



## Reporte Gastos Mensuales

Moneda: Lempiras (L)

01/10/2023

Al:

31/10/2023

Emisión: 01/11/2023

Hora: 01:16 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>REGULARIZACION GASTOS</b>   |                |            |            |           |
| 11100 - Sueldos Básicos | MARIA LEONILA BARRIENTOS RAMOS | 13112001001978 | 3330       | 30/10/2023 | 10,394.16 |
| 11100 - Sueldos Básicos | MARIA LEONILA BARRIENTOS RAMOS | 13112001001978 | 3330       | 30/10/2023 | 10,394.16 |
| 11100 - Sueldos Básicos | MARIA LEONILA BARRIENTOS RAMOS | 13112001001978 | 3330       | 30/10/2023 | 10,394.16 |
| 11100 - Sueldos Básicos | MARIA LEONILA BARRIENTOS RAMOS | 13112001001978 | 3330       | 30/10/2023 | 13,000.00 |
| 11100 - Sueldos Básicos | MARIA LEONILA BARRIENTOS RAMOS | 13112001001978 | 3330       | 30/10/2023 | 18,000.00 |
| 11100 - Sueldos Básicos | MARIA LEONILA BARRIENTOS RAMOS | 13112001001978 | 3330       | 30/10/2023 | 10,394.16 |
| 11100 - Sueldos Básicos | MARIA LEONILA BARRIENTOS RAMOS | 13112001001978 | 3330       | 30/10/2023 | 10,394.16 |
| 11100 - Sueldos Básicos | MARIA LEONILA BARRIENTOS RAMOS | 13112001001978 | 3330       | 30/10/2023 | 10,394.16 |
| 11100 - Sueldos Básicos | MARIA LEONILA BARRIENTOS RAMOS | 13112001001978 | 3330       | 30/10/2023 | 23,394.16 |
| 11100 - Sueldos Básicos | MARIA LEONILA BARRIENTOS RAMOS | 13112001001978 | 3330       | 30/10/2023 | 10,394.16 |
| 11100 - Sueldos Básicos | MARIA LEONILA BARRIENTOS RAMOS | 13112001001978 | 3330       | 30/10/2023 | 10,394.16 |
| 11100 - Sueldos Básicos | MARIA LEONILA BARRIENTOS RAMOS | 13112001001978 | 3330       | 30/10/2023 | 18,000.00 |
| 11100 - Sueldos Básicos | MARIA LEONILA BARRIENTOS RAMOS | 13112001001978 | 3330       | 30/10/2023 | 15,000.00 |
| 11100 - Sueldos Básicos | MARIA LEONILA BARRIENTOS RAMOS | 13112001001978 | 3330       | 30/10/2023 | 10,394.16 |
| 11100 - Sueldos Básicos | MARIA LEONILA BARRIENTOS RAMOS | 13112001001978 | 3330       | 30/10/2023 | 22,394.16 |
| 11100 - Sueldos Básicos | MARIA LEONILA BARRIENTOS RAMOS | 13112001001978 | 3330       | 30/10/2023 | 32,788.32 |
| 11100 - Sueldos Básicos | MARIA LEONILA BARRIENTOS RAMOS | 13112001001978 | 3330       | 30/10/2023 | 15,000.00 |

**TIPO EXPEDIENTE:** **REGULARIZACION GASTOS**



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Honduras C.A.

### CLASE OBJETO: SERVICIOS PROFESIONALES

|                         |                                       |               |      |            |           |
|-------------------------|---------------------------------------|---------------|------|------------|-----------|
| 11100 - Sueldos Básicos | DARLYN BERNARDO BARRIENTOS<br>CARCAMO | 1311198700022 | 3331 | 30/10/2023 | 30,000.00 |
|-------------------------|---------------------------------------|---------------|------|------------|-----------|

### TIPO EXPEDIENTE: REGULARIZACION GASTOS

|                         |                              |               |      |            |           |
|-------------------------|------------------------------|---------------|------|------------|-----------|
| 11100 - Sueldos Básicos | JOLMAN ARTURO CARCAMO JUAREZ | 1311198900276 | 3332 | 30/10/2023 | 20,000.00 |
|-------------------------|------------------------------|---------------|------|------------|-----------|

**Total: 301,124.08**

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

### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                |                           |               |       |            |           |
|----------------|---------------------------|---------------|-------|------------|-----------|
| 11800 - Dietas | ROLANDO JOSE REYES RENDON | 1311198000273 | 19646 | 10/10/2023 | 16,000.00 |
|----------------|---------------------------|---------------|-------|------------|-----------|

### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                |                           |               |       |            |           |
|----------------|---------------------------|---------------|-------|------------|-----------|
| 11800 - Dietas | YUNY MARLENY JUAREZ VELIS | 1311198300234 | 19647 | 10/10/2023 | 20,000.00 |
|----------------|---------------------------|---------------|-------|------------|-----------|

### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                |                                       |               |       |            |           |
|----------------|---------------------------------------|---------------|-------|------------|-----------|
| 11800 - Dietas | CLAUDIA MARTINA JUAREZ<br>CASTELLANOS | 1311198400245 | 19648 | 10/10/2023 | 20,000.00 |
|----------------|---------------------------------------|---------------|-------|------------|-----------|

### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                |                            |               |       |            |           |
|----------------|----------------------------|---------------|-------|------------|-----------|
| 11800 - Dietas | ALFREDO CASTELLANOS TEJADA | 1311195300135 | 19649 | 10/10/2023 | 20,000.00 |
|----------------|----------------------------|---------------|-------|------------|-----------|

### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                |                             |               |       |            |           |
|----------------|-----------------------------|---------------|-------|------------|-----------|
| 11800 - Dietas | JANIE XIOMARA JUAREZ JUAREZ | 1311197400039 | 19650 | 10/10/2023 | 20,000.00 |
|----------------|-----------------------------|---------------|-------|------------|-----------|

### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                |                                     |               |       |            |           |
|----------------|-------------------------------------|---------------|-------|------------|-----------|
| 11800 - Dietas | MA SAGRARIO CASTELLANOS<br>ALVARADO | 1311198200267 | 19651 | 10/10/2023 | 20,000.00 |
|----------------|-------------------------------------|---------------|-------|------------|-----------|

### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                  |                            |               |       |            |          |
|------------------|----------------------------|---------------|-------|------------|----------|
| 12200 - Jornales | JOSE LUIS LEIVA CANTILLANO | 1311199500023 | 19684 | 17/10/2023 | 1,500.00 |
|------------------|----------------------------|---------------|-------|------------|----------|

### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                  |                            |               |       |            |          |
|------------------|----------------------------|---------------|-------|------------|----------|
| 12200 - Jornales | WILMER CANTILLANO MARTINEZ | 1311198000135 | 19685 | 17/10/2023 | 1,500.00 |
|------------------|----------------------------|---------------|-------|------------|----------|

### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE



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### CLASE OBJETO: SERVICIOS PROFESIONALES

|                  |                                       |               |       |            |          |
|------------------|---------------------------------------|---------------|-------|------------|----------|
| 12200 - Jornales | JOSE MAUDIEL HERNANDEZ<br>QUINTANILLA | 1311199800179 | 19686 | 17/10/2023 | 1,200.00 |
|------------------|---------------------------------------|---------------|-------|------------|----------|

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                  |                            |               |       |            |        |
|------------------|----------------------------|---------------|-------|------------|--------|
| 12200 - Jornales | CATALINO HERNANDEZ AGUILAR | 1006198800415 | 19687 | 17/10/2023 | 900.00 |
|------------------|----------------------------|---------------|-------|------------|--------|

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                  |                                    |               |       |            |        |
|------------------|------------------------------------|---------------|-------|------------|--------|
| 12200 - Jornales | JOSE NATIVIDAD BARRIENTOS<br>REYES | 1311197300047 | 19732 | 27/10/2023 | 600.00 |
|------------------|------------------------------------|---------------|-------|------------|--------|

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                  |                           |               |       |            |        |
|------------------|---------------------------|---------------|-------|------------|--------|
| 12200 - Jornales | MIRZA BARRIENTOS MEMBREÑO | 1311198900266 | 19733 | 27/10/2023 | 200.00 |
|------------------|---------------------------|---------------|-------|------------|--------|

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                  |                  |               |       |            |        |
|------------------|------------------|---------------|-------|------------|--------|
| 12200 - Jornales | DUNIA REYES CRUZ | 1311199800331 | 19734 | 27/10/2023 | 200.00 |
|------------------|------------------|---------------|-------|------------|--------|

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                  |               |               |       |            |        |
|------------------|---------------|---------------|-------|------------|--------|
| 12200 - Jornales | ANATOLIA CRUZ | 1311198100240 | 19735 | 27/10/2023 | 200.00 |
|------------------|---------------|---------------|-------|------------|--------|

|                  |               |               |       |            |        |
|------------------|---------------|---------------|-------|------------|--------|
| 12200 - Jornales | ANATOLIA CRUZ | 1311198100240 | 19735 | 31/10/2023 | 200.00 |
|------------------|---------------|---------------|-------|------------|--------|

|                  |               |               |       |            |        |
|------------------|---------------|---------------|-------|------------|--------|
| 12200 - Jornales | ANATOLIA CRUZ | 1311198100240 | 19738 | 31/10/2023 | 200.00 |
|------------------|---------------|---------------|-------|------------|--------|

#### TIPO EXPEDIENTE: GASTO RECURRENTE VARIABLE

|                  |                            |               |       |            |        |
|------------------|----------------------------|---------------|-------|------------|--------|
| 12200 - Jornales | GLENDA AZUCENA PONCE ULLOA | 1311199400147 | 19736 | 30/10/2023 | 200.00 |
|------------------|----------------------------|---------------|-------|------------|--------|

**Total: 122,900.00**

**Total Clase Objeto: 424,024.08**