



Reporte Gastos Mensuales

Moneda: Lempiras (L)

Emisión: 07/01/2019

Hora: 09:49 a.m.

Página: 1 de 2

Honduras C.A.

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	GERMAN RAFAEL DIAZ AVILA	0816195400197		
			03/12/2018	25,000.00
			03/12/2018	25,000.00
			04/12/2018	12,726.00
Total:				62,726.00
NA	ERLINDA REYES FLORES	0816197400270		
			03/12/2018	13,000.00
			03/12/2018	6,500.00
Total:				19,500.00
NA	ANA JOSELINA NIETO	0816196900174		
			03/12/2018	8,000.00
			03/12/2018	8,000.00
Total:				16,000.00
NA	EDA DALILA RIVERA AGUILAR	0816199100095		
			03/12/2018	8,000.00
			03/12/2018	2,000.01
Total:				10,000.01
NA	MARICELA ESPINOZA COREA	0816198300127		
			03/12/2018	13,000.00
			03/12/2018	13,000.00
			20/12/2018	650.00
Total:				26,650.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	DENIA ODALIS REYES ALMENDARES	0106198200172		
			03/12/2018	10,500.00
			03/12/2018	9,541.67
			Total:	20,041.67
NA	ROSALINA PAVON ALMENDARES	0816196700307		
			03/12/2018	10,500.00
			03/12/2018	10,500.00
			Total:	21,000.00
NA	VILMA FELIX NUÑEZ	0816197900388		
			03/12/2018	5,500.00
			03/12/2018	5,500.00
			Total:	11,000.00
NA	MILAGRO DEL CARMEN ESTRADA CABALLERO	0816198200087		
			03/12/2018	7,000.00
			03/12/2018	7,000.00
			Total:	14,000.00
NA	MARIA DEL CARMEN FIALLOS CRUZ	0816198700307		
			03/12/2018	6,500.00
			03/12/2018	6,500.00
			27/12/2018	400.00
			Total:	13,400.00
NA	ELVIA OTILIA COREA FLORES	0808199000170		
			03/12/2018	8,000.00
			03/12/2018	8,000.00
			27/12/2018	4,400.00
			27/12/2018	2,300.00
			27/12/2018	650.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			27/12/2018	650.00
			27/12/2018	2,600.00
			27/12/2018	550.00
			27/12/2018	650.00
			27/12/2018	750.00
Total:				28,550.00
NA	HECTOR ORLANDO MAIRENA	0816198300546		
			03/12/2018	6,000.00
			03/12/2018	6,000.00
Total:				12,000.00
NA	FRANCIS YADIRA CRUZ CRUZ	0816198800547		
			03/12/2018	5,000.00
			03/12/2018	5,000.00
Total:				10,000.00
NA	NOLVIA YARELI ORDOÑEZ CRUZ	0816199200388		
			03/12/2018	7,000.00
			03/12/2018	7,000.00
Total:				14,000.00
NA	LEYTI DINORAH AMADOR MORALES	0816198500805		
			03/12/2018	7,000.00
			03/12/2018	7,000.00
Total:				14,000.00
NA	RIGOBERTO ANTONIO LOPEZ BARAHONA	0816199300290		
			03/12/2018	1,000.00
			03/12/2018	5,000.00
			03/12/2018	4,500.00
Total:				10,500.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	DENYS ALFREDO BACA RIVERA	0816196000318		
			03/12/2018	4,500.00
			03/12/2018	2,500.00
			03/12/2018	7,000.00
Total:				14,000.00
NA	BELINDA ELIZABETH ESCALANTE BACA	0816197800292		
			03/12/2018	7,000.00
			03/12/2018	7,000.00
Total:				14,000.00
NA	JOSE EDGARDO ALMENDARES GUTIERRES	0816196200363		
			04/12/2018	16,000.00
			03/12/2018	8,000.00
Total:				24,000.00
NA	MAGDA ARGENTINA NUÑEZ DIAZ	0816197500314		
			04/12/2018	7,500.00
			03/12/2018	7,500.00
Total:				15,000.00
NA	ERIKA XIOMARA ESPINOZA ZELAYA	0816199000480		
			04/12/2018	11,000.00
			03/12/2018	3,208.35
Total:				14,208.35
NA	JOSE RUMALDO ESPINAL ORDOÑEZ	0615197600443		
			04/12/2018	7,000.00
			04/12/2018	3,000.00
			03/12/2018	10,000.00
Total:				20,000.00
NA	MARIANA DE JESUS FLORES	0816197200404		

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			04/12/2018	6,500.00
			03/12/2018	6,500.00
			Total:	13,000.00
NA	JORGE SIMON CRUZ	0816198900107		
			04/12/2018	12,500.00
			03/12/2018	12,500.00
			Total:	25,000.00
NA	ANA JESSENIA GUTIERREZ ZELAYA	0801197308464		
			04/12/2018	7,000.00
			03/12/2018	7,000.00
			Total:	14,000.00
NA	DIONICIO VELASQUEZ ALMENDAREZ	0816196300387		
			04/12/2018	5,500.00
			03/12/2018	5,500.00
			05/12/2018	3,666.60
			Total:	14,666.60
NA	CARLOS ALBERTO CRUZ AGUILAR	0816197900293		
			04/12/2018	5,500.00
			03/12/2018	5,500.00
			05/12/2018	3,666.60
			Total:	14,666.60
NA	JOSE OVIDIO SIERRA SIERRA	0816196000410		
			04/12/2018	5,000.00
			03/12/2018	5,000.00
			05/12/2018	3,333.40
			Total:	13,333.40
NA	JOSE DE LA ROSA CRUZ RIVERA	0816195400288		

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			04/12/2018	1,500.00
			04/12/2018	3,000.00
			03/12/2018	4,500.00
			Total:	9,000.00
NA	SANTOS RAUL CRUZ CALIX	0816195500302		
			04/12/2018	4,500.00
			03/12/2018	4,500.00
			05/12/2018	3,000.00
			Total:	12,000.00
NA	JOSE DE JESUS MEZA CRUZ	0816197200302		
			04/12/2018	4,500.00
			03/12/2018	4,500.00
			05/12/2018	1,200.00
			Total:	10,200.00
NA	GERMAN OMAR FIALLOS PALADA	0816197800239		
			04/12/2018	4,500.00
			04/12/2018	500.00
			03/12/2018	5,000.00
			Total:	10,000.00
NA	GILBERTO DE JESUS HERNANDEZ NUÑEZ	0816195000065		
			04/12/2018	4,500.00
			03/12/2018	4,500.00
			05/12/2018	1,800.00
			Total:	10,800.00
NA	CARLOS PORFIRIO DIAZ AMADOR	0816195500397		
			04/12/2018	5,000.00
			03/12/2018	5,000.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			05/12/2018	3,333.40
			Total:	13,333.40
NA	MARCO ANTONIO ALMENDARES AVILA	0816194400086		
			04/12/2018	5,500.00
			03/12/2018	5,500.00
			Total:	11,000.00
NA	REINA MA VASQUEZ RODRIGUEZ	0816196100449		
			04/12/2018	4,000.00
			03/12/2018	4,000.00
			Total:	8,000.00
NA	MARTA CRUZ	0816194500033		
			04/12/2018	4,500.00
			03/12/2018	4,500.00
			Total:	9,000.00
NA	SANTA ANA BACA OSORIO	0816198500634		
			04/12/2018	5,000.00
			03/12/2018	5,000.00
			Total:	10,000.00
NA	BAUDILIO SIERRA AVILA	0816195700198		
			04/12/2018	5,000.00
			03/12/2018	5,000.00
			Total:	10,000.00
NA	CELESTINO AMADOR NUÑEZ	0816195400107		
			07/12/2018	9,000.00
			07/12/2018	2,000.00
			Total:	11,000.00
NA	MARCIA NOHEMY SANCHEZ SIERRA	0816199600226		

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			05/12/2018	7,333.33
			04/12/2018	7,333.33
			05/12/2018	7,333.25
Total:				21,999.91
NA	ROBERTO FLORES	0816196600479		
			04/12/2018	3,000.00
Total:				3,000.00
SERVICIOS PROFESIONALES Y TECNICOS	ALEJANDRO ANTONIO VELASQUEZ BENAVIDES	08011957006067		
			06/12/2018	5,400.00
Total:				5,400.00
SERVICIOS PROFESIONALES Y TECNICOS	GUSTAVO ARMANDO GARAY GONZALEZ	08131975001859		
			04/12/2018	8,000.00
			06/12/2018	6,000.00
Total:				14,000.00
COMBUSTIBLES Y LUBRICANTES	JAMIL ROBERTO RODRIGUEZ HANDAL	1601197700862		
			07/12/2018	867.61
			07/12/2018	866.00
Total:				1,733.61