



Reporte Gastos Mensuales

Moneda: Lempiras (L)

Emisión: 06/11/2017

Hora: 02:12 p.m.

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Honduras C.A.

| Objeto Gasto | Beneficiario | RTN | FECHA | MONTO |
|--|--------------------------|----------------|---------------|-------------------|
| SERVICIOS PROFESIONALES Y TECNICOS | GUADALUPEOCAMPO PUERTO | 1802196600148 | | |
| | | | 24/10/2017 | 49,120.46 |
| | | | 30/10/2017 | 69,499.07 |
| | | | 30/10/2017 | 54,058.33 |
| | | | 25/10/2017 | 30,000.00 |
| | | | 25/10/2017 | 103,000.00 |
| | | | 12/10/2017 | 116,200.00 |
| | | | 12/10/2017 | 30,800.00 |
| | | | 11/10/2017 | 103,000.00 |
| | | | 11/10/2017 | 7,500.00 |
| | | | 11/10/2017 | 4,500.00 |
| | | | 11/10/2017 | 10,500.00 |
| | | | 30/10/2017 | 4,955.94 |
| | | | 25/10/2017 | 42,000.00 |
| | | | 12/10/2017 | 47,000.00 |
| | | | 13/10/2017 | 2,643.39 |
| | | | Total: | 674,777.19 |
| SERVICIOS PROFESIONALES Y TECNICOS | SERVIROL S DE R L DE C V | 18079003444450 | | |
| | | | 17/10/2017 | 4,000.00 |
| | | | 17/10/2017 | 6,160.00 |

| Objeto Gasto | Beneficiario | RTN | FECHA | MONTO |
|------------------------------------|--|----------------|---------------|------------------|
| | | | 17/10/2017 | 1,500.00 |
| | | | 17/10/2017 | 23,645.89 |
| | | | Total: | 35,305.89 |
| SERVICIOS PROFESIONALES Y TECNICOS | NECTALY DE LOS ANGELES CONTRERAS PEREZ 1807195900841 | | | |
| | | | 30/10/2017 | 600.00 |
| | | | 30/10/2017 | 820.00 |
| | | | Total: | 1,420.00 |
| SERVICIOS PROFESIONALES Y TECNICOS | OBED JAHZIEL HENRIQUEZ CALIX | 18071994001602 | | |
| | | | 30/10/2017 | 370.00 |
| | | | 30/10/2017 | 28,000.00 |
| | | | Total: | 28,370.00 |
| SERVICIOS PROFESIONALES Y TECNICOS | BORDADOS E IMPRESOS OLANCHITO SERVICIOS AGREGADOS S DE R L DE C V (BIMOSA S DE R L DE C V) | 18079013613810 | | |
| | | | 30/10/2017 | 2,946.00 |
| | | | 30/10/2017 | 20,120.43 |
| | | | Total: | 23,066.43 |
| SERVICIOS PROFESIONALES Y TECNICOS | JOSE TOMAS PONCE POSAS | 1807195200584 | | |
| | | | 11/10/2017 | 4,882.00 |
| | | | Total: | 4,882.00 |
| SERVICIOS PROFESIONALES Y TECNICOS | FELIPE GALEAS ALMENDAREZ | 1807197903038 | | |
| | | | 13/10/2017 | 1,920.00 |
| | | | 30/10/2017 | 1,800.00 |
| | | | 13/10/2017 | 4,320.00 |
| | | | Total: | 8,040.00 |

| Objeto Gasto | Beneficiario | RTN | FECHA | MONTO |
|------------------------------------|----------------------------------|----------------|---------------|------------------|
| SERVICIOS PROFESIONALES Y TECNICOS | ARMANDO ANTONIOZELAYA PAZ | 02081963008921 | | |
| | | | 30/10/2017 | 497.00 |
| | | | Total: | 497.00 |
| SERVICIOS PROFESIONALES Y TECNICOS | LUIZA MARGOTHFIGUEROA PERALTA | 1807198600469 | | |
| | | | 31/10/2017 | 3,600.00 |
| | | | 30/10/2017 | 9,360.00 |
| | | | 31/10/2017 | 7,560.00 |
| | | | Total: | 20,520.00 |
| SERVICIOS PROFESIONALES Y TECNICOS | IMACOS S DE R L DE C V | 18079995000788 | | |
| | | | 17/10/2017 | 1,657.00 |
| | | | Total: | 1,657.00 |
| PASAJES Y VIATICOS | MERCEDES ALEYDAMURILLO RODRIGUEZ | 1802195900093 | | |
| | | | 30/10/2017 | 3,356.25 |
| | | | Total: | 3,356.25 |
| PASAJES Y VIATICOS | RUTH SARAHIMOYA SOTO | 1807199301514 | | |
| | | | 30/10/2017 | 3,037.50 |
| | | | Total: | 3,037.50 |
| PASAJES Y VIATICOS | RENAN ARTURORIVERA ORELLANA | 1807198902304 | | |
| | | | 30/10/2017 | 4,553.70 |
| | | | Total: | 4,553.70 |