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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
RT-M0044	28/03/2017	1000264696	MUNICIPALIDAD DE JUTICALPA		1,656.43		
RT-M0044	24/04/2017	1000266776	MUNICIPALIDAD DE JUTICALPA		147.95		
BF-BEUFRA	30/10/2018	1000321126	ERLIN NOEMI EUFRAGIO MURILLO		11,301.88		
BF-BEUFRA	17/12/2018	298-2018	ERLIN NOEMI EUFRAGIO MURILLO		3,295.00		
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		
PR-P0699	18/06/2019	00029106	PAPELERIA HONDURAS S. de R.L.		23,800.00		
AR-S0092	06/08/2019	00000574	SUYAPA ALEJANDRINA PINEDA SERRANO		16,588.00		
PR-L1103	13/01/2020	00000966	LIQUIMSA		40,669.00		
CS-C0046	15/01/2020	118-2019	CARLOS ENRIQUE ARDON MAIRENA		568.75		
PR-C0729	13/03/2020	00020622	COLUMBIA ELECTRONICA		5,599.00		
PR-S2623	07/09/2020	01-2020	SERVICENTRO ESSO EL DORADO		21,565.21		
PR-C0863	12/10/2020	1269-2020	CASA RAFAEL S. DE R.L		4,768.69		
PR-I2578	13/10/2020	1283-2020	INVERSIONES JIREH		9,086.96		
PR-A1596	14/10/2020	198-2020	AUTO PREMIUM WASH		71,020.00		
PR-D0147	14/10/2020	563-2020	DITRAUTO		9,565.23		
PR-C2711	15/10/2020	1357-2020	CARLOS JOSE BAIDE LOPEZ		3,893.75		
PR-I2578	15/10/2020	1335-2020	INVERSIONES JIREH		29,452.18		
PR-T2279	15/10/2020	1293-2020	TALLER DE MECANICA EL PUENTE		41,286.50		
PR-C2711	16/10/2020	1116-2020	CARLOS JOSE BAIDE LOPEZ		3,500.00		
PR-F1669	19/10/2020	1309-2020	FUMIGADORA LA CONFIANZA		10,456.25		
PR-I2683	21/10/2020	777-2020	INSULAR WATER CO.		80.00		
PR-I1704	22/10/2020	00034261	INVERSIONES ENERGY		2,608.70		
PR-D2569	27/10/2020	00000726	DE GUSTE		21,600.00		
PR-H0246	27/10/2020	1336-2020	HONDUTEL		479,834.21		
PR-H0246	27/10/2020	1337-2020	HONDUTEL		14,581.49		
PR-H0246	27/10/2020	1338-2020	HONDUTEL		19,603.96		
PR-H0246	27/10/2020	1342-2020	HONDUTEL		1,251.75		
PR-H0246	27/10/2020	1343-2020	HONDUTEL		2,340.18		
PR-H0246	27/10/2020	1344-2020	HONDUTEL		45,625.61		
PR-H0246	27/10/2020	1345-2020	HONDUTEL		9,988.67		
PR-H0246	27/10/2020	1346-2020	HONDUTEL		39,752.43		
PR-H0246	27/10/2020	1347-2020	HONDUTEL		11,815.33		
PR-H0246	27/10/2020	1348-2020	HONDUTEL		1,489.72		
PR-H0246	27/10/2020	1351-2020	HONDUTEL		175.00		
PR-H0246	27/10/2020	1352-2020	HONDUTEL		18,980.89		
PR-H0246	27/10/2020	1353-2020	HONDUTEL		19,759.23		
PR-H0246	27/10/2020	1354-2020	HONDUTEL		9,148.72		
PR-P1914	27/10/2020	1340-2020	PARVES.		39,447.50		
PR-Y2648	27/10/2020	0450-2020	YONKER Y AUTOLOTE LUCIO		3,043.50		


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PR-B2780	28/10/2020	00002184	BARUC PUBLICIDAD S. DE R. L. DE C. V.		32,500.00		
PR-A0006	09/11/2020	00051769	AGENCIA MATAMOROS		30,000.00		
PR-A0711	09/11/2020	00044300	ALFA COMERCIAL, S. de R.L.		8,272.50		
PR-A1596	09/11/2020	307-2020	AUTO PREMIUM WASH		76,500.00		
PR-E2728	09/11/2020	00002147	EXTERMITES S. DE R. L.		6,000.00		
PR-J2482	09/11/2020	00028898	JORGE ARTURO SERRANO VILLANUEVA.		5,350.00		
PR-P0347	09/11/2020	00126199	PACASA		11,846.00		
PR-P0363	09/11/2020	00022101	PRODYLAB		2,400.00		
PR-C0665	10/11/2020	00009253	COMPUSER		111,650.00		
PR-D0147	10/11/2020	605-2020	DITRAUTO		28,695.70		
PR-F2450	10/11/2020	00000551	FRANKLIN NOE DELGADO BENITEZ.		7,187.50		
PR-I2759	10/11/2020	00021601	INVERSIONES ORDOÑEZ		26,560.00		
PR-S2498	11/11/2020	00001575	SSP ELECTRONICA		4,709.00		
RE-GVARELA	13/11/2020	254-2020	GUSTAVO ADOLFO VARELA BARAHONA		530.00		
CC-G0299	16/11/2020	256-2020	GUSTAVO ADOLFO VARELA BARAHONA		1,526.98		
PR-D0147	16/11/2020	631-2020	DITRAUTO		28,695.70		
PR-F1669	16/11/2020	00000418	FUMIGADORA LA CONFIANZA		8,837.50		
PR-J2786	16/11/2020	00004751	JERSON ELIAS SORTO AYALA		30,450.00		
PR-U0478	16/11/2020	00093549	UTILES DE HONDURAS		8,009.15		
PR-H0246	19/11/2020	1556-2020	HONDUTEL		17,827.02		
PR-H0246	19/11/2020	1557-2020	HONDUTEL		21,119.88		
PR-H0246	19/11/2020	1559-2020	HONDUTEL		2,424.79		
PR-H0246	19/11/2020	1560-2020	HONDUTEL		45,331.73		
PR-H0246	19/11/2020	1561-2020	HONDUTEL		10,900.45		
PR-H0246	19/11/2020	1563-2020	HONDUTEL		11,845.09		
PR-S2787	19/11/2020	00000256	SERVICIOS INTRUSTRIALES MELARA S DE R L		13,375.00		
PR-H0246	20/11/2020	1555-2020	HONDUTEL		483,942.21		
PR-A1596	23/11/2020	257-2020	AUTO PREMIUM WASH		34,590.00		
PR-H0246	23/11/2020	1569-2020	HONDUTEL		19,370.84		
PR-H0246	23/11/2020	1562-2020	HONDUTEL		44,340.32		
PR-H2381	24/11/2020	00006226	HN SERVICIOS.		11,029.38		
PR-A0711	25/11/2020	00044301	ALFA COMERCIAL, S. de R.L.		3,640.00		
PR-B2480	25/11/2020	1580-2020	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		14,201.40		
PR-C2614	25/11/2020	1602-2020	CAR PROTECTION FORMULA UNO S. DE R. L.		6,900.00		
PR-D0135	25/11/2020	00115489	DISTRIBUIDORA COMERCIAL S.A.		90,000.00		
PR-J0927	25/11/2020	00002449	JOJASA MULTI SERVICIOS		2,100.00		
PR-R0397	25/11/2020	00002737	REPRESENTACIONES HANDALS		1,050.00		
PR-A0629	26/11/2020	00128776	ACCESORIOS PARA COMPUTADORAS Y OFICINAS		3,073.80		
PR-A0629	26/11/2020	00128774	ACCESORIOS PARA COMPUTADORAS Y OFICINAS		20,492.00		
PR-F2450	26/11/2020	1659-2020	FRANKLIN NOE DELGADO BENITEZ.		29,060.00		

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PR-L2681	26/11/2020	575-2020	LA CASA DE LOS SOPORTES S DE RL DE CV		2,458.75		
PR-P0699	26/11/2020	00035645	PAPELERIA HONDURAS S. de R.L.		3,889.90		
PR-R2449	26/11/2020	00034345	REBAJA		1,894.00		
PR-R2449	26/11/2020	00034348	REBAJA		2,026.00		
PR-R2449	26/11/2020	00034349	REBAJA		2,337.00		
PR-T2279	26/11/2020	00001763	TALLER DE MECANICA EL PUENTE		5,381.25		
PR-I2731	27/11/2020	922-2020	INSTITUTO DE PREVISION MILITAR (I.P.M)		7,000.00		
PR-A2794	01/12/2020	473-2020	ACUMULADORES START		4,000.00		
PR-D2235	01/12/2020	00021402	DISTRIBUIDORA CHOROTEGA		3,565.22		
PR-H1943	01/12/2020	1688-2020	HOTEL MOLINA & ASOCIADOS S.DE R.L DE C.V		19,109.72		
PR-H2381	01/12/2020	00016765	HN SERVICIOS.		11,573.33		
PR-R2321	01/12/2020	00008577	RENDILLANTAS, S.A. DE C.V.		3,814.91		
PR-T1618	01/12/2020	00002242	TALLER ELMER.		2,120.00		
PR-T1618	01/12/2020	00002239	TALLER ELMER.		5,248.00		
PR-T2727	01/12/2020	648-2020	TALLER AUTOMOTRIZ SAN PEDRO		53,310.00		
PR-V2705	01/12/2020	00002469	VITATRAC S.A. C.V.		3,547.00		
CC-S0289	02/12/2020	1742-2020	SUYAPA MARISELA AGUILERA MARTINEZ		2,628.00		
PR-A1597	02/12/2020	0512-2020	AUTOS LEMUS		4,305.00		
PR-B2480	03/12/2020	00010745	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		5,089.25		
PR-C2560	03/12/2020	661-2020	CENTRO ESPECIALIZADO ZUNIGA		20,890.00		
PR-R2387	03/12/2020	00000531	RAMON ANTONIO CERVANTES		5,818.75		
PR-T1311	03/12/2020	00025249	TERMO AIRE, S. DE R.L.		5,800.00		
PR-T2746	03/12/2020	00014634	TECHNOS DESIGN DISEÑO GRAFICO S DE R.L.		4,956.52		
CC-S0289	04/12/2020	1743-2020	SUYAPA MARISELA AGUILERA MARTINEZ		4,147.50		
PR-C2560	04/12/2020	636-2020	CENTRO ESPECIALIZADO ZUNIGA		56,263.00		
PR-I2578	04/12/2020	00001913	INVERSIONES JIREH		2,173.91		
TP-V0018	04/12/2020	1720-2020	VICTOR MANUEL AYALA PALMA		1,064.00		
PR-A2610	07/12/2020	0591-2020	AUTOPARTES AVILA CANALES S. DE R. L.		24,780.75		
PR-B2736	07/12/2020	1744-2020	BALMORES REMBERTO VILLEDA VEGA		11,262.50		
PR-C2560	07/12/2020	00002599	CENTRO ESPECIALIZADO ZUNIGA		3,478.26		
PR-L2707	07/12/2020	1729-2020	LUCAS ALBERTO VALLECILLO HERRERA		11,900.00		
TP-R0019	07/12/2020	1721-2020	REINALDO AUSBERTO GARCIA GARCIA		1,120.00		
PR-A1596	08/12/2020	334-2020	AUTO PREMIUM WASH		46,010.00		
PR-A2662	08/12/2020	00002416	AUTO SERVICIO FAJARDO LINARES		2,468.00		
PR-D0147	08/12/2020	00004807	DITRAUTO		31,450.00		
PR-M2779	08/12/2020	00012130	MUNDO AUTOS S. DE R. L.		5,910.00		
PR-S2609	08/12/2020	0539-2020	SERVI-CENTRO PUMA LEPAERA		12,690.00		
PR-T0465	08/12/2020	1747-2020	TEXACO OLANCHITO.		7,253.55		
PR-T1618	08/12/2020	00002241	TALLER ELMER.		4,120.00		
PR-T1618	08/12/2020	00002246	TALLER ELMER.		8,648.00		

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RE-MCALIX	08/12/2020	1779-2020	MARCELA MARIA CALIX PASCUA		9,125.00		
CC-L0271	09/12/2020	1770-2020	LUISA MARIA RAMIREZ URBINA		3,420.11		
PR-C0127	09/12/2020	1746-2020	COTRAIPBAL		27,818.00		
CC-E0298	10/12/2020	0549/2020	ENNY VANESSA VALDES		9,972.74		
CC-S0192	10/12/2020	1786-2020	SUYAPA GENARA RIVERA PALACIOS		3,557.59		
FR-M0004	10/12/2020	0004310	MARIA CRISTINA MONCADA HENRIQUEZ		3,450.00		
PR-D2363	10/12/2020	318-2020	DISTRIBUIDORA ALESSANDRA.		4,876.00		
RE-ACASTIL	10/12/2020	1123-2020	ANA DOLORES CASTILLO SALINAS		1,990.00		
CC-A0054	11/12/2020	1578-2020	AURORA CUBAS PUERTO		10,446.68		
CC-D0278	11/12/2020	314-2020	DAVID FERNANDO MOLINA IZAGUIRRE		10,557.05		
CC-M0277	11/12/2020	547-2020	MELISSA SUGUEY CUBAS FUNES		10,476.00		
CC-M0282	11/12/2020	256-2020	MELVIN RONEY MATAMOROS RAMOS		4,427.00		
CC-R0102	11/12/2020	0408-2020A	ROSA DELIA MEJIA HERNANDEZ		3,312.44		
PR-A1596	11/12/2020	273-2020	AUTO PREMIUM WASH		86,800.00		
PR-S2693	11/12/2020	157-2020	SERVICENTRO PUMA CHOLUTECA		16,584.92		
PR-R2321	14/12/2020	00008967	RENDILLANTAS, S.A. DE C.V.		12,512.00		
RE-LCRUZ	14/12/2020	317-2020	LOURDES SUYAPA CRUZ		4,439.75		
PR-A1597	15/12/2020	0507-2020	AUTOS LEMUS		7,380.00		
PR-A1597	15/12/2020	0532-2020	AUTOS LEMUS		51,060.00		
PR-A2628	15/12/2020	00001871	ALEMAN ELECTROAUTO S. DE R. L.		5,980.00		
PR-C0115	15/12/2020	00003693	CONTRATISTAS ELECTROMECHANICOS SA DE CV		20,900.00		
PR-C0124	15/12/2020	00000269	CORPORACION TECNICA ALAMEDA Y SER. MULT.		9,187.50		
PR-C0573	15/12/2020	00026206	CASH BUSINESS.		5,219.70		
PR-C0573	15/12/2020	00026211	CASH BUSINESS.		9,150.00		
PR-C0573	15/12/2020	00026204	CASH BUSINESS.		9,480.00		
PR-C0573	15/12/2020	00026210	CASH BUSINESS.		18,300.00		
PR-C0573	15/12/2020	00026205	CASH BUSINESS.		23,720.00		
PR-C0573	15/12/2020	00026212	CASH BUSINESS.		79,128.75		
PR-D2569	15/12/2020	00000749	DE GUSTE		24,180.00		
PR-G2660	15/12/2020	00013222	G Y S DISTRIBUIDORA S. DE R.L. DE C.V.		1,468.57		
PR-I0269	15/12/2020	00039950	INDUSTRIAS PANAVISION S.A		44,666.87		
PR-I2541	15/12/2020	00002850	INVERSIONES SHAZOX		9,000.00		
PR-P0699	15/12/2020	00035874	PAPELERIA HONDURAS S. de R.L.		2,965.00		
PR-R2321	15/12/2020	00009028	RENDILLANTAS, S.A. DE C.V.		3,797.51		
PR-R2682	15/12/2020	00067034	RANDOM INDUSTRIAL S. DE R. L. DE C.V.		56,340.00		
PR-R2712	15/12/2020	1823-2020	REPUESTOS Y ACCESORIOS DEL CARIBE		4,313.04		
PR-S1539	15/12/2020	00007248	SISTEMAS C&C S.A DE C.V		75,703.04		
PR-T2727	15/12/2020	00001336	TALLER AUTOMOTRIZ SAN PEDRO		2,615.00		
PR-A0629	16/12/2020	00235841	ACCESORIOS PARA COMPUTADORAS Y OFICINAS		1,966.60		
PR-A0629	16/12/2020	00129470	ACCESORIOS PARA COMPUTADORAS Y OFICINAS		2,090.00		


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PR-A0629	16/12/2020	00129430	ACCESORIOS PARA COMPUTADORAS Y OFICINAS		2,118.90		
PR-A0629	16/12/2020	00235843	ACCESORIOS PARA COMPUTADORAS Y OFICINAS		4,812.00		
PR-A0629	16/12/2020	00235845	ACCESORIOS PARA COMPUTADORAS Y OFICINAS		5,174.00		
PR-A0629	16/12/2020	00129851	ACCESORIOS PARA COMPUTADORAS Y OFICINAS		12,465.00		
PR-C0115	16/12/2020	1775-2020	CONTRATISTAS ELECTROMECHANICOS SA DE CV		2,494.00		
PR-C0573	16/12/2020	00026201	CASH BUSINESS.		42,501.00		
PR-D2568	16/12/2020	00043703	DISTRIBUIDORA UNIVERSAL		25,380.00		
PR-D2568	16/12/2020	00043040	DISTRIBUIDORA UNIVERSAL		57,000.00		
PR-D2571	16/12/2020	00002517	DANESSA MUEBLES, S. DE R. L. DE C. V.		5,162.50		
PR-E2728	16/12/2020	942-2020	EXTERMITES S. DE R. L.		7,200.00		
PR-H0246	16/12/2020	1765-2020	HONDUTEL		175.00		
PR-H0246	16/12/2020	1766-2020	HONDUTEL		175.00		
PR-H0246	16/12/2020	1764-2020	HONDUTEL		432.36		
PR-H0246	16/12/2020	1757-2020	HONDUTEL		724.69		
PR-H0246	16/12/2020	1763-2020	HONDUTEL		1,550.65		
PR-H0246	16/12/2020	1758-2020	HONDUTEL		2,558.83		
PR-H0246	16/12/2020	1760-2020	HONDUTEL		9,961.23		
PR-H0246	16/12/2020	1762-2020	HONDUTEL		11,660.07		
PR-H0246	16/12/2020	1756-2020	HONDUTEL		17,161.39		
PR-H0246	16/12/2020	1767-2020	HONDUTEL		18,709.93		
PR-H0246	16/12/2020	1759-2020	HONDUTEL		43,678.14		
PR-I0269	16/12/2020	00039946	INDUSTRIAS PANAVISION S.A		5,308.20		
PR-I0269	16/12/2020	00039947	INDUSTRIAS PANAVISION S.A		10,177.70		
PR-I0269	16/12/2020	00039948	INDUSTRIAS PANAVISION S.A		22,829.64		
PR-I2262	16/12/2020	00005916	INSUMOS HOSPITALARIOS, S. DE R.L.		29,700.00		
PR-I2262	16/12/2020	00005911	INSUMOS HOSPITALARIOS, S. DE R.L.		26,895.00		
PR-M2631	16/12/2020	0100016115	MEDYKA		48,000.00		
PR-P0347	16/12/2020	00127430	PACASA		17,009.70		
PR-P0363	16/12/2020	00022611	PRODYLAB		130,000.00		
PR-P0699	16/12/2020	00035873	PAPELERIA HONDURAS S. de R.L.		287.85		
PR-P0699	16/12/2020	00035875	PAPELERIA HONDURAS S. de R.L.		1,400.00		
PR-P1685	16/12/2020	00015374	PERIODICOS Y REVISTAS S.A. de C.V.		4,225.00		
PR-P1685	16/12/2020	00015496	PERIODICOS Y REVISTAS S.A. de C.V.		4,225.00		
PR-R2321	16/12/2020	00009146	RENDILLANTAS, S.A. DE C.V.		9,156.00		
PR-T1618	16/12/2020	00002253	TALLER ELMER.		37,350.00		
PR-T2727	16/12/2020	00001339	TALLER AUTOMOTRIZ SAN PEDRO		2,500.00		
CC-D0278	17/12/2020	323-2020	DAVID FERNANDO MOLINA IZAGUIRRE		10,930.40		
CC-E0193	17/12/2020	0602-2020A	EDWING GEOVANY ACOSTA PALOMO		996.25		
CC-E0292	17/12/2020	0074-2020	ESTUARDO JOSE MUÑOZ FERNANDEZ		3,374.00		
CC-J0265	17/12/2020	1057-2020	JORGE ANTONIO NUÑEZ GAMEZ		3,306.50		

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CC-J0265	17/12/2020	1040-2020	JORGE ANTONIO NUÑEZ GAMEZ		3,340.89		
CC-M0020	17/12/2020	163-20	MARIA CRISTINA MONCADA HENRIQUEZ		9,370.00		
CC-M0222	17/12/2020	498-2020	MAYRA LIZZETH DURON SALGADO.		1,417.50		
CC-N0233	17/12/2020	365-2020	NIDIA MARISOL SEVILLA FLORES		2,597.30		
CC-N0233	17/12/2020	334-2020	NIDIA MARISOL SEVILLA FLORES		3,293.00		
HP-A2139	17/12/2020	00000084	ALAN RODOLFO MITCHAEV VALLECILLO		6,000.00		
PR-A0006	17/12/2020	00052664	AGENCIA MATAMOROS		40,350.00		
PR-D0135	17/12/2020	00117335	DISTRIBUIDORA COMERCIAL S.A.		7,525.00		
PR-D2389	17/12/2020	00015190	DISTRIBUCIONES VALENCIA.		38,509.64		
PR-D2389	17/12/2020	00015191	DISTRIBUCIONES VALENCIA.		95,810.00		
PR-D2389	17/12/2020	00015188	DISTRIBUCIONES VALENCIA.		196,437.80		
PR-D2702	17/12/2020	342-2020	DAVID VENTURA PORTILLO		10,584.90		
PR-E2737	17/12/2020	1202-2020	ESTACION TEXACO PIEDRA BLANCA		78,714.45		
PR-H0246	17/12/2020	1769-2020	HONDUTEL		8,971.66		
PR-H0246	17/12/2020	1755-2020	HONDUTEL		14,156.60		
PR-H0246	17/12/2020	1768-2020	HONDUTEL		19,217.48		
PR-H0246	17/12/2020	1761-2020	HONDUTEL		35,440.03		
PR-H0246	17/12/2020	1754-2020	HONDUTEL		488,497.78		
PR-I2262	17/12/2020	00005917	INSUMOS HOSPITALARIOS, S. DE R.L.		13,360.00		
PR-I2570	17/12/2020	1726-2020	INGENIERIA ORTEGA S. DE R. L.		22,264.76		
PR-J0279	17/12/2020	00008884	JETSTEREO		86,475.00		
PR-J0279	17/12/2020	00039022	JETSTEREO		283,440.96		
PR-M2631	17/12/2020	00016176	MEDYKA		9,250.00		
PR-M2631	17/12/2020	00016177	MEDYKA		12,000.00		
PR-P0347	17/12/2020	0615-2020	PACASA		83,226.68		
PR-P2182	17/12/2020	00140888	PUBLICACIONES Y NOTICIAS S.A		4,000.00		
PR-P2299	17/12/2020	00003602	PRODUCTIVE BUSINESS SOLUTIONS HONDURAS		9,804.99		
PR-T2727	17/12/2020	00001332	TALLER AUTOMOTRIZ SAN PEDRO		6,700.00		
PR-C0573	18/12/2020	00026368	CASH BUSINESS.		23,295.00		
PR-D2532	18/12/2020	0072-2020	DISTRIBUIDORA MODELO S de R.L de C.V.		28,736.62		
PR-F1106	18/12/2020	00017525	FORMULAS QUIMICAS S.DE R.L		34,706.00		
PR-M2631	18/12/2020	00016208	MEDYKA		198,000.00		
PR-P0347	18/12/2020	0627-2020	PACASA		15,093.70		
PR-S0409	07/01/2021	1577-2020	S.A.N.A.A.		104.34		
AR-C0133	15/01/2021	00000111	CAROLINA GARCIA MOLINA		27,800.00		
AR-C0137	15/01/2021	00000247	CARLOS HUMBERTO NOLASCO PEREYRA		24,000.00		
AR-D0059	15/01/2021	00000245	DORIS MIRTALA CHINCHILLA TICAS		10,760.00		
AR-D0119	15/01/2021	00000209	DANIEL ANTONIO GARCIA MOLINA		23,000.00		
AR-H0121	15/01/2021	00000363	HEBER MISAEEL CERRATO SALGADO		43,920.00		
AR-I0086	15/01/2021	1895-2020	INMOBILIARIA COSTABECK, S.A.		600.00		



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AR-I0086	15/01/2021	1897-2020	INMOBILIARIA COSTABECK, S.A.		18,185.91		
AR-I0086	15/01/2021	1896-2020	INMOBILIARIA COSTABECK, S.A.		31,124.64		
AR-I0118	15/01/2021	00010679	INSTITUTO DE PREVISION MILITAR (I.P.M)		16,778.73		
AR-L0080	15/01/2021	00000268	LUIS VELASQUEZ AGUILAR		6,000.00		
AR-M0099	15/01/2021	021-2021	MARTA YAMILETH CASTRO		75,000.00		
AR-S0092	15/01/2021	00000681	SUYAPA ALEJANDRINA PINEDA SERRANO		16,588.00		
AR-S0139	15/01/2021	00000063	SANDRA ELIZABETH PACHECO HANDAL		39,978.41		
AR-V0114	15/01/2021	00000313	VANESSA ALEJANDRA PACHECO HANDAL.		28,483.40		
CC-C0300	15/01/2021	025-2021	CLAUDIA LIZZETH OSORIO RAMOS		5,203.24		
CS-A0041	15/01/2021	120-2019	ALFREDO PONCE		568.75		
PR-A0036	15/01/2021	00113561	AUTO EXCEL, S.A de C.V.		2,737.67		
PR-A0036	15/01/2021	00113397	AUTO EXCEL, S.A de C.V.		4,411.42		
PR-A0036	15/01/2021	00113536	AUTO EXCEL, S.A de C.V.		7,867.16		
PR-A1596	15/01/2021	1859-2020	AUTO PREMIUM WASH		14,840.00		
PR-A1821	15/01/2021	00005982	AUTO PARTES RODRIGUEZ.		8,535.00		
PR-A1821	15/01/2021	00005993	AUTO PARTES RODRIGUEZ.		8,600.00		
PR-A2628	15/01/2021	1753-2020	ALEMAN ELECTROAUTO S. DE R. L.		22,688.00		
PR-B2480	15/01/2021	00011181	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		3,650.00		
PR-B2480	15/01/2021	1863-2020	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		12,156.90		
PR-B2480	15/01/2021	1872-2020	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		17,351.88		
PR-C0071	15/01/2021	00048240	CASA JAAR S. DE R.L.		1,575.00		
PR-C0077	15/01/2021	011-2021	CELTEL-TELEFONIA CELULAR		87,183.33		
PR-D0147	15/01/2021	721-2020	DITRAUTO		10,434.80		
PR-D2571	15/01/2021	00002492	DANESSA MUEBLES, S. DE R. L. DE C. V.		4,737.50		
PR-D2571	15/01/2021	00002497	DANESSA MUEBLES, S. DE R. L. DE C. V.		5,282.50		
PR-E2533	15/01/2021	00004199	ELEVATEC.		5,159.14		
PR-G0240	15/01/2021	717-2020	GRUPO Q HONDURAS, S.A.		10,993.02		
PR-G0240	15/01/2021	715-2020	GRUPO Q HONDURAS, S.A.		11,287.68		
PR-G0240	15/01/2021	1823-2020	GRUPO Q HONDURAS, S.A.		15,494.63		
PR-G0240	15/01/2021	00081177	GRUPO Q HONDURAS, S.A.		16,355.80		
PR-G0240	15/01/2021	716-2020	GRUPO Q HONDURAS, S.A.		22,715.02		
PR-G0240	15/01/2021	342-2020	GRUPO Q HONDURAS, S.A.		50,527.60		
PR-H1943	15/01/2021	1808-2020	HOTEL MOLINA & ASOCIADOS S.DE R.L DE C.V		11,017.78		
PR-H2381	15/01/2021	00017031	HN SERVICIOS.		7,178.80		
PR-H2381	15/01/2021	00017028	HN SERVICIOS.		12,867.20		
PR-H2381	15/01/2021	00006225	HN SERVICIOS.		34,879.85		
PR-I2306	15/01/2021	00020196	INVERSIN		40,200.00		
PR-I2306	15/01/2021	00027023	INVERSIN		97,500.00		
PR-I2578	15/01/2021	1829-2020	INVERSIONES JIREH		10,956.52		
PR-J0927	15/01/2021	00002503	JOJASA MULTI SERVICIOS		1,500.00		



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PR-L0307	15/01/2021	00044004	LUBRYLAV-CAR		4,652.50		
PR-L0307	15/01/2021	00043983	LUBRYLAV-CAR		26,632.50		
PR-L2707	15/01/2021	1822-2020	LUCAS ALBERTO VALLECILLO HERRERA		962.50		
PR-M2779	15/01/2021	1818-2020	MUNDO AUTOS S. DE R. L.		32,717.50		
PR-N1901	15/01/2021	00001877	NAVEGA S.A de C.V.		16,268.00		
PR-O0695	15/01/2021	00121335	O.I.M EDITORIAL S.de R.L		7,500.00		
PR-O0769	15/01/2021	00004928	OFISERVI S. de R.L.		4,810.00		
PR-O0769	15/01/2021	00004887	OFISERVI S. de R.L.		20,540.00		
PR-O2039	15/01/2021	00001185	ORGOMA, S.A.		42,390.00		
PR-P1914	15/01/2021	1831-2020	PARVES.		11,017.50		
PR-P2422	15/01/2021	00021719	PINTURAS AUTOMOTRICES LUBRISULA.		32,760.00		
PR-P2422	15/01/2021	00021720	PINTURAS AUTOMOTRICES LUBRISULA.		62,203.75		
PR-S1420	15/01/2021	1128-2020	SAFE WAY MARITIME.		7,728.54		
PR-S1420	15/01/2021	1875-2020	SAFE WAY MARITIME.		10,304.64		
PR-T1618	15/01/2021	719-2020	TALLER ELMER.		7,590.00		
PR-T2279	15/01/2021	1874-2020	TALLER DE MECANICA EL PUENTE		8,840.00		
PR-T2279	15/01/2021	1786-2020	TALLER DE MECANICA EL PUENTE		38,680.00		
PR-Y0483	15/01/2021	00017193	YUDE CANAHUATI S.A. DE C.V.		11,370.65		
RE-GVARELA	15/01/2021	1820-2020	GUSTAVO ADOLFO VARELA BARAHONA		1,444.00		
AR-R0143	18/01/2021	00000004	RUBENIA ONDINA MARTINEZ ALEMAN		35,000.00		
CC-J0265	18/01/2021	10-2021	JORGE ANTONIO NUÑEZ GAMEZ		2,409.56		
CC-J0281	18/01/2021	0005/2021	JOSE WILBERTO CABALLERO RODRIGUEZ		3,157.51		
CC-J0281	18/01/2021	0003/2021	JOSE WILBERTO CABALLERO RODRIGUEZ		3,265.20		
CC-L0242	18/01/2021	2021-0011	LUIS JAVIER SANTOS CRUZ.		12,204.42		
CC-M0019	18/01/2021	041-2021	MARCELA MARIA CALIX PASCUA		10,629.95		
CC-M0124	18/01/2021	0597-2020A	MILDRED LIZETH ORELLANA MUÑOZ		9,640.74		
CC-M0188	18/01/2021	017-2021	MIRNA LORENA ARGUIJO GUZMAN		3,245.00		
CC-M0210	18/01/2021	001-2021	MARIA DEL ROSARIO BUEZO LOPEZ		3,343.50		
CC-M0277	18/01/2021	680-2020	MELISSA SUGUEY CUBAS FUNES		10,388.00		
CC-M0297	18/01/2021	863-2020	MARIA MERCEDES BUSTILLO OSORTO		837.00		
CC-N0113	18/01/2021	015-2021	NELSON ISRAEL CARBAJAL FLORES		5,529.76		
CC-N0113	18/01/2021	351-2020	NELSON ISRAEL CARBAJAL FLORES		10,486.39		
CC-S0192	18/01/2021	1828-2020	SUYAPA GENARA RIVERA PALACIOS		3,292.00		
CC-S0252	18/01/2021	1860-2020	SARA VIRSAHI VARGAS AGUILERA		1,337.00		
FR-M0004	18/01/2021	007-2021	MARIA CRISTINA MONCADA HENRIQUEZ		3,565.00		
FR-R0008	18/01/2021	12-2021	ROXANA REGINA RAMIREZ ROMERO		7,000.00		
PR-A1596	18/01/2021	1858-2020	AUTO PREMIUM WASH		7,210.00		
PR-A2657	18/01/2021	1839-2020	ARNULFO ALVARADO LOPEZ		1,435.00		
PR-B2480	18/01/2021	00011138	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		5,230.26		
PR-C1944	18/01/2021	00004928	CASA REREMA		2,160.00		



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PR-C2401	18/01/2021	358-2020	CORPORACION CARIBE.		17,832.50		
PR-C2614	18/01/2021	00007843	CAR PROTECTION FORMULA UNO S. DE R. L.		14,200.00		
PR-C2711	18/01/2021	00000127	CARLOS JOSE BAIDE LOPEZ		4,200.00		
PR-D2571	18/01/2021	00002516	DANESSA MUEBLES, S. DE R. L. DE C. V.		2,868.75		
PR-D2702	18/01/2021	345-2020	DAVID VENTURA PORTILLO		9,118.12		
PR-E0912	18/01/2021	00019037	ECONO RENT A CAR		132,919.98		
PR-E2333	18/01/2021	357-2020	EMBOTELLADORA DE SULA S.A		7,371.00		
PR-E2333	18/01/2021	350-2020	EMBOTELLADORA DE SULA S.A		10,395.00		
PR-G0240	18/01/2021	1868-2020	GRUPO Q HONDURAS, S.A.		7,150.81		
PR-G0240	18/01/2021	013-2020	GRUPO Q HONDURAS, S.A.		33,054.30		
PR-I2570	18/01/2021	003-2021	INGENIERIA ORTEGA S. DE R. L.		18,362.86		
PR-L2707	18/01/2021	00000714	LUCAS ALBERTO VALLECILLO HERRERA		26,400.00		
PR-M2772	18/01/2021	1842-2020	MIGUEL ANGEL ALVARADO JUANEZ		1,500.00		
PR-O0769	18/01/2021	00004898	OFISERVI S. de R.L.		1,658.00		
PR-O0769	18/01/2021	00004883	OFISERVI S. de R.L.		3,400.00		
PR-P2269	18/01/2021	0002-2021	PROYECTOS Y SERVICIOS S.A. (PROSESA)		97,988.65		
PR-P2269	18/01/2021	0001-2021	PROYECTOS Y SERVICIOS S.A. (PROSESA)		159,503.60		
PR-P2269	18/01/2021	0016-2021	PROYECTOS Y SERVICIOS S.A. (PROSESA)		197,359.30		
PR-R1832	18/01/2021	00008162	REPREQUIMICA		4,812.50		
PR-R2387	18/01/2021	00000537	RAMON ANTONIO CERVANTES		1,837.50		
PR-R2387	18/01/2021	1843-2020	RAMON ANTONIO CERVANTES		30,625.00		
PR-R2688	18/01/2021	00001913	REPUESTOS, FRENOS Y KITS S. DE R.L DE CV		1,715.00		
PR-S0412	18/01/2021	1883-2020	SEGUROS ATLANTIDA S.A.		19,245.40		
PR-S2693	18/01/2021	003-2021	SERVICENTRO PUMA CHOLUTECA		25,443.46		
PR-S2698	18/01/2021	1058-2020	SUN PETROLEUM S.A. C.V.		9,812.82		
PR-Y2418	18/01/2021	18-2021	YELA INVERSIONES.		4,679.00		
RE-D0001	18/01/2021	318-2020	DAVID FERNANDO MOLINA IZAGUIRRE		8,795.50		
RE-GVARELA	18/01/2021	104-2020	GUSTAVO ADOLFO VARELA BARAHONA		1,720.00		
RE-LRAMIRE	18/01/2021	1819-2020	LUISA MARIA RAMIREZ URBINA		800.00		
AR-D0120	19/01/2021	026-2021	DEPTO. ADMINISTRATIVO DE INQUILINATO.		15,000.00		
AR-L0141	19/01/2021	000009	LILIAN YANETH MOREIRA ARITA		25,000.00		
CC-G0299	19/01/2021	007-2021	GUSTAVO ADOLFO VARELA BARAHONA		2,935.00		
CC-M0224	19/01/2021	002-2021	MARIA ELENA TORUÑO UCLES		576.00		
PR-A0010	19/01/2021	07659332	AGUAS DE SAN PEDRO S.A DE C.V.		11,417.18		
PR-C0115	19/01/2021	00003730	CONTRATISTAS ELECTROMECHANICOS SA DE CV		1,850.00		
PR-E0912	19/01/2021	00019727	ECONO RENT A CAR		5,085.00		
PR-E0912	19/01/2021	00019728	ECONO RENT A CAR		5,832.50		
PR-E2333	19/01/2021	02-2021	EMBOTELLADORA DE SULA S.A		2,511.00		
PR-G0240	19/01/2021	009-2020	GRUPO Q HONDURAS, S.A.		27,060.66		
PR-G1509	19/01/2021	00026647	GUTICIA S de R.L.		2,664.67		


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PR-G2655	19/01/2021	16-2021	GASOLINERA PUMA MARCALA		8,316.66		
PR-H2381	19/01/2021	00017023	HN SERVICIOS.		7,987.67		
PR-H2381	19/01/2021	00017036	HN SERVICIOS.		9,666.24		
PR-H2381	19/01/2021	00017032	HN SERVICIOS.		21,829.26		
PR-S0414	19/01/2021	1334-2020	SERMUCAT		2,160.24		
PR-S1420	19/01/2021	009-2021	SAFE WAY MARITIME.		5,576.18		
PR-T1618	19/01/2021	00002269	TALLER ELMER.		3,220.00		
PR-T1618	19/01/2021	00002263	TALLER ELMER.		3,520.00		
PR-T1618	19/01/2021	00002270	TALLER ELMER.		5,470.00		
PR-T2727	19/01/2021	00001341	TALLER AUTOMOTRIZ SAN PEDRO		6,760.00		
PR-V2519	19/01/2021	00000997	VARIEDADES ANNYYE		215,000.00		
PR-V2705	19/01/2021	00001425	VITATRAC S.A. C.V.		7,932.00		
PR-V2705	19/01/2021	00001424	VITATRAC S.A. C.V.		8,410.00		
RE-KHENRIQ	19/01/2021	213-2020	KENIA PAOLA HENRIQUEZ		7,623.00		
CC-E0292	20/01/2021	0005-2021	ESTUARDO JOSE MUÑOZ FERNANDEZ		10,092.50		
CC-N0113	20/01/2021	014-2021	NELSON ISRAEL CARBAJAL FLORES		10,493.79		
FR-G0023	20/01/2021	022-2021	GILLIAN ANNETTE ORELLANA FAJARDO		86,947.21		
FR-M0004	20/01/2021	008-2021	MARIA CRISTINA MONCADA HENRIQUEZ		22,737.00		
PR-A1597	20/01/2021	015-2021	AUTOS LEMUS		9,175.00		
PR-A1597	20/01/2021	00021-2021	AUTOS LEMUS		9,640.00		
PR-A1597	20/01/2021	0002-2021	AUTOS LEMUS		27,520.00		
PR-D2588	20/01/2021	07-2021	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		134,439.13		
PR-E0156	20/01/2021	020-2021	E.N.E.E.		1,178,802.48		
PR-E0182	20/01/2021	0033-2021	ESTACION DE SERVICIO TEXACO SUYAPA		11,358.10		
PR-E0203	20/01/2021	00043935	EXPRECO S. DE R.L.		15,787.59		
PR-E0690	20/01/2021	00045401	EMPRESA NACIONAL DE ARTES GRAFICAS		1,400.00		
PR-E2390	20/01/2021	0037-2021	ESTACION DE SERVICIO PUMA LEMPIRA.		6,103.55		
PR-E2710	20/01/2021	0010-2021	ESTACION SER. SHELL LA ENTRADA SRL DE CV		8,711.10		
PR-E2737	20/01/2021	1281-2020	ESTACION TEXACO PIEDRA BLANCA		32,881.60		
PR-G2502	20/01/2021	0024-2021	GASOLINERA EL DUENDE,S. de R.L. de C.V.		113,068.00		
PR-G2655	20/01/2021	17-2021	GASOLINERA PUMA MARCALA		3,133.69		
PR-I2570	20/01/2021	43-2021	INGENIERIA ORTEGA S. DE R. L.		16,428.14		
PR-I2570	20/01/2021	26-2021	INGENIERIA ORTEGA S. DE R. L.		18,059.21		
PR-I2777	20/01/2021	008-2021	INPLA S. A.		12,645.00		
PR-P2269	20/01/2021	0004-2021	PROYECTOS Y SERVICIOS S.A. (PROSESA)		70,057.36		
PR-S2609	20/01/2021	0567-2020	SERVI-CENTRO PUMA LEPAERA		5,589.00		
PR-S2623	20/01/2021	16-2021	SERVICENTRO ESSO EL DORADO		51,822.96		
PR-S2693	20/01/2021	004-2021	SERVICENTRO PUMA CHOLUTECA		12,805.03		
PR-Y2418	20/01/2021	11-2021	YELA INVERSIONES.		3,120.00		
RE-JANUÑEZ	20/01/2021	1115-2020	JORGE ANTONIO NUÑEZ GAMEZ		7,169.11		



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FR-L0002	21/01/2021	60-2021	LOURDES SUYAPA CRUZ		154,696.28		
FR-R0008	21/01/2021	24-2021	ROXANA REGINA RAMIREZ ROMERO		82,369.41		
PR-A0036	21/01/2021	00114127	AUTO EXCEL, S.A de C.V.		11,243.13		
PR-B2480	21/01/2021	00000099	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		20,923.00		
PR-C2602	21/01/2021	00035550	CORPORACION FLORES S. A.		5,633.55		
PR-C2602	21/01/2021	00010053	CORPORACION FLORES S. A.		17,687.61		
PR-C2621	21/01/2021	01-2021	CONSULTORES ASOCIADOS METROPOLITANOS		131,259.51		
PR-C2798	21/01/2021	020155	CRISTIAN JOSUE TORRES SOSA		1,500.00		
PR-D0873	21/01/2021	00209969	DIDEMO		3,344.00		
PR-D0873	21/01/2021	00210391	DIDEMO		3,767.00		
PR-D0873	21/01/2021	00208974	DIDEMO		6,094.00		
PR-D2235	21/01/2021	00030053	DISTRIBUIDORA CHOROTEGA		3,565.22		
PR-D2235	21/01/2021	047-2021	DISTRIBUIDORA CHOROTEGA		7,130.44		
PR-D2702	21/01/2021	61-2021	DAVID VENTURA PORTILLO		10,321.60		
PR-E2333	21/01/2021	0037-2021	EMBOTELLADORA DE SULA S.A		19,520.00		
PR-G0240	21/01/2021	00080576	GRUPO Q HONDURAS, S.A.		2,543.24		
PR-G0240	21/01/2021	00080579	GRUPO Q HONDURAS, S.A.		4,045.02		
PR-G0240	21/01/2021	028-2021	GRUPO Q HONDURAS, S.A.		18,465.14		
PR-G0240	21/01/2021	029-2021	GRUPO Q HONDURAS, S.A.		13,786.56		
PR-I0274	21/01/2021	00073441	INVERSIONES ELECTRICAS EN LA MOSQUITIA		4,191.00		
PR-I0274	21/01/2021	00073440	INVERSIONES ELECTRICAS EN LA MOSQUITIA		5,715.00		
PR-I2735	21/01/2021	047-2021	INVERSIONES ROSA ORTEZ		14,115.20		
PR-M2799	21/01/2021	020156	MELVIN ALFONSO REYES PADILLA		1,500.00		
PR-R2712	21/01/2021	059-2021	REPUESTOS Y ACCESORIOS DEL CARIBE		12,042.60		
PR-Y0483	21/01/2021	00014021	YUDE CANAHUATI S.A. DE C.V.		14,496.33		
AR-L0141	22/01/2021	000008	LILIAN YANETH MOREIRA ARITA		25,000.00		
PR-D2588	22/01/2021	06-2021	DISTRIBUIDORA PANTING ZELAYA S.A. DE C.V		137,985.60		
PR-E0156	22/01/2021	017-2021	E.N.E.E.		72,388.03		
PR-E0156	22/01/2021	018-2021	E.N.E.E.		124,189.55		
PR-E0203	22/01/2021	00043559	EXPRECO S. DE R.L.		124,855.75		
PR-G0240	22/01/2021	030-2021	GRUPO Q HONDURAS, S.A.		14,077.43		
PR-S0412	22/01/2021	0625-2020	SEGUROS ATLANTIDA S.A.		1,716,530.79		
PR-S0412	22/01/2021	0012-2021	SEGUROS ATLANTIDA S.A.		1,716,530.84		
PR-S0412	22/01/2021	0013-2021	SEGUROS ATLANTIDA S.A.		6,137,027.63		
PR-S0442	22/01/2021	00060296	SUMINISTROS TECNICOS S.A.		309,000.00		
PR-T2189	22/01/2021	001-2021	TECNICENTRO LLANTISUR		9,391.31		
PR-H0246	25/01/2021	072-2021	HONDUTEL		367.95		
PR-H0246	25/01/2021	074-2021	HONDUTEL		2,581.30		
PR-H0246	25/01/2021	081-2021	HONDUTEL		252.73		
PR-H0246	25/01/2021	082-2021	HONDUTEL		175.00		



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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
AR-D0120	26/01/2021	045-2021	DEPTO. ADMINISTRATIVO DE INQUILINATO.		15,000.00		
AR-E0130	26/01/2021	1324-2020	ERIC SAMUEL CERNA SANTOS		130,356.00		
PR-A1596	26/01/2021	001-2021	AUTO PREMIUM WASH		76,925.00		
PR-D2235	26/01/2021	00030057	DISTRIBUIDORA CHOROTEGA		3,565.22		
PR-D2363	26/01/2021	10-2021	DISTRIBUIDORA ALESSANDRA.		12,689.00		
PR-E0912	26/01/2021	00019866	ECONO RENT A CAR		9,980.00		
PR-E0912	26/01/2021	039-2021	ECONO RENT A CAR		10,935.00		
PR-E0912	26/01/2021	040-2021	ECONO RENT A CAR		13,792.50		
PR-E0912	26/01/2021	038-2021	ECONO RENT A CAR		15,680.00		
PR-E0912	26/01/2021	00020186	ECONO RENT A CAR		102,342.87		
PR-E2533	26/01/2021	00004256	ELEVATEC.		5,159.14		
PR-H0246	26/01/2021	083-2021	HONDUTEL		175.00		
PR-H0246	26/01/2021	080-2021	HONDUTEL		1,327.02		
PR-H0246	26/01/2021	086-2021	HONDUTEL		8,990.20		
PR-H0246	26/01/2021	076-2021	HONDUTEL		9,642.59		
PR-H0246	26/01/2021	079-2021	HONDUTEL		11,739.98		
PR-H0246	26/01/2021	071-2021	HONDUTEL		15,181.33		
PR-H0246	26/01/2021	084-2021	HONDUTEL		18,639.77		
PR-H0246	26/01/2021	085-2021	HONDUTEL		19,388.48		
PR-H0246	26/01/2021	077-2021	HONDUTEL		37,421.99		
PR-H0246	26/01/2021	075-2021	HONDUTEL		42,944.91		
PR-H0246	26/01/2021	070-2021	HONDUTEL		479,748.10		
PR-I2570	26/01/2021	050-2021	INGENIERIA ORTEGA S. DE R. L.		11,497.65		
PR-L2707	26/01/2021	061-2021	LUCAS ALBERTO VALLECILLO HERRERA		2,931.25		
PR-M2779	26/01/2021	055-2021	MUNDO AUTOS S. DE R. L.		13,682.50		
PR-M2779	26/01/2021	00012243	MUNDO AUTOS S. DE R. L.		17,375.00		
PR-P2217	26/01/2021	53-2021	PUMA PUERTO CORTES		4,513.61		
PR-P2242	26/01/2021	010-2021	PUMA NACAOME.		11,718.58		
PR-R2321	26/01/2021	00009256	RENDILLANTAS, S.A. DE C.V.		9,750.00		
PR-S2698	26/01/2021	012-2021	SUN PETROLEUM S.A. C.V.		9,876.52		
PR-T0465	26/01/2021	027-2021	TEXACO OLANCHITO.		14,295.57		
PR-T1311	26/01/2021	041-2021	TERMO AIRE, S. DE R.L.		12,000.00		
PR-Y2648	26/01/2021	039-2021	YONKER Y AUTOLOTE LUCIO		3,434.79		
RE-G0002	26/01/2021	046-2021	GEOVANNY ALFREDO BULNES FLORES		11,880.00		
CC-A0054	27/01/2021	19-2021	AURORA CUBAS PUERTO		5,505.05		
CC-C0187	27/01/2021	047-2021	CONCEPCION ISABEL FIALLOS VALLADARES		3,216.70		
CC-J0279	27/01/2021	227-2020	JOSE FRANCISCO HERRERA CARRASCO		10,488.75		
CC-L0016	27/01/2021	56-2021	LOURDES SUYAPA CRUZ		14,617.57		
CC-R0165	27/01/2021	04-2021	RIGOBERTO MEDINA		10,578.60		
FC-M0015	27/01/2021	55-2021	MELISSA SUGUEY CUBAS FUNES		13,068.20		



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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-A1597	27/01/2021	030-2021	AUTOS LEMUS		15,530.00		
PR-A2505	27/01/2021	058-2021	AUTOCENTRO MADRID S. de R.L. de C.V.		17,130.44		
PR-B2480	27/01/2021	00000110	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		18,892.20		
PR-C2602	27/01/2021	00006988	CORPORACION FLORES S. A.		4,271.92		
PR-C2602	27/01/2021	00006944	CORPORACION FLORES S. A.		4,714.77		
PR-C2602	27/01/2021	00036113	CORPORACION FLORES S. A.		13,009.15		
PR-C2602	27/01/2021	00036124	CORPORACION FLORES S. A.		18,774.89		
PR-C2602	27/01/2021	00010063	CORPORACION FLORES S. A.		26,517.07		
PR-D0873	27/01/2021	00209723	DIDEMO		6,668.00		
PR-D2532	27/01/2021	0004-2021	DISTRIBUIDORA MODELO S de R.L de C.V.		37,061.80		
PR-E0912	27/01/2021	00019862	ECONO RENT A CAR		12,595.00		
PR-E0912	27/01/2021	00019729	ECONO RENT A CAR		25,187.58		
PR-E2333	27/01/2021	50-2021	EMBOTELLADORA DE SULA S.A		4,374.00		
PR-F2722	27/01/2021	00002574	FUMEHSA		7,896.00		
PR-G0240	27/01/2021	00003791	GRUPO Q HONDURAS, S.A.		7,338.10		
PR-G0240	27/01/2021	00080580	GRUPO Q HONDURAS, S.A.		8,739.45		
PR-G0240	27/01/2021	00081353	GRUPO Q HONDURAS, S.A.		46,465.53		
PR-I2558	27/01/2021	00035806	INVERSIONES CONTRERAS ARITA		22,500.00		
PR-P1914	27/01/2021	00003789	PARVES.		1,830.00		
PR-P2269	27/01/2021	0068-2021	PROYECTOS Y SERVICIOS S.A. (PROESA)		243,097.71		
PR-R0405	27/01/2021	021-2021	ROATAN ELECTRIC COMPANY.		27,720.00		
PR-R2143	27/01/2021	00000603	ROGELIO ENRIQUE MARTINEZ AESCHLIMANN		30,000.00		
PR-T1618	27/01/2021	45-2021	TALLER ELMER.		5,148.00		
PR-T2727	27/01/2021	20-2021	TALLER AUTOMOTRIZ SAN PEDRO		19,885.00		
RE-ADARIVE	27/01/2021	545-2019	ADA GABRIELA RIVERA PALACIOS		13,211.05		
RE-GVARELA	27/01/2021	540-2019	GUSTAVO ADOLFO VARELA BARAHONA		1,210.00		
RE-SAGUILE	27/01/2021	1713-2019	SUYAPA MARICELA AGUILERA MARTINEZ		7,557.55		
PR-F0213	27/01/2021	00245086	FRIOPARTES		5,652.17		
PR-A0036	28/01/2021	00115089	AUTO EXCEL, S.A de C.V.		9,315.35		
PR-A0036	28/01/2021	00115342	AUTO EXCEL, S.A de C.V.		13,250.00		
PR-A1596	28/01/2021	124-2021	AUTO PREMIUM WASH		5,620.00		
PR-A1596	28/01/2021	126-2021	AUTO PREMIUM WASH		9,530.00		
PR-A1596	28/01/2021	125-2021	AUTO PREMIUM WASH		18,190.00		
PR-A1596	28/01/2021	00006508	AUTO PREMIUM WASH		22,940.00		
PR-B2480	28/01/2021	00011171	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		3,300.55		
PR-B2480	28/01/2021	130-2021	BLINDAJES Y TECNOLOGIAS ISRAELITAS S.A.		17,390.97		
PR-C0127	28/01/2021	104-2021	COTRAIPBAL		14,682.00		
PR-C0127	28/01/2021	105-2021	COTRAIPBAL		19,825.00		
PR-C0127	28/01/2021	106-2021	COTRAIPBAL		3,095.00		
PR-C0127	28/01/2021	107-2021	COTRAIPBAL		10,745.00		



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CODIGO	FECHA	FACTURA	PROVEEDOR	DEBITO	CREDITO	SALDO	OBSERVACIONES
PR-C0127	28/01/2021	108-2021	COTRAIPBAL		4,575.00		
PR-C2602	28/01/2021	00010054	CORPORACION FLORES S. A.		12,515.99		
PR-C2602	28/01/2021	00010075	CORPORACION FLORES S. A.		17,501.53		
PR-C2602	28/01/2021	00036127	CORPORACION FLORES S. A.		16,287.47		
PR-C2602	28/01/2021	00036174	CORPORACION FLORES S. A.		8,405.44		
PR-C2602	28/01/2021	00036199	CORPORACION FLORES S. A.		17,726.62		
PR-C2602	28/01/2021	00036263	CORPORACION FLORES S. A.		6,889.19		
PR-C2602	28/01/2021	00036277	CORPORACION FLORES S. A.		19,904.27		
PR-C2602	28/01/2021	00036282	CORPORACION FLORES S. A.		8,837.77		
PR-C2602	28/01/2021	00036283	CORPORACION FLORES S. A.		7,081.70		
PR-D0873	28/01/2021	00211173	DIDEMO		3,108.00		
PR-D2590	28/01/2021	00061212	DIVASA S. DE R. L.		6,894.50		
PR-D2702	28/01/2021	96-2021	DAVID VENTURA PORTILLO		11,770.84		
PR-G2502	28/01/2021	0059-2021	GASOLINERA EL DUENDE,S. de R.L. de C.V.		51,020.00		
PR-G2655	28/01/2021	97-2021	GASOLINERA PUMA MARCALA		6,613.81		
PR-I2683	28/01/2021	018-2021	INSULAR WATER CO.		960.00		
PR-I2776	28/01/2021	00002172	INVERSIONES REYCAR		12,625.00		
PR-S1420	28/01/2021	019-2021	SAFE WAY MARITIME.		8,152.36		
PR-T1311	28/01/2021	00025410	TERMO AIRE, S. DE R.L.		9,500.00		
PR-S0412	29/01/2021	346-2020	SEGUROS ATLANTIDA S.A.		696.25		
RE-S0003	29/01/2021	1097-2020	SYNTHIA DENISSE MARTINEZ MENENDEZ		1,000.00		
TOTAL					23,790,466.24		

Glady's Mayra Trochez Funes

PREPARADO POR:
GLADYS MAYRA TROCHEZ FUNES
CONTADOR I



Rigoberto Suazo Matute

REVISADO POR:
RIGOBERTO SUAZO MATUTE
ASISTENTE DE CONTABILIDAD

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
ENERO AÑO 2021
FONDO 110



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
1	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00001776	03191951001280	1000383456	15/01/21	8,060.00	1,209.00	9,269.00
2	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00001779	03191951001280	1000383456	15/01/21	2,770.00	415.50	3,185.50
3	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00001780	03191951001280	1000383456	15/01/21	3,850.00	577.50	4,427.50
4	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00001782	03191951001280	1000383456	15/01/21	24,000.00	3,600.00	27,600.00
5	PR-C0077	CELTEL	000-250-01-31293190	0502900001320	1000383446	15/01/21	807.44	121.12	928.56
6	PR-C0077	CELTEL	000-250-01-31287474	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
7	PR-C0077	CELTEL	000-250-01-31287036	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
8	PR-C0077	CELTEL	000-250-01-31289761	0502900001320	1000383446	15/01/21	1,008.09	151.21	1,159.30
9	PR-C0077	CELTEL	000-250-01-31289722	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
10	PR-C0077	CELTEL	000-250-01-31293217	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
11	PR-C0077	CELTEL	000-250-01-31293229	0502900001320	1000383446	15/01/21	1,043.69	156.55	1,200.24
12	PR-C0077	CELTEL	000-250-01-31293162	0502900001320	1000383446	15/01/21	1,043.69	156.55	1,200.24
13	PR-C0077	CELTEL	000-250-01-31293175	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
14	PR-C0077	CELTEL	000-250-01-31293218	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
15	PR-C0077	CELTEL	000-250-01-31293160	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
16	PR-C0077	CELTEL	000-250-01-31290927	0502900001320	1000383446	15/01/21	1,043.69	156.55	1,200.24
17	PR-C0077	CELTEL	000-250-01-31291084	0502900001320	1000383446	15/01/21	936.89	140.53	1,077.43
18	PR-C0077	CELTEL	000-250-01-31291187	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
19	PR-C0077	CELTEL	000-250-01-31287019	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
20	PR-C0077	CELTEL	000-250-01-31289912	0502900001320	1000383446	15/01/21	1,092.23	163.83	1,256.07
21	PR-C0077	CELTEL	000-250-01-31289870	0502900001320	1000383446	15/01/21	1,043.69	156.55	1,200.24
22	PR-C0077	CELTEL	000-250-01-31290965	0502900001320	1000383446	15/01/21	1,043.69	156.55	1,200.24
23	PR-C0077	CELTEL	000-250-01-31287118	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
24	PR-C0077	CELTEL	000-250-01-31289891	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
25	PR-C0077	CELTEL	000-250-01-31289847	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
26	PR-C0077	CELTEL	000-250-01-31289972	0502900001320	1000383446	15/01/21	1,043.69	156.55	1,200.24
27	PR-C0077	CELTEL	000-250-01-31289721	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
28	PR-C0077	CELTEL	000-250-01-31289753	0502900001320	1000383446	15/01/21	1,043.69	156.55	1,200.24
29	PR-C0077	CELTEL	000-250-01-31287560	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
30	PR-C0077	CELTEL	000-250-01-31290091	0502900001320	1000383446	15/01/21	1,043.69	156.55	1,200.24
31	PR-C0077	CELTEL	000-250-01-31285277	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
ENERO AÑO 2021
FONDO 110



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
32	PR-C0077	CELTEL	000-250-01-31291073	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
33	PR-C0077	CELTEL	000-250-01-31290629	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
34	PR-C0077	CELTEL	000-250-01-31286729	0502900001320	1000383446	15/01/21	1,092.23	163.83	1,256.07
35	PR-C0077	CELTEL	000-250-01-31287021	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
36	PR-C0077	CELTEL	000-250-01-31287003	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
37	PR-C0077	CELTEL	000-250-01-31287014	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
38	PR-C0077	CELTEL	000-250-01-31289841	0502900001320	1000383446	15/01/21	1,116.50	167.48	1,283.98
39	PR-C0077	CELTEL	000-250-01-31287010	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
40	PR-C0077	CELTEL	000-250-01-31290087	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
41	PR-C0077	CELTEL	000-250-01-31286765	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
42	PR-C0077	CELTEL	000-250-01-31285827	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
43	PR-C0077	CELTEL	000-250-01-31287194	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
44	PR-C0077	CELTEL	000-250-01-31293634	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
45	PR-C0077	CELTEL	000-250-01-31293663	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
46	PR-C0077	CELTEL	000-250-01-31293637	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
47	PR-C0077	CELTEL	000-250-01-31286994	0502900001320	1000383446	15/01/21	1,043.69	156.55	1,200.24
48	PR-C0077	CELTEL	000-250-01-31289533	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
49	PR-C0077	CELTEL	000-250-01-31290633	0502900001320	1000383446	15/01/21	1,043.69	156.55	1,200.24
50	PR-C0077	CELTEL	000-250-01-31287029	0502900001320	1000383446	15/01/21	1,008.09	151.21	1,159.30
51	PR-C0077	CELTEL	000-250-01-31291046	0502900001320	1000383446	15/01/21	1,517.80	227.67	1,745.47
52	PR-C0077	CELTEL	000-250-01-31290841	0502900001320	1000383446	15/01/21	1,165.05	174.76	1,339.80
53	PR-C0077	CELTEL	000-250-01-31290165	0502900001320	1000383446	15/01/21	1,456.31	218.45	1,674.75
54	PR-C0077	CELTEL	000-250-01-31287143	0502900001320	1000383446	15/01/21	1,456.31	218.45	1,674.75
55	PR-C0077	CELTEL	000-250-01-31286269	0502900001320	1000383446	15/01/21	1,456.31	218.45	1,674.75
56	PR-C0077	CELTEL	000-250-01-31291028	0502900001320	1000383446	15/01/21	1,577.67	236.65	1,814.32
57	PR-C0077	CELTEL	000-250-01-31290791	0502900001320	1000383446	15/01/21	1,456.31	218.45	1,674.75
58	PR-C0077	CELTEL	000-250-01-31290741	0502900001320	1000383446	15/01/21	1,456.31	218.45	1,674.75
59	PR-C0077	CELTEL	000-250-01-31289573	0502900001320	1000383446	15/01/21	1,456.31	218.45	1,674.75
60	PR-C0077	CELTEL	000-250-01-31287100	0502900001320	1000383446	15/01/21	1,456.31	218.45	1,674.75
61	PR-C0077	CELTEL	000-250-01-31289710	0502900001320	1000383446	15/01/21	1,601.94	240.29	1,842.23

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62	PR-C0077	CELTEL	000-250-01-31293667	0502900001320	1000383446	15/01/21	1,043.69	156.55	1,200.24
63	PR-C0077	CELTEL	000-250-01-31289911	0502900001320	1000383446	15/01/21	1,601.94	240.29	1,842.23
64	PR-C0077	CELTEL	000-250-01-31281194	0502900001320	1000383446	15/01/21	1,941.74	291.26	2,233.01
65	PR-C0077	CELTEL	000-250-01-31285614	0502900001320	1000383446	15/01/21	970.87	145.63	1,116.50
66	PR-C0077	CELTEL	000-250-01-31278479	0502900001320	1000383446	15/01/21	2,184.46	327.67	2,512.13
67	PR-C0077	CELTEL	000-250-01-31280740	0502900001320	1000383446	15/01/21	2,184.46	327.67	2,512.13
68	PR-C0077	CELTEL	000-250-01-31280666	0502900001320	1000383446	15/01/21	1,941.74	291.26	2,233.01
69	PR-C0077	CELTEL	000-250-01-31279930	0502900001320	1000383446	15/01/21	2,184.46	327.67	2,512.13
70	PR-C0077	CELTEL	000-250-01-31278269	0502900001320	1000383446	15/01/21	1,943.36	291.50	2,234.87
71	PR-C0077	CELTEL	000-250-01-31278245	0502900001320	1000383446	15/01/21	2,184.46	327.67	2,512.13
72	PR-C0077	CELTEL	000-250-01-31280742	0502900001320	1000383446	15/01/21	2,364.07	354.61	2,718.68
73	PR-C0077	CELTEL	000-250-01-31290072	0502900001320	1000383446	15/01/21	1,456.31	218.45	1,674.75
74	PR-C0077	CELTEL	000-250-01-31286987	0502900001320	1000383446	15/01/21	807.44	121.12	928.56
75	PR-C0077	CELTEL	000-250-01-31314969	0502900001320	1000383446	15/01/21	500.00	75.00	575.00
76	PR-C0077	CELTEL	000-250-01-31279916	0502900001320	1000383446	15/01/21	2,184.46	327.67	2,512.13
77	PR-G0240	GRUPO Q HONDURAS, S.A.	006-004-01-00079373	08019004467912	1000383590	15/01/21	4,032.19	604.83	4,637.02
78	PR-G0240	GRUPO Q HONDURAS, S.A.	006-004-01-00079374	08019004467912	1000383590	15/01/21	6,484.14	972.62	7,456.76
79	PR-G0240	GRUPO Q HONDURAS, S.A.	006-004-01-00079379	08019004467912	1000383590	15/01/21	771.35	115.70	887.05
80	PR-G0240	GRUPO Q HONDURAS, S.A.	006-004-01-00079377	08019004467912	1000383589	15/01/21	2,486.02	372.90	2,858.92
81	PR-G0240	GRUPO Q HONDURAS, S.A.	006-004-01-00079378	08019004467912	1000383589	15/01/21	8,507.00	1,276.05	9,783.05
82	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00080358	08019004467912	1000383588	15/01/21	11,909.36	1,786.40	13,695.76
83	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00081104	08019004467912	1000383588	15/01/21	3,585.29	537.79	4,123.08
84	PR-L0307	LUBRYLAV-CAR	000-001-01-00044004	08019001212333	1000383573	15/01/21	4,690.00	703.50	5,393.50
85	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006371	08019003239653	1000383539	15/01/21	1,860.00	279.00	2,139.00
86	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006372	08019003239653	1000383539	15/01/21	11,640.00	1,746.00	13,386.00
87	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006374	08019003239653	1000383539	15/01/21	1,340.00	201.00	1,541.00
88	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011178	08019015798478	1000383535	15/01/21	1,150.00	172.50	1,322.50
89	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011170	08019015798478	1000383535	15/01/21	8,447.22	1,267.08	9,714.30
90	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011134	08019015798478	1000383535	15/01/21	1,156.74	173.51	1,330.25
91	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011174	08019015798478	1000383535	15/01/21	6,597.96	989.69	7,587.65

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92	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000711	18071976020103	1000383459	15/01/21	700.00	105.00	805.00
93	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000712	18071976020103	1000383459	15/01/21	400.00	60.00	460.00
94	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00001784	03191951001280	1000383491	15/01/21	3,480.00	522.00	4,002.00
95	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00001788	03191951001280	1000383491	15/01/21	2,680.00	402.00	3,082.00
96	PR-T2279	TALLER DE MECANICA EL PUENTE	000-001-01-00001789	03191951001280	1000383491	15/01/21	2,680.00	402.00	3,082.00
97	PR-P1914	PARVES, S. DE R.L. DE .C.V.	000-001-01-00003743	08019002269785	1000383469	15/01/21	4,960.00	744.00	5,704.00
98	PR-P1914	PARVES, S. DE R.L. DE .C.V.	000-001-01-00003721	08019002269785	1000383469	15/01/21	6,980.00	1,047.00	8,027.00
99	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00113397	08019002281440	1000383575	15/01/21	4,782.19	717.33	5,499.52
100	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00113561	08019002281440	1000383501	15/01/21	2,755.93	413.39	3,169.32
101	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00113536	08019002281440	1000383505	15/01/21	8,237.76	1,235.66	9,473.42
102	PR-Y0463	YUDE CANAHUATI, S.A. DE C.V.	002-001-01-00017193	05019001048501	1000383511	15/01/21	11,646.92	1,747.04	13,393.96
103	PR-D0147	DITRAUTO	000-001-01-00004816	16141959002433	1000383498	15/01/21	2,608.67	391.30	2,999.97
104	PR-D0147	DITRAUTO	000-001-01-00004815	16141959002433	1000383498	15/01/21	2,608.67	391.30	2,999.97
105	PR-D0147	DITRAUTO	000-001-01-00004668	16141959002433	1000383498	15/01/21	2,608.67	391.30	2,999.97
106	PR-D0147	DITRAUTO	004-001-01-00004724	16141959002433	1000383498	15/01/21	2,608.67	391.30	2,999.97
107	PR-T1618	TALLER ELMER	000-001-01-00002256	05011972019166	1000383494	15/01/21	2,440.00	366.00	2,806.00
108	PR-T1618	TALLER ELMER	000-001-01-00002252	05011972019166	1000383494	15/01/21	1,890.00	283.50	2,173.50
109	PR-T1618	TALLER ELMER	000-001-01-00002257	05011972019166	1000383494	15/01/21	1,630.00	244.50	1,874.50
110	PR-T1618	TALLER ELMER	000-001-01-00002258	05011972019166	1000383494	15/01/21	1,630.00	244.50	1,874.50
111	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012197	08019014625156	1000383467	15/01/21	11,955.00	1,793.25	13,748.25
112	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012198	08019014625156	1000383467	15/01/21	21,300.00	3,195.00	24,495.00
113	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00005993	18049999444056	1000383538	15/01/21	8,600.00	1,290.00	9,890.00
114	PR-A1821	AUTO PARTES RODRIGUEZ	000-001-01-00005982	18049999444056	1000383585	15/01/21	8,535.00	1,280.25	9,815.25
115	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00080506	08019004467912	1000383529	15/01/21	2,929.00	439.35	3,368.35
116	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00080505	08019004467912	1000383529	15/01/21	15,599.83	2,339.97	17,939.80
117	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00080507	08019004467912	1000383529	15/01/21	26,388.88	3,958.33	30,347.21
118	PR-G0240	GRUPO Q HONDURAS, S.A.	001-001-01-00080508	08019004467912	1000383529	15/01/21	5,609.93	841.49	6,451.42
119	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00081177	08019004467912	1000383520	15/01/21	16,355.80	2,453.37	18,809.17
120	PR-G0240	GRUPO Q HONDURAS, S.A.	006-004-01-00079336	08019004467912	1000383402	15/01/21	18,379.12	2,756.87	21,135.99
121	PR-G0240	GRUPO Q HONDURAS, S.A.	006-004-01-00079337	08019004467912	1000383402	15/01/21	4,335.94	650.39	4,986.33

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122	PR-P2422	PINTURAS AUTOMOTRIOCES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00021720	05019002067123	1000383516	15/01/21	71,090.00	10,663.50	81,753.50
123	PR-P2422	PINTURAS AUTOMOTRIOCES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00021719	05019002067123	1000383399	15/01/21	37,440.00	5,616.00	43,056.00
124	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011175	08019015798478	1000383389	15/01/21	4,896.09	734.41	5,630.50
125	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011173	08019015798478	1000383389	15/01/21	7,260.83	1,089.12	8,349.95
126	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011181	08019015798478	1000383412	15/01/21	3,650.00	547.50	4,197.50
127	PR-H2381	HN SERVICIOS, S.A.	000-001-01-00017028	08019014663531	1000383448	15/01/21	13,167.20	1,975.08	15,142.28
128	PR-H2381	HN SERVICIOS, S.A.	002-001-01-00006225	08019014663531	1000383385	15/01/21	35,739.93	5,360.99	41,100.92
129	PR-H2381	HN SERVICIOS, S.A.	000-001-01-00017031	08019014663531	1000383408	15/01/21	7,616.30	1,142.45	8,758.75
130	PR-A2628	ALEMAN ELECTROAUTO, S. DE R.L.	000-001-01-00001883	08019008127742	1000383357	15/01/21	14,030.00	2,104.50	16,134.50
131	PR-A2628	ALEMAN ELECTROAUTO, S. DE R.L.	000-001-01-00001881	08019008127742	1000383357	15/01/21	8,658.00	1,298.70	9,956.70
132	PR-L0307	LUBRYLAV-CAR	000-001-01-00043983	08019001212333	1000383458	15/01/21	26,820.00	4,023.00	30,843.00
133	PR-C0071	CASA JAAR, S. DE R.L.	005-001-01-00048240	05019003077177	1000383533	15/01/21	1,575.00	236.25	1,811.25
134	PR-D2571	DANESSA MUEBLES, S. DE R.L. DE C.V.	000-001-01-00002492	08019017910136	1000383556	15/01/21	4,900.00	735.00	5,635.00
135	PR-D2571	DANESSA MUEBLES, S. DE R.L. DE C.V.	000-001-01-00002497	08019017910136	1000383587	15/01/21	5,480.00	822.00	6,302.00
136	PR-J0927	JOJASA MULTISERVICIOS	000-001-01-00002503	05011971026236	1000383571	15/01/21	1,500.00	225.00	1,725.00
137	PR-R1832	REPREQUIMICA	000-001-01-00008162	08019002261399	1000383565	15/01/21	5,500.00	825.00	6,325.00
138	PR-O2039	ORGOMA,S.A.	000-001-01-00001185	08019007052116	1000383542	15/01/21	42,390.00	6,358.50	48,748.50
139	AR-I0086	INMOBILIARIA COSTABECK, S.A.	000-001-01-00014842	08019002274160	1000383455	15/01/21	849,216.66	127,382.50	976,599.16
140	AR-H0121	CERRATO SALGADO HEBER MISAEAL	000-001-01-00000363	08011966031960	1000383450	15/01/21	43,920.00	6,588.00	50,508.00
141	AR-I0136	INMOBILIARIA LA SUREÑA, S. DE R.L. DE C.V.	000-001-01-00000034	08019018031664	1000383483	15/01/21	94,428.00	14,164.20	108,592.20
142	AR-D0059	CHINCHILLA TICAS DORIS MIRTALA	000-001-01-00000245	14011979011200	1000383486	15/01/21	10,760.00	1,614.00	12,374.00
143	AR-S0092	PINEDA SERRANO SUYAPA ALEJANDRINA	000-001-01-00000681	13011964000640	1000383487	15/01/21	16,588.00	2,488.20	19,076.20
144	AR-D0119	GARCIA MOLINA DANIEL ANTONIO	000-001-01-00000209	08011981043158	1000383489	15/01/21	23,000.00	3,450.00	26,450.00
145	AR-C0124	VELASQUEZ PADILLA CESAR ARMANDO	000-001-01-00000940	08011985048975	1000383496	15/01/21	70,940.00	10,641.00	81,581.00
146	AR-C0133	GARCIA MOLINA CAROLINA	000-001-01-00000111	08011975071647	1000383502	15/01/21	27,800.00	4,170.00	31,970.00
147	AR-C0137	NOLASCO PEREYRA CARLOS HUMBERTO	000-001-01-00000247	07011951002261	1000383508	15/01/21	24,000.00	3,600.00	27,600.00
148	AR-I0118	INSTITUTO DE PREVISION MILITAR (I.P.M.)	000-005-01-00010679	08019003238214	1000383524	15/01/21	15,578.75	2,336.81	17,915.56
149	AR-V0114	PACHECO HANDAL VANESSA ALEJANDRA	000-001-01-00000313	08011979022695	1000383526	15/01/21	28,483.40	4,272.51	32,755.91
150	AR-M0099	CASTRO MARTA YAMILETH	000-002-01-00001123	17011964001926	1000383586	15/01/21	12,000.00	1,800.00	13,800.00
151	AR-M0099	CASTRO MARTA YAMILETH	000-002-01-00001124	17011964001926	1000383586	15/01/21	12,000.00	1,800.00	13,800.00

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152	AR-M0099	CASTRO MARTA YAMILETH	000-002-01-00001151	17011964001926	1000383586	15/01/21	12,000.00	1,800.00	13,800.00
153	AR-M0099	CASTRO MARTA YAMILETH	000-002-01-00001152	17011964001926	1000383586	15/01/21	12,000.00	1,800.00	13,800.00
154	AR-M0099	CASTRO MARTA YAMILETH	000-002-01-00001153	17011964001926	1000383586	15/01/21	12,000.00	1,800.00	13,800.00
155	AR-M0099	CASTRO MARTA YAMILETH	000-002-01-00001154	17011964001926	1000383586	15/01/21	12,000.00	1,800.00	13,800.00
156	AR-S0139	PACHECO HANDAL SANDRA ELIZABETH	000-001-01-00000063	05011961008525	1000383546	15/01/21	39,978.43	5,996.76	45,975.19
157	AR-L0080	VELASQUEZ AGUILAR LUIS	000-001-01-00000268	08031969003069	1000383531	15/01/21	6,000.00	900.00	6,900.00
158	PR-S1420	SAFE WAY MARITIME	002-001-01-01709308	11019001419930	1000383523	15/01/21	633.04	94.96	728.00
159	PR-S1420	SAFE WAY MARITIME	002-001-01-01709309	11019001419930	1000383523	15/01/21	633.04	94.96	728.00
160	PR-S1420	SAFE WAY MARITIME	002-001-01-01709302	11019001419930	1000383523	15/01/21	633.04	94.96	728.00
161	PR-S1420	SAFE WAY MARITIME	002-001-01-01709293	11019001419930	1000383523	15/01/21	633.04	94.96	728.00
162	PR-S1420	SAFE WAY MARITIME	002-001-01-01709294	11019001419930	1000383523	15/01/21	633.04	94.96	728.00
163	PR-S1420	SAFE WAY MARITIME	002-001-01-01709305	11019001419930	1000383523	15/01/21	633.04	94.96	728.00
164	PR-S1420	SAFE WAY MARITIME	002-001-01-01709307	11019001419930	1000383523	15/01/21	633.04	94.96	728.00
165	PR-S1420	SAFE WAY MARITIME	002-001-01-01709306	11019001419930	1000383523	15/01/21	633.04	94.96	728.00
166	PR-S1420	SAFE WAY MARITIME	002-001-01-01709295	11019001419930	1000383523	15/01/21	633.04	94.96	728.00
167	PR-S1420	SAFE WAY MARITIME	002-001-01-01709296	11019001419930	1000383523	15/01/21	633.04	94.96	728.00
168	PR-S1420	SAFE WAY MARITIME	002-001-01-01709297	11019001419930	1000383523	15/01/21	633.04	94.96	728.00
169	PR-S1420	SAFE WAY MARITIME	002-001-01-01709298	11019001419930	1000383523	15/01/21	633.04	94.96	728.00
170	PR-S1420	SAFE WAY MARITIME	002-001-01-01709299	11019001419930	1000383523	15/01/21	633.04	94.96	728.00
171	PR-S1420	SAFE WAY MARITIME	002-001-01-01709301	11019001419930	1000383523	15/01/21	633.04	94.96	728.00
172	PR-S1420	SAFE WAY MARITIME	002-001-01-01709303	11019001419930	1000383523	15/01/21	633.04	94.96	728.00
173	PR-S1420	SAFE WAY MARITIME	002-001-01-01709304	11019001419930	1000383523	15/01/21	633.04	94.96	728.00
174	PR-O0769	OFISERVI, S. DE R.L.	000-001-01-00004887	08019995341268	1000383519	15/01/21	20,540.00	3,081.00	23,621.00
175	PR-O0769	OFISERVI, S. DE R.L.	000-001-01-00004928	08019995341268	1000383517	15/01/21	4,810.00	721.50	5,531.50
176	PR-S1420	SAFE WAY MARITIME	000-001-01-03064151	11019001419930	1000383488	15/01/21	1,266.09	189.91	1,456.00
177	PR-S1420	SAFE WAY MARITIME	000-001-01-03064152	11019001419930	1000383488	15/01/21	1,266.09	189.91	1,456.00
178	PR-S1420	SAFE WAY MARITIME	000-001-01-03064155	11019001419930	1000383488	15/01/21	1,266.09	189.91	1,456.00
179	PR-S1420	SAFE WAY MARITIME	000-001-01-03064156	11019001419930	1000383488	15/01/21	1,266.09	189.91	1,456.00
180	PR-S1420	SAFE WAY MARITIME	000-001-01-03064154	11019001419930	1000383488	15/01/21	1,266.09	189.91	1,456.00
181	PR-S1420	SAFE WAY MARITIME	000-001-01-03064192	11019001419930	1000383488	15/01/21	1,266.09	189.91	1,456.00

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
182	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00015493	01019002003772	1000383453	15/01/21	660.50	99.08	759.58
183	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00015496	01019002003772	1000383453	15/01/21	1,388.66	208.30	1,596.96
184	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00015498	01019002003772	1000383453	15/01/21	1,388.66	208.30	1,596.96
185	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00015579	01019002003772	1000383453	15/01/21	1,568.53	235.28	1,803.81
186	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00015580	01019002003772	1000383453	15/01/21	1,558.99	233.85	1,792.84
187	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00015624	01019002003772	1000383453	15/01/21	980.68	147.10	1,127.78
188	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00015630	01019002003772	1000383453	15/01/21	1,558.99	233.85	1,792.84
189	PR-H1943	HOTEL MOLINA Y ASOCIADOS, S. DE R.L. DE C.V.	000-001-01-00015686	01019002003772	1000383453	15/01/21	1,489.08	223.36	1,712.44
190	PR-I2578	INVERSIONES JIREH	000-001-01-00001912	01021963001353	1000383461	15/01/21	1,565.22	234.78	1,800.00
191	PR-I2578	INVERSIONES JIREH	000-001-01-00001924	01021963001353	1000383461	15/01/21	695.65	104.35	800.00
192	PR-I2578	INVERSIONES JIREH	000-001-01-00001925	01021963001353	1000383461	15/01/21	8,695.65	1,304.35	10,000.00
193	AR-R0143	MARTINEZ ALEMAN RUBENIA ONDINA	000-001-01-00000004	05081957001362	1000383811	18/01/21	35,000.00	5,250.00	40,250.00
194	PR-C2401	CORPORACION CARIBE	000-001-01-00001056	08901983001341	1000383756	18/01/21	6,780.00	1,017.00	7,797.00
195	PR-C2401	CORPORACION CARIBE	000-001-01-00001057	08901983001341	1000383756	18/01/21	6,850.00	1,027.50	7,877.50
196	PR-C2401	CORPORACION CARIBE	000-001-01-00001058	08901983001341	1000383756	18/01/21	6,750.00	1,012.50	7,762.50
197	PR-R2688	REPUESTOS, FRENOS Y KITS, S. DE R.L. DE C.V.	000-001-01-00001913	05019017906469	1000383726	18/01/21	1,715.00	257.25	1,972.25
198	PR-E0912	ECONO RENT A CAR	000-002-01-00019037	08019002265835	1000383757	18/01/21	132,919.98	19,938.00	152,857.98
199	PR-D2702	VENTURA PORTILLO DAVID	000-001-01-00363015	10021984001327	1000383770	18/01/21	1,044.89	156.73	1,201.62
200	PR-G0240	GRUPO Q HONDURAS, S.A.	006-004-01-00078970	08019004467912	1000383826	18/01/21	28,708.89	4,306.33	33,015.22
201	PR-G0240	GRUPO Q HONDURAS, S.A.	006-004-01-00078969	08019004467912	1000383826	18/01/21	4,345.43	651.81	4,997.24
202	PR-A2657	ALVARADO LOPEZ ARNULFO	000-001-01-00026308	01071958009076	1000383789	18/01/21	380.00	57.00	437.00
203	PR-A2657	ALVARADO LOPEZ ARNULFO	000-001-01-00026705	01071958009076	1000383789	18/01/21	1,055.00	158.25	1,213.25
204	PR-C2711	BAIDE LOPEZ CARLOS JOSE	000-001-01-00000127	01011994011651	1000383785	18/01/21	4,800.00	720.00	5,520.00
205	PR-R2387	CERVANTES RAMON ANTONIO	000-001-01-00000535	01011963001729	1000383783	18/01/21	20,000.00	3,000.00	23,000.00
206	PR-R2387	CERVANTES RAMON ANTONIO	000-001-01-00000536	01011963001729	1000383783	18/01/21	15,000.00	2,250.00	17,250.00
207	PR-R2387	CERVANTES RAMON ANTONIO	000-001-01-00000537	01011963001729	1000383779	18/01/21	2,100.00	315.00	2,415.00
208	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000714	18071976020103	1000383777	18/01/21	26,400.00	3,960.00	30,360.00
209	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006370	08019003239653	1000383763	18/01/21	1,100.00	165.00	1,265.00
210	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006373	08019003239653	1000383763	18/01/21	4,450.00	667.50	5,117.50
211	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006375	08019003239653	1000383763	18/01/21	1,660.00	249.00	1,909.00

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
212	PR-O0769	OFISERVI, S. DE R.L.	000-001-01-00004898	08019995341268	1000383753	18/01/21	1,658.00	248.70	1,906.70
213	PR-O0769	OFISERVI, S. DE R.L.	000-001-01-00004883	08019995341268	1000383731	18/01/21	3,400.00	510.00	3,910.00
214	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00021585	17071984005643	1000383796	18/01/21	3,565.22	534.78	4,100.00
215	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00081112	08019004467912	1000383797	18/01/21	4,348.87	652.33	5,001.20
216	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00081113	08019004467912	1000383797	18/01/21	2,801.96	420.29	3,222.25
217	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00035269	08019002282617	1000383800	18/01/21	13,112.66	1,966.90	15,079.56
218	PR-C0115	CONTRATISTAS ELECTROMECANICOS, S.A. DE C.V.	000-001-01-00003729	08019995295006	1000383806	18/01/21	20,900.00	3,135.00	24,035.00
219	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011138	08019015798478	1000383809	18/01/21	5,230.28	784.54	6,014.82
220	PR-C2614	CAR PROTECTION FORMULA UNO, S. DE R.L.	000-001-01-00007843	08019005477212	1000383812	18/01/21	14,200.00	2,130.00	16,330.00
221	PR-D2571	DANESSA MUEBLES, S. DE R.L. DE C.V.	000-001-01-00002516	08019017910136	1000383815	18/01/21	2,950.00	442.50	3,392.50
222	PR-G0240	GRUPO Q HONDURAS, S.A.	006-004-01-00078972	08019004467912	1000383900	19/01/21	10,285.00	1,542.75	11,827.75
223	PR-G0240	GRUPO Q HONDURAS, S.A.	006-004-01-00078971	08019004467912	1000383900	19/01/21	16,775.66	2,516.35	19,292.01
224	PR-T1618	TALLER ELMER	000-001-01-00002269	05011972019166	1000383991	19/01/21	3,220.00	483.00	3,703.00
225	PR-T1618	TALLER ELMER	000-001-01-00002263	05011972019166	1000384018	19/01/21	3,520.00	528.00	4,048.00
226	PR-T1618	TALLER ELMER	000-001-01-00002270	05011972019166	1000383958	19/01/21	5,470.00	820.50	6,290.50
227	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00006957	08019002282617	1000384032	19/01/21	6,479.63	971.94	7,451.57
228	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00006946	08019002282617	1000383963	19/01/21	14,535.70	2,180.36	16,716.06
229	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00006943	08019002282617	1000383962	19/01/21	4,510.10	676.52	5,186.62
230	PR-H2381	HN SERVICIOS, S.A.	000-001-01-00017036	08019014663531	1000383943	19/01/21	10,066.24	1,509.94	11,576.18
231	PR-H2381	HN SERVICIOS, S.A.	000-001-01-00017032	08019014663531	1000383945	19/01/21	22,554.26	3,383.14	25,937.40
232	PR-H2381	HN SERVICIOS, S.A.	000-001-01-00017023	08019014663531	1000383947	19/01/21	8,306.42	1,245.96	9,552.38
233	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001341	02091989031916	1000383954	19/01/21	6,760.00	1,014.00	7,774.00
234	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00001424	05019012447699	1000383999	19/01/21	8,410.00	1,261.50	9,671.50
235	PR-V2705	VITATRAC, S.A. DE C.V.	000-003-01-00001425	05019012447699	1000383960	19/01/21	7,932.00	1,189.80	9,121.80
236	PR-E0912	ECONO RENT A CAR	000-002-01-00019728	08019002265835	1000383986	19/01/21	5,920.00	888.00	6,808.00
237	PR-E0912	ECONO RENT A CAR	000-002-01-00019727	08019002265835	1000383980	19/01/21	5,160.00	774.00	5,934.00
238	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00009097	08019008165911	1000383924	19/01/21	3,814.91	572.24	4,387.15
239	PR-C0077	CELTEL	000-250-01-31278452	05029000001320	1000383849	19/01/21	2,669.87	400.48	3,070.35
240	PR-C0077	CELTEL	000-250-01-31279846	05029000001320	1000383849	19/01/21	2,669.87	400.48	3,070.35
241	PR-V2519	VARIETADES ANNIE	000-001-01-00000997	05061961008415	1000383950	19/01/21	215,000.00	32,250.00	247,250.00

No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 16%	TOTAL
242	PR-E2533	ELEVATEC	000-001-01-00004199	05019016814922	1000383914	19/01/21	5,159.14	773.87	5,933.01
243	PR-C0115	CONTRATISTAS ELECTROMECHANICOS, S.A. DE C.V.	000-001-01-00003730	08019995295006	1000383906	19/01/21	1,850.00	277.50	2,127.50
244	PR-S1420	SAFE WAY MARITIME	000-007-01-00209650	11019001419930	1000384033	19/01/21	3,000.00	450.00	3,450.00
245	PR-S1420	SAFE WAY MARITIME	000-001-01-03065755	11019001419930	1000384033	19/01/21	1,266.09	189.91	1,456.00
246	PR-S1420	SAFE WAY MARITIME	000-001-01-03066466	11019001419930	1000384033	19/01/21	1,266.09	189.91	1,456.00
247	PR-G1509	AGENCIA NAVIERA GUTICIA, S. DE R.L.	000-002-01-00026647	08019995368402	1000384003	19/01/21	2,664.67	399.70	3,064.37
248	AR-L0141	MOREIRA ARITA LILIAN YANETH	000-001-01-00000009	03181981004479	1000383850	19/01/21	25,000.00	3,750.00	28,750.00
249	AR-H0121	CERRATO SALGADO HEBER MISAEEL	000-001-01-00000364	08011966031960	1000384034	19/01/21	43,920.00	6,588.00	50,508.00
250	PR-E0690	EMPRESA NACIONAL DE ARTES GRAFICAS	000-001-01-00045401	08019999408325	1000384061	20/01/21	1,400.00	210.00	1,610.00
251	PR-E0203	EXPRECO, S. DE R.L.	000-003-01-00043935	08019003256777	1000384135	20/01/21	15,787.59	2,368.14	18,155.73
252	PR-E2737	ESTACION TEXACO PIEDRA BLANCA	000-003-01-00062889	15201967001398	1000384107	20/01/21	791.30	118.70	910.00
253	PR-S2623	SERVICENTRO ESSO EL DORADO	000-003-01-00723772	07031969008124	1000384109	20/01/21	2,726.09	408.91	3,135.00
254	PR-S2623	SERVICENTRO ESSO EL DORADO	000-003-01-00718371	07031969008124	1000384109	20/01/21	834.78	125.22	960.00
255	PR-S2623	SERVICENTRO ESSO EL DORADO	000-003-01-00722110	07031969008124	1000384109	20/01/21	908.67	136.30	1,044.97
256	PR-S2623	SERVICENTRO ESSO EL DORADO	000-003-01-00725293	07031969008124	1000384109	20/01/21	2,726.09	408.91	3,135.00
257	PR-A1597	AUTOS LEMUS	001-001-01-00029279	04201979000694	1000384072	20/01/21	7,040.00	1,056.00	8,096.00
258	PR-A1597	AUTOS LEMUS	001-001-01-00029286	04201979000694	1000384072	20/01/21	2,600.00	390.00	2,990.00
259	PR-A1597	AUTOS LEMUS	001-001-01-00028856	04201979000694	1000384066	20/01/21	5,075.00	761.25	5,836.25
260	PR-A1597	AUTOS LEMUS	001-001-01-00028980	04201979000694	1000384066	20/01/21	1,920.00	288.00	2,208.00
261	PR-A1597	AUTOS LEMUS	001-001-01-00028984	04201979000694	1000384066	20/01/21	2,180.00	327.00	2,507.00
262	PR-A1597	AUTOS LEMUS	001-001-01-00028858	04201979000694	1000384137	20/01/21	10,640.00	1,596.00	12,236.00
263	PR-A1597	AUTOS LEMUS	001-001-01-00028989	04201979000694	1000384137	20/01/21	3,330.00	499.50	3,829.50
264	PR-A1597	AUTOS LEMUS	001-001-01-00028985	04201979000694	1000384137	20/01/21	3,850.00	577.50	4,427.50
265	PR-A1597	AUTOS LEMUS	001-001-01-00028986	04201979000694	1000384137	20/01/21	5,400.00	810.00	6,210.00
266	PR-A1597	AUTOS LEMUS	001-001-01-00028987	04201979000694	1000384137	20/01/21	4,300.00	645.00	4,945.00
267	PR-D0873	DIDEMO	000-005-01-00208974	08019995337247	1000384184	21/01/21	6,094.00	914.10	7,008.10
268	PR-D0873	DIDEMO	000-005-01-00210391	08019995337247	1000384185	21/01/21	3,767.00	565.05	4,332.05
269	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00081890	08019004467912	1000384186	21/01/21	2,922.08	438.31	3,360.39
270	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00081891	08019004467912	1000384186	21/01/21	10,864.48	1,629.67	12,494.15
271	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	001-002-01-00014021	05019001048501	1000384190	21/01/21	15,323.96	2,298.59	17,622.55

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
272	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00114127	08019002281440	1000384191	21/01/21	12,015.30	1,802.30	13,817.60
273	PR-R2717	REPUESTOS Y ACCESORIOS DEL CARIBE	000-001-01-00032915	02041971000544	1000384192	21/01/21	1,830.47	274.57	2,105.04
274	PR-R2717	REPUESTOS Y ACCESORIOS DEL CARIBE	000-001-01-00032916	02041971000544	1000384192	21/01/21	1,830.47	274.57	2,105.04
275	PR-R2717	REPUESTOS Y ACCESORIOS DEL CARIBE	000-001-01-00032928	02041971000544	1000384192	21/01/21	1,516.47	227.47	1,743.94
276	PR-R2717	REPUESTOS Y ACCESORIOS DEL CARIBE	000-001-01-00032935	02041971000544	1000384192	21/01/21	6,865.22	1,029.78	7,895.00
277	PR-G0240	GRUPO Q HONDURAS, S.A.	006-004-01-00080579	08019004467912	1000384264	21/01/21	4,045.02	606.75	4,651.77
278	PR-G0240	GRUPO Q HONDURAS, S.A.	006-004-01-00080576	08019004467912	1000384260	21/01/21	2,543.24	381.49	2,924.73
279	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00081539	08019004467912	1000384204	21/01/21	2,923.90	438.59	3,362.49
280	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00081540	08019004467912	1000384204	21/01/21	15,541.24	2,331.19	17,872.43
281	PR-D0873	DIDEMO	000-005-01-00209969	08019995337247	1000384208	21/01/21	3,344.00	501.60	3,845.60
282	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00010053	08019002282617	1000384327	21/01/21	17,687.61	2,653.14	20,340.75
283	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00035550	08019002282617	1000384253	21/01/21	5,633.55	845.03	6,478.58
284	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000099	08019015798478	1000384256	21/01/21	20,923.00	3,138.45	24,061.45
285	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00030041	17071984005643	1000384330	21/01/21	3,565.22	534.78	4,100.00
286	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00030056	17071984005643	1000384330	21/01/21	3,565.22	534.78	4,100.00
287	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00030053	17071984005643	1000384329	21/01/21	3,565.22	534.78	4,100.00
288	AR-L0141	MOREIRA ARITA LILIAN YANETH	000-001-01-00000008	03181981004479	1000384376	22/01/21	25,000.00	3,750.00	28,750.00
289	PR-E0203	EXPRECO, S. DE R.L.	000-003-01-00043559	08019003256777	1000384397	22/01/21	124,855.75	18,728.36	143,584.11
290	PR-S0412	SEGUROS ATLANTIDA, S.A.	A/C No.17152	08019000237299	1000384391	22/01/21	1,716,364.13	257,454.62	1,973,818.75
291	PR-S0412	SEGUROS ATLANTIDA, S.A.	A/C No.17151	08019000237299	1000384389	22/01/21	1,716,364.12	257,454.62	1,973,818.74
292	PR-S0442	SUMINISTROS TECNICOS, S.A. DE C.V.	000-001-01-00060296	08019000234479	1000384380	22/01/21	309,000.00	46,350.00	355,350.00
293	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00081423	08019004467912	1000384377	22/01/21	3,191.35	478.70	3,670.05
294	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00081424	08019004467912	1000384377	22/01/21	10,886.08	1,632.91	12,518.99
295	PR-T2189	TECNICENTRO LLANTISUR	000-001-01-00026894	17091965005285	1000384390	22/01/21	869.53	130.43	999.96
296	PR-T2189	TECNICENTRO LLANTISUR	000-001-01-00027250	17091965005285	1000384390	22/01/21	1,139.13	170.87	1,310.00
297	PR-T2189	TECNICENTRO LLANTISUR	000-001-01-00027320	17091965005285	1000384390	22/01/21	1,286.96	193.04	1,480.00
298	PR-T2189	TECNICENTRO LLANTISUR	000-001-01-00027397	17091965005285	1000384390	22/01/21	1,000.00	150.00	1,150.00
299	PR-T2189	TECNICENTRO LLANTISUR	000-001-01-00027921	17091965005285	1000384390	22/01/21	991.30	148.70	1,140.00
300	PR-T2189	TECNICENTRO LLANTISUR	000-001-01-00027794	17091965005285	1000384390	22/01/21	895.65	134.35	1,030.00
301	PR-T2189	TECNICENTRO LLANTISUR	000-001-01-00028222	17091965005285	1000384390	22/01/21	1,139.13	170.87	1,310.00

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
302	PR-T2189	TECNICENTRO LLANTISUR	000-001-01-00028278	17091965005285	1000384390	22/01/21	973.91	146.09	1,120.00
303	PR-T2189	TECNICENTRO LLANTISUR	000-001-01-00028313	17091965005285	1000384390	22/01/21	1,095.65	164.35	1,260.00
304	PR-H0246	HONDUTEL	DSG-072-2021	08019995285054	1000384462	25/01/21	367.95	55.19	423.14
305	PR-H0246	HONDUTEL	DSG-082-2021	08019995285054	1000384413	25/01/21	175.00	26.25	201.25
306	PR-H0246	HONDUTEL	DSG-081-2021	08019995285054	1000384416	25/01/21	252.73	37.91	290.64
307	PR-H0246	HONDUTEL	DSG-074-2021	08019995285054	1000384467	25/01/21	2,115.93	317.39	2,433.32
308	PR-H0246	HONDUTEL	DSG-075-2021	08019995285054	1000384508	26/01/21	42,885.53	6,432.83	49,318.36
309	PR-H0246	HONDUTEL	DSG-085-2021	08019995285054	1000384527	26/01/21	18,861.67	2,829.25	21,690.92
310	PR-H0246	HONDUTEL	DSG-070-2021	08019995285054	1000384537	26/01/21	474,046.67	71,107.00	545,153.67
311	PR-E0912	ECONO RENT A CAR	000-002-01-00020186	08019002265835	1000384539	26/01/21	103,519.23	15,527.88	119,047.11
312	PR-E0912	ECONO RENT A CAR	000-002-01-00019866	08019002265835	1000384541	26/01/21	10,080.00	1,512.00	11,592.00
313	PR-E0912	ECONO RENT A CAR	000-002-01-00019724	08019002265835	1000384544	26/01/21	7,955.00	1,193.25	9,148.25
314	PR-E0912	ECONO RENT A CAR	000-002-01-00019864	08019002265835	1000384544	26/01/21	6,250.00	937.50	7,187.50
315	PR-E0912	ECONO RENT A CAR	000-002-01-00019863	08019002265835	1000384545	26/01/21	9,450.00	1,417.50	10,867.50
316	PR-E0912	ECONO RENT A CAR	000-002-01-00019865	08019002265835	1000384545	26/01/21	6,455.00	968.25	7,423.25
317	PR-E0912	ECONO RENT A CAR	000-002-01-00019725	08019002265835	1000384547	26/01/21	6,805.00	1,020.75	7,825.75
318	PR-E0912	ECONO RENT A CAR	000-002-01-00019726	08019002265835	1000384547	26/01/21	4,305.00	645.75	4,950.75
319	PR-T1311	TERMO AIRE, S. DE R.L.	000-001-01-00025377	08019002276446	1000384548	26/01/21	5,500.00	825.00	6,325.00
320	PR-T1311	TERMO AIRE, S. DE R.L.	000-001-01-00025378	08019002276446	1000384548	26/01/21	6,500.00	975.00	7,475.00
321	PR-E2533	ELEVATEC	000-001-01-00004256	05019016814922	1000384556	26/01/21	5,159.14	773.87	5,933.01
322	AR-E0130	CERNA SANTOS ERIC SAMUEL	000-001-01-00000105	15031984003754	1000384554	26/01/21	21,726.00	3,258.90	24,984.90
323	AR-E0130	CERNA SANTOS ERIC SAMUEL	000-001-01-00000106	15031984003754	1000384554	26/01/21	21,726.00	3,258.90	24,984.90
324	AR-E0130	CERNA SANTOS ERIC SAMUEL	000-001-01-00000107	15031984003754	1000384554	26/01/21	21,726.00	3,258.90	24,984.90
325	AR-E0130	CERNA SANTOS ERIC SAMUEL	000-001-01-00000108	15031984003754	1000384554	26/01/21	21,726.00	3,258.90	24,984.90
326	AR-E0130	CERNA SANTOS ERIC SAMUEL	000-001-01-00000109	15031984003754	1000384554	26/01/21	21,726.00	3,258.90	24,984.90
327	AR-E0130	CERNA SANTOS ERIC SAMUEL	000-001-01-00000110	15031984003754	1000384554	26/01/21	21,726.00	3,258.90	24,984.90
328	PR-D2363	DISTRIBUIDORA ALESSANDRA	000-001-01-00157203	05031977005160	1000384563	26/01/21	1,716.00	257.40	1,973.40
329	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000720	18071976020103	1000384566	26/01/21	450.00	67.50	517.50
330	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000723	18071976020103	1000384566	26/01/21	450.00	67.50	517.50
331	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000721	18071976020103	1000384566	26/01/21	450.00	67.50	517.50

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
332	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000722	18071976020103	1000384566	26/01/21	2,000.00	300.00	2,300.00
333	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00004660	04011973002186	1000384565	26/01/21	434.78	65.22	500.00
334	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00004743	04011973002186	1000384565	26/01/21	565.27	84.79	650.06
335	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00004900	04011973002186	1000384565	26/01/21	608.67	91.30	699.97
336	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00004901	04011973002186	1000384565	26/01/21	608.67	91.30	699.97
337	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00005145	04011973002186	1000384565	26/01/21	608.67	91.30	699.97
338	PR-Y2648	YONKER Y AUTOLOTE LUCIO	000-003-01-00005146	04011973002186	1000384565	26/01/21	608.67	91.30	699.97
339	PR-H0246	HONDUTEL	DSG-080-2021	08019995285054	1000384532	26/01/21	1,264.33	189.65	1,453.98
340	PR-H0246	HONDUTEL	DSG-084-2021	08019995285054	1000384538	26/01/21	18,639.87	2,795.98	21,435.85
341	PR-H0246	HONDUTEL	DSG-071-2021	08019995285054	1000384543	26/01/21	15,043.13	2,256.47	17,299.60
342	PR-H0246	HONDUTEL	DSG-076-2021	08019995285054	1000384540	26/01/21	9,245.93	1,386.89	10,632.82
343	PR-H0246	HONDUTEL	DSG-086-2021	08019995285054	1000384546	26/01/21	8,633.33	1,295.00	9,928.33
344	PR-H0246	HONDUTEL	DSG-083-2021	08019995285054	1000384528	26/01/21	175.00	26.25	201.25
345	PR-H0246	HONDUTEL	DSG-077-2021	08019995285054	1000384549	26/01/21	37,421.99	5,613.30	43,035.29
346	PR-H0246	HONDUTEL	DSG-079-2021	08019995285054	1000384542	26/01/21	11,739.98	1,761.00	13,500.98
347	PR-T0465	TEXACO OLANCHITO	000-003-01-00036953	18079016871603	1000384555	26/01/21	1,775.65	266.35	2,042.00
348	PR-T0465	TEXACO OLANCHITO	000-003-01-00036954	18079016871603	1000384555	26/01/21	3,923.48	588.52	4,512.00
349	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012243	08019014625156	1000384558	26/01/21	17,600.00	2,640.00	20,240.00
350	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012325	08019014625156	1000384559	26/01/21	11,500.00	1,725.00	13,225.00
351	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012347	08019014625156	1000384559	26/01/21	2,780.00	417.00	3,197.00
352	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006244	08019003239653	1000384526	26/01/21	12,690.00	1,903.50	14,593.50
353	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006246	08019003239653	1000384526	26/01/21	3,840.00	576.00	4,416.00
354	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006292	08019003239653	1000384526	26/01/21	46,410.00	6,961.50	53,371.50
355	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006293	08019003239653	1000384526	26/01/21	2,650.00	397.50	3,047.50
356	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006313	08019003239653	1000384526	26/01/21	780.00	117.00	897.00
357	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006314	08019003239653	1000384526	26/01/21	1,410.00	211.50	1,621.50
358	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006315	08019003239653	1000384526	26/01/21	2,880.00	432.00	3,312.00
359	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006316	08019003239653	1000384526	26/01/21	2,880.00	432.00	3,312.00
360	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006317	08019003239653	1000384526	26/01/21	1,110.00	166.50	1,276.50
361	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006338	08019003239653	1000384526	26/01/21	2,600.00	390.00	2,990.00

No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
362	PR-D2235	DISTRIBUIDORA CHOROTEGA	000-002-01-00030057	17071984005643	1000384564	26/01/21	3,565.22	534.78	4,100.00
363	PR-R2321	RENDILLANTAS, S.A. DE C.V.	006-001-01-00009256	08019008165911	1000384562	26/01/21	9,750.00	1,462.50	11,212.50
364	PR-P1914	PARVES, S. DE R.L. DE .C.V.	000-001-01-00003789	08019002269785	1000384586	27/01/21	1,830.00	274.50	2,104.50
365	PR-E0912	ECONO RENT A CAR	000-002-01-00019862	08019002265835	1000384607	27/01/21	12,695.00	1,904.25	14,599.25
366	PR-G0240	GRUPO Q HONDURAS, S.A.	006-004-01-00080580	08019004467912	1000384569	27/01/21	8,739.45	1,310.92	10,050.37
367	PR-G0240	GRUPO Q HONDURAS, S.A.	013-003-01-00003791	08019004467912	1000384570	27/01/21	7,338.10	1,100.72	8,438.82
368	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00010063	08019002282617	1000384616	27/01/21	26,517.07	3,977.56	30,494.63
369	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00006944	08019002282617	1000384619	27/01/21	4,714.77	707.22	5,421.99
370	PR-F2722	FUMEHSA	000-001-01-00002574	05019013614315	1000384628	27/01/21	7,896.00	1,184.40	9,080.40
371	PR-C2602	CORPORACION FLORES, S.A.	008-001-01-00006988	08019002282617	1000384665	27/01/21	4,271.92	640.79	4,912.71
372	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036113	08019002282617	1000384666	27/01/21	13,009.15	1,951.37	14,960.52
373	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036124	08019002282617	1000384667	27/01/21	18,774.89	2,816.23	21,591.12
374	PR-G0240	GRUPO Q HONDURAS, S.A.	001-005-01-00081353	08019004467912	1000384669	27/01/21	46,465.53	6,969.83	53,435.36
375	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	001-002-01-00000110	08019015798478	1000384590	27/01/21	18,892.20	2,833.83	21,726.03
376	PR-A1597	AUTOS LEMUS	001-001-01-00029278	04201979000694	1000384609	27/01/21	3,530.00	529.50	4,059.50
377	PR-A1597	AUTOS LEMUS	001-001-01-00029280	04201979000694	1000384609	27/01/21	2,520.00	378.00	2,898.00
378	PR-A1597	AUTOS LEMUS	001-001-01-00029281	04201979000694	1000384609	27/01/21	2,440.00	366.00	2,806.00
379	PR-A1597	AUTOS LEMUS	001-001-01-00029282	04201979000694	1000384609	27/01/21	1,270.00	190.50	1,460.50
380	PR-A1597	AUTOS LEMUS	001-001-01-00029284	04201979000694	1000384609	27/01/21	1,400.00	210.00	1,610.00
381	PR-A1597	AUTOS LEMUS	001-001-01-00029313	04201979000694	1000384609	27/01/21	4,370.00	655.50	5,025.50
382	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001343	02091989031916	1000384655	27/01/21	8,635.00	1,295.25	9,930.25
383	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001346	02091989031916	1000384655	27/01/21	3,550.00	532.50	4,082.50
384	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001347	02091989031916	1000384655	27/01/21	4,250.00	637.50	4,887.50
385	PR-T2727	TALLER AUTOMOTRIZ SAN PEDRO	000-001-01-00001348	02091989031916	1000384655	27/01/21	3,450.00	517.50	3,967.50
386	PR-T1618	TALLER ELMER	000-001-01-00002262	05011972019166	1000384647	27/01/21	2,440.00	366.00	2,806.00
387	PR-T1618	TALLER ELMER	000-001-01-00002281	05011972019166	1000384647	27/01/21	2,708.00	406.20	3,114.20
388	PR-A2505	AUOCENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00005297	04019015710453	1000384648	27/01/21	1,643.48	246.52	1,890.00
389	PR-A2505	AUOCENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00006391	04019015710453	1000384648	27/01/21	3,156.52	473.48	3,630.00
390	PR-A2505	AUOCENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00006740	04019015710453	1000384648	27/01/21	4,478.26	671.74	5,150.00
391	PR-A2505	AUOCENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00006741	04019015710453	1000384648	27/01/21	2,008.67	301.30	2,309.97

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No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO S/V RETENIDO 15%	TOTAL
392	PR-A2505	AUTOCENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00006742	04019015710453	1000384648	27/01/21	4,243.48	636.52	4,880.00
393	PR-A2505	AUTOCENTRO MADRID, S. DE R.L. DE C.V.	000-002-01-00006984	04019015710453	1000384648	27/01/21	1,600.00	240.00	1,840.00
394	PR-E0912	ECONO RENT A CAR	000-002-01-00019729	08019002265835	1000384627	27/01/21	25,450.08	3,817.51	29,267.59
395	PR-D0873	DIDEMO	000-005-01-00209723	08019995337247	1000384646	27/01/21	6,668.00	1,000.20	7,668.20
396	PR-D2532	DIDEMO	000-002-01-00136612	16019995436090	1000384658	27/01/21	1,217.33	182.60	1,399.93
397	PR-D2532	DIDEMO	000-002-01-00136754	16019995436090	1000384658	27/01/21	1,217.33	182.60	1,399.93
398	PR-F0213	FRIOPARTES, S.A. DE C.V.	009-001-01-00245086	05019995132520	1000384672	27/01/21	5,652.17	847.83	6,500.00
399	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00115342	08019002281440	1000384774	28/01/21	13,976.25	2,096.44	16,072.69
400	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00115089	08019002281440	1000384775	28/01/21	9,786.26	1,467.94	11,254.20
401	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036174	08019002282617	1000384741	28/01/21	8,405.44	1,260.82	9,666.26
402	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036199	08019002282617	1000384743	28/01/21	17,726.62	2,658.99	20,385.61
403	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036127	08019002282617	1000384747	28/01/21	16,287.47	2,443.12	18,730.59
404	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00010075	08019002282617	1000384750	28/01/21	17,501.53	2,625.23	20,126.76
405	PR-C2602	CORPORACION FLORES, S.A.	015-001-01-00010054	08019002282617	1000384752	28/01/21	12,515.99	1,877.40	14,393.39
406	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036283	08019002282617	1000384754	28/01/21	7,081.70	1,062.26	8,143.96
407	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036277	08019002282617	1000384762	28/01/21	19,904.27	2,985.64	22,889.91
408	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036263	08019002282617	1000384765	28/01/21	6,889.19	1,033.38	7,922.57
409	PR-C2602	CORPORACION FLORES, S.A.	000-012-01-00036282	08019002282617	1000384767	28/01/21	8,837.77	1,325.67	10,163.44
410	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011171	08019015798478	1000384769	28/01/21	3,300.55	495.08	3,795.63
411	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011274	08019015798478	1000384773	28/01/21	1,325.38	198.81	1,524.19
412	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011279	08019015798478	1000384773	28/01/21	7,025.18	1,053.78	8,078.96
413	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011280	08019015798478	1000384773	28/01/21	5,540.43	831.06	6,371.49
414	PR-B2480	BLINDAJES Y TECNOLOGIAS ISRAELITAS, S.A.	000-002-01-00011341	08019015798478	1000384773	28/01/21	3,500.00	525.00	4,025.00
415	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006506	08019003239653	1000384772	28/01/21	1,600.00	240.00	1,840.00
416	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006514	08019003239653	1000384772	28/01/21	1,340.00	201.00	1,541.00
417	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006517	08019003239653	1000384772	28/01/21	1,340.00	201.00	1,541.00
418	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006518	08019003239653	1000384772	28/01/21	1,340.00	201.00	1,541.00
419	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006377	08019003239653	1000384768	28/01/21	1,410.00	211.50	1,621.50
420	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006378	08019003239653	1000384768	28/01/21	1,110.00	166.50	1,276.50
421	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006379	08019003239653	1000384768	28/01/21	4,800.00	720.00	5,520.00



MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE VENTAS (15%)
ENERO AÑO 2021
FONDO 110



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VENTA GRAVADA	IMPUESTO SV RETENIDO 15%	TOTAL
422	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006381	08019003239653	1000384768	28/01/21	2,210.00	331.50	2,541.50
423	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006501	08019003239653	1000384746	28/01/21	7,450.00	1,117.50	8,567.50
424	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006502	08019003239653	1000384746	28/01/21	4,890.00	733.50	5,623.50
425	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006503	08019003239653	1000384746	28/01/21	1,670.00	250.50	1,920.50
426	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006505	08019003239653	1000384746	28/01/21	4,180.00	627.00	4,807.00
427	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006508	08019003239653	1000384737	28/01/21	22,940.00	3,441.00	26,381.00
428	PR-T1311	TERMO AIRE, S. DE R.L.	000-001-01-00025410	08019002276446	1000384736	28/01/21	9,500.00	1,425.00	10,925.00
429	PR-D0873	DIDEMO	000-005-01-00211173	08019995337247	1000384735	28/01/21	3,108.00	466.20	3,574.20
430	PR-D2590	DIVASA, S. DE R.L.	000-002-01-00061212	05019010311192	1000384738	28/01/21	6,894.50	1,034.18	7,928.68
431	PR-S1420	SAFE WAY MARITIME	000-001-01-03078972	11019001419930	1000384704	28/01/21	1,266.09	189.91	1,456.00
432	PR-S1420	SAFE WAY MARITIME	000-001-01-03078973	11019001419930	1000384704	28/01/21	1,266.09	189.91	1,456.00
433	PR-S1420	SAFE WAY MARITIME	000-001-01-03078974	11019001419930	1000384704	28/01/21	1,266.09	189.91	1,456.00
434	PR-S1420	SAFE WAY MARITIME	000-001-01-03078975	11019001419930	1000384704	28/01/21	1,266.09	189.91	1,456.00
435	PR-S1420	SAFE WAY MARITIME	000-007-01-00217156	11019001419930	1000384704	28/01/21	3,000.00	450.00	3,450.00
436	PR-D2702	VENTURA PORTILLO DAVID	000-001-01-00363034	10021984001327	1000384710	28/01/21	1,044.89	156.73	1,201.62
437	PR-I2776	INVERSIONES REYCAR	000-001-01-00002172	08011971108151	1000384720	28/01/21	12,625.00	1,893.75	14,518.75
SUB-TOTAL							L. 8,647,241.73	L. 1,297,086.26	L. 9,944,327.99
CREDITOS DEL MES:									
1	AR-L0141	MOREIRA ARITA LILIAN YANET	000-001-01-00000001	03181981004479	1000380974	24/11/20	(25,000.00)	(3,750.00)	(28,750.00)
TOTAL A PAGAR							L. 8,622,241.73	L. 1,293,336.26	L. 9,915,577.99

PREPARADO POR:
ALEIDA MARIANA MENA LOPEZ
 AUXILIAR DE CONTABILIDAD



REVISADO POR:
RIGOBERTO SUAZO MATUTE
 ASISTENTE DE CONTABILIDAD

MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE RENTA (12.5%)
ENERO AÑO 2021
FONDO 110



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VALOR SUJETO A RETENCION	RETENCION ISR 12.5%
1	PR-L0307	LUBRYLAV-CAR	000-001-01-00044004	08019001212333	1000383573	15/01/21	300.00	37.50
2	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000711	18071976020103	1000383459	15/01/21	700.00	87.50
3	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000712	18071976020103	1000383459	15/01/21	400.00	50.00
4	PR-P1914	PARVES, S. DE R.L. DE .C.V.	000-001-01-00003743	08019002269785	1000383469	15/01/21	400.00	50.00
5	PR-P1914	PARVES, S. DE R.L. DE .C.V.	000-001-01-00003721	08019002269785	1000383469	15/01/21	6,980.00	872.50
6	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00113397	08019002281440	1000383575	15/01/21	2,966.18	370.77
7	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00113561	08019002281440	1000383501	15/01/21	145.95	18.24
8	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00113536	08019002281440	1000383505	15/01/21	2,964.81	370.60
9	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	002-001-01-00017193	05019001048501	1000383511	15/01/21	2,210.00	276.25
10	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012197	08019014625156	1000383467	15/01/21	1,800.00	225.00
11	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012198	08019014625156	1000383467	15/01/21	2,500.00	312.50
12	PR-P2422	PINTURAS AUTOMOTRIOCES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00021720	05019002067123	1000383516	15/01/21	71,090.00	8,886.25
13	PR-P2422	PINTURAS AUTOMOTRIOCES LUBRISULA, S. DE R.L. DE C.V.	000-001-01-00021719	05019002067123	1000383399	15/01/21	37,440.00	4,680.00
14	PR-H2381	HN SERVICIOS, S.A.	000-001-01-00017028	08019014663531	1000383448	15/01/21	2,400.00	300.00
15	PR-H2381	HN SERVICIOS, S.A.	002-001-01-00006225	08019014663531	1000383385	15/01/21	6,880.46	860.06
16	PR-H2381	HN SERVICIOS, S.A.	000-001-01-00017031	08019014663531	1000383408	15/01/21	3,500.00	437.50
17	PR-L0307	LUBRYLAV-CAR	000-001-01-00043983	08019001212333	1000383458	15/01/21	1,500.00	187.50
18	PR-D2571	DANESSA MUEBLES, S. DE R.L. DE C.V.	000-001-01-00002492	08019017910136	1000383556	15/01/21	1,300.00	162.50
19	PR-D2571	DANESSA MUEBLES, S. DE R.L. DE C.V.	000-001-01-00002497	08019017910136	1000383587	15/01/21	1,580.00	197.50
20	PR-R1832	REPREQUIMICA	000-001-01-00008162	08019002261399	1000383565	15/01/21	5,500.00	687.50
21	PR-C2401	CORPORACION CARIBE	000-001-01-00001056	08901983001341	1000383756	18/01/21	6,780.00	847.50
22	PR-C2401	CORPORACION CARIBE	000-001-01-00001057	08901983001341	1000383756	18/01/21	6,850.00	856.25
23	PR-C2401	CORPORACION CARIBE	000-001-01-00001058	08901983001341	1000383756	18/01/21	6,750.00	843.75
24	PR-C2711	BAIDE LOPEZ CARLOS JOSE	000-001-01-00000127	01011994011651	1000383785	18/01/21	4,800.00	600.00
25	PR-R2387	CERVANTES RAMON ANTONIO	000-001-01-00000535	01011963001729	1000383783	18/01/21	20,000.00	2,500.00
26	PR-R2387	CERVANTES RAMON ANTONIO	000-001-01-00000536	01011963001729	1000383783	18/01/21	15,000.00	1,875.00



MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE RENTA (12.5%)
ENERO AÑO 2021
FONDO 110




No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VALOR SUJETO A RETENCION	RETENCION ISR 12.5%
27	PR-R2387	CERVANTES RAMON ANTONIO	000-001-01-00000537	01011963001729	1000383779	18/01/21	2,100.00	262.50
28	PR-D2571	DANESSA MUEBLES, S. DE R.L. DE C.V.	000-001-01-00002516	08019017910136	1000383815	18/01/21	650.00	81.25
29	PR-H2381	HN SERVICIOS, S.A.	000-001-01-00017036	08019014663531	1000383943	19/01/21	3,200.00	400.00
30	PR-H2381	HN SERVICIOS, S.A.	000-001-01-00017032	08019014663531	1000383945	19/01/21	5,800.00	725.00
31	PR-H2381	HN SERVICIOS, S.A.	000-001-01-00017023	08019014663531	1000383947	19/01/21	2,550.00	318.75
32	PR-E0912	ECONO RENT A CAR	000-002-01-00019728	08019002265835	1000383986	19/01/21	700.00	87.50
33	PR-E0912	ECONO RENT A CAR	000-002-01-00019727	08019002265835	1000383980	19/01/21	600.00	75.00
34	PR-Y0483	YUDE CANAHUATI, S.A. DE C.V.	001-002-01-00014021	05019001048501	1000384190	21/01/21	6,621.00	827.63
35	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00114127	08019002281440	1000384191	21/01/21	6,177.37	772.17
36	PR-E0912	ECONO RENT A CAR	000-002-01-00020186	08019002265835	1000384539	26/01/21	9,410.84	1,176.36
37	PR-E0912	ECONO RENT A CAR	000-002-01-00019866	08019002265835	1000384541	26/01/21	800.00	100.00
38	PR-E0912	ECONO RENT A CAR	000-002-01-00019724	08019002265835	1000384544	26/01/21	800.00	100.00
39	PR-E0912	ECONO RENT A CAR	000-002-01-00019864	08019002265835	1000384544	26/01/21	2,500.00	312.50
40	PR-E0912	ECONO RENT A CAR	000-002-01-00019863	08019002265835	1000384545	26/01/21	1,000.00	125.00
41	PR-E0912	ECONO RENT A CAR	000-002-01-00019865	08019002265835	1000384545	26/01/21	800.00	100.00
42	PR-E0912	ECONO RENT A CAR	000-002-01-00019725	08019002265835	1000384547	26/01/21	800.00	100.00
43	PR-E0912	ECONO RENT A CAR	000-002-01-00019726	08019002265835	1000384547	26/01/21	600.00	75.00
44	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000720	18071976020103	1000384566	26/01/21	450.00	56.25
45	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000723	18071976020103	1000384566	26/01/21	450.00	56.25
46	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000721	18071976020103	1000384566	26/01/21	450.00	56.25
47	PR-L2707	VALLECILLO HERRERA LUCAS ALBERTO	000-001-01-00000722	18071976020103	1000384566	26/01/21	2,000.00	250.00
48	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012243	08019014625156	1000384558	26/01/21	1,800.00	225.00
49	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012325	08019014625156	1000384559	26/01/21	2,000.00	250.00
50	PR-M2779	MUNDO AUTOS, S. DE R.L.	001-001-01-00012347	08019014625156	1000384559	26/01/21	2,780.00	347.50
51	PR-A1596	AUTO PREMIUM WASH	000-001-01-00006338	08019003239653	1000384526	26/01/21	2,600.00	325.00

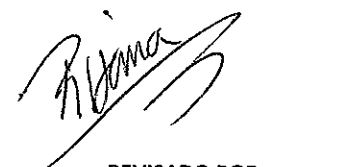
MINISTERIO PÚBLICO
DEPARTAMENTO DE CONTABILIDAD
RETENCIONES DEL IMPUESTO SOBRE RENTA (12.5%)
ENERO AÑO 2021
FONDO 110



No.	CODIGO	PROVEEDOR	FACTURA	RTN	ORDEN DE PAGO	FECHA	VALOR SUJETO A RETENCION	RETENCION ISR 12.5%
52	PR-E0912	ECONO RENT A CAR	000-002-01-00019862	08019002265835	1000384607	27/01/21	800.00	100.00
53	PR-E0912	ECONO RENT A CAR	000-002-01-00019729	08019002265835	1000384627	27/01/21	2,100.00	262.50
54	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00115342	08019002281440	1000384774	28/01/21	5,809.98	726.25
55	PR-A0036	AUTOEXCEL, S.A. DE C.V.	004-001-01-00115089	08019002281440	1000384775	28/01/21	3,767.29	470.91
TOTAL							L. 282,853.88	L. 35,356.74


PREPARADO POR:
ALEIDA MARIANA MENA LOPEZ
AUXILIAR DE CONTABILIDAD




REVISADO POR:
RIGOBERTO SUAZO MATUTE
ASISTENTE DE CONTABILIDAD