



## Reporte Gastos Mensuales

Moneda: Lempiras (L)

Emisión: 08/01/2019

Hora: 02:22 p.m.

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Honduras C.A.

| Objeto Gasto | Beneficiario                                     | RTN            | FECHA      | MONTO     |
|--------------|--|----------------|------------|-----------|
| NA           | COOPERATIVA DE AHORRO Y CREDITO ELGA<br>LIMITADA | 08019999410656 |            |           |
|              |  |                | 10/12/2018 | 8,821.48  |
|              |  |                | 10/12/2018 | 13,762.22 |
|              |  |                | 10/12/2018 | 7,041.70  |
|              |  |                | 10/12/2018 | 6,714.85  |
|              |  |                | 10/12/2018 | 7,342.96  |
|              |  |                | 10/12/2018 | 800.00    |
|              |  |                | 10/12/2018 | 3,400.00  |
|              |  |                | 10/12/2018 | 8,149.99  |
|              |  |                | 10/12/2018 | 26,323.99 |
|              |  |                | 10/12/2018 | 1,000.00  |
|              |  |                | 10/12/2018 | 11,838.57 |
|              |  |                | 10/12/2018 | 8,887.59  |
|              |  |                | 10/12/2018 | 3,000.00  |
|              |  |                | 10/12/2018 | 2,887.59  |
|              |  |                | 10/12/2018 | 2,000.00  |
|              |  |                | 10/12/2018 | 13,084.25 |
|              |  |                | 10/12/2018 | 5,380.55  |
|              |  |                | 10/12/2018 | 680.00    |
|              |  |                | 10/12/2018 | 3,379.00  |
|              |  |                | 10/12/2018 | 100.00    |

| Objeto Gasto | Beneficiario                     | RTN           | FECHA         | MONTO             |
|--------------|----------------------------------|---------------|---------------|-------------------|
|              |                                  |               | <b>Total:</b> | <b>134,594.74</b> |
| NA           | CINTHIA YOSELY BANEGAS VELASQUEZ | 1811199300146 |               |                   |
|              |                                  |               | 03/12/2018    | 5,000.00          |
|              |                                  |               | 03/12/2018    | 2,000.00          |
|              |                                  |               | <b>Total:</b> | <b>7,000.00</b>   |
| NA           | DIANA PATRICIA URBINA SOTO       | 1801197601196 |               |                   |
|              |                                  |               | 03/12/2018    | 6,107.50          |
|              |                                  |               | 10/12/2018    | 4,203.49          |
|              |                                  |               | 10/12/2018    | 896.51            |
|              |                                  |               | 18/12/2018    | 5,100.00          |
|              |                                  |               | 27/12/2018    | 5,100.00          |
|              |                                  |               | <b>Total:</b> | <b>21,407.50</b>  |
| NA           | DIANA PAMELA ROMERO MARTINEZ     | 1807198900184 |               |                   |
|              |                                  |               | 03/12/2018    | 8,535.79          |
|              |                                  |               | <b>Total:</b> | <b>8,535.79</b>   |
| NA           | FAUSTO CASTRO VARELA             | 1801196300709 |               |                   |
|              |                                  |               | 04/12/2018    | 5,000.00          |
|              |                                  |               | <b>Total:</b> | <b>5,000.00</b>   |
| NA           | WILMER TOMAS MEJIA GALLEGOS      | 1811199000017 |               |                   |
|              |                                  |               | 04/12/2018    | 16,500.00         |
|              |                                  |               | 03/12/2018    | 4,000.00          |
|              |                                  |               | <b>Total:</b> | <b>20,500.00</b>  |
| NA           | BORIS ERNESTO OCHOA FERNANDEZ    | 0801196909315 |               |                   |
|              |                                  |               | 04/12/2018    | 30,013.92         |
|              |                                  |               | <b>Total:</b> | <b>30,013.92</b>  |
| NA           | JOSE GERARDO VARELA              | 1801197900898 |               |                   |
|              |                                  |               | 04/12/2018    | 19,111.58         |

| Objeto Gasto | Beneficiario                    | RTN            | FECHA         | MONTO            |
|--------------|---------------------------------|----------------|---------------|------------------|
|              |                                 |                | <b>Total:</b> | <b>19,111.58</b> |
| NA           | OLMAN ROSALES URBINA            | 1801197900946  | 06/12/2018    | 14,500.00        |
|              |                                 |                | <b>Total:</b> | <b>14,500.00</b> |
| NA           | WILMER JEOVANNY FUNEZ           | 1801197701374  | 06/12/2018    | 2,357.33         |
|              |                                 |                | 06/12/2018    | 5,642.67         |
|              |                                 |                | <b>Total:</b> | <b>8,000.00</b>  |
| NA           | CARMEN ISABEL PEREZ MONTALVAN   | 0615197800194  | 06/12/2018    | 5,250.00         |
|              |                                 |                | <b>Total:</b> | <b>5,250.00</b>  |
| NA           | ELENA YOSSELIN CASTRO CABALLERO | 1801199801494  | 10/12/2018    | 6,131.58         |
|              |                                 |                | <b>Total:</b> | <b>6,131.58</b>  |
| NA           | NATHANAEL CRUZ HERNANDEZ        | 1805198100264  | 10/12/2018    | 9,555.79         |
|              |                                 |                | <b>Total:</b> | <b>9,555.79</b>  |
| NA           | RONY EDGARDO MARTINEZ GONZALES  | 1801198300281  | 18/12/2018    | 7,500.00         |
|              |                                 |                | <b>Total:</b> | <b>7,500.00</b>  |
| NA           | MUNICIPALIDAD DE YORO           | 18019998427181 | 27/12/2018    | 3,393.46         |
|              |                                 |                | 27/12/2018    | 15,112.97        |
|              |                                 |                | 27/12/2018    | 21,000.00        |
|              |                                 |                | 27/12/2018    | 976.34           |
|              |                                 |                | 27/12/2018    | 74,430.84        |
|              |                                 |                | 27/12/2018    | 19,811.74        |

| Objeto Gasto | Beneficiario | RTN | FECHA      | MONTO      |
|--------------|--------------|-----|------------|------------|
|              |              |     | 27/12/2018 | 2,925.52   |
|              |              |     | 27/12/2018 | 6,386.54   |
|              |              |     | 27/12/2018 | 7,331.65   |
|              |              |     | 27/12/2018 | 94,297.71  |
|              |              |     | 27/12/2018 | 15,367.23  |
|              |              |     | 27/12/2018 | 38,392.25  |
|              |              |     | 27/12/2018 | 19,807.51  |
|              |              |     | 27/12/2018 | 45,687.37  |
|              |              |     | 27/12/2018 | 36,790.14  |
|              |              |     | 27/12/2018 | 9,533.96   |
|              |              |     | 27/12/2018 | 122,223.89 |
|              |              |     | 27/12/2018 | 9,234.57   |
|              |              |     | 27/12/2018 | 24,215.03  |
|              |              |     | 27/12/2018 | 3,426.24   |
|              |              |     | 27/12/2018 | 94,460.96  |
|              |              |     | 27/12/2018 | 19,423.74  |
|              |              |     | 28/12/2018 | 2,142.88   |
|              |              |     | 28/12/2018 | 5,682.18   |
|              |              |     | 31/12/2018 | 50,300.00  |
|              |              |     | 27/12/2018 | 24,111.58  |
|              |              |     | 27/12/2018 | 9,057.62   |
|              |              |     | 27/12/2018 | 46,230.48  |
|              |              |     | 27/12/2018 | 55,288.10  |
|              |              |     | 27/12/2018 | 18,115.24  |
|              |              |     | 27/12/2018 | 10,500.00  |
|              |              |     | 27/12/2018 | 19,787.36  |

| Objeto Gasto | Beneficiario | RTN | FECHA         | MONTO               |
|--------------|--------------|-----|---------------|---------------------|
|              |              |     | 27/12/2018    | 88,845.72           |
|              |              |     | 27/12/2018    | 18,115.24           |
|              |              |     | 27/12/2018    | 9,057.62            |
|              |              |     | 27/12/2018    | 109,633.82          |
|              |              |     | 27/12/2018    | 94,460.96           |
|              |              |     | 27/12/2018    | 82,460.96           |
|              |              |     | 27/12/2018    | 64,345.72           |
|              |              |     | 27/12/2018    | 14,166.66           |
|              |              |     | 27/12/2018    | 18,115.24           |
|              |              |     | 27/12/2018    | 9,057.62            |
|              |              |     | 27/12/2018    | 90,576.20           |
|              |              |     | 27/12/2018    | 19,558.02           |
|              |              |     | 27/12/2018    | 88,845.72           |
|              |              |     | 27/12/2018    | 9,057.62            |
|              |              |     | 27/12/2018    | 19,557.62           |
|              |              |     | 27/12/2018    | 36,000.00           |
|              |              |     | 28/12/2018    | 4,500.00            |
|              |              |     | 31/12/2018    | 39,800.00           |
|              |              |     | 27/12/2018    | 156,947.47          |
|              |              |     | 27/12/2018    | 220,314.99          |
|              |              |     | 03/12/2018    | 23,588.00           |
|              |              |     | 03/12/2018    | 26,055.79           |
|              |              |     | 27/12/2018    | 356.21              |
|              |              |     | 27/12/2018    | 37,555.79           |
|              |              |     | 27/12/2018    | 33,781.80           |
|              |              |     | <b>Total:</b> | <b>2,240,199.89</b> |

| Objeto Gasto                       | Beneficiario                     | RTN           | FECHA         | MONTO            |
|------------------------------------|----------------------------------|---------------|---------------|------------------|
| NA                                 | CARLOS ARTURO NUÑEZ SOTO         | 1801198402828 | 31/12/2018    | 1,457.11         |
|                                    |                                  |               | 27/12/2018    | 3,600.00         |
|                                    |                                  |               | <b>Total:</b> | <b>5,057.11</b>  |
| NA                                 | GERSON DAVID CALIX MORALES       | 1801199301841 | 06/12/2018    | 6,370.52         |
|                                    |                                  |               | 27/12/2018    | 33,144.48        |
|                                    |                                  |               | <b>Total:</b> | <b>39,515.00</b> |
| NA                                 | HECTOR ORLANDO CARCAMO CARCAMO   | 1801198802031 | 28/12/2018    | 18,000.00        |
|                                    |                                  |               | <b>Total:</b> | <b>18,000.00</b> |
| NA                                 | JOSE MAURICIO ROSALES CARDOZA    | 1514196200013 | 21/12/2018    | 15,750.00        |
|                                    |                                  |               | <b>Total:</b> | <b>15,750.00</b> |
| NA                                 | IRIS GUADALUPE CANO RODRIGUEZ    | 1801199202246 | 10/12/2018    | 9,255.79         |
|                                    |                                  |               | <b>Total:</b> | <b>9,255.79</b>  |
| NA                                 | LUIS MANUEL RIVERA URBINA        | 1801199700782 | 10/12/2018    | 8,555.79         |
|                                    |                                  |               | <b>Total:</b> | <b>8,555.79</b>  |
| NA                                 | FELISA JANETH CRUZ SOLIS         | 1801198300395 | 18/12/2018    | 9,355.79         |
|                                    |                                  |               | <b>Total:</b> | <b>9,355.79</b>  |
| NA                                 | YESSICA ABIGAIL GARMENDIA PEÑA   | 1801199302881 | 27/12/2018    | 4,891.35         |
|                                    |                                  |               | <b>Total:</b> | <b>4,891.35</b>  |
| SERVICIOS PROFESIONALES Y TECNICOS | EUGENIO EDGARDO RIVERA ALCANTARA | 0703196800327 |               |                  |

| Objeto Gasto                       | Beneficiario                     | RTN           | FECHA         | MONTO            |
|------------------------------------|----------------------------------|---------------|---------------|------------------|
|                                    |                                  |               | 06/12/2018    | 4,000.00         |
|                                    |                                  |               | <b>Total:</b> | <b>4,000.00</b>  |
| SERVICIOS PROFESIONALES Y TECNICOS | DELMY JASMIN GUEVARA MEDINA      | 1804197200903 |               |                  |
|                                    |                                  |               | 10/12/2018    | 20,000.00        |
|                                    |                                  |               | 27/12/2018    | 10,000.00        |
|                                    |                                  |               | 10/12/2018    | 830.00           |
|                                    |                                  |               | <b>Total:</b> | <b>30,830.00</b> |
| PASAJES Y VIATICOS                 | NELSON DANIEL TORRES CRUZ        | 0801198310028 |               |                  |
|                                    |                                  |               | 03/12/2018    | 5,100.00         |
|                                    |                                  |               | <b>Total:</b> | <b>5,100.00</b>  |
| PASAJES Y VIATICOS                 | ZUNY ARGENTINA GRIJALVA MEZA     | 1801199400504 |               |                  |
|                                    |                                  |               | 03/12/2018    | 4,900.00         |
|                                    |                                  |               | <b>Total:</b> | <b>4,900.00</b>  |
| PASAJES Y VIATICOS                 | ANGEL FERNANDO PINEDA ZAMBRANO   | 0318199900083 |               |                  |
|                                    |                                  |               | 04/12/2018    | 700.00           |
|                                    |                                  |               | <b>Total:</b> | <b>700.00</b>    |
| PASAJES Y VIATICOS                 | EMILIA ROSSIBEL GARMENDIA VARELA | 1801199100187 |               |                  |
|                                    |                                  |               | 04/12/2018    | 300.00           |
|                                    |                                  |               | <b>Total:</b> | <b>300.00</b>    |
| PASAJES Y VIATICOS                 | ISIS MADAHI LOPEZ ACOSTA         | 1801199600344 |               |                  |
|                                    |                                  |               | 10/12/2018    | 1,000.00         |
|                                    |                                  |               | <b>Total:</b> | <b>1,000.00</b>  |
| PASAJES Y VIATICOS                 | ANGEL JOSUE CRUZ SANCHEZ         | 1801199201577 |               |                  |
|                                    |                                  |               | 18/12/2018    | 1,200.00         |
|                                    |                                  |               | 31/12/2018    | 1,900.00         |
|                                    |                                  |               | 28/12/2018    | 8,235.37         |
|                                    |                                  |               | <b>Total:</b> | <b>11,335.37</b> |

| Objeto Gasto               | Beneficiario | RTN            | FECHA         | MONTO            |
|----------------------------|--------------|----------------|---------------|------------------|
| COMBUSTIBLES Y LUBRICANTES | RIAL S R L   | 05019003418258 | 07/12/2018    | 50,093.40        |
|                            |              |                | <b>Total:</b> | <b>50,093.40</b> |