



Reporte Gastos Mensuales

Moneda: Lempiras (L)

01/09/2022

Al:

30/09/2022

Emisión: 03/10/2022

Hora: 09:28 a.m.

Página: 1 de 5

Honduras C.A.

CLASE OBJETO: SERVICIOS PROFESIONALES

| Objeto Gasto | Beneficiario | RTN | EXPEDIENTE | FECHA | MONTO |
|-------------------------|----------------------------------|----------------|------------|------------|-----------|
| TIPO EXPEDIENTE: | GASTO RECURRENTE VARIABLE | | | | |
| 11100 - Sueldos Básicos | ANTONIO IVAN LOPEZ LOPEZ | 12101974000904 | 8140 | 01/09/2022 | 17,000.00 |
| 11100 - Sueldos Básicos | ANTONIO IVAN LOPEZ LOPEZ | 12101974000904 | 8201 | 28/09/2022 | 17,000.00 |
| TIPO EXPEDIENTE: | GASTO RECURRENTE VARIABLE | | | | |
| 11100 - Sueldos Básicos | NAHUN ALBERTO MORALES DOMINGUEZ | 12082001000651 | 8141 | 01/09/2022 | 11,000.00 |
| 11100 - Sueldos Básicos | NAHUN ALBERTO MORALES DOMINGUEZ | 12082001000651 | 8202 | 28/09/2022 | 10,998.47 |
| TIPO EXPEDIENTE: | GASTO RECURRENTE VARIABLE | | | | |
| 11100 - Sueldos Básicos | JOSE RIGOBERTO MARTINEZ PEREZ | 1210197600080 | 8142 | 01/09/2022 | 8,498.82 |
| 11100 - Sueldos Básicos | JOSE RIGOBERTO MARTINEZ PEREZ | 1210197600080 | 8203 | 28/09/2022 | 8,498.23 |
| TIPO EXPEDIENTE: | GASTO RECURRENTE VARIABLE | | | | |
| 11100 - Sueldos Básicos | GLORIA ESTELA PEREZ GARCIA | 1210198800099 | 8143 | 01/09/2022 | 8,495.87 |
| 11100 - Sueldos Básicos | GLORIA ESTELA PEREZ GARCIA | 1210198800099 | 8204 | 28/09/2022 | 8,485.83 |
| TIPO EXPEDIENTE: | GASTO RECURRENTE VARIABLE | | | | |
| 11100 - Sueldos Básicos | KAREN LETICIA MOTIÑO GIRON | 0801198617683 | 8144 | 01/09/2022 | 9,000.00 |
| 11100 - Sueldos Básicos | KAREN LETICIA MOTIÑO GIRON | 0801198617683 | 8205 | 28/09/2022 | 9,000.00 |
| TIPO EXPEDIENTE: | GASTO RECURRENTE VARIABLE | | | | |
| 11100 - Sueldos Básicos | MARCOS AUGUSTO PEREZ PEREZ | 1210199300129 | 8145 | 01/09/2022 | 7,000.00 |
| 11100 - Sueldos Básicos | MARCOS AUGUSTO PEREZ PEREZ | 1210199300129 | 8206 | 28/09/2022 | 7,000.00 |
| TIPO EXPEDIENTE: | GASTO RECURRENTE VARIABLE | | | | |
| 11100 - Sueldos Básicos | SAYRA JOHANNA RODRIGUEZ LAZO | 12101997001994 | 8146 | 01/09/2022 | 7,499.48 |
| 11100 - Sueldos Básicos | SAYRA JOHANNA RODRIGUEZ LAZO | 12101997001994 | 8207 | 28/09/2022 | 7,400.52 |
| TIPO EXPEDIENTE: | GASTO RECURRENTE VARIABLE | | | | |



OPATORO, LA PAZ
EJERCICIO: 2022
USUARIO: KAREN.MOTINO



Reporte Gastos Mensuales

Moneda: Lempiras (L)

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

Emisión: 03/10/2022

Hora: 09:28 a.m.

Página: 2 de 5

Honduras C.A.

CLASE OBJETO: SERVICIOS PROFESIONALES

| | | | | | |
|-------------------------|-----------------------------|----------------|------|------------|----------|
| 11100 - Sueldos Básicos | MARLON JESUS MARTINEZ PEREZ | 12102000002293 | 8147 | 01/09/2022 | 8,000.00 |
| 11100 - Sueldos Básicos | MARLON JESUS MARTINEZ PEREZ | 12102000002293 | 8208 | 28/09/2022 | 7,982.78 |

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

| | | | | | |
|-------------------------|------------------------------|---------------|------|------------|----------|
| 11100 - Sueldos Básicos | ANGEL ALEXIS RODRIGUEZ LOPEZ | 1210197700126 | 8150 | 02/09/2022 | 7,200.00 |
| 11100 - Sueldos Básicos | ANGEL ALEXIS RODRIGUEZ LOPEZ | 1210197700126 | 8150 | 01/09/2022 | 7,200.00 |
| 11100 - Sueldos Básicos | ANGEL ALEXIS RODRIGUEZ LOPEZ | 1210197700126 | 8150 | 02/09/2022 | 7,200.00 |
| 11100 - Sueldos Básicos | ANGEL ALEXIS RODRIGUEZ LOPEZ | 1210197700126 | 8213 | 28/09/2022 | 7,198.00 |

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

| | | | | | |
|-------------------------|----------------------------|----------------|------|------------|----------|
| 11100 - Sueldos Básicos | VICTOR EDGARDO PEREZ LOPEZ | 12101991000055 | 8151 | 02/09/2022 | 6,500.00 |
| 11100 - Sueldos Básicos | VICTOR EDGARDO PEREZ LOPEZ | 12101991000055 | 8214 | 28/09/2022 | 6,500.00 |

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

| | | | | | |
|-------------------------|-------------------------------|---------------|------|------------|----------|
| 11100 - Sueldos Básicos | HEGEL EMILIO VASQUEZ MARTINEZ | 0809199000205 | 8152 | 02/09/2022 | 8,496.46 |
| 11100 - Sueldos Básicos | HEGEL EMILIO VASQUEZ MARTINEZ | 0809199000205 | 8215 | 28/09/2022 | 8,497.64 |

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

| | | | | | |
|-------------------------|----------------------------|----------------|------|------------|----------|
| 11100 - Sueldos Básicos | SONIA DALILA VASQUEZ LOPEZ | 12151996001127 | 8153 | 02/09/2022 | 5,500.00 |
| 11100 - Sueldos Básicos | SONIA DALILA VASQUEZ LOPEZ | 12151996001127 | 8216 | 28/09/2022 | 5,493.13 |

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

| | | | | | |
|-------------------------|-------------------------------|----------------|------|------------|----------|
| 11100 - Sueldos Básicos | EDUARDO DAVID RODRIGUEZ LOPEZ | 12102004001440 | 8155 | 02/09/2022 | 6,000.00 |
| 11100 - Sueldos Básicos | EDUARDO DAVID RODRIGUEZ LOPEZ | 12102004001440 | 8218 | 28/09/2022 | 6,000.00 |

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

| | | | | | |
|-------------------------|---------------------------|----------------|------|------------|----------|
| 11100 - Sueldos Básicos | AIDA CRISTEHEL LOPEZ LAZO | 12101993002050 | 8156 | 02/09/2022 | 5,500.00 |
| 11100 - Sueldos Básicos | AIDA CRISTEHEL LOPEZ LAZO | 12101993002050 | 8219 | 28/09/2022 | 5,500.00 |

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE



Reporte Gastos Mensuales

Moneda: Lempiras (L)

Emisión: 03/10/2022

Hora: 09:28 a.m.

Página: 3 de 5

Honduras C.A.

01/09/2022

Al:

30/09/2022

CLASE OBJETO: SERVICIOS PROFESIONALES

| | | | | | |
|----------------|--------------------------------|---------------|------|------------|----------|
| 11800 - Dietas | DUNIA PATRICIA MARTINEZ OSORIO | 1208199600634 | 8166 | 06/09/2022 | 5,100.00 |
|----------------|--------------------------------|---------------|------|------------|----------|

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

| | | | | | |
|----------------|-------------------------------|---------------|------|------------|----------|
| 11800 - Dietas | FRANCISCO JAVIER LOPEZ GARCIA | 1210198100264 | 8167 | 06/09/2022 | 5,100.00 |
|----------------|-------------------------------|---------------|------|------------|----------|

| | | | | | |
|----------------|-------------------------------|---------------|------|------------|----------|
| 11800 - Dietas | FRANCISCO JAVIER LOPEZ GARCIA | 1210198100264 | 8228 | 28/09/2022 | 5,100.00 |
|----------------|-------------------------------|---------------|------|------------|----------|

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

| | | | | | |
|----------------|-------------------------------|---------------|------|------------|----------|
| 11800 - Dietas | OLVIN JAVIER MARTINEZ SANCHEZ | 1210197800226 | 8168 | 06/09/2022 | 5,100.00 |
|----------------|-------------------------------|---------------|------|------------|----------|

| | | | | | |
|----------------|-------------------------------|---------------|------|------------|----------|
| 11800 - Dietas | OLVIN JAVIER MARTINEZ SANCHEZ | 1210197800226 | 8229 | 28/09/2022 | 5,100.00 |
|----------------|-------------------------------|---------------|------|------------|----------|

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

| | | | | | |
|----------------|---------------------------|---------------|------|------------|----------|
| 11800 - Dietas | SANTOS AMADEO PEREZ PEREZ | 1210195800115 | 8169 | 06/09/2022 | 5,100.00 |
|----------------|---------------------------|---------------|------|------------|----------|

| | | | | | |
|----------------|---------------------------|---------------|------|------------|----------|
| 11800 - Dietas | SANTOS AMADEO PEREZ PEREZ | 1210195800115 | 8230 | 28/09/2022 | 2,550.00 |
|----------------|---------------------------|---------------|------|------------|----------|

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

| | | | | | |
|----------------|--------------------------------|---------------|------|------------|----------|
| 11800 - Dietas | PAULA FRANCISCA MARTINEZ LOPEZ | 1210197800112 | 8170 | 06/09/2022 | 5,100.00 |
|----------------|--------------------------------|---------------|------|------------|----------|

| | | | | | |
|----------------|--------------------------------|---------------|------|------------|----------|
| 11800 - Dietas | PAULA FRANCISCA MARTINEZ LOPEZ | 1210197800112 | 8231 | 28/09/2022 | 5,100.00 |
|----------------|--------------------------------|---------------|------|------------|----------|

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

| | | | | | |
|----------------|------------------------------|---------------|------|------------|----------|
| 11800 - Dietas | LOURDES YANET LOPEZ MARTINEZ | 1210197400082 | 8171 | 06/09/2022 | 5,100.00 |
|----------------|------------------------------|---------------|------|------------|----------|

| | | | | | |
|----------------|------------------------------|---------------|------|------------|----------|
| 11800 - Dietas | LOURDES YANET LOPEZ MARTINEZ | 1210197400082 | 8232 | 28/09/2022 | 5,100.00 |
|----------------|------------------------------|---------------|------|------------|----------|

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

| | | | | | |
|-------------------------|----------------------|---------------|------|------------|----------|
| 12100 - Sueldos Básicos | ARMANDO PEREZ GARCIA | 1210198700046 | 8148 | 01/09/2022 | 4,000.00 |
|-------------------------|----------------------|---------------|------|------------|----------|

| | | | | | |
|-------------------------|----------------------|---------------|------|------------|----------|
| 12100 - Sueldos Básicos | ARMANDO PEREZ GARCIA | 1210198700046 | 8211 | 28/09/2022 | 4,133.00 |
|-------------------------|----------------------|---------------|------|------------|----------|

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

| | | | | | |
|-------------------------|------------------------------|----------------|------|------------|----------|
| 12100 - Sueldos Básicos | MARIA JUANA VASQUEZ MARTINEZ | 12101986001910 | 8149 | 01/09/2022 | 4,000.00 |
|-------------------------|------------------------------|----------------|------|------------|----------|

| | | | | | |
|-------------------------|------------------------------|----------------|------|------------|----------|
| 12100 - Sueldos Básicos | MARIA JUANA VASQUEZ MARTINEZ | 12101986001910 | 8149 | 02/09/2022 | 4,000.00 |
|-------------------------|------------------------------|----------------|------|------------|----------|

| | | | | | |
|-------------------------|------------------------------|----------------|------|------------|----------|
| 12100 - Sueldos Básicos | MARIA JUANA VASQUEZ MARTINEZ | 12101986001910 | 8149 | 02/09/2022 | 4,000.00 |
|-------------------------|------------------------------|----------------|------|------------|----------|



Reporte Gastos Mensuales

Moneda: Lempiras (L)

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

Emisión: 03/10/2022

Hora: 09:28 a.m.

Página: 4 de 5

Honduras C.A.

CLASE OBJETO: SERVICIOS PROFESIONALES

| | | | | | |
|-------------------------|------------------------------|----------------|------|------------|----------|
| 12100 - Sueldos Básicos | MARIA JUANA VASQUEZ MARTINEZ | 12101986001910 | 8149 | 02/09/2022 | 4,000.00 |
| 12100 - Sueldos Básicos | MARIA JUANA VASQUEZ MARTINEZ | 12101986001910 | 8149 | 02/09/2022 | 4,000.00 |
| 12100 - Sueldos Básicos | MARIA JUANA VASQUEZ MARTINEZ | 12101986001910 | 8149 | 02/09/2022 | 4,000.00 |
| 12100 - Sueldos Básicos | MARIA JUANA VASQUEZ MARTINEZ | 12101986001910 | 8149 | 02/09/2022 | 4,000.00 |
| 12100 - Sueldos Básicos | MARIA JUANA VASQUEZ MARTINEZ | 12101986001910 | 8212 | 28/09/2022 | 4,000.00 |

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

| | | | | | |
|-------------------------|-----------------------------|----------------|------|------------|----------|
| 12100 - Sueldos Básicos | IVAN ANTONIO LOPEZ MARTINEZ | 12101999003473 | 8154 | 02/09/2022 | 6,999.51 |
| 12100 - Sueldos Básicos | IVAN ANTONIO LOPEZ MARTINEZ | 12101999003473 | 8217 | 28/09/2022 | 6,998.54 |

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

| | | | | | |
|-------------------------|---------------------------|---------------|------|------------|----------|
| 12100 - Sueldos Básicos | CARLOS RAUL LOPEZ FIALLOS | 1210197200051 | 8161 | 02/09/2022 | 6,900.00 |
| 12100 - Sueldos Básicos | CARLOS RAUL LOPEZ FIALLOS | 1210197200051 | 8225 | 28/09/2022 | 6,900.00 |

Total: 367,126.28

Total Clase Objeto: 367,126.28

CLASE OBJETO: PASAJES Y VIATICOS

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

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

| | | | | | |
|-----------------------------|---------------------------------|----------------|------|------------|----------|
| 26210 - Viáticos Nacionales | NAHUN ALBERTO MORALES DOMINGUEZ | 12082001000651 | 8160 | 02/09/2022 | 1,181.00 |
|-----------------------------|---------------------------------|----------------|------|------------|----------|

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

| | | | | | |
|-----------------------------|------------------------------|----------------|------|------------|--------|
| 26210 - Viáticos Nacionales | SAYRA JOHANNA RODRIGUEZ LAZO | 12101997001994 | 8163 | 02/09/2022 | 952.40 |
|-----------------------------|------------------------------|----------------|------|------------|--------|

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

| | | | | | |
|-----------------------------|-----------------------------|----------------|------|------------|----------|
| 26210 - Viáticos Nacionales | IVAN ANTONIO LOPEZ MARTINEZ | 12101999003473 | 8220 | 28/09/2022 | 2,224.00 |
|-----------------------------|-----------------------------|----------------|------|------------|----------|

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

| | | | | | |
|-----------------------------|-------------------------------|---------------|------|------------|----------|
| 26210 - Viáticos Nacionales | HEGEL EMILIO VASQUEZ MARTINEZ | 0809199000205 | 8221 | 28/09/2022 | 1,136.00 |
|-----------------------------|-------------------------------|---------------|------|------------|----------|

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE



Reporte Gastos Mensuales

Moneda: Lempiras (L)

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

Honduras C.A.

CLASE OBJETO: PASAJES Y VIATICOS

| | | | | | |
|-----------------------------|----------------------------|---------------|------|------------|----------|
| 26210 - Viáticos Nacionales | GLORIA ESTELA PEREZ GARCIA | 1210198800099 | 8223 | 28/09/2022 | 1,676.00 |
|-----------------------------|----------------------------|---------------|------|------------|----------|

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

| | | | | | |
|-----------------------------|----------------------------|----------------|------|------------|----------|
| 26210 - Viáticos Nacionales | VICTOR EDGARDO PEREZ LOPEZ | 12101991000055 | 8226 | 28/09/2022 | 2,000.00 |
| 26210 - Viáticos Nacionales | VICTOR EDGARDO PEREZ LOPEZ | 12101991000055 | 8226 | 28/09/2022 | 5,000.00 |

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

| | | | | | |
|-----------------------------|--------------------------|----------------|------|------------|-----------|
| 26210 - Viáticos Nacionales | ANTONIO IVAN LOPEZ LOPEZ | 12101974000904 | 8235 | 29/09/2022 | 17,814.69 |
|-----------------------------|--------------------------|----------------|------|------------|-----------|

Total: 31,984.09

Total Clase Objeto: 31,984.09

CLASE OBJETO: ALIMENTOS

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

TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

| | | | | | |
|--|----------------------------|----------------|------|------------|----------|
| 31110 - Productos Alimenticios y Bebidas | GLORIA EMELINA LOPEZ CALIX | 12102000000272 | 8197 | 20/09/2022 | 3,174.00 |
|--|----------------------------|----------------|------|------------|----------|

Total: 3,174.00

Total Clase Objeto: 3,174.00