	651.49
139	PR-C0077	CELTEL	000-250-01-24170868	05029000001320	1000341799	07/06/19	617.42	92.61	710.03
140	PR-C0077	CELTEL	000-250-01-24170879	05029000001320	1000341799	07/06/19	599.35	89.90	689.26
141	PR-C0077	CELTEL	000-250-01-24170914	05029000001320	1000341799	07/06/19	1,036.14	155.42	1,191.57
142	PR-C0077	CELTEL	000-250-01-24172037	05029000001320	1000341799	07/06/19	968.82	145.32	1,114.14
143	PR-C0077	CELTEL	000-250-01-24171941	05029000001320	1000341799	07/06/19	973.75	146.06	1,119.81
144	PR-C0077	CELTEL	000-250-01-24171973	05029000001320	1000341799	07/06/19	973.75	146.06	1,119.81
145	PR-C0077	CELTEL	000-250-01-24171958	05029000001320	1000341799	07/06/19	968.82	145.32	1,114.14
146	PR-C0077	CELTEL	000-250-01-24156827	05029000001320	1000341799	07/06/19	1,298.87	194.83	1,493.71
147	PR-C0077	CELTEL	000-250-01-24167971	05029000001320	1000341799	07/06/19	711.01	106.65	817.67
148	PR-C0077	CELTEL	000-250-01-24167427	05029000001320	1000341799	07/06/19	1,307.09	196.06	1,503.15
149	PR-C0077	CELTEL	000-250-01-24167699	05029000001320	1000341799	07/06/19	1,098.54	164.78	1,263.32
150	PR-C0077	CELTEL	000-250-01-24168063	05029000001320	1000341799	07/06/19	628.91	94.34	723.25
151	PR-C0077	CELTEL	000-250-01-24158487	05029000001320	1000341799	07/06/19	1,055.85	158.38	1,214.23
152	PR-C0077	CELTEL	000-250-01-24167600	05029000001320	1000341799	07/06/19	1,627.29	244.09	1,871.38
153	PR-C0077	CELTEL	000-250-01-24167660	05029000001320	1000341799	07/06/19	707.73	106.16	813.89
154	PR-C0077	CELTEL	000-250-01-24166379	05029000001320	1000341799	07/06/19	840.74	126.11	966.85
155	PR-C0077	CELTEL	000-250-01-24166421	05029000001320	1000341799	07/06/19	1,589.52	238.43	1,827.95

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



NO.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
156	PR-C0077	CELTEL	000-250-01-24165673	05029000001320	1000341799	07/06/19	1,169.15	175.37	1,344.52
157	PR-C0077	CELTEL	000-250-01-24167179	05029000001320	1000341799	07/06/19	1,055.85	158.38	1,214.23
158	PR-C0077	CELTEL	000-250-01-24166984	05029000001320	1000341799	07/06/19	1,668.34	250.25	1,918.59
159	PR-C0077	CELTEL	000-250-01-24167319	05029000001320	1000341799	07/06/19	1,320.22	198.03	1,518.25
160	PR-C0077	CELTEL	000-250-01-24158517	05029000001320	1000341799	07/06/19	1,275.89	191.38	1,467.27
161	PR-C0077	CELTEL	000-250-01-24167260	05029000001320	1000341799	07/06/19	1,780.00	267.00	2,047.00
162	PR-C0077	CELTEL	000-250-01-24165738	05029000001320	1000341799	07/06/19	1,218.41	182.76	1,401.18
163	PR-C0077	CELTEL	000-250-01-24167569	05029000001320	1000341799	07/06/19	827.60	124.14	951.74
164	PR-C0077	CELTEL	000-250-01-24158914	05029000001320	1000341799	07/06/19	857.16	128.57	985.73
165	PR-C0077	CELTEL	000-250-01-24166420	05029000001320	1000341799	07/06/19	729.08	109.36	838.44
166	PR-C0077	CELTEL	000-250-01-24166456	05029000001320	1000341799	07/06/19	1,190.50	178.57	1,369.07
167	PR-C0077	CELTEL	000-250-01-24167117	05029000001320	1000341799	07/06/19	1,133.03	169.95	1,302.98
168	PR-C0077	CELTEL	000-250-01-24167015	05029000001320	1000341799	07/06/19	2,963.93	444.59	3,408.52
169	PR-C0077	CELTEL	000-250-01-24166512	05029000001320	1000341799	07/06/19	857.16	128.57	985.73
170	PR-C0077	CELTEL	000-250-01-24167458	05029000001320	1000341799	07/06/19	2,660.15	399.02	3,059.17
171	PR-C0077	CELTEL	000-250-01-24166834	05029000001320	1000341799	07/06/19	1,495.92	224.39	1,720.31
172	PR-C0077	CELTEL	000-250-01-24159624	05029000001320	1000341799	07/06/19	1,211.85	181.78	1,393.62
173	PR-C0077	CELTEL	000-250-01-24166094	05029000001320	1000341799	07/06/19	871.94	130.79	1,002.73
174	PR-C0077	CELTEL	000-250-01-24166129	05029000001320	1000341799	07/06/19	1,136.31	170.45	1,306.76
175	PR-C0077	CELTEL	000-250-01-24158909	05029000001320	1000341799	07/06/19	2,034.52	305.18	2,339.70
176	PR-C0077	CELTEL	000-250-01-24166260	05029000001320	1000341799	07/06/19	1,177.36	176.60	1,353.97
177	PR-C0077	CELTEL	000-250-01-24166203	05029000001320	1000341799	07/06/19	816.11	122.42	938.52
178	PR-C0077	CELTEL	000-250-01-24158672	05029000001320	1000341799	07/06/19	1,903.16	285.47	2,188.63
179	PR-C0077	CELTEL	000-250-01-24159955	05029000001320	1000341799	07/06/19	425.30	63.79	489.09
180	PR-C0077	CELTEL	000-250-01-24166858	05029000001320	1000341799	07/06/19	1,147.80	172.17	1,319.98
181	PR-C0077	CELTEL	000-250-01-24155767	05029000001320	1000341799	07/06/19	1,105.11	165.77	1,270.88
182	PR-C0077	CELTEL	000-250-01-24167711	05029000001320	1000341799	07/06/19	1,018.08	152.71	1,170.79
183	PR-C0077	CELTEL	000-250-01-24167258	05029000001320	1000341799	07/06/19	1,146.16	171.92	1,318.09
184	PR-C0077	CELTEL	000-250-01-24167116	05029000001320	1000341799	07/06/19	750.42	112.56	862.99
185	PR-C0077	CELTEL	000-250-01-24157784	05029000001320	1000341799	07/06/19	1,021.37	153.20	1,174.57
186	PR-C0077	CELTEL	000-250-01-24158877	05029000001320	1000341799	07/06/19	1,113.32	167.00	1,280.32

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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
187	PR-C0077	CELTEL	000-250-01-24167182	05029000001320	1000341799	07/06/19	848.95	127.34	976.29
188	PR-C0077	CELTEL	000-250-01-24165973	05029000001320	1000341799	07/06/19	1,656.85	248.53	1,905.37
189	PR-C0077	CELTEL	000-250-01-24158441	05029000001320	1000341799	07/06/19	627.27	94.09	721.36
190	PR-C0077	CELTEL	000-250-01-24160201	05029000001320	1000341799	07/06/19	3,019.76	452.96	3,472.72
191	PR-C0077	CELTEL	000-250-01-24158413	05029000001320	1000341799	07/06/19	1,195.42	179.31	1,374.74
192	PR-C0077	CELTEL	000-250-01-24158466	05029000001320	1000341799	07/06/19	1,525.48	228.82	1,754.30
193	PR-C0077	CELTEL	000-250-01-24158484	05029000001320	1000341799	07/06/19	1,553.40	233.01	1,786.40
194	PR-C0077	CELTEL	000-250-01-24158469	05029000001320	1000341799	07/06/19	711.01	106.65	817.67
195	PR-C0077	CELTEL	000-250-01-24158406	05029000001320	1000341799	07/06/19	929.41	139.41	1,068.82
196	PR-C0077	CELTEL	000-250-01-24166438	05029000001320	1000341799	07/06/19	1,042.71	156.41	1,199.12
197	PR-C0077	CELTEL	000-250-01-24166545	05029000001320	1000341799	07/06/19	1,101.83	165.27	1,267.10
198	PR-C0077	CELTEL	000-250-01-24165942	05029000001320	1000341799	07/06/19	888.36	133.25	1,021.61
199	PR-C0077	CELTEL	000-250-01-24158503	05029000001320	1000341799	07/06/19	1,893.30	284.00	2,177.30
200	PR-C0077	CELTEL	000-250-01-24166856	05029000001320	1000341799	07/06/19	1,049.28	157.39	1,206.67
201	PR-C0077	CELTEL	000-250-01-24157766	05029000001320	1000341799	07/06/19	1,830.90	274.64	2,105.54
202	PR-C0077	CELTEL	000-250-01-24157838	05029000001320	1000341799	07/06/19	1,190.50	178.57	1,369.07
203	PR-C0077	CELTEL	000-250-01-24156957	05029000001320	1000341799	07/06/19	1,453.23	217.98	1,671.21
204	PR-C0077	CELTEL	000-250-01-24158481	05029000001320	1000341799	07/06/19	1,034.50	155.18	1,189.68
205	PR-C0077	CELTEL	000-250-01-24159112	05029000001320	1000341799	07/06/19	862.09	129.31	991.40
206	PR-C0077	CELTEL	000-250-01-24159069	05029000001320	1000341799	07/06/19	536.96	80.54	617.50
207	PR-C0077	CELTEL	000-250-01-24166019	05029000001320	1000341799	07/06/19	1,582.95	237.44	1,820.40
208	PR-S1420	SAFE WAY MARITIME	000-001-01-02870261	11019001419330	1000341983	10/06/19	1,266.09	189.91	1,456.00
209	PR-S1420	SAFE WAY MARITIME	000-007-01-00106476	11019001419330	1000341983	10/06/19	6,000.00	900.00	6,900.00
210	PR-S1420	SAFE WAY MARITIME	000-001-01-02871986	11019001419330	1000341983	10/06/19	1,266.09	189.91	1,456.00
211	PR-S1420	SAFE WAY MARITIME	000-007-01-00107457	11019001419330	1000341983	10/06/19	3,000.00	450.00	3,450.00
212	PR-A1569	AGENCIA ADUANERA GLAMAR MEJIA VALLE	000-001-01-00000783	08019004013805	1000341980	10/06/19	8,206.40	1,230.96	9,437.36
213	AR-R0101	HERRERA SALOMON ROBERTO	000-001-01-00000058	01011939000782	1000341972	10/06/19	5,500.00	825.00	6,325.00
214	AR-I0060	GIRON IVAN	000-001-01-00000176	16011934001113	1000341977	10/06/19	15,730.00	2,359.50	18,089.50
215	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	009-004-01-00010171	08019004467912	1000341939	10/06/19	6,522.98	978.45	7,501.43
216	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00001859	04011973002186	1000341991	10/06/19	9,652.17	1,447.83	11,100.00
217	PR-A0036	AUTOEXCEL, S.A. DE C.V.	018-001-01-00006295	08019002281440	1000341912	10/06/19	12,593.54	1,889.03	14,482.57

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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
218	PR-A0036	AUTOEXCEL, S.A. DE C.V.	018-001-01-00006276	08019002281440	1000341915	10/06/19	8,805.36	1,320.80	10,126.16
219	PR-A0036	AUTOEXCEL, S.A. DE C.V.	018-001-01-00006290	08019002281440	1000341916	10/06/19	17,092.68	2,563.90	19,656.58
220	PR-A0036	AUTOEXCEL, S.A. DE C.V.	018-001-01-00006262	08019002281440	1000341925	10/06/19	11,891.36	1,783.70	13,675.06
221	PR-S2636	SANTOS HEAVY WORK	000-001-01-00000318	05011987125336	1000341989	10/06/19	1,894.78	284.22	2,179.00
222	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012412	08019002282617	1000341948	10/06/19	7,822.32	1,173.35	8,995.67
223	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012318	08019002282617	1000341987	10/06/19	5,296.78	794.52	6,091.30
224	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00003676	08019008165911	1000341953	10/06/19	8,796.00	1,319.40	10,115.40
225	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00004040	08019008165911	1000341985	10/06/19	8,996.00	1,349.40	10,345.40
226	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00004036	08019008165911	1000341986	10/06/19	10,796.00	1,619.40	12,415.40
227	PR-L0302	LARACH Y CIA, S DE R.L. DE C.V.	002-002-01-00053109	08019000235234	1000341961	10/06/19	660.80	99.12	759.92
228	PR-L0302	LARACH Y CIA, S DE R.L. DE C.V.	002-002-01-00053108	08019000235234	1000341990	10/06/19	32,142.00	4,821.30	36,963.30
229	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00025213	08019013578169	1000341979	10/06/19	5,380.00	807.00	6,187.00
230	PR-D2389	DISTRIBUCIONES VALENCIA	000-001-01-00010872	08011986138652	1000341914	10/06/19	35,242.00	5,286.30	40,528.30
231	PR-D2389	DISTRIBUCIONES VALENCIA	000-001-01-00010873	08011986138652	1000341988	10/06/19	7,899.24	1,184.89	9,084.13
232	PR-I2306	INVERVIN	000-001-01-00012129	05019014623364	1000341934	10/06/19	80,156.00	12,023.40	92,179.40
233	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00010459	17071984005643	1000341984	10/06/19	12,600.00	1,890.00	14,490.00
234	PR-F0213	FRIOPARTES, S.A. DE C.V.	009-001-01-00178724	05019995132520	1000341904	10/06/19	17,217.39	2,582.61	19,800.00
235	PR-R2682	RANDOM INDUSTRIAL, S. DE R.L. DE C.V..	000-001-01-00050320	08019003239756	1000341913	10/06/19	14,019.50	2,102.93	16,122.43
236	PR-D2363	DISTRIBUIDORA ALESSANDRA	000-001-01-00119079	05031977005160	1000342193	11/06/19	1,616.00	242.40	1,858.40
237	PR-D2532	DISTRIBUIDORA MODELO, S. DE R.L. DE C.V.	000-002-01-00103840	16019995436090	1000342019	11/06/19	1,226.10	183.92	1,410.02
238	PR-I2218	INVERSIONES UNO SAN PEDRO, S. DE R.L. DE C.V.	000-001-01-00221794	05019010331997	1000342172	11/06/19	945.00	141.75	1,086.75
239	PR-I2218	INVERSIONES UNO SAN PEDRO, S. DE R.L. DE C.V.	000-001-01-00221776	05019010331997	1000342172	11/06/19	1,295.00	194.25	1,489.25
240	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00001727	16261967002053	1000342027	11/06/19	18,028.20	2,704.23	20,732.43
241	PR-A0036	AUTOEXCEL, S.A. DE C.V.	010-001-01-00071649	08019002281440	1000342141	11/06/19	3,448.60	517.29	3,965.89
242	PR-J0927	JOJASA MULTISERVICIOS	000-001-01-00001849	05011971026236	1000342104	11/06/19	30,950.00	4,642.50	35,592.50
243	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	013-003-01-00000387	08019004467912	1000342170	11/06/19	7,612.51	1,141.88	8,754.39
244	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00003805	08019008165911	1000342100	11/06/19	9,400.00	1,410.00	10,810.00
245	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00010614	17071984005643	1000342091	11/06/19	12,600.00	1,890.00	14,490.00
246	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00010657	17071984005643	1000342085	11/06/19	12,600.00	1,890.00	14,490.00
247	PR-S2407	SERVICIOS Y EVENTOS	000-001-01-00000520	08011951010839	1000342056	11/06/19	3,240.00	486.00	3,726.00
248	PR-S2498	SSP ELECTRONICA	000-001-01-00001136	05019005462795	1000342046	11/06/19	24,373.00	3,655.95	28,028.95

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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
249	AR-A0061	RODRIGUEZ ATILIANO	000-001-01-00000502	06011957011929	1000342291	12/06/19	132,850.00	19,927.50	152,777.50
250	AR-A0061	RODRIGUEZ ATILIANO	000-001-01-00000503	06011957011929	1000342291	12/06/19	132,850.00	19,927.50	152,777.50
251	AR-A0061	RODRIGUEZ ATILIANO	000-001-01-00000504	06011957011929	1000342291	12/06/19	132,850.00	19,927.50	152,777.50
252	AR-A0061	RODRIGUEZ ATILIANO	000-001-01-00000505	06011957011929	1000342291	12/06/19	132,850.00	19,927.50	152,777.50
253	AR-A0061	RODRIGUEZ ATILIANO	000-001-01-00000506	06011957011929	1000342291	12/06/19	132,850.00	19,927.50	152,777.50
254	AR-J0070	NUÑEZ GALVEZ JORGE ALBERTO	000-001-01-00000057	08241959002061	1000342292	12/06/19	8,000.00	1,200.00	9,200.00
255	AR-J0070	NUÑEZ GALVEZ JORGE ALBERTO	000-012-01-00019412	08241959002061	1000342294	12/06/19	7,284.30	1,092.65	8,376.95
256	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004087	08019002282617	1000342293	12/06/19	9,099.44	1,364.92	10,464.36
257	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00084698	08019002281440	1000342467	12/06/19	1,319.10	197.87	1,516.97
258	PR-A1596	AUTO PREMIUM WASH	000-001-01-00004818	08019003239653	1000342413	12/06/19	1,200.00	180.00	1,380.00
259	PR-A1596	AUTO PREMIUM WASH	000-001-01-00004983	08019003239653	1000342413	12/06/19	1,800.00	270.00	2,070.00
260	PR-T2537	TALLER GRUAS Y REPRESENTACIONES AVILA	000-001-01-00000671	08019015768711	1000342475	12/06/19	18,000.00	2,700.00	20,700.00
261	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00019409	08019002282617	1000342440	13/06/19	7,882.04	1,182.31	9,064.35
262	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00019414	08019002282617	1000342474	13/06/19	6,702.94	1,005.44	7,708.38
263	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00019424	08019002282617	1000342390	13/06/19	5,940.11	891.02	6,831.13
264	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	001-001-01-00018602	05019001048501	1000342408	13/06/19	3,063.20	459.48	3,522.68
265	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00048617	08019002281440	1000342369	13/06/19	9,994.70	1,499.21	11,493.91
266	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00062429	08019004467912	1000342365	13/06/19	10,961.34	1,644.20	12,605.54
267	AR-J0070	NUÑEZ GALVEZ JORGE ALBERTO	000-001-01-00000059	08241959002061	1000342470	13/06/19	8,000.00	1,200.00	9,200.00
268	AR-J0070	NUÑEZ GALVEZ JORGE ALBERTO	000-001-01-00000061	08241959002061	1000342457	13/06/19	8,000.00	1,200.00	9,200.00
269	AR-J0070	NUÑEZ GALVEZ JORGE ALBERTO	000-001-01-00000058	08241959002061	1000342421	13/06/19	8,000.00	1,200.00	9,200.00
270	AR-J0070	NUÑEZ GALVEZ JORGE ALBERTO	000-001-01-00000062	08241959002061	1000342420	13/06/19	8,000.00	1,200.00	9,200.00
271	PR-V1788	VIDRIERIA COLONIAL	000-001-01-00001044	08011968079978	1000342518	13/06/19	15,000.00	2,250.00	17,250.00
272	PR-S2649	SOCIEDAD CULTURAL ESPIRITUAL EVANGELICA AMIGOS	008-003-01-00000757	08019000232756	1000342414	13/06/19	21,739.13	3,260.87	25,000.00
273	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004128	08019002282617	1000342658	14/06/19	15,265.42	2,289.81	17,555.23
274	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00019473	08019002282617	1000342654	14/06/19	6,518.94	977.84	7,496.78
275	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004140	08019002282617	1000342653	14/06/19	22,727.06	3,409.06	26,136.12
276	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004132	08019002282617	1000342652	14/06/19	9,553.98	1,433.10	10,987.08
277	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00062805	08019004467912	1000342651	14/06/19	2,579.74	386.96	2,966.70
278	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00062868	08019004467912	1000342649	14/06/19	2,579.74	386.96	2,966.70
279	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00062627	08019004467912	1000342634	14/06/19	4,225.71	633.86	4,859.57

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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
280	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00062628	08019004467912	1000342634	14/06/19	8,624.02	1,293.60	9,917.62
281	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00084869	08019002281440	1000342655	14/06/19	8,855.36	1,328.30	10,183.66
282	PR-C0071	CASA JAAR, S. DE R.L.	005-001-01-00037282	05019003077177	1000342642	14/06/19	1,575.00	236.25	1,811.25
283	PR-C0071	CASA JAAR, S. DE R.L.	005-001-01-00037218	05019003077177	1000342646	14/06/19	2,950.00	442.50	3,392.50
284	PR-B2480	BLINDAJES Y TECNOLOGIS ISRAELITAS, S.A.	000-002-01-00005416	08019015798478	1000342668	14/06/19	2,760.00	414.00	3,174.00
285	AR-M0122	VELASQUEZ MIGUEL ANGEL	000-001-01-00000617	15011972011399	1000342667	14/06/19	72,000.00	10,800.00	82,800.00
286	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012941	08019002282617	1000342783	17/06/19	16,597.93	2,489.69	19,087.62
287	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012326	08019002282617	1000342786	17/06/19	5,745.53	861.83	6,607.36
288	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00020025	08019002282617	1000342787	17/06/19	7,700.11	1,155.02	8,855.13
289	PR-B2480	BLINDAJES Y TECNOLOGIS ISRAELITAS, S.A.	000-002-01-00006111	08019015798478	1000342788	17/06/19	12,281.88	1,842.28	14,124.16
290	PR-A0036	AUTOEXCEL, S.A. DE C.V.	018-001-01-00006330	08019002281440	1000342780	17/06/19	30,782.21	4,617.33	35,399.54
291	PR-C1805	CODIMASA	000-001-01-00069437	08019002280228	1000342792	17/06/19	6,800.24	1,020.04	7,820.28
292	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00010458	17071984005643	1000342791	17/06/19	1,456.53	218.48	1,675.01
293	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00010527	17071984005643	1000342791	17/06/19	826.09	123.91	950.00
294	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00010704	17071984005643	1000342790	17/06/19	3,105.22	465.78	3,571.00
295	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00010574	17071984005643	1000342789	17/06/19	3,560.88	534.13	4,095.01
296	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00010651	17071984005643	1000342775	17/06/19	13,600.00	2,040.00	15,640.00
297	PR-C0573	CASH BUSINESS	000-001-01-00018411	08019995390633	1000342773	17/06/19	5,240.00	786.00	6,026.00
298	PR-D1677	DIGIMAX	000-001-01-00001937	08011982069210	1000342738	17/06/19	6,230.00	934.50	7,164.50
299	PR-I0269	INDUSTRIAS PANAVISION, S.A.	001-003-01-00029974	05019995136860	1000342778	17/06/19	27,575.62	4,136.34	31,711.96
300	PR-I0269	INDUSTRIAS PANAVISION, S.A.	001-003-01-00030311	05019995136860	1000342778	17/06/19	4,793.52	719.03	5,512.55
301	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00003939	08019002282617	1000342799	17/06/19	12,889.89	1,933.48	14,823.37
302	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00003943	08019002282617	1000342800	17/06/19	4,897.62	734.64	5,632.26
303	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00019413	08019002282617	1000342801	17/06/19	6,814.09	1,022.11	7,836.20
304	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004226	08019002282617	1000342802	17/06/19	12,327.41	1,849.11	14,176.52
305	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00085051	08019002281440	1000342794	17/06/19	5,025.54	753.83	5,779.37
306	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00062495	08019004467912	1000342795	17/06/19	4,559.35	683.90	5,243.25
307	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	006-004-01-00061697	08019004467912	1000342797	17/06/19	6,996.87	1,049.53	8,046.40
308	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012486	08019002282617	1000342812	17/06/19	6,778.78	1,016.82	7,795.60
309	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012485	08019002282617	1000342810	17/06/19	5,957.03	893.55	6,850.58
310	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012487	08019002282617	1000342809	17/06/19	5,572.29	835.84	6,408.13

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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
311	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012446	08019002282617	1000342808	17/06/19	4,973.79	746.07	5,719.86
312	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012484	08019002282617	1000342807	17/06/19	10,702.58	1,605.39	12,307.97
313	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004176	08019002282617	1000342805	17/06/19	17,887.79	2,683.17	20,570.96
314	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004216	08019002282617	1000342804	17/06/19	8,984.69	1,347.70	10,332.39
315	PR-A0036	AUTOEXCEL, S.A. DE C.V.	010-001-01-00071811	08019002281440	1000342815	17/06/19	19,818.46	2,972.77	22,791.23
316	PR-C0577	CENTROMATIC, S.A.	000-001-01-00014952	08019995320455	1000342811	17/06/19	16,184.04	2,427.61	18,611.65
317	PR-C0577	CENTROMATIC, S.A.	000-001-01-00014954	08019995320455	1000342811	17/06/19	38,024.08	5,703.61	43,727.69
318	PR-C0577	CENTROMATIC, S.A.	000-001-01-00014951	08019995320455	1000342806	17/06/19	40,460.10	6,069.02	46,529.12
319	PR-S2642	SISTELCOM, S. DE R.L. DE C.V.	000-001-01-00013476	08019995366610	1000342813	17/06/19	27,600.00	4,140.00	31,740.00
320	PR-J0279	JETSTEREO, S.A. DE C.V.	006-003-01-00033986	05019999400238	1000342814	17/06/19	57,396.00	8,609.40	66,005.40
321	PR-J0279	JETSTEREO, S.A. DE C.V.	006-003-01-00034065	05019999400238	1000342814	17/06/19	31,168.00	4,675.20	35,843.20
322	PR-S1551	SOLUCION LITOGRAFICAS	000-001-01-00004533	08011971000588	1000342803	17/06/19	3,500.00	525.00	4,025.00
323	PR-G2625	GRUPO ACCESO, S.A. DE C.V.	000-001-01-00001139	08019016822561	1000342798	17/06/19	33,518.18	5,027.73	38,545.91
324	PR-I2218	INVERSIONES UNO SAN PEDRO, S. DE R.L. DE C.V.	000-001-01-00221278	05019010331997	1000342850	18/06/19	640.00	96.00	736.00
325	PR-S2498	SSP ELECTRONICA	000-001-01-00001158	05019005462795	1000342895	18/06/19	22,355.71	3,353.36	25,709.07
326	PR-S2498	SSP ELECTRONICA	000-001-01-00001159	05019005462795	1000342895	18/06/19	29,002.50	4,350.38	33,352.88
327	PR-P2269	PROYECTOS Y SERVICIOS, S.A.	002-001-09-00862400	08019009266184	1000342908	18/06/19	3,829.54	574.43	4,403.97
328	PR-J0279	JETSTEREO, S.A. DE C.V.	006-003-01-00034060	05019999400238	1000342833	18/06/19	77,920.00	11,688.00	89,608.00
329	PR-C0573	CASH BUSINESS	000-001-01-00018409	08019995390633	1000342839	18/06/19	95,000.00	14,250.00	109,250.00
330	PR-C0573	CASH BUSINESS	000-001-01-00018407	08019995390633	1000342844	18/06/19	24,000.00	3,600.00	27,600.00
331	PR-C0573	CASH BUSINESS	000-001-01-00017985	08019995390633	1000342844	18/06/19	24,000.00	3,600.00	27,600.00
332	PR-C0573	CASH BUSINESS	000-001-01-00018410	08019995390633	1000342845	18/06/19	15,200.00	2,280.00	17,480.00
333	PR-B2480	BLINDAJES Y TECNOLOGIS ISRAELITAS, S.A.	000-002-01-00006091	08019015798478	1000342915	18/06/19	9,337.84	1,400.68	10,738.52
334	PR-B2480	BLINDAJES Y TECNOLOGIS ISRAELITAS, S.A.	000-002-01-00006109	08019015798478	1000342917	18/06/19	3,531.00	529.65	4,060.65
335	PR-B2480	BLINDAJES Y TECNOLOGIS ISRAELITAS, S.A.	000-002-01-00006110	08019015798478	1000342917	18/06/19	1,300.00	195.00	1,495.00
336	PR-B2480	BLINDAJES Y TECNOLOGIS ISRAELITAS, S.A.	000-002-01-00006112	08019015798478	1000342916	18/06/19	6,635.88	995.38	7,631.26
337	PR-B2480	BLINDAJES Y TECNOLOGIS ISRAELITAS, S.A.	000-002-01-00006021	08019015798478	1000342916	18/06/19	5,669.88	850.48	6,520.36
338	PR-S2498	SSP ELECTRONICA	000-001-01-00001154	05019005462795	1000342913	18/06/19	11,947.00	1,792.05	13,739.05
339	PR-S2498	SSP ELECTRONICA	000-001-01-00001155	05019005462795	1000342911	18/06/19	108,358.75	16,253.81	124,612.56
340	PR-R2321	RENDILLANTAS, S.A. DE C.V.	005-001-01-00001066	08019008165911	1000342914	18/06/19	11,656.00	1,748.40	13,404.40
341	PR-L0293	LABORATORIO DE ANALISIS INDUSTRIALES MQ	000-002-01-00000522	08019995332108	1000342869	18/06/19	4,248.00	637.20	4,885.20

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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
342	PR-P0699	PAPELERIA HONDURAS, S. DE R.L.	000-001-01-00029106	08019998391040	1000342892	18/06/19	23,800.00	3,570.00	27,370.00
343	PR-S2636	SANTOS HEAVY WORK	000-001-01-00000341	05011987125336	1000342856	18/06/19	3,200.20	480.03	3,680.23
344	PR-A2505	AUTOCENTRO MADRID, S. DE R.L. DE C.V.	000-001-01-00031716	04019015710453	1000342877	18/06/19	2,700.00	405.00	3,105.00
345	PR-A2505	AUTOCENTRO MADRID, S. DE R.L. DE C.V.	000-001-01-00032175	04019015710453	1000342894	18/06/19	1,900.00	285.00	2,185.00
346	PR-A2505	AUTOCENTRO MADRID, S. DE R.L. DE C.V.	000-001-01-00031955	04019015710453	1000342890	18/06/19	11,460.00	1,719.00	13,179.00
347	AR-O0129	ERAZO ORELLANA OMAR EVELIO	000-001-01-00000081	13131981007745	1000342936	18/06/19	22,000.00	3,300.00	25,300.00
348	AR-O0129	ERAZO ORELLANA OMAR EVELIO	000-001-01-00000080	13131981007745	1000342935	18/06/19	22,000.00	3,300.00	25,300.00
349	AR-O0129	ERAZO ORELLANA OMAR EVELIO	000-001-01-00000079	13131981007745	1000342934	18/06/19	22,000.00	3,300.00	25,300.00
350	AR-O0129	ERAZO ORELLANA OMAR EVELIO	000-001-01-00000078	13131981007745	1000342932	18/06/19	22,000.00	3,300.00	25,300.00
351	AR-O0129	ERAZO ORELLANA OMAR EVELIO	000-001-01-00000076	13131981007745	1000342933	18/06/19	22,000.00	3,300.00	25,300.00
352	AR-R0100	URQUIA VELASQUEZ ROLANDO	002-001-01-00000206	12011981005912	1000342929	18/06/19	16,500.00	2,475.00	18,975.00
353	AR-N0134	SANTOS MIRANDA NOEMY EDELMIRA	000-001-01-00000006	13011963000235	1000342927	18/06/19	8,000.00	1,200.00	9,200.00
354	AR-F0050	FIALLOS PEREZ FRANCIS ABELARDO	000-001-01-00000204	10011974000380	1000342930	18/06/19	17,120.00	2,568.00	19,688.00
355	AR-M0016	CASTAÑEDA MANUEL ANTONIO	002-001-01-00000955	12081943000982	1000342931	18/06/19	19,800.00	2,970.00	22,770.00
356	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00002871	08019000069785	1000342898	18/06/19	14,200.00	2,130.00	16,330.00
357	AR-O0090	BENITEZ GUZMAN OSCAR ARNALDO	000-001-01-00000204	03011954006402	1000342928	19/06/19	84,500.00	12,675.00	97,175.00
358	PR-I2218	INVERSIONES UNO SAN PEDRO, S. DE R.L. DE C.V.	000-001-01-00221939	05019010331997	1000343124	19/06/19	1,430.00	214.50	1,644.50
359	PR-A2505	AUTOCENTRO MADRID, S. DE R.L. DE C.V.	000-001-01-00031829	04019015710453	1000342978	19/06/19	1,880.00	282.00	2,162.00
360	PR-A2505	AUTOCENTRO MADRID, S. DE R.L. DE C.V.	000-001-01-00032068	04019015710453	1000342980	19/06/19	5,340.00	801.00	6,141.00
361	PR-A2505	AUTOCENTRO MADRID, S. DE R.L. DE C.V.	000-001-01-00032029	04019015710453	1000342979	19/06/19	3,020.00	453.00	3,473.00
362	PR-A2505	AUTOCENTRO MADRID, S. DE R.L. DE C.V.	000-001-01-00032202	04019015710453	1000342981	19/06/19	1,850.00	277.50	2,127.50
363	PR-I2578	INVERSIONES JIREH	000-001-01-00001531	01021963001353	1000342977	19/06/19	4,869.53	730.43	5,599.96
364	PR-E0912	ECONO RENT A CAR	000-001-01-00035948	08019002265835	1000342982	19/06/19	50,783.07	7,617.46	58,400.53
365	PR-S2498	SSP ELECTRONICA	000-001-01-00001156	05019005462795	1000342996	19/06/19	21,520.00	3,228.00	24,748.00
366	PR-S2498	SSP ELECTRONICA	000-001-01-00001157	05019005462795	1000342996	19/06/19	18,468.57	2,770.29	21,238.86
367	PR-O0129	ERAZO ORELLANA OMAR EVELIO	000-001-01-00000077	13131981007745	1000342976	19/06/19	22,000.00	3,300.00	25,300.00
368	AR-L0116	JESUS NICOLAS LORENZO	000-001-01-00000276	09011989020469	1000342975	19/06/19	12,500.00	1,875.00	14,375.00
369	PR-S0442	SUMINISTROS TECNICOS, S.A. DE C.V.	000-001-01-00037599	08019000234479	1000342989	19/06/19	291,936.81	43,790.52	335,727.33
370	PR-P1995	PRODUCTOS MEDICOS, S. DE R.L.	000-001-01-00061144	05019006503247	1000342984	19/06/19	8,965.00	1,344.75	10,309.75
371	PR-R2489	REPRESENTACIONES Y DISTRIBUCIONES HERNANDEZ, S. DE R.L.	000-002-01-00036078	08019999408461	1000342986	19/06/19	2,600.00	390.00	2,990.00
372	PR-D0135	DISTRIBUIDORA COMERCIAL, S.A.	008-001-01-00052097	08019002278310	1000342983	19/06/19	51,496.00	7,724.40	59,220.40

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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
373	PR-P1685	PERIODICOS Y REVISTAS, S.A. DE C.V.	000-008-01-00004202	08019995286070	1000342988	19/06/19	4,225.00	633.75	4,858.75
374	PR-E0690	EMPRESA NACIONAL DE ARTES GRAFICAS	000-001-01-00028606	08019999408325	1000342987	19/06/19	1,450.00	217.50	1,667.50
375	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004179	08019002282617	1000343064	19/06/19	29,378.00	4,406.70	33,784.70
376	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00062697	08019004467912	1000343075	19/06/19	5,294.28	794.14	6,088.42
377	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-002-01-00010302	08019004467912	1000343070	19/06/19	2,806.18	420.93	3,227.11
378	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	001-001-01-00018779	05019001048501	1000343058	19/06/19	3,498.40	524.76	4,023.16
379	AR-R0103	QUINTANILLA MIRANDA ROSA ARGENTINA	000-001-01-00006257	13011953000322	1000343039	19/06/19	35,000.00	5,250.00	40,250.00
380	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00002937	08019002269785	1000342993	19/06/19	4,150.00	622.50	4,772.50
381	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00002938	08019002269785	1000342993	19/06/19	5,900.00	885.00	6,785.00
382	PR-C0577	CENTROMATIC, S.A.	000-001-01-00015591	08019995320455	1000343010	19/06/19	2,830.00	424.50	3,254.50
383	PR-C0577	CENTROMATIC, S.A.	000-001-01-00015592	08019995320455	1000343007	19/06/19	30,480.02	4,572.00	35,052.02
384	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00010686	17071984005643	1000342997	19/06/19	13,600.00	2,040.00	15,640.00
385	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00010648	17071984005643	1000343013	19/06/19	12,600.00	1,890.00	14,490.00
386	PR-M2661	MILANO, S. DE R.L.	001-005-01-00000054	05019002062863	1000342995	19/06/19	8,350.40	1,252.56	9,602.96
387	PR-C2602	CORPORACION FLORES, S.A.	003-005-01-00005467	08019002282617	1000343055	19/06/19	8,214.05	1,232.11	9,446.16
388	PR-C2602	CORPORACION FLORES, S.A.	003-005-01-00005462	08019002282617	1000343021	19/06/19	4,964.59	744.69	5,709.28
389	PR-A0036	AUTOEXCEL, S.A. DE C.V.	018-001-01-00006336	08019002281440	1000343073	19/06/19	4,813.12	721.97	5,535.09
390	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	001-001-01-00018827	05019001048501	1000343186	20/06/19	3,336.80	500.52	3,837.32
391	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	001-001-01-00018627	05019001048501	1000343188	20/06/19	3,063.20	459.48	3,522.68
392	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00063187	08019004467912	1000343189	20/06/19	2,720.26	408.04	3,128.30
393	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00020130	08019002282617	1000343190	20/06/19	9,661.93	1,449.29	11,111.22
394	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00020127	08019002282617	1000343191	20/06/19	15,107.40	2,266.11	17,373.51
395	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00020110	08019002282617	1000343192	20/06/19	9,431.95	1,414.79	10,846.74
396	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00020109	08019002282617	1000343193	20/06/19	8,943.04	1,341.46	10,284.50
397	PR-A0036	AUTOEXCEL, S.A. DE C.V.	010-001-01-00071915	08019002281440	1000343169	20/06/19	26,589.19	3,988.38	30,577.57
398	PR-D0147	DITRAUTO	000-001-01-00003824	16141959002433	1000343167	20/06/19	33,190.00	4,978.50	38,168.50
399	PR-E2522	PADILLA MURILLO EUDES MAGDIEL	000-001-01-00001075	01011982024630	1000343183	20/06/19	250.00	37.50	287.50
400	PR-E2522	PADILLA MURILLO EUDES MAGDIEL	000-001-01-00001078	01011982024630	1000343183	20/06/19	250.00	37.50	287.50
401	PR-E2522	PADILLA MURILLO EUDES MAGDIEL	000-001-01-00001082	01011982024630	1000343183	20/06/19	700.00	105.00	805.00
402	PR-E2522	PADILLA MURILLO EUDES MAGDIEL	000-001-01-00001101	01011982024630	1000343183	20/06/19	10,500.00	1,575.00	12,075.00
403	PR-E2522	PADILLA MURILLO EUDES MAGDIEL	000-001-01-00001102	01011982024630	1000343183	20/06/19	2,600.00	390.00	2,990.00

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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
404	PR-T2420	TECNI PITS	000-001-01-00000811	08011985211440	1000343174	20/06/19	22,800.00	3,420.00	26,220.00
405	PR-T2481	TALLER DE MECANICA SERVICIOS Y PINTURAS CACERES	000-001-01-00001432	05011964077280	1000343178	20/06/19	14,900.00	2,235.00	17,135.00
406	PR-R2396	JAAR CHAHIN RAFAEL EMILIO	000-002-01-00005307	05051962004369	1000343184	20/06/19	1,286.96	193.04	1,480.00
407	PR-R2396	JAAR CHAHIN RAFAEL EMILIO	000-002-01-00005308	05051962004369	1000343184	20/06/19	1,152.18	172.83	1,325.01
408	PR-R2396	JAAR CHAHIN RAFAEL EMILIO	000-002-01-00005312	05051962004369	1000343184	20/06/19	2,260.87	339.13	2,600.00
409	PR-R2396	JAAR CHAHIN RAFAEL EMILIO	000-002-01-00005306	05051962004369	1000343184	20/06/19	1,391.30	208.70	1,600.00
410	PR-R2396	JAAR CHAHIN RAFAEL EMILIO	000-002-01-00005345	05051962004369	1000343184	20/06/19	4,508.73	676.31	5,185.04
411	PR-R2126	REPUESTOS Y ACCESORIOS "PIZZATI"	003-002-01-00002158	01011969012943	1000343179	20/06/19	15,200.00	2,280.00	17,480.00
412	PR-R2126	REPUESTOS Y ACCESORIOS "PIZZATI"	003-002-01-00002159	01011969012943	1000343179	20/06/19	2,520.00	378.00	2,898.00
413	PR-R2126	REPUESTOS Y ACCESORIOS "PIZZATI"	003-002-01-00002160	01011969012943	1000343179	20/06/19	10,000.00	1,500.00	11,500.00
414	PR-R2126	REPUESTOS Y ACCESORIOS "PIZZATI"	003-002-01-00002164	01011969012943	1000343179	20/06/19	6,000.00	900.00	6,900.00
415	PR-D0999	DIARSE, S. DE R.L. DE C.V.	000-001-01-00002579	05019995144742	1000343163	20/06/19	8,995.00	1,349.25	10,344.25
416	PR-I0626	INDUSTRIAS METALICAS ROJAS NUÑEZ, S. DE R.L. DE C.V.	005-001-01-00004504	05019003077501	1000343170	20/06/19	13,305.00	1,995.75	15,300.75
417	PR-I0269	INDUSTRIAS PANAVISION, S.A.	001-003-01-00030517	05019995136860	1000343166	20/06/19	28,467.44	4,270.12	32,737.56
418	PR-M2661	MILANO, S. DE R.L.	001-005-01-00000024	05019002062863	1000343164	20/06/19	11,250.00	1,687.50	12,937.50
419	AR-M0065	ERAZO DUBON MARTHA LIDIA	000-001-01-00006452	14161961001629	1000343168	20/06/19	15,000.00	2,250.00	17,250.00
420	PR-R2489	REPRESENTACIONES Y DISTRIBUCIONES HERNANDEZ, S. DE R.L.	000-002-01-00036015	08019999408461	1000343173	20/06/19	1,070.00	160.50	1,230.50
421	PR-P0699	PAPELERIA HONDURAS, S. DE R.L.	000-001-01-00029105	08019998391040	1000343172	20/06/19	440.00	66.00	506.00
422	PR-P0347	PACASA	010-001-01-00026167	05019000040204	1000343171	20/06/19	220,700.00	33,105.00	253,805.00
423	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004276	08019002282617	1000343277	21/06/19	4,200.00	630.00	4,830.00
424	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004238	08019002282617	1000343285	21/06/19	12,155.05	1,823.26	13,978.31
425	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012501	08019002282617	1000343275	21/06/19	25,604.92	3,840.74	29,445.66
426	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012319	08019002282617	1000343263	21/06/19	5,439.29	815.89	6,255.18
427	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004257	08019002282617	1000343196	21/06/19	19,707.42	2,956.11	22,663.53
428	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00020174	08019002282617	1000343197	21/06/19	9,334.95	1,400.24	10,735.19
429	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00020177	08019002282617	1000343202	21/06/19	19,542.97	2,931.45	22,474.42
430	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004248	08019002282617	1000343208	21/06/19	6,328.09	949.21	7,277.30
431	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004237	08019002282617	1000343215	21/06/19	16,881.62	2,532.24	19,413.86
432	AR-X0074	RODRIGUEZ MANDUJANO XIOMARA JEANNETTE	000-001-01-00000914	01011957008337	1000343258	21/06/19	87,177.98	13,076.70	100,254.68
433	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00002956	08019002269785	1000343216	21/06/19	39,170.00	5,875.50	45,045.50
434	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00002953	08019002269785	1000343419	21/06/19	19,372.00	2,905.80	22,277.80

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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
435	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00002978	08019002269785	1000343419	21/06/19	3,700.00	555.00	4,255.00
436	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00002979	08019002269785	1000343419	21/06/19	5,000.00	750.00	5,750.00
437	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00002911	08019002269785	1000343194	21/06/19	4,650.00	697.50	5,347.50
438	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00002912	08019002269785	1000343194	21/06/19	2,780.00	417.00	3,197.00
439	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00010482	17071984005643	1000343180	21/06/19	25,600.00	3,840.00	29,440.00
440	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00010481	17071984005643	1000343182	21/06/19	19,600.00	2,940.00	22,540.00
441	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00003991	08019008165911	1000343185	21/06/19	11,196.00	1,679.40	12,875.40
442	PR-R2321	RENDILLANTAS, S.A. DE C.V.	005-001-01-00001056	08019008165911	1000343195	21/06/19	54,692.00	8,203.80	62,895.80
443	PR-C0577	CENTROMATIC, S.A.	000-001-01-00015593	08019995320455	1000343187	21/06/19	29,066.02	4,359.90	33,425.92
444	PR-I0626	INDUSTRIAS METALICAS ROJAS NUÑEZ, S. DE R.L. DE C.V.	005-001-01-00004505	05019003077501	1000343214	21/06/19	7,170.00	1,075.50	8,245.50
445	PR-V2395	TORO RIVERA VICTOR MANUEL	004-001-01-00002117	05051958005045	1000343323	21/06/19	630.25	94.54	724.79
446	PR-V2395	TORO RIVERA VICTOR MANUEL	004-001-01-00002111	05051958005045	1000343323	21/06/19	630.25	94.54	724.79
447	PR-M2661	MILANO, S. DE R.L. DE C.V.	001-005-01-00000035	05019002062863	1000343207	21/06/19	17,680.00	2,652.00	20,332.00
448	PR-L0307	LUBRYLAV-CAR	000-001-01-00040447	08019001212333	1000343213	21/06/19	14,460.00	2,169.00	16,629.00
449	PR-L0307	LUBRYLAV-CAR	000-001-01-00040303	08019001212333	1000343213	21/06/19	4,720.00	708.00	5,428.00
450	PR-S2223	SOLUCIONES GERENCIALES, S. DE R.L.	000-001-01-00000271	08019011428491	1000343301	21/06/19	61,680.00	9,252.00	70,932.00
451	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00001371	03191951001280	1000343292	21/06/19	10,630.00	1,594.50	12,224.50
452	PR-H2381	HN SERVICIOS, S.A.	002-001-01-00004304	08019014663531	1000343307	21/06/19	10,323.74	1,548.56	11,872.30
453	PR-L2437	LAARSA RENT A CAR	000-002-01-00002036	08019014622440	1000343547	21/06/19	166,199.44	24,929.92	191,129.36
454	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00001372	03191951001280	1000343441	24/06/19	6,150.00	922.50	7,072.50
455	PR-A2628	ALEMAN ELECTROAUTO, S. DE R.L.	000-001-01-00001523	08019008127742	1000343522	24/06/19	19,245.00	2,886.75	22,131.75
456	PR-A2628	ALEMAN ELECTROAUTO, S. DE R.L.	000-001-01-00001531	08019008127742	1000343525	24/06/19	43,671.00	6,550.65	50,221.65
457	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00010470	17071984005643	1000343480	24/06/19	2,458.26	368.74	2,827.00
458	PR-L0311	LLANTICENTRO FERCO	001-002-01-00002381	08019995358678	1000343504	24/06/19	18,533.80	2,780.07	21,313.87
459	PR-L2437	LAARSA RENT A CAR	000-002-01-00001432	08019014622440	1000343544	24/06/19	149,743.71	22,461.56	172,205.27
460	PR-L2437	LAARSA RENT A CAR	000-002-01-00001511	08019014622440	1000343548	24/06/19	160,488.60	24,073.29	184,561.89
461	PR-L2437	LAARSA RENT A CAR	000-002-01-00001468	08019014622440	1000343550	24/06/19	190,568.63	28,585.29	219,153.92
462	PR-A2675	ALQUILER DE CARROS, S.A. DE C.V.	000-002-01-00010858	08019007056250	1000343557	24/06/19	6,270.47	940.57	7,211.04
463	PR-A2675	ALQUILER DE CARROS, S.A. DE C.V.	000-002-01-00010859	08019007056250	1000343558	24/06/19	7,524.57	1,128.69	8,653.26
464	PR-A2675	ALQUILER DE CARROS, S.A. DE C.V.	000-001-01-00044281	08019007056250	1000343559	24/06/19	5,015.46	752.32	5,767.78
465	PR-A2675	ALQUILER DE CARROS, S.A. DE C.V.	000-002-01-00010910	08019007056250	1000343560	24/06/19	7,524.23	1,128.63	8,652.86

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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
466	PR-A2675	ALQUILER DE CARROS, S.A. DE C.V.	000-002-01-00010938	08019007056250	1000343561	24/06/19	5,238.72	785.81	6,024.53
467	PR-A2675	ALQUILER DE CARROS, S.A. DE C.V.	000-002-01-00010939	08019007056250	1000343562	24/06/19	5,238.72	785.81	6,024.53
468	PR-A2675	ALQUILER DE CARROS, S.A. DE C.V.	000-002-01-00010941	08019007056250	1000343563	24/06/19	7,527.14	1,129.07	8,656.21
469	PR-A2675	ALQUILER DE CARROS, S.A. DE C.V.	000-001-01-00044473	08019007056250	1000343564	24/06/19	8,060.00	1,209.00	9,269.00
470	PR-A2675	ALQUILER DE CARROS, S.A. DE C.V.	000-002-01-00010945	08019007056250	1000343565	24/06/19	2,509.69	376.45	2,886.14
471	PR-A2675	ALQUILER DE CARROS, S.A. DE C.V.	000-001-01-00044268	08019007056250	1000343567	24/06/19	21,645.37	3,246.81	24,892.18
472	PR-A2675	ALQUILER DE CARROS, S.A. DE C.V.	000-002-01-00010867	08019007056250	1000343568	24/06/19	8,376.37	1,256.46	9,632.83
473	PR-A2675	ALQUILER DE CARROS, S.A. DE C.V.	000-002-01-00010866	08019007056250	1000343569	24/06/19	8,376.37	1,256.46	9,632.83
474	PR-A2675	ALQUILER DE CARROS, S.A. DE C.V.	000-002-01-00010865	08019007056250	1000343570	24/06/19	8,376.37	1,256.46	9,632.83
475	PR-A2675	ALQUILER DE CARROS, S.A. DE C.V.	000-002-01-00010909	08019007056250	1000343571	24/06/19	6,270.19	940.53	7,210.72
476	PR-A2675	ALQUILER DE CARROS, S.A. DE C.V.	000-002-01-00010911	08019007056250	1000343572	24/06/19	7,524.23	1,128.63	8,652.86
477	PR-A2675	ALQUILER DE CARROS, S.A. DE C.V.	000-001-01-00044339	08019007056250	1000343573	24/06/19	6,311.53	946.73	7,258.26
478	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	006-004-01-00062116	08019004467912	1000343574	24/06/19	15,093.36	2,264.00	17,357.36
479	PR-C2602	CORPORACION FLORES, S.A.	003-005-01-00005463	08019002282617	1000343583	24/06/19	16,596.39	2,489.46	19,085.85
480	PR-C2602	CORPORACION FLORES, S.A.	003-005-01-00005481	08019002282617	1000343582	24/06/19	5,291.48	793.72	6,085.20
481	PR-C2602	CORPORACION FLORES, S.A.	003-005-01-00005466	08019002282617	1000343581	24/06/19	6,608.39	991.26	7,599.65
482	PR-C2602	CORPORACION FLORES, S.A.	003-005-01-00005465	08019002282617	1000343579	24/06/19	7,434.78	1,115.22	8,550.00
483	PR-C2602	CORPORACION FLORES, S.A.	003-005-01-00005480	08019002282617	1000343575	24/06/19	13,022.69	1,953.40	14,976.09
484	PR-P0363	PRODYLAB	000-001-01-00133492	05019999178773	1000343597	24/06/19	91,150.00	13,672.50	104,822.50
485	PR-P0363	PRODYLAB	002-001-01-00007638	05019999178773	1000343591	24/06/19	10,000.00	1,500.00	11,500.00
486	PR-P0363	PRODYLAB	002-001-01-00007289	05019999178773	1000343594	24/06/19	45,800.00	6,870.00	52,670.00
487	PR-R0397	REPRESENTACIONES HANDALS, S. DE R.L.	000-001-01-00002102	08019011429420	1000343608	24/06/19	12,000.00	1,800.00	13,800.00
488	PR-D2314	DISTRIBUIDORA M&M, S. DE R.L.	000-001-01-00001273	08019013610290	1000343602	24/06/19	3,700.00	555.00	4,255.00
489	PR-I2262	INSUMOS HOSPITALARIOS, S. DE R.L.	000-001-01-00005423	08019010284133	1000343605	24/06/19	15,000.00	2,250.00	17,250.00
490	PR-I0269	INDUSTRIAS PANAVISION, S.A.	001-003-01-00030590	05019995136860	1000343609	24/06/19	75,100.14	11,265.02	86,365.16
491	PR-D0135	DISTRIBUIDORA COMERCIAL, S.A.	000-001-01-00087388	08019002278310	1000343599	24/06/19	5,200.00	780.00	5,980.00
492	PR-U0478	UTILES DE HONDURAS, S.A. DE C.V.	011-003-01-00049379	05019995104894	1000343587	24/06/19	6,100.00	915.00	7,015.00
493	PR-R0398	REPRESENTACIONES CACERES	000-001-01-00004721	08019995332141	1000343607	24/06/19	31,500.00	4,725.00	36,225.00
494	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00066661	07031969008124	1000343577	24/06/19	915.67	137.35	1,053.02
495	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00066662	07031969008124	1000343577	24/06/19	773.06	115.96	889.02
496	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00066663	07031969008124	1000343577	24/06/19	756.52	113.48	870.00

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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
497	PR-S2623	SERVICENTRO ESSO EL DORADO	000-002-01-00066664	07031969008124	1000343577	24/06/19	2,626.09	393.91	3,020.00
498	PR-C0078	CEMCO COMERCIAL	003-001-01-00081966	05019000046793	1000343585	24/06/19	52,280.00	7,842.00	60,122.00
499	PR-A2628	ALEMAN ELECTROAUTO, S. DE R.L.	000-001-01-00001548	08019008127742	1000343589	24/06/19	12,200.00	1,830.00	14,030.00
500	PR-A2628	ALEMAN ELECTROAUTO, S. DE R.L.	000-001-01-00001555	08019008127742	1000343586	24/06/19	4,170.00	625.50	4,795.50
501	PR-A2628	ALEMAN ELECTROAUTO, S. DE R.L.	000-001-01-00001549	08019008127742	1000343588	24/06/19	8,290.07	1,243.51	9,533.58
502	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	006-004-01-00062012	08019004467912	1000343595	24/06/19	7,750.31	1,162.55	8,912.86
503	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012429	08019002282617	1000343592	24/06/19	23,941.77	3,591.27	27,533.04
504	PR-L0307	LUBRYLAV-CAR	000-001-01-00040309	08019001212333	1000343604	24/06/19	1,020.00	153.00	1,173.00
505	PR-L0307	LUBRYLAV-CAR	000-001-01-00040311	08019001212333	1000343604	24/06/19	1,020.00	153.00	1,173.00
506	PR-L0307	LUBRYLAV-CAR	000-001-01-00040293	08019001212333	1000343604	24/06/19	1,340.00	201.00	1,541.00
507	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004260	08019002282617	1000343600	24/06/19	16,862.69	2,529.40	19,392.09
508	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00020062	08019002282617	1000343598	24/06/19	10,168.27	1,525.24	11,693.51
509	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00020231	08019002282617	1000343603	24/06/19	5,940.11	891.02	6,831.13
510	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00020063	08019002282617	1000343596	24/06/19	11,898.11	1,784.72	13,682.83
511	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00085534	08019002281440	1000343606	24/06/19	13,409.44	2,011.42	15,420.86
512	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00085470	08019002281440	1000343578	24/06/19	6,447.80	967.17	7,414.97
513	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00002913	08019002269785	1000343580	24/06/19	2,700.00	405.00	3,105.00
514	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00002918	08019002269785	1000343580	24/06/19	5,500.00	825.00	6,325.00
515	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	001-001-01-00018917	05019001048501	1000343590	24/06/19	3,063.20	459.48	3,522.68
516	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00010636	17071984005643	1000343593	24/06/19	8,347.84	1,252.18	9,600.02
517	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00010405	17071984005643	1000343584	24/06/19	1,769.57	265.44	2,035.01
518	PR-L0507	LA ARMERIA	000-001-01-00019504	08019003245353	1000343540	24/06/19	15,000.00	2,250.00	17,250.00
519	PR-J0927	JOJASA MULTISERVICIOS	000-001-01-00001862	05011971026236	1000343601	24/06/19	3,600.00	540.00	4,140.00
520	PR-D2389	DISTRIBUCIONES VALENCIA	000-001-01-00010871	08011986138652	1000343552	24/06/19	52,770.40	7,915.56	60,685.96
521	PR-D2389	DISTRIBUCIONES VALENCIA	000-001-01-00010849	08011986138652	1000343543	24/06/19	245,626.00	36,843.90	282,469.90
522	PR-D0135	DISTRIBUIDORA COMERCIAL, S.A.	000-001-01-00086832	08019002278310	1000343556	24/06/19	7,500.00	1,125.00	8,625.00
523	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00025473	08019013578169	1000343549	24/06/19	8,065.00	1,209.75	9,274.75
524	PR-P0363	PRODYLAB	002-001-01-00007639	05019999178773	1000343553	24/06/19	3,425.00	513.75	3,938.75
525	PR-P0363	PRODYLAB	000-001-01-00132949	05019999178773	1000343554	24/06/19	128,500.00	19,275.00	147,775.00
526	PR-C0095	COIMEX	000-002-01-00015890	08019003248140	1000343545	24/06/19	20,750.00	3,112.50	23,862.50
527	AR-L0126	QUEZADA MARTINEZ LUCY	000-001-01-00000076	18071975010814	1000343518	24/06/19	30,000.00	4,500.00	34,500.00

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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
528	PR-C0577	CENTROMATIC, S.A.	000-001-01-00015641	08019995320455	1000343539	24/06/19	141,500.00	21,225.00	162,725.00
529	PR-E0196	ESTACION TEXACO LA ESPERANZA	000-001-01-00261772	10021984001327	1000343629	25/06/19	882.61	132.39	1,015.00
530	PR-E0196	ESTACION TEXACO LA ESPERANZA	000-001-01-00261788	10021984001327	1000343629	25/06/19	882.61	132.39	1,015.00
531	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	001-001-01-00018916	05019001048501	1000343653	25/06/19	3,063.20	459.48	3,522.68
532	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00001754	16261967002053	1000343706	25/06/19	14,479.00	2,171.85	16,650.85
533	PR-B2480	BLINDAJES Y TECNOLOGIS ISRAELITAS, S.A.	000-002-01-00006232	08019015798478	1000343710	25/06/19	7,609.00	1,141.35	8,750.35
534	PR-A2628	ALEMAN ELECTROAUTO, S. DE R.L.	000-001-01-00001547	08019008127742	1000343651	25/06/19	15,400.00	2,310.00	17,710.00
535	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00063341	08019004467912	1000343625	25/06/19	8,486.87	1,273.03	9,759.90
536	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00025228	08019013578169	1000343677	25/06/19	16,200.00	2,430.00	18,630.00
537	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00025401	08019013578169	1000343672	25/06/19	798.00	119.70	917.70
538	PR-J0927	JOJASA MULTISERVICIOS	000-001-01-00001859	05011971026236	1000343727	25/06/19	5,900.00	885.00	6,785.00
539	PR-M2574	MEGATK TECNOLOGIA AVANZADA, S. DE R.L.	000-001-01-00040538	08019010271020	1000343654	25/06/19	15,000.00	2,250.00	17,250.00
540	PR-L1103	LIQUIMSA	000-001-01-00000958	08011968011447	1000343658	25/06/19	3,000.00	450.00	3,450.00
541	AR-L0076	SUAZO MUÑOZ LILIA MARGARITA	000-001-01-00000081	08011952044883	1000343668	25/06/19	5,500.00	825.00	6,325.00
542	PR-P0699	PAPELERIA HONDURAS, S. DE R.L.	000-001-01-00029184	08019998391040	1000343666	25/06/19	21,760.00	3,264.00	25,024.00
543	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00001755	16261967002053	1000343725	25/06/19	13,949.00	2,092.35	16,041.35
544	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00001728	16261967002053	1000343726	25/06/19	1,740.00	261.00	2,001.00
545	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00006250	08019005477212	1000343671	25/06/19	2,215.00	332.25	2,547.25
546	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00006284	08019005477212	1000343671	25/06/19	18,900.00	2,835.00	21,735.00
547	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00006308	08019005477212	1000343671	25/06/19	19,705.00	2,955.75	22,660.75
548	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00006309	08019005477212	1000343671	25/06/19	23,800.00	3,570.00	27,370.00
549	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00006310	08019005477212	1000343671	25/06/19	3,100.00	465.00	3,565.00
550	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00006311	08019005477212	1000343671	25/06/19	1,705.00	255.75	1,960.75
551	PR-L1103	LIQUIMSA	000-001-01-00000968	08011968011447	1000343687	25/06/19	60,000.00	9,000.00	69,000.00
552	PR-L1103	LIQUIMSA	000-001-01-00000957	08011968011447	1000343688	25/06/19	30,000.00	4,500.00	34,500.00
553	PR-I2615	INVERSIONES DEPORTIVAS ESPECIALIZADAS	000-001-01-00004139	08019014667952	1000343723	25/06/19	176,400.00	26,460.00	202,860.00
554	PR-C0665	COMPUSER	000-001-01-00018493	05019003075248	1000343691	25/06/19	6,000.00	900.00	6,900.00
555	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00025180	08019013578169	1000343693	25/06/19	6,900.00	1,035.00	7,935.00
556	PR-D2568	DISTRIBUIDORA UNIVERSAL, S. DE R.L.	000-001-01-00025179	08019013578169	1000343721	25/06/19	11,400.00	1,710.00	13,110.00
557	PR-P0363	PRODYLAB	000-001-01-00132950	05019999178773	1000343701	25/06/19	95,200.00	14,280.00	109,480.00
558	PR-P0363	PRODYLAB	000-001-01-00133402	05019999178773	1000343696	25/06/19	108,000.00	16,200.00	124,200.00

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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV/ RETENIDO 15%	TOTAL
559	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00010522	17071984005643	1000343692	25/06/19	826.09	123.91	950.00
560	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00010521	17071984005643	1000343692	25/06/19	804.35	120.65	925.00
561	PR-E0912	ECONO RENT A CAR	000-006-01-00035412	08019002265835	1000343740	26/06/19	6,160.96	924.14	7,085.10
562	PR-E0912	ECONO RENT A CAR	000-006-01-00035409	08019002265835	1000343741	26/06/19	6,160.96	924.14	7,085.10
563	PR-E0912	ECONO RENT A CAR	000-006-01-00036707	08019002265835	1000343745	26/06/19	6,599.00	989.85	7,588.85
564	PR-E0912	ECONO RENT A CAR	000-006-01-00035421	08019002265835	1000343746	26/06/19	8,727.63	1,309.14	10,036.77
565	PR-E0912	ECONO RENT A CAR	000-006-01-00035410	08019002265835	1000343747	26/06/19	9,596.88	1,439.53	11,036.41
566	PR-E0912	ECONO RENT A CAR	000-006-01-00035558	08019002265835	1000343749	26/06/19	3,224.88	483.73	3,708.61
567	PR-E0912	ECONO RENT A CAR	000-006-01-00035411	08019002265835	1000343748	26/06/19	9,596.88	1,439.53	11,036.41
568	PR-E0912	ECONO RENT A CAR	000-006-01-00036425	08019002265835	1000343744	26/06/19	174,211.63	26,131.74	200,343.37
569	PR-E0203	EXPRECO, S. DE R.L.	000-003-01-00022714	08019003256777	1000343794	26/06/19	167,984.65	25,197.70	193,182.35
570	PR-E0912	ECONO RENT A CAR	000-006-01-00035686	08019002265835	1000343784	26/06/19	157,376.27	23,606.44	180,982.71
571	PR-E0912	ECONO RENT A CAR	000-006-01-00035780	08019002265835	1000343790	26/06/19	4,640.00	696.00	5,336.00
572	PR-E0912	ECONO RENT A CAR	000-006-01-00036268	08019002265835	1000343792	26/06/19	4,944.30	741.65	5,685.95
573	PR-E0912	ECONO RENT A CAR	000-006-01-00035383	08019002265835	1000343796	26/06/19	109,417.91	16,412.69	125,830.60
574	PR-E0912	ECONO RENT A CAR	000-006-01-00036426	08019002265835	1000343799	26/06/19	168,591.45	25,288.72	193,880.17
575	PR-H2381	HN SERVICIOS, S.A.	002-001-01-00004305	08019014663531	1000343817	26/06/19	7,325.40	1,098.81	8,424.21
576	PR-H2381	HN SERVICIOS, S.A.	002-001-01-00004306	08019014663531	1000343814	26/06/19	28,449.80	4,267.47	32,717.27
577	PR-A0887	AIRE FRIO DE HONDURAS, S.A. DE C.V.	000-002-01-00265017	05019001047253	1000343828	26/06/19	14,480.00	2,172.00	16,652.00
578	PR-A0887	AIRE FRIO DE HONDURAS, S.A. DE C.V.	000-002-01-00265732	05019001047253	1000343829	26/06/19	10,869.53	1,630.43	12,499.96
579	PR-E0912	ECONO RENT A CAR	000-006-01-00036783	08019002265835	1000343824	26/06/19	3,770.00	565.50	4,335.50
580	PR-B2480	BLINDAJES Y TECNOLOGIS ISRAELITAS, S.A.	000-002-01-00006180	08019015798478	1000343813	26/06/19	500.00	75.00	575.00
581	PR-B2480	BLINDAJES Y TECNOLOGIS ISRAELITAS, S.A.	000-002-01-00006181	08019015798478	1000343813	26/06/19	500.00	75.00	575.00
582	PR-B2480	BLINDAJES Y TECNOLOGIS ISRAELITAS, S.A.	000-002-01-00006158	08019015798478	1000343812	26/06/19	2,826.70	424.01	3,250.71
583	PR-L0307	LUBRYLAV-CAR	000-001-01-00040428	08019001212333	1000343831	26/06/19	3,090.00	463.50	3,553.50
584	PR-L0307	LUBRYLAV-CAR	000-001-01-00040633	08019001212333	1000343831	26/06/19	3,100.00	465.00	3,565.00
585	PR-L0307	LUBRYLAV-CAR	000-001-01-00040441	08019001212333	1000343819	26/06/19	16,300.00	2,445.00	18,745.00
586	PR-A0036	AUTOEXCEL, S.A. DE C.V.	010-001-01-00072571	08019002281440	1000343832	26/06/19	5,727.54	859.13	6,586.67
587	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012942	08019002282617	1000343833	26/06/19	8,776.49	1,316.47	10,092.96
588	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012943	08019002282617	1000343834	26/06/19	3,598.49	539.77	4,138.26
589	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012912	08019002282617	1000343835	26/06/19	5,319.64	797.95	6,117.59

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



NO.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
590	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012956	08019002282617	1000343836	26/06/19	3,462.73	519.41	3,982.14
591	PR-C2602	CORPORACION FLORES, S.A.	002-005-01-00012979	08019002282617	1000343837	26/06/19	11,979.11	1,796.87	13,775.98
592	PR-C2602	CORPORACION FLORES, S.A.	004-003-01-00005380	08019002282617	1000343838	26/06/19	7,241.29	1,086.19	8,327.48
593	PR-C2602	CORPORACION FLORES, S.A.	004-003-01-00005426	08019002282617	1000343839	26/06/19	5,924.30	888.65	6,812.95
594	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00004100	08019002282617	1000343840	26/06/19	19,317.30	2,897.60	22,214.90
595	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00004091	08019002282617	1000343841	26/06/19	16,336.68	2,450.50	18,787.18
596	PR-I2218	INVERSIONES UNO SAN PEDRO, S. DE R.L. DE C.V.	000-001-01-00222312	05019010331997	1000343810	26/06/19	640.00	96.00	736.00
597	PR-I2218	INVERSIONES UNO SAN PEDRO, S. DE R.L. DE C.V.	000-001-01-00222814	05019010331997	1000343810	26/06/19	1,430.00	214.50	1,644.50
598	PR-I2218	INVERSIONES UNO SAN PEDRO, S. DE R.L. DE C.V.	000-001-01-00222875	05019010331997	1000343810	26/06/19	1,295.00	194.25	1,489.25
599	PR-I2218	INVERSIONES UNO SAN PEDRO, S. DE R.L. DE C.V.	000-001-01-00222466	05019010331997	1000343810	26/06/19	1,390.00	208.50	1,598.50
600	PR-L0307	LUBRYLAV-CAR	000-001-01-00040326	08019001212333	1000343865	27/06/19	7,440.00	1,116.00	8,556.00
601	PR-L0307	LUBRYLAV-CAR	000-001-01-00040327	08019001212333	1000343865	27/06/19	1,600.00	240.00	1,840.00
602	PR-E0912	ECONO RENT A CAR	000-006-01-00036811	08019002265835	1000343861	27/06/19	7,490.22	1,123.53	8,613.75
603	PR-E0912	ECONO RENT A CAR	000-006-01-00036713	08019002265835	1000343879	27/06/19	3,980.22	597.03	4,577.25
604	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00020329	08019002282617	1000343850	27/06/19	6,752.66	1,012.90	7,765.56
605	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00020349	08019002282617	1000343852	27/06/19	5,940.11	891.02	6,831.13
606	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00020317	08019002282617	1000343853	27/06/19	6,105.11	915.77	7,020.88
607	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004295	08019002282617	1000343885	27/06/19	7,914.17	1,187.13	9,101.30
608	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004307	08019002282617	1000343883	27/06/19	9,034.42	1,355.16	10,389.58
609	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004178	08019002282617	1000343880	27/06/19	12,262.41	1,839.36	14,101.77
610	PR-C2602	CORPORACION FLORES, S.A.	004-003-01-00005406	08019002282617	1000343877	27/06/19	6,199.23	929.88	7,129.11
611	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	001-002-01-00009491	05019001048501	1000343874	27/06/19	86,534.96	12,980.24	99,515.20
612	PR-C0071	CASA JAAR, S. DE R.L.	005-001-01-00045043	05019003077177	1000343869	27/06/19	6,965.00	1,044.75	8,009.75
613	PR-A0036	AUTOEXCEL, S.A. DE C.V.	010-001-01-00072782	08019002281440	1000343863	27/06/19	27,392.05	4,108.81	31,500.86
614	PR-D2532	DISTRIBUIDORA MODELO, S. DE R.L. DE C.V.	000-002-01-00104566	16019995436090	1000343818	27/06/19	1,295.65	194.35	1,490.00
615	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00004053	08019002282617	1000343862	27/06/19	15,428.15	2,314.22	17,742.37
616	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004318	08019002282617	1000343864	27/06/19	22,686.37	3,402.96	26,089.33
617	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00020451	08019002282617	1000343872	27/06/19	7,770.89	1,165.63	8,936.52
618	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00020538	08019002282617	1000343894	27/06/19	8,581.39	1,287.21	9,868.60
619	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00020378	08019002282617	1000343901	27/06/19	8,295.93	1,244.39	9,540.32
620	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004296	08019002282617	1000343902	27/06/19	14,532.00	2,179.80	16,711.80

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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
621	PR-E0912	ECONO RENT A CAR	000-006-01-00036714	08019002265835	1000343895	27/06/19	4,790.22	718.53	5,508.75
622	PR-E0912	ECONO RENT A CAR	000-006-01-00036784	08019002265835	1000343895	27/06/19	3,840.00	576.00	4,416.00
623	PR-E0912	ECONO RENT A CAR	000-006-01-00036812	08019002265835	1000343903	27/06/19	22,939.20	3,440.88	26,380.08
624	PR-E0912	ECONO RENT A CAR	000-006-01-00036900	08019002265835	1000343899	27/06/19	24,939.20	3,740.88	28,680.08
625	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00063419	08019004467912	1000343904	27/06/19	2,580.22	387.03	2,967.25
626	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00063420	08019004467912	1000343904	27/06/19	5,024.15	753.62	5,777.77
627	PR-G0240	GRUPO Q HONDURAS, S.A. DE C.V.	001-005-01-00063637	08019004467912	1000343908	27/06/19	7,401.95	1,110.29	8,512.24
628	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00085929	08019002281440	1000343909	27/06/19	7,981.20	1,197.18	9,178.38
629	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00020488	08019002282617	1000343889	27/06/19	7,531.67	1,129.75	8,661.42
630	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00020586	08019002282617	1000343928	27/06/19	11,532.52	1,729.88	13,262.40
631	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004321	08019002282617	1000343929	27/06/19	13,297.06	1,994.56	15,291.62
632	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00004340	08019002282617	1000343916	27/06/19	9,487.96	1,423.19	10,911.15
633	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00020606	08019002282617	1000343917	27/06/19	9,082.18	1,362.33	10,444.51
634	PR-R2396	JAAR CHAHIN RAFAEL EMILIO	000-002-01-00005424	05051962004369	1000343914	27/06/19	1,286.96	193.04	1,480.00
635	PR-R2396	JAAR CHAHIN RAFAEL EMILIO	000-002-01-00005239	05051962004369	1000343914	27/06/19	1,239.20	185.88	1,425.08
636	PR-R2396	JAAR CHAHIN RAFAEL EMILIO	000-002-01-00005304	05051962004369	1000343914	27/06/19	3,069.60	460.44	3,530.04
637	PR-C1805	CODIMASA	000-001-01-00070029	08019002280228	1000343918	27/06/19	4,460.95	669.14	5,130.09
638	PR-T2672	TECNOLOGICA DE HONDURAS, S. DE R.L.	000-001-01-00000493	08019007069743	1000343915	27/06/19	8,900.00	1,335.00	10,235.00
639	PR-L0307	LUBRYLAV-CAR	000-001-01-00040492	08019001212333	1000343900	27/06/19	8,480.00	1,272.00	9,752.00
640	PR-L0307	LUBRYLAV-CAR	000-001-01-00040642	08019001212333	1000343900	27/06/19	1,250.00	187.50	1,437.50
641	PR-C0071	CASA JAAR, S. DE R.L.	005-001-01-00045091	05019003077177	1000343910	27/06/19	8,800.00	1,320.00	10,120.00
642	PR-F1106	FORMULAS QUIMICAS, S. DE R.L.	000-001-01-00013018	08019995304450	1000343854	27/06/19	39,500.00	5,925.00	45,425.00
643	PR-C0077	CELTEL	000-250-01-24525671	05029000001320	1000343907	27/06/19	2,649.40	397.41	3,046.81
644	PR-C0077	CELTEL	000-250-01-24519722	05029000001320	1000343907	27/06/19	2,656.00	398.40	3,054.40
645	PR-C0115	CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V.	000-001-01-00002242	08019995295006	1000343944	27/06/19	19,632.96	2,944.94	22,577.90
646	PR-C0115	CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V.	000-001-01-00002177	08019995295006	1000343944	27/06/19	19,632.96	2,944.94	22,577.90
647	PR-C0115	CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V.	000-001-01-00002107	08019995295006	1000343944	27/06/19	19,632.96	2,944.94	22,577.90
648	AR-M0127	RODAS GAMERO MARIANELA	000-001-01-00000587	07031984013502	1000343984	28/06/19	12,000.00	1,800.00	13,800.00
SUB-TOTAL							L. 10,956,089.80	L. 1,643,413.47	L. 12,599,503.27
CREDITOS DEL MES:									
1	PR-I0274	INVERSIONES ELECTRICAS EN LA MOSQUITIA (INELEM)	000-001-01-00027907	01019003416768	1000282511	16/10/17	(15,432.00)	(2,314.80)	(17,746.80)

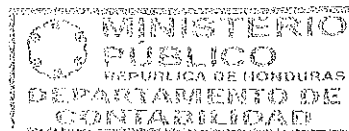


MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
JUNIO AÑO 2019
FONDO 110



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
2	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00000006	08019015798478	1000340560	22/05/19	(7,752.00)	(1,162.80)	(8,914.80)
TOTAL A PAGAR							L. 10,932,905.80	L. 1,639,935.87	L. 12,572,841.67


PREPARADO POR:
ALEJDA 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%)
JUNIO AÑO 2019
FONDO 110**



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VALOR SUJETO A RETENCION	RETENCION ISR 12.5%
1	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00001729	16261967002053	1000341573	04/06/19	3,239.00	404.88
2	PR-S2636	SANTOS HEAVY WORK	000-001-01-00000316	05011987125336	1000341569	04/06/19	1,660.00	207.50
3	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00001726	16261967002053	1000341721	05/06/19	3,838.00	479.75
4	PR-H2381	HN SERVICIOS, S.A.	002-001-01-00004238	08019014663531	1000341739	05/06/19	2,828.69	353.59
5	PR-C2401	CORPORACION CARIBE	000-001-01-00000857	08901983001341	1000341741	05/06/19	1,500.00	187.50
6	PR-E0912	ECONO RENT A CAR	000-006-01-00036541	08019002265835	1000341737	05/06/19	1,565.22	195.65
7	PR-E0912	ECONO RENT A CAR	000-006-01-00036544	08019002265835	1000341727	05/06/19	1,565.22	195.65
8	PR-E0912	ECONO RENT A CAR	000-006-01-00036543	08019002265835	1000341731	05/06/19	1,565.22	195.65
9	PR-S2636	SANTOS HEAVY WORK	000-001-01-00000324	05011987125336	1000341678	05/06/19	6,200.00	775.00
10	HP-C2147	MELENDEZ VARELA CECILIA ONDINA	000-001-04-00000009	05011987117144	1000341917	07/06/19	40,000.00	5,000.00
11	PR-T1618	TALLER ELMER	000-001-01-00001694	05011972019166	1000341806	07/06/19	2,600.00	325.00
12	PR-T1618	TALLER ELMER	000-001-01-00001674	05011972019166	1000341808	07/06/19	2,600.00	325.00
13	PR-T1618	TALLER ELMER	000-001-01-00001677	05011972019166	1000341805	07/06/19	2,400.00	300.00
14	PR-T1618	TALLER ELMER	000-001-01-00001670	05011972019166	1000341804	07/06/19	1,890.00	236.25
15	PR-S2636	SANTOS HEAVY WORK	000-001-01-00000318	05011987125336	1000341989	10/06/19	1,894.78	236.85
16	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00001727	16261967002053	1000342027	11/06/19	18,028.20	2,253.53
17	PR-J0927	JOJASA MULTISERVICIOS	000-001-01-00001849	05011971026236	1000342104	11/06/19	30,950.00	3,868.75
18	PR-S2498	SSP ELECTRONICA	000-001-01-00001136	05019005462795	1000342046	11/06/19	4,000.00	500.00
19	PR-V1788	VIDRIERIA COLONIAL	000-001-01-00001044	08011968079978	1000342518	13/06/19	15,000.00	1,875.00
20	PR-C1805	CODIMASA	000-001-01-00069437	08019002280228	1000342792	17/06/19	1,380.00	172.50
21	PR-D1677	DIGIMAX	000-001-01-00001937	08011982069210	1000342738	17/06/19	6,230.00	778.75
22	PR-S2498	SSP ELECTRONICA	000-001-01-00001158	05019005462795	1000342895	18/06/19	2,250.00	281.25
23	PR-S2498	SSP ELECTRONICA	000-001-01-00001159	05019005462795	1000342895	18/06/19	3,900.00	487.50
24	PR-S2498	SSP ELECTRONICA	000-001-01-00001154	05019005462795	1000342913	18/06/19	5,430.00	678.75
25	PR-S2498	SSP ELECTRONICA	000-001-01-00001155	05019005462795	1000342911	18/06/19	12,465.00	1,558.13
26	PR-S2636	SANTOS HEAVY WORK	000-001-01-00000341	05011987125336	1000342856	18/06/19	800.00	100.00

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



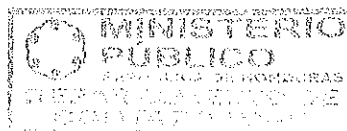
No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VALOR SUJETO A RETENCION	RETENCION ISR 12.5%
27	PR-E0912	ECONO RENT A CAR	000-001-01-00035948	08019002265835	1000342982	19/06/19	50,783.07	6,347.88
28	PR-S2498	SSP ELECTRONICA	000-001-01-00001156	05019005462795	1000342996	19/06/19	2,500.00	312.50
29	PR-S2498	SSP ELECTRONICA	000-001-01-00001157	05019005462795	1000342996	19/06/19	1,700.00	212.50
30	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00002937	08019002269785	1000342993	19/06/19	550.00	68.75
31	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00002938	08019002269785	1000342993	19/06/19	5,900.00	737.50
32	PR-E2522	PADILLA MURILLO EUDES MAGDIEL	000-001-01-00001075	01011982024630	1000343183	20/06/19	250.00	31.25
33	PR-E2522	PADILLA MURILLO EUDES MAGDIEL	000-001-01-00001078	01011982024630	1000343183	20/06/19	250.00	31.25
34	PR-E2522	PADILLA MURILLO EUDES MAGDIEL	000-001-01-00001082	01011982024630	1000343183	20/06/19	700.00	87.50
35	PR-E2522	PADILLA MURILLO EUDES MAGDIEL	000-001-01-00001101	01011982024630	1000343183	20/06/19	10,500.00	1,312.50
36	PR-E2522	PADILLA MURILLO EUDES MAGDIEL	000-001-01-00001102	01011982024630	1000343183	20/06/19	2,600.00	325.00
37	PR-T2420	TECNI PITS	000-001-01-00000811	08011985211440	1000343174	20/06/19	7,000.00	875.00
38	PR-T2481	TALLER DE MECANICA SERVICIOS Y PINTURAS CACERES	000-001-01-00001432	05011964077280	1000343178	20/06/19	14,900.00	1,862.50
39	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00002956	08019002269785	1000343216	21/06/19	7,600.00	950.00
40	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00002953	08019002269785	1000343419	21/06/19	2,900.00	362.50
41	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00002978	08019002269785	1000343419	21/06/19	500.00	62.50
42	PR-P1914	PARVES, S. DE R.L. DE C.V.	000-001-01-00002979	08019002269785	1000343419	21/06/19	5,000.00	625.00
43	PR-H2381	HN SERVICIOS, S.A.	002-001-01-00004304	08019014663531	1000343307	21/06/19	1,260.00	157.50
44	PR-L0307	LUBRYLAV-CAR	000-001-01-00040447	08019001212333	1000343213	21/06/19	500.00	62.50
45	PR-L0307	LUBRYLAV-CAR	000-001-01-00040303	08019001212333	1000343213	21/06/19	600.00	75.00
46	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00001372	03191951001280	1000343441	24/06/19	850.00	106.25
47	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00001754	16261967002053	1000343706	25/06/19	1,800.00	225.00
48	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00001755	16261967002053	1000343725	25/06/19	1,600.00	200.00
49	PR-A2662	AUTO SERVICIO FAJARDO LINARES	000-001-01-00001728	16261967002053	1000343726	25/06/19	100.00	12.50
50	PR-H2381	HN SERVICIOS, S.A.	002-001-01-00004305	08019014663531	1000343817	26/06/19	2,100.00	262.50
51	PR-H2381	HN SERVICIOS, S.A.	002-001-01-00004306	08019014663531	1000343814	26/06/19	5,890.50	736.31
52	PR-E0912	ECONO RENT A CAR	000-006-01-00036783	08019002265835	1000343824	26/06/19	770.00	96.25

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



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VALOR SUJETO A RETENCION	RETENCION ISR 12.5%
53	PR-L0307	LUBRYLAV-CAR	000-001-01-00040428	08019001212333	1000343831	26/06/19	3,090.00	386.25
54	PR-L0307	LUBRYLAV-CAR	000-001-01-00040633	08019001212333	1000343831	26/06/19	3,100.00	387.50
55	PR-L0307	LUBRYLAV-CAR	000-001-01-00040441	08019001212333	1000343819	26/06/19	2,800.00	350.00
56	PR-L0307	LUBRYLAV-CAR	000-001-01-00040326	08019001212333	1000343865	27/06/19	900.00	112.50
57	PR-L0307	LUBRYLAV-CAR	000-001-01-00040327	08019001212333	1000343865	27/06/19	1,600.00	200.00
58	PR-E0912	ECONO RENT A CAR	000-006-01-00036811	08019002265835	1000343861	27/06/19	1,565.22	195.65
59	PR-E0912	ECONO RENT A CAR	000-006-01-00036713	08019002265835	1000343879	27/06/19	1,565.22	195.65
60	PR-E0912	ECONO RENT A CAR	000-006-01-00036714	08019002265835	1000343895	27/06/19	1,565.22	195.65
61	PR-E0912	ECONO RENT A CAR	000-006-01-00036784	08019002265835	1000343895	27/06/19	3,840.00	480.00
62	PR-C1805	CODIMASA	000-001-01-00070029	08019002280228	1000343918	27/06/19	920.00	115.00
63	PR-T2672	TECNOLOGICA DE HONDURAS, S. DE R.L.	000-001-01-00000493	08019007069743	1000343915	27/06/19	8,900.00	1,112.50
64	PR-L0307	LUBRYLAV-CAR	000-001-01-00040492	08019001212333	1000343900	27/06/19	1,100.00	137.50
65	PR-L0307	LUBRYLAV-CAR	000-001-01-00040642	08019001212333	1000343900	27/06/19	1,250.00	156.25
66	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	001-002-01-00009491	05019001048501	1000343874	27/06/19	18,560.00	2,320.00
67	HP-J2144	PINEDA ORTEGA JORGE ARTURO	000-001-04-00000025	05011968006444	1000344039	28/06/19	9,900.00	1,237.50
68	HP-C2147	MELENDEZ VARELA CECILIA ONDINA	000-001-04-00000010	05011987117144	1000344067	28/06/19	40,000.00	5,000.00
TOTAL							405,538.56	50,692.32


PREPARADO POR:
ALEIDA MARIANA MENA LOPEZ
AUXILIAR DE CONTABILIDAD




REVISADO POR:
RIGOBERTO SUAZO MATUTE
ASISTENTE DE CONTABILIDAD