



Reporte Gastos Mensuales

Moneda: Lempiras (L)

Emisión: 14/01/2019

Hora: 06:21 p.m.

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Honduras C.A.

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	MIGUEL EDUARDO MENDEZ PAZ	0801198406102		
			12/12/2018	33,000.00
			28/12/2018	33,000.00
			12/12/2018	33,000.00
			03/12/2018	7,068.00
			29/12/2018	5,320.00
Total:				111,388.00
NA	ELIDA CARLOTA TURCIOS RUIZ	1501197500401		
			12/12/2018	16,500.00
			28/12/2018	16,500.00
			12/12/2018	15,354.17
			21/12/2018	600.00
Total:				48,954.17
NA	ALLAN JOSUE RIVERA GALEAS	0101199200600		
			12/12/2018	7,000.00
			28/12/2018	7,000.00
			12/12/2018	5,250.00
			27/12/2018	1,580.00
Total:				20,830.00
NA	RENE ARTURO DUARTE PADILLA	1517199700301		
			12/12/2018	7,500.00
			28/12/2018	7,500.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			12/12/2018	7,500.00
			Total:	22,500.00
NA	MARTHA OLIVIA MENDEZ HERNANDEZ	1517198900318		
			12/12/2018	12,000.00
			28/12/2018	12,000.00
			12/12/2018	12,000.00
			13/12/2018	7,158.95
			13/12/2018	578.00
			Total:	43,736.95
NA	CLAUDIA PATRICIA FUNEZ	0501197702467		
			12/12/2018	16,000.00
			28/12/2018	16,000.00
			12/12/2018	16,000.00
			21/12/2018	1,759.00
			Total:	49,759.00
NA	SALMY MERARY OLIVA ALVAREZ	0210199801162		
			12/12/2018	7,500.00
			28/12/2018	7,500.00
			12/12/2018	6,666.67
			Total:	21,666.67
NA	WALTER NAHUN CRUZ ROMERO	1517199200744		
			12/12/2018	6,499.55
			28/12/2018	6,462.99
			12/12/2018	6,500.00
			Total:	19,462.54
NA	FRANCISCA ISAURA CARDONA	1508196200156		
			12/12/2018	6,283.34

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			28/12/2018	6,497.50
			12/12/2018	6,000.00
			12/12/2018	500.00
Total:				19,280.84
NA	JOSE SEBASTIAN ESTRADA GUILLEN	1517198900565		
			12/12/2018	10,435.00
			28/12/2018	10,478.12
			12/12/2018	10,500.00
Total:				31,413.12
NA	MARTHA MARIXIA CHIRINOS	1517198300504		
			12/12/2018	8,497.64
			28/12/2018	8,494.69
			12/12/2018	8,325.00
Total:				25,317.33
NA	RAUL ANTONIO DAMAS HERNANDEZ	1517197000047		
			12/12/2018	8,453.37
			28/12/2018	8,419.72
			12/12/2018	8,500.00
Total:				25,373.09
NA	GUMERSINDO GARCIA APLICANO	0602195200008		
			12/12/2018	12,453.12
			28/12/2018	12,500.00
			12/12/2018	11,458.33
Total:				36,411.45
NA	ITZI LARISSA ESCOBAR RUBI	1517198900940		
			12/12/2018	7,500.00
			28/12/2018	7,500.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			12/12/2018	7,500.00
			Total:	22,500.00
NA	MARCIO ENRRIQUE MARTINEZ CRUZ	151719800099		
			12/12/2018	10,489.79
			28/12/2018	10,459.90
			12/12/2018	10,500.00
			Total:	31,449.69
NA	GLENDIA EYECENIA CRUZ	1517197600323		
			12/12/2018	7,000.00
			28/12/2018	7,000.00
			12/12/2018	7,000.00
			Total:	21,000.00
NA	JUANA YAMILEHT CHIRINOS MATUTE	1517197400060		
			12/12/2018	6,053.55
			28/12/2018	6,968.40
			12/12/2018	7,000.00
			Total:	20,021.95
NA	LESLI MARGARITA PADILLA GALEAS	1508196400076		
			12/12/2018	8,500.00
			28/12/2018	8,500.00
			12/12/2018	8,500.00
			Total:	25,500.00
NA	JOSE RENATO MOLINA DUARTE	1517197600133		
			12/12/2018	6,766.67
			28/12/2018	6,739.45
			12/12/2018	7,000.00
			10/12/2018	360.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			12/12/2018	1,510.00
			21/12/2018	690.00
			21/12/2018	630.00
			Total:	23,696.12
NA	CESAR AUGUSTO HERNANDEZ CARDONA	1517195000023		
			12/12/2018	5,000.00
			28/12/2018	5,000.00
			12/12/2018	5,000.00
			Total:	15,000.00
NA	ILDO DE JESUS VEGA RODRIGUEZ	1517194200066		
			12/12/2018	5,000.00
			28/12/2018	5,000.00
			12/12/2018	5,000.00
			Total:	15,000.00
NA	NOLVIA CONCEPCION SANTOS RODRIGUEZ	1517198100607		
			12/12/2018	5,000.00
			28/12/2018	5,000.00
			12/12/2018	5,000.00
			Total:	15,000.00
NA	WILIAN DAMIAN MATUTE MARTINEZ	1517195700016		
			12/12/2018	5,761.25
			28/12/2018	5,832.50
			12/12/2018	6,000.00
			Total:	17,593.75
NA	MIREYA YANETH MALDONADO MALDONADO	1517197400282		
			21/12/2018	35,000.00
			Total:	35,000.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	RAMONA MONTOYA FRANCO	0801195404799	21/12/2018	35,000.00
				Total: 35,000.00
NA	HECTOR RICARDO GALEAS HERRERA	1517197300060	21/12/2018	35,000.00
				Total: 35,000.00
NA	MARIA DE LA CRUZ MEJIA FLORES	1517197800111	21/12/2018	35,000.00
				Total: 35,000.00
NA	EUNICE ISABEL RODRIGUEZ ELVIR	1503197500117	21/12/2018	35,000.00
				Total: 35,000.00
NA	GERMAN RENE HERNANDEZ RIVERA	1517196000069	21/12/2018	35,000.00
				Total: 35,000.00
NA	ALEX JAVIER AGUILAR CHIRINOS	1517198400630	07/12/2018	2,500.00
				21/12/2018
				200.00
				21/12/2018
				1,300.00
				Total: 4,000.00
NA	MELVIN RONEY GALEAS URBINA	1517198500618	12/12/2018	1,500.00
				Total: 1,500.00
NA	ANGEL DE JESUS MARQUINA CHIRINOS	1517196200092	13/12/2018	500.00
				Total: 500.00
NA	JUAN PABLO MONCADA ROMERO	0501197006317		

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			21/12/2018	2,000.00
			28/12/2018	2,000.00
			Total:	4,000.00
NA	ANDRES ANTONIO ESCOBAR FUNEZ	1508196200032		
			21/12/2018	2,000.00
			28/12/2018	2,000.00
			Total:	4,000.00
NA	MARIA JOSE MALDONADO GUTIERREZ	1517199900250		
			13/12/2018	1,500.00
			13/12/2018	6,500.00
			27/12/2018	9,287.00
			Total:	17,287.00
ALQUILERES	CARLOS HUMBERTO GUIFARRO CARCAMO	15171982000121		
			21/12/2018	18,200.00
			28/12/2018	5,500.00
			Total:	23,700.00
SERVICIOS PROFESIONALES Y TECNICOS	JOSE RAMON BORJAS NAJERA	1517198300346		
			12/12/2018	9,000.00
			13/12/2018	9,000.00
			28/12/2018	7,200.00
			Total:	25,200.00
SERVICIOS PROFESIONALES Y TECNICOS	KENIA KARINA VELASQUEZ TURCIOS	0801197912371		
			21/12/2018	2,000.00
			Total:	2,000.00
SERVICIOS PROFESIONALES Y TECNICOS	ETNA LILIANA MENDEZ ACOSTA	15171954000178		

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			21/12/2018	9,150.00
			21/12/2018	2,500.00
			21/12/2018	8,900.00
			28/12/2018	900.00
			28/12/2018	2,200.00
Total:				23,650.00
SERVICIOS PROFESIONALES Y TECNICOS	MARIA SANTIAGO ESTRADA GUILLEN	15171973000060		
			27/12/2018	10,177.50
			27/12/2018	10,177.50
			27/12/2018	10,177.50
Total:				30,532.50
SERVICIOS PROFESIONALES Y TECNICOS	ANGEL ROLANDO RODRIGUEZ	15011956005430		
			28/12/2018	1,655.00
Total:				1,655.00
SERVICIOS PROFESIONALES Y TECNICOS	CARLOS GUALBERTO CASTRO SANDRES	08011974118031		
			21/12/2018	16,409.00
Total:				16,409.00