



Reporte Gastos Mensuales

Moneda: Lempiras (L)

01/06/2023

Al:

30/06/2023

Emisión: 10/07/2023

Hora: 08:57 a.m.

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Honduras C.A.

CLASE OBJETO: SERVICIOS PROFESIONALES

| Objeto Gasto | Beneficiario | RTN | EXPEDIENTE | FECHA | MONTO |
|---|--|---------------|------------|------------|-----------|
| TIPO EXPEDIENTE: | GASTO RECURRENTE VARIABLE | | | | |
| 11300 - Retribuciones a Personal Directivo y de Control | PABLO ENAMORADO | 1601198100454 | 7387 | 15/06/2023 | 2,000.00 |
| TIPO EXPEDIENTE: | GASTO RECURRENTE VARIABLE | | | | |
| 11520 - Decimocuarto Mes | JUANA SARAHÍ PINEDA PINEDA | 1605199300035 | 7388 | 15/06/2023 | 12,500.00 |
| TIPO EXPEDIENTE: | GASTO RECURRENTE VARIABLE | | | | |
| 11520 - Decimocuarto Mes | DARWIN JOSUE ENAMORADO MEJIA | 1605199000103 | 7389 | 15/06/2023 | 12,500.00 |
| TIPO EXPEDIENTE: | GASTO RECURRENTE VARIABLE | | | | |
| 11520 - Decimocuarto Mes | ARQUIDIA IVETH CASTELLANOS CASTELLANOS | 1605199100060 | 7390 | 15/06/2023 | 13,000.00 |
| TIPO EXPEDIENTE: | GASTO RECURRENTE VARIABLE | | | | |
| 11520 - Decimocuarto Mes | NIDIA CASTELLANOS RAPALO | 1605198500043 | 7391 | 16/06/2023 | 13,500.00 |
| TIPO EXPEDIENTE: | GASTO RECURRENTE VARIABLE | | | | |
| 11520 - Decimocuarto Mes | PABLO JOSE ARRIAGA MARTINEZ | 1605199400035 | 7392 | 16/06/2023 | 9,736.22 |
| TIPO EXPEDIENTE: | GASTO RECURRENTE VARIABLE | | | | |
| 11520 - Decimocuarto Mes | SANTOS MANUEL MUÑOZ TROCHEZ | 1605197500049 | 7393 | 16/06/2023 | 9,736.22 |
| TIPO EXPEDIENTE: | GASTO RECURRENTE VARIABLE | | | | |
| 11520 - Decimocuarto Mes | JUAN JOSE PINEDA RODRIGUEZ | 1601197200073 | 7394 | 16/06/2023 | 10,236.22 |
| TIPO EXPEDIENTE: | GASTO RECURRENTE VARIABLE | | | | |
| 11520 - Decimocuarto Mes | CRISTIAN JOSUE RODRIGUEZ CASTELLANOS | 1605199100072 | 7395 | 16/06/2023 | 9,736.22 |
| TIPO EXPEDIENTE: | GASTO RECURRENTE VARIABLE | | | | |
| 11520 - Decimocuarto Mes | DENIS FRANCISCO PEREZ ERAZO | 1605199000012 | 7396 | 16/06/2023 | 10,236.22 |

TIPO EXPEDIENTE: **GASTO RECURRENTE VARIABLE**



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CLASE OBJETO: SERVICIOS PROFESIONALES

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|--------------------------|----------------------------|---------------|------|------------|-----------|
| 11520 - Decimocuarto Mes | DAVADI CASTELLANOS TROCHEZ | 1605198900125 | 7397 | 16/06/2023 | 10,236.22 |
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TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

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| 11520 - Decimocuarto Mes | SERGIO YOVAY MEJIA MEJIA | 1608197400078 | 7398 | 16/06/2023 | 9,736.22 |
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TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

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| 11520 - Decimocuarto Mes | JOSE ARCENIO CASTELLANOS URQUIA | 1605197100066 | 7399 | 16/06/2023 | 4,868.11 |
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| 11520 - Decimocuarto Mes | JOSE ARCENIO CASTELLANOS URQUIA | 1605197100066 | 7399 | 16/06/2023 | 4,868.11 |
|--------------------------|------------------------------------|---------------|------|------------|----------|

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

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| 11520 - Decimocuarto Mes | MARIA ROMELIA PINEDA | 1605197000018 | 7400 | 16/06/2023 | 9,736.22 |
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TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

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| 11520 - Decimocuarto Mes | YOJANA PARADA RIVERA | 1606199800488 | 7401 | 16/06/2023 | 10,236.22 |
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TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

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| 11520 - Decimocuarto Mes | ALBERTO GUZMAN ROSA | 0501197906715 | 7402 | 16/06/2023 | 500.00 |
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| 11520 - Decimocuarto Mes | ALBERTO GUZMAN ROSA | 0501197906715 | 7402 | 16/06/2023 | 9,000.00 |
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TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

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| 11520 - Decimocuarto Mes | BERTA ALICIA PINEDA | 1605197500046 | 7403 | 16/06/2023 | 8,500.00 |
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TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

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| 11800 - Dietas | ARACELY MEJIA MANCIA | 1605196600015 | 7382 | 15/06/2023 | 3,500.00 |
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| 11800 - Dietas | ARACELY MEJIA MANCIA | 1605196600015 | 7407 | 23/06/2023 | 3,500.00 |
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| 11800 - Dietas | ARACELY MEJIA MANCIA | 1605196600015 | 7407 | 23/06/2023 | 3,500.00 |
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| 11800 - Dietas | ARACELY MEJIA MANCIA | 1605196600015 | 7407 | 23/06/2023 | 3,500.00 |
|----------------|----------------------|---------------|------|------------|----------|

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

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| 11800 - Dietas | PAULA IRIS PINEDA MUÑOZ | 1605196900063 | 7383 | 15/06/2023 | 3,500.00 |
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| 11800 - Dietas | PAULA IRIS PINEDA MUÑOZ | 1605196900063 | 7408 | 23/06/2023 | 3,500.00 |
|----------------|-------------------------|---------------|------|------------|----------|



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CLASE OBJETO: SERVICIOS PROFESIONALES

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

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|----------------|----------------------------------|---------------|------|------------|----------|
| 11800 - Dietas | MELVIN MAURICIO PINEDA ENAMORADO | 1601198600626 | 7384 | 15/06/2023 | 3,500.00 |
| 11800 - Dietas | MELVIN MAURICIO PINEDA ENAMORADO | 1601198600626 | 7409 | 23/06/2023 | 3,500.00 |

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

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| 11800 - Dietas | MAXIMINO MUÑOZ PINEDA | 1605196900044 | 7385 | 15/06/2023 | 3,500.00 |
| 11800 - Dietas | MAXIMINO MUÑOZ PINEDA | 1605196900044 | 7410 | 23/06/2023 | 3,500.00 |

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

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| 11800 - Dietas | SANDRA ROSIBEL PINEDA AVILEZ | 1605198500024 | 7386 | 15/06/2023 | 3,500.00 |
| 11800 - Dietas | SANDRA ROSIBEL PINEDA AVILEZ | 1605198500024 | 7411 | 23/06/2023 | 3,500.00 |

Total: 212,862.20

Total Clase Objeto: 212,862.20

CLASE OBJETO: ALQUILERES Y SERVICIOS

| Objeto Gasto | Beneficiario | RTN | EXPEDIENTE | FECHA | MONTO |
|--------------|--------------|-----|------------|-------|-------|
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TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

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|---|---------------------------------|----------------|------|------------|-----------|
| 22220 - Alquiler de Equipos de Transporte, Tracción y Elevación | DINORA MANUELA ARRIAGA SABILLON | 16051987000945 | 7375 | 07/06/2023 | 20,000.00 |
|---|---------------------------------|----------------|------|------------|-----------|

Total: 20,000.00

Total Clase Objeto: 20,000.00