

RTN: 08011986138652
LIBRO GENERAL DE COBROS GOBIERNO
14 enero 2025

VENDEDOR	CLIENTE	FACTURA	EXONERADO	GRAVADO	EXCENTO	ABONO	SUBTOTAL	ISV	TOTAL	RETENCIÓN	TOTAL PAGADO	FECHA COMPRA	FECHA VENCIMIENTO	FECHA PAGO	BANCO	OBSERVACIONES
Christian Estrada	PLASTICOS MARINA S. DE R. L.	2025-14612	0.00	1,575.00	0.00	1,811.25	1,575.00	236.25	1,811.25	236.25	1,811.25	14/01/2025	14/01/2025	15/01/2025	BANCO OCCIDENTE OA6	'COMPLETO'
Christian Estrada	PAPELERIA GABRIELA	2025-14615	0.00	535.96	1,296.00	1,912.00	1,831.96	80.39	1,912.35	80.39	1,912.35	14/01/2025	14/01/2025	15/01/2025	BANCO OCCIDENTE OA6	'COMPLETO'
Christian Estrada	PAPELERIA GABRIELA	2025-14615	0.00	535.96	1,296.00	0.35	1,831.96	80.39	1,912.35	80.39	1,912.35	14/01/2025	14/01/2025	15/01/2025	BANCO OCCIDENTE OA6	'CENTAVOS'
Erling Peralta	IGLESIA DE DIOS EN HONDURAS	2025-14619	0.00	4,635.00	0.00	5,330.25	4,635.00	695.25	5,330.25	695.25	5,330.25	14/01/2025	14/01/2025	17/01/2025	BANCO OCCIDENTE OA6	'COMPLETO'
Erling Peralta	VARIEDADES POPULAR	2025-14620	0.00	0.00	2,592.00	2,592.00	2,592.00	0.00	2,592.00	0.00	2,592.00	14/01/2025	14/01/2025	17/01/2025	BANCO OCCIDENTE OA6	'COMPLETO'

VENDEDOR	CLIENTE	FACTURA	EXONERADO	GRAVADO	EXCENTO	ABONO	SUBTOTAL	ISV	TOTAL	RETENCIÓN	TOTAL PAGADO	FECHA COMPRA	FECHA VENCIMIENTO	FECHA PAGO	BANCO	OBSERVACIONES
Sulay Pineda	INVERSIONES CARACHO	2025-14627	0.00	9,657.42	17,059.48	15,165.50	26,716.90	1,448.60	28,165.50	1,448.60	28,165.50	14/01/2025	14/01/2025	17/01/2025	BANCO OCCIDENTE OA6	'ABONO 1'
Sulay Pineda	INVERSIONES CARACHO	2025-14627	0.00	9,657.42	17,059.48	10,000.00	26,716.90	1,448.60	28,165.50	1,448.60	28,165.50	14/01/2025	14/01/2025	17/01/2025	BANCO OCCIDENTE OA6	'ABONO 2'
Sulay Pineda	INVERSIONES CARACHO	2025-14627	0.00	9,657.42	17,059.48	3,000.00	26,716.90	1,448.60	28,165.50	1,448.60	28,165.50	14/01/2025	14/01/2025	17/01/2025	BANCO OCCIDENTE OA6	'CANCELA'
Sulay Pineda	FERRETERIA RAMOS	2025-14631	0.00	3,633.32	910.44	5,088.76	4,543.76	545.00	5,088.76	545.00	5,088.76	14/01/2025	14/01/2025	17/01/2025	BANCO OCCIDENTE OA6	'COMPLETO'
Sulay Pineda	IRIS GERALDINA ARITA SORTO	2025-14632	0.00	0.00	3,225.60	3,225.60	3,225.60	0.00	3,225.60	0.00	3,225.60	14/01/2025	14/01/2025	17/01/2025	BANCO OCCIDENTE OA6	'COMPLETO'
Angel Villela	INSUMOS Y SUMINISTROS MAX,S DE R.L. DE C.V.	2025-14638	0.00	189.01	0.00	217.36	189.01	28.35	217.36	28.35	217.36	14/01/2025	14/01/2025	14/01/2025	BANPAIS	'COMPLETO'
Erling Peralta	SCHOOL SUPPLIES	2025-14639	0.00	5,611.25	0.00	6,452.92	5,611.25	841.67	6,452.92	841.67	6,452.92	14/01/2025	14/01/2025	17/01/2025	BAC CREDOMATIC	'COMPLETO'
Christian Estrada	LA TIENDITA 0615	2025-14640	0.00	2,600.00	0.00	2,990.00	2,600.00	390.00	2,990.00	390.00	2,990.00	14/01/2025	14/01/2025	16/01/2025	BAC CREDOMATIC	'COMPLETO'
OFICINA	CREDITO EMPLEADOS	2025-14645	0.00	72.00	0.00	82.80	72.00	10.80	82.80	10.80	82.80	14/01/2025	29/01/2025	15/01/2025	BAC CREDOMATIC	'COMPLETO'
Totales:			0.00	48,359.76	60,498.48	57,868.79	108,858.24	7,253.90	116,112.14	7,253.90	116,112.14					

CREDITOS Y COBROS: JOSSELINE ZEPEDA

GERENCIA GENERAL: ING. DANILO MORALES

GERENTE ADMINISTRATIVO: LIC. EILEEN RODRIGUEZ