



## Reporte Gastos Mensuales

Moneda: Lempiras (L)

Emisión: 10/01/2019

Hora: 02:06 p.m.

Página: 1 de 2

### Honduras C.A.

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	PABLINO DIAZ ORELLANA	12191973000516		
			06/12/2018	12,000.00
			18/12/2018	12,000.00
			13/12/2018	12,000.00
			14/12/2018	12,000.00
			14/12/2018	12,000.00
			<b>Total:</b>	<b>60,000.00</b>
NA	FREDIZ FERNANDO PORTILLO DIAZ	1219198600053		
			06/12/2018	7,000.00
			18/12/2018	7,000.00
			13/12/2018	7,000.00
			20/12/2018	150.00
			20/12/2018	900.00
			<b>Total:</b>	<b>22,050.00</b>
NA	ROSELINA CHICAS GOMEZ	1219199500147		
			06/12/2018	7,500.00
			18/12/2018	7,500.00
			13/12/2018	6,250.00
			<b>Total:</b>	<b>21,250.00</b>
NA	ALIX GEOVANY CHICA CANO	1219199400045		
			06/12/2018	6,752.09
			18/12/2018	7,000.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			13/12/2018	7,000.00
			<b>Total:</b>	<b>20,752.09</b>
NA	SIRIS ADALI BAUTISTA CANO	1219199300108		
			06/12/2018	4,975.35
			18/12/2018	5,000.00
			13/12/2018	5,000.00
			<b>Total:</b>	<b>14,975.35</b>
NA	SABINO OTONIEL CHICAS AMAYA	1219197300035		
			06/12/2018	7,000.00
			18/12/2018	7,000.00
			13/12/2018	7,000.00
			<b>Total:</b>	<b>21,000.00</b>
NA	NAHUN OTONIEL CHICAS ORELLANA	1219197500118		
			06/12/2018	7,000.00
			18/12/2018	7,000.00
			13/12/2018	1,750.00
			<b>Total:</b>	<b>15,750.00</b>
NA	ROGER ISIDRO SANTOS DOMINGUEZ	1219199300187		
			06/12/2018	7,000.00
			18/12/2018	7,000.00
			13/12/2018	7,000.00
			<b>Total:</b>	<b>21,000.00</b>
NA	FRANCISCO JAVIER HERNANDEZ CANO	1219199000144		
			06/12/2018	4,991.67
			18/12/2018	5,000.00
			13/12/2018	2,083.33
			<b>Total:</b>	<b>12,075.00</b>

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	LUCINDO SANCHEZ	1219199300061	06/12/2018	4,500.00
			18/12/2018	4,500.00
			13/12/2018	4,500.00
<b>Total:</b>				<b>13,500.00</b>
NA	SANDRA EDITH AMAYA RAMOS	1219198800123	06/12/2018	5,000.00
			18/12/2018	5,000.00
			13/12/2018	2,500.00
<b>Total:</b>				<b>12,500.00</b>
NA	BRENDA YOJANA SANCHEZ HERNANDEZ	1219199700143	06/12/2018	5,000.00
			18/12/2018	5,000.00
			13/12/2018	5,000.00
<b>Total:</b>				<b>15,000.00</b>
NA	FREDY VENANCIO RODRIGUEZ CHICAS	1219199400052	06/12/2018	4,959.72
			18/12/2018	5,000.00
			13/12/2018	5,000.00
<b>Total:</b>				<b>14,959.72</b>
NA	ERMES MAEL RODRIGUEZ RODRIGUEZ	1219199700107	06/12/2018	5,000.00
			18/12/2018	5,000.00
			13/12/2018	2,500.00
<b>Total:</b>				<b>12,500.00</b>
NA	JILMA LIZHET OSORIO PORTILLO	1219198000099	18/12/2018	5,000.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			<b>Total:</b>	<b>5,000.00</b>
NA	PABLO HERNANDEZ DOMINGUEZ	1219197000028	05/12/2018	4,500.00
			17/12/2018	4,500.00
			<b>Total:</b>	<b>9,000.00</b>
NA	MARIA ROSA MARTINEZ	1219196300080	05/12/2018	4,500.00
			17/12/2018	4,500.00
			<b>Total:</b>	<b>9,000.00</b>
NA	JOSE DE JESUS ARGUETA CHICAS	1219197900041	05/12/2018	4,500.00
			17/12/2018	4,500.00
			<b>Total:</b>	<b>9,000.00</b>
NA	WILMER IRINALDO OSORIO ORELLANA	1219198400002	05/12/2018	4,500.00
			17/12/2018	4,500.00
			<b>Total:</b>	<b>9,000.00</b>
NA	LUIS ALONSO PINEDA	1219197400006	05/12/2018	4,500.00
			17/12/2018	4,500.00
			<b>Total:</b>	<b>9,000.00</b>
NA	NOE CHICAS MATUTE	1219197100064	05/12/2018	4,500.00
			17/12/2018	4,500.00
			<b>Total:</b>	<b>9,000.00</b>
NA	LILIAN ORELLANA RAMOS	1219197700003	06/12/2018	2,500.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			18/12/2018	2,500.00
			<b>Total:</b>	<b>5,000.00</b>
NA	JESUS SALVADOR AMAYA PINEDA	1219196800012		
			06/12/2018	3,000.00
			<b>Total:</b>	<b>3,000.00</b>
NA	TIMOTEO SANCHEZ	1219196600028		
			07/12/2018	5,000.00
			<b>Total:</b>	<b>5,000.00</b>
NA	MARIA ANITA GOMEZ SANTOS	1219199700123		
			18/12/2018	3,000.00
			<b>Total:</b>	<b>3,000.00</b>
NA	JOSE IRRAEL CANO HERNANDEZ	1219199200068		
			18/12/2018	5,000.00
			<b>Total:</b>	<b>5,000.00</b>
NA	MARGARITO MARTINEZ SANCHEZ	1219196500066		
			18/12/2018	3,000.00
			<b>Total:</b>	<b>3,000.00</b>
SERVICIOS PROFESIONALES Y TECNICOS	ERICK ALEXANDER MACHUCA CACERES	0301198300245		
			18/12/2018	40,000.00
			<b>Total:</b>	<b>40,000.00</b>