



## Reporte Gastos Mensuales

Moneda: Lempiras (L)

01/09/2022 Al: 30/09/2022

Emisión: 10/10/2022

Hora: 05:44 p.m.

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Honduras C.A.

### CLASE OBJETO: SERVICIOS PROFESIONALES

| Objeto Gasto            | Beneficiario                     | RTN            | EXPEDIENTE | FECHA      | MONTO     |
|-------------------------|----------------------------------|----------------|------------|------------|-----------|
| <b>TIPO EXPEDIENTE:</b> | <b>GASTO RECURRENTE VARIABLE</b> |                |            |            |           |
| 11100 - Sueldos Básicos | NELSON EDGARDO TEJADA VILLANUEVA | 1603198600368  | 6450       | 28/09/2022 | 25,000.00 |
| <b>TIPO EXPEDIENTE:</b> | <b>GASTO RECURRENTE VARIABLE</b> |                |            |            |           |
| 11100 - Sueldos Básicos | SERVIO ANIBAL GARCIA RIVERA      | 1603199500034  | 6466       | 30/09/2022 | 42,000.00 |
| 11100 - Sueldos Básicos | SERVIO ANIBAL GARCIA RIVERA      | 1603199500034  | 6466       | 30/09/2022 | 42,000.00 |
| 11100 - Sueldos Básicos | SERVIO ANIBAL GARCIA RIVERA      | 1603199500034  | 6490       | 30/09/2022 | 42,000.00 |
| <b>TIPO EXPEDIENTE:</b> | <b>GASTO RECURRENTE VARIABLE</b> |                |            |            |           |
| 11100 - Sueldos Básicos | ELVIS JAVIER AYALA NUÑEZ         | 0506199000717  | 6467       | 30/09/2022 | 43,500.00 |
| <b>TIPO EXPEDIENTE:</b> | <b>GASTO RECURRENTE VARIABLE</b> |                |            |            |           |
| 11100 - Sueldos Básicos | ROSA NOLBERTA LUNA MUÑOZ         | 1603198800086  | 6468       | 30/09/2022 | 30,000.00 |
| <b>TIPO EXPEDIENTE:</b> | <b>GASTO RECURRENTE VARIABLE</b> |                |            |            |           |
| 11100 - Sueldos Básicos | BRENDA CHAVEZ QUINTANILLA        | 16031989003938 | 6469       | 30/09/2022 | 30,000.00 |
| <b>TIPO EXPEDIENTE:</b> | <b>GASTO RECURRENTE VARIABLE</b> |                |            |            |           |
| 11100 - Sueldos Básicos | JOSUER GERARDO RIVERA RIVERA     | 1603199500059  | 6470       | 30/09/2022 | 30,000.00 |
| <b>TIPO EXPEDIENTE:</b> | <b>GASTO RECURRENTE VARIABLE</b> |                |            |            |           |
| 11100 - Sueldos Básicos | CARLOS ESMELIN VEGA CASTRO       | 1603199100006  | 6471       | 30/09/2022 | 27,000.00 |
| <b>TIPO EXPEDIENTE:</b> | <b>GASTO RECURRENTE VARIABLE</b> |                |            |            |           |
| 11100 - Sueldos Básicos | KARLA FAUBRICIA RIVERA VEGA      | 1603199700030  | 6472       | 30/09/2022 | 27,000.00 |
| <b>TIPO EXPEDIENTE:</b> | <b>GASTO RECURRENTE VARIABLE</b> |                |            |            |           |
| 11100 - Sueldos Básicos | JAIRON ISAAC SAGASTUME HERNANDEZ | 1603199700077  | 6473       | 30/09/2022 | 30,600.00 |
| <b>TIPO EXPEDIENTE:</b> | <b>GASTO RECURRENTE VARIABLE</b> |                |            |            |           |
| 11100 - Sueldos Básicos | DAYANA MICHELL MEJIA TABORA      | 0410200000954  | 6474       | 30/09/2022 | 27,000.00 |



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### CLASE OBJETO: SERVICIOS PROFESIONALES

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                         |                        |               |      |            |           |
|-------------------------|------------------------|---------------|------|------------|-----------|
| 11100 - Sueldos Básicos | ROGER EMIN MUÑOZ REYES | 1603198300307 | 6475 | 30/09/2022 | 30,000.00 |
|-------------------------|------------------------|---------------|------|------------|-----------|

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                         |                      |               |      |            |           |
|-------------------------|----------------------|---------------|------|------------|-----------|
| 11100 - Sueldos Básicos | MARIA ESTEBANA LOPEZ | 1603194500058 | 6476 | 30/09/2022 | 21,000.00 |
|-------------------------|----------------------|---------------|------|------------|-----------|

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                         |                         |               |      |            |           |
|-------------------------|-------------------------|---------------|------|------------|-----------|
| 11100 - Sueldos Básicos | ALMA ADELIA MUÑOZ AMAYA | 1603199600339 | 6477 | 30/09/2022 | 27,000.00 |
|-------------------------|-------------------------|---------------|------|------------|-----------|

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                         |                  |               |      |            |           |
|-------------------------|------------------|---------------|------|------------|-----------|
| 11100 - Sueldos Básicos | JORGE MARIO VEGA | 1603196900102 | 6478 | 30/09/2022 | 27,000.00 |
|-------------------------|------------------|---------------|------|------------|-----------|

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                         |                                |               |      |            |           |
|-------------------------|--------------------------------|---------------|------|------------|-----------|
| 11100 - Sueldos Básicos | GLENDIA MARIA ORELLANA PERDOMO | 1603198700424 | 6479 | 30/09/2022 | 18,000.00 |
|-------------------------|--------------------------------|---------------|------|------------|-----------|

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                         |                                |               |      |            |           |
|-------------------------|--------------------------------|---------------|------|------------|-----------|
| 11100 - Sueldos Básicos | WALTER MANUEL HERNANDEZ GARCIA | 1603197800164 | 6480 | 30/09/2022 | 21,000.00 |
|-------------------------|--------------------------------|---------------|------|------------|-----------|

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                         |                        |               |      |            |           |
|-------------------------|------------------------|---------------|------|------------|-----------|
| 11100 - Sueldos Básicos | NULVIN JOEL VEGA VIJIL | 1603198600268 | 6481 | 30/09/2022 | 28,500.00 |
|-------------------------|------------------------|---------------|------|------------|-----------|

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                         |                          |               |      |            |           |
|-------------------------|--------------------------|---------------|------|------------|-----------|
| 11100 - Sueldos Básicos | HELAN ONAN DUBON PERDOMO | 1603199900143 | 6482 | 30/09/2022 | 31,200.00 |
|-------------------------|--------------------------|---------------|------|------------|-----------|

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                         |                       |               |      |            |           |
|-------------------------|-----------------------|---------------|------|------------|-----------|
| 11100 - Sueldos Básicos | BRENDA ARACELY TEJADA | 1603200000329 | 6483 | 30/09/2022 | 27,000.00 |
|-------------------------|-----------------------|---------------|------|------------|-----------|

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                         |                      |               |      |            |           |
|-------------------------|----------------------|---------------|------|------------|-----------|
| 11100 - Sueldos Básicos | RAMON VEGAS MARTINEZ | 1603197300282 | 6484 | 30/09/2022 | 19,500.00 |
|-------------------------|----------------------|---------------|------|------------|-----------|

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                |                            |               |      |            |          |
|----------------|----------------------------|---------------|------|------------|----------|
| 11800 - Dietas | WALTER OBED CARDONA RIVERA | 1603197300156 | 6428 | 27/09/2022 | 6,000.00 |
|----------------|----------------------------|---------------|------|------------|----------|

|                |                            |               |      |            |          |
|----------------|----------------------------|---------------|------|------------|----------|
| 11800 - Dietas | WALTER OBED CARDONA RIVERA | 1603197300156 | 6492 | 30/09/2022 | 3,000.00 |
|----------------|----------------------------|---------------|------|------------|----------|



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### CLASE OBJETO: SERVICIOS PROFESIONALES

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                |                                  |               |      |            |          |
|----------------|----------------------------------|---------------|------|------------|----------|
| 11800 - Dietas | SULMY ARACELY TREJO<br>HERNANDEZ | 1601197400325 | 6429 | 27/09/2022 | 6,000.00 |
| 11800 - Dietas | SULMY ARACELY TREJO<br>HERNANDEZ | 1601197400325 | 6494 | 30/09/2022 | 3,000.00 |

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                |                         |               |      |            |          |
|----------------|-------------------------|---------------|------|------------|----------|
| 11800 - Dietas | NUVIA IRERY VEGA RIVERA | 1603198800077 | 6430 | 27/09/2022 | 6,000.00 |
| 11800 - Dietas | NUVIA IRERY VEGA RIVERA | 1603198800077 | 6495 | 30/09/2022 | 3,000.00 |

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                |                           |               |      |            |          |
|----------------|---------------------------|---------------|------|------------|----------|
| 11800 - Dietas | JORGE ADALYD RIVERA AMAYA | 1603197500076 | 6431 | 27/09/2022 | 3,000.00 |
| 11800 - Dietas | JORGE ADALYD RIVERA AMAYA | 1603197500076 | 6496 | 30/09/2022 | 3,000.00 |

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                |                                    |               |      |            |          |
|----------------|------------------------------------|---------------|------|------------|----------|
| 11800 - Dietas | HERLIN BERNILDA RIVERA<br>MARTINEZ | 1603198200029 | 6432 | 27/09/2022 | 6,000.00 |
| 11800 - Dietas | HERLIN BERNILDA RIVERA<br>MARTINEZ | 1603198200029 | 6497 | 30/09/2022 | 3,000.00 |

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                |                       |               |      |            |          |
|----------------|-----------------------|---------------|------|------------|----------|
| 11800 - Dietas | OBDULIO MADRID GUZMAN | 1615197100058 | 6433 | 27/09/2022 | 6,000.00 |
| 11800 - Dietas | OBDULIO MADRID GUZMAN | 1615197100058 | 6498 | 30/09/2022 | 3,000.00 |

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                  |                         |               |      |            |          |
|------------------|-------------------------|---------------|------|------------|----------|
| 12200 - Jornales | WALDA PEDRINA SARMIENTO | 1603198500183 | 6404 | 14/09/2022 | 2,000.00 |
| 12200 - Jornales | WALDA PEDRINA SARMIENTO | 1603198500183 | 6404 | 14/09/2022 | 2,000.00 |
| 12200 - Jornales | WALDA PEDRINA SARMIENTO | 1603198500183 | 6405 | 14/09/2022 | 2,000.00 |
| 12200 - Jornales | WALDA PEDRINA SARMIENTO | 1603198500183 | 6405 | 14/09/2022 | 2,000.00 |
| 12200 - Jornales | WALDA PEDRINA SARMIENTO | 1603198500183 | 6406 | 14/09/2022 | 2,000.00 |

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                  |                        |               |      |            |        |
|------------------|------------------------|---------------|------|------------|--------|
| 12200 - Jornales | JOSE RENAN RIVERA VEGA | 1603196300168 | 6491 | 30/09/2022 | 750.00 |
|------------------|------------------------|---------------|------|------------|--------|



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### CLASE OBJETO: SERVICIOS PROFESIONALES

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                  |                                 |               |      |            |           |
|------------------|---------------------------------|---------------|------|------------|-----------|
| 12200 - Jornales | LESTER NAHUN SARMIENTO CASTILLO | 1603199800270 | 6499 | 30/09/2022 | 15,000.00 |
|------------------|---------------------------------|---------------|------|------------|-----------|

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                  |                         |               |      |            |          |
|------------------|-------------------------|---------------|------|------------|----------|
| 12200 - Jornales | WILSON NOEL MUÑOZ ARIAS | 1603200100026 | 6500 | 30/09/2022 | 7,500.00 |
|------------------|-------------------------|---------------|------|------------|----------|

**Total: 730,550.00**

**Total Clase Objeto: 730,550.00**

### CLASE OBJETO: SERVICIOS PROFESIONALES Y TECNICOS

| Objeto Gasto | Beneficiario | RTN | EXPEDIENTE | FECHA | MONTO |
|--------------|--------------|-----|------------|-------|-------|
|--------------|--------------|-----|------------|-------|-------|

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                             |                      |               |      |            |           |
|-----------------------------|----------------------|---------------|------|------------|-----------|
| 24300 - Servicios Jurídicos | NOEL ANTONIO MENDOZA | 0703198202857 | 6426 | 27/09/2022 | 45,000.00 |
|-----------------------------|----------------------|---------------|------|------------|-----------|

**Total: 45,000.00**

**Total Clase Objeto: 45,000.00**

### CLASE OBJETO: PASAJES Y VIATICOS

| Objeto Gasto | Beneficiario | RTN | EXPEDIENTE | FECHA | MONTO |
|--------------|--------------|-----|------------|-------|-------|
|--------------|--------------|-----|------------|-------|-------|

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                              |                                  |               |      |            |           |
|------------------------------|----------------------------------|---------------|------|------------|-----------|
| 26210 - Viáticos Nacionales  | NELSON EDGARDO TEJADA VILLANUEVA | 1603198600368 | 6393 | 01/09/2022 | 5,319.67  |
| 26220 - Viáticos al Exterior | NELSON EDGARDO TEJADA VILLANUEVA | 1603198600368 | 6486 | 30/09/2022 | 30,000.00 |
| 26220 - Viáticos al Exterior | NELSON EDGARDO TEJADA VILLANUEVA | 1603198600368 | 6486 | 30/09/2022 | 29,066.40 |

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                             |                          |               |      |            |        |
|-----------------------------|--------------------------|---------------|------|------------|--------|
| 26210 - Viáticos Nacionales | ELVIS JAVIER AYALA NUÑEZ | 0506199000717 | 6394 | 01/09/2022 | 434.00 |
| 26210 - Viáticos Nacionales | ELVIS JAVIER AYALA NUÑEZ | 0506199000717 | 6420 | 22/09/2022 | 870.00 |
| 26210 - Viáticos Nacionales | ELVIS JAVIER AYALA NUÑEZ | 0506199000717 | 6440 | 27/09/2022 | 498.00 |

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE



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### CLASE OBJETO: PASAJES Y VIATICOS

|                              |                             |               |      |            |           |
|------------------------------|-----------------------------|---------------|------|------------|-----------|
| 26220 - Viáticos al Exterior | SERVIO ANIBAL GARCIA RIVERA | 1603199500034 | 6487 | 30/09/2022 | 59,066.40 |
|------------------------------|-----------------------------|---------------|------|------------|-----------|

**Total:** **125,254.47**

| Objeto Gasto | Beneficiario | RTN | EXPEDIENTE | FECHA | MONTO |
|--------------|--------------|-----|------------|-------|-------|
|--------------|--------------|-----|------------|-------|-------|

#### TIPO EXPEDIENTE: REGULARIZACION GASTOS

|                             |                                  |                |      |            |        |
|-----------------------------|----------------------------------|----------------|------|------------|--------|
| 26210 - Viáticos Nacionales | URIEL SANTIAGO VILLATORO SANCHEZ | 08011983002120 | 1648 | 28/09/2022 | 777.50 |
|-----------------------------|----------------------------------|----------------|------|------------|--------|

**Total:** **777.50**

**Total Clase Objeto:** **126,031.97**

### CLASE OBJETO: COMBUSTIBLES Y LUBRICANTES

| Objeto Gasto | Beneficiario | RTN | EXPEDIENTE | FECHA | MONTO |
|--------------|--------------|-----|------------|-------|-------|
|--------------|--------------|-----|------------|-------|-------|

#### TIPO EXPEDIENTE: REGULARIZACION GASTOS

|                  |                |                |      |            |           |
|------------------|----------------|----------------|------|------------|-----------|
| 35610 - Gasolina | ESAN SRL DE CV | 16019995001886 | 1647 | 27/09/2022 | 1,990.00  |
| 35620 - Diésel   | ESAN SRL DE CV | 16019995001886 | 1647 | 27/09/2022 | 16,202.00 |
| 35620 - Diésel   | ESAN SRL DE CV | 16019995001886 | 1647 | 27/09/2022 | 32,231.00 |

**Total:** **50,423.00**

| Objeto Gasto | Beneficiario | RTN | EXPEDIENTE | FECHA | MONTO |
|--------------|--------------|-----|------------|-------|-------|
|--------------|--------------|-----|------------|-------|-------|

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                |                                  |               |      |            |        |
|----------------|----------------------------------|---------------|------|------------|--------|
| 35620 - Diésel | NELSON EDGARDO TEJADA VILLANUEVA | 1603198600368 | 6393 | 01/09/2022 | 500.00 |
|----------------|----------------------------------|---------------|------|------------|--------|

**Total:** **500.00**

**Total Clase Objeto:** **50,923.00**