



Reporte Gastos Mensuales

Moneda: Lempiras (L)

Honduras C.A.

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
ALQUILERES	OLGA MARIAINTERIANO JARUFE	1615194500022		
			13/05/2016	18,400.00
			13/05/2016	18,400.00
			13/05/2016	18,400.00
			Total:	55,200.00
ALQUILERES	LAURA MERCEDESMATA QUIJADA	0501196304809		
			27/05/2016	8,000.00
			Total:	8,000.00
ALQUILERES	REINA RAMONAMORAN CRUZ	1616195400170		
			27/05/2016	5,000.00
			Total:	5,000.00
ALQUILERES	JUAN PABLOVELASQUEZ CABRERA	0501198003313		
			05/05/2016	60,000.00
			13/05/2016	91,476.00
			13/05/2016	159,600.00
			18/05/2016	151,200.00
			Total:	462,276.00
ALQUILERES	CARLOS JESUSRAMIREZ FUENTES	0501197008661		
			05/05/2016	100,800.00
			05/05/2016	110,400.00
			13/05/2016	105,600.00
			27/05/2016	115,200.00
			Total:	432,000.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
ALQUILERES	GILMER ELEAZARDERAS CARIAS	0502197401193	12/05/2016	30,000.00
Total:				30,000.00
ALQUILERES	SHAUKY VALOISRIVERA RAMIREZ	0502198001595	13/05/2016	172,500.00
			27/05/2016	197,500.00
Total:				370,000.00
ALQUILERES	MIGUEL ANGELROMERO OLIVA	0502197501549	13/05/2016	3,700.00
Total:				3,700.00
ALQUILERES	ELVIN SANTOSRODRIGUEZ ROMERO	07031971025490	27/05/2016	231,250.00
Total:				231,250.00
ALQUILERES	RUBENESPINAL GONZALES	0502194000147	30/05/2016	6,250.00
			09/05/2016	4,000.00
			30/05/2016	3,580.55
Total:				13,830.55
SERVICIOS PROFESIONALES Y TECNICOS	MARLON DANIELOLIVA OLIVA	0502197600858	05/05/2016	3,625.00
Total:				3,625.00
SERVICIOS PROFESIONALES Y TECNICOS	NELSON ENRIQUEMUÑOZ TORRES	0501196901728	13/05/2016	22,307.38
Total:				22,307.38
SERVICIOS PROFESIONALES Y TECNICOS	MARIA ISELAJUANEZ GARCIA	0101197901372		

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			27/05/2016	36,000.00
			Total:	36,000.00
SERVICIOS PROFESIONALES Y TECNICOS	JOSE MARDENESCOBAR	1314195700085		
			11/05/2016	800.00
			11/05/2016	1,200.00
			11/05/2016	1,200.00
			26/05/2016	450.00
			11/05/2016	676.00
			11/05/2016	2,263.98
			11/05/2016	155.00
			26/05/2016	1,500.00
			11/05/2016	150.00
			11/05/2016	110.00
			Total:	8,504.98
SERVICIOS PROFESIONALES Y TECNICOS	JORGE ARMANDOALEMAN CRUZ	0501195301690		
			27/05/2016	112,500.00
			Total:	112,500.00
PASAJES Y VIATICOS	ALEJANDROFERNANDEZ VELASQUEZ	0501196908384		
			06/05/2016	2,721.00
			Total:	2,721.00
PASAJES Y VIATICOS	LEOPOLDO EUGENIOCRIVELLI DURANT	0506198402284		
			17/05/2016	6,000.00
			Total:	6,000.00
PASAJES Y VIATICOS	DORIS ONDINADIAZ RIVERA	1626197500138		
			06/05/2016	2,000.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			Total:	2,000.00
PASAJES Y VIATICOS	HECTOR ELIGIOMADRID	1807197101585	09/05/2016	5,421.00
			Total:	5,421.00
PASAJES Y VIATICOS	YEFRI YONATANPERDOMO AGUILAR	1620199500230	13/05/2016	3,000.00
			Total:	3,000.00
PASAJES Y VIATICOS	OSCAR ARMANDOTEJADA MEJIA	0502198100304	26/05/2016	4,000.00
			Total:	4,000.00
PASAJES Y VIATICOS	BLANCA AMINTAALCOCER MATA	0502195500166	23/05/2016	55,364.37
			Total:	55,364.37
PASAJES Y VIATICOS	TURICAR S DE R L	05019016823339	27/05/2016	11,500.00
			Total:	11,500.00
PASAJES Y VIATICOS	ALEXANDERMEJIA LEIVA	0502197400203	09/05/2016	8,132.00
			Total:	8,132.00
ALIMENTOS	ROSIBELCARRASCO CERRATO	1801196200076	06/05/2016	119,025.00
			27/05/2016	185,150.00
			Total:	304,175.00
ALIMENTOS	CHUNLIU	08901482517600	12/05/2016	2,860.00
			30/05/2016	7,225.00
			Total:	10,085.00
ALIMENTOS	LIDIA BENILDAALVARADO RAMIREZ	0502197801734		

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			18/05/2016	2,127.69
			18/05/2016	171.82
			Total:	2,299.51
ALIMENTOS	CEHSA SA DE CV	05069003077663		
			27/05/2016	10,666.00
			27/05/2016	21,166.00
			27/05/2016	10,000.00
			Total:	41,832.00
ALIMENTOS	DELFAVARRO GONZALEZ	1312196000043		
			30/05/2016	17,000.00
			Total:	17,000.00
ALIMENTOS	ARLYN MARIARODRIGUEZ GONZALEZ	0209198500336		
			30/05/2016	36,000.00
			Total:	36,000.00
ALIMENTOS	LEYDA ELIZABETHPEREZ PAZ	0502197300993		
			20/05/2016	50,000.00
			Total:	50,000.00
ALIMENTOS	RODRIGOLOPEZ	1316195800021		
			17/05/2016	32,000.00
			Total:	32,000.00
ALIMENTOS	BELKIS BENIRYZAQUIRRE GODOY	0801197708882		
			18/05/2016	215.94
			11/05/2016	1,001.00
			18/05/2016	617.00
			11/05/2016	419.98
			Total:	2,253.92
ALIMENTOS	MARCO TULIOAMAYA FIGUEROA	0501198601237		

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			13/05/2016	152,950.00
			Total:	152,950.00
ALIMENTOS	CARMINDASOLORZANO	0417196100157		
			13/05/2016	1,400.00
			Total:	1,400.00
ALIMENTOS	JUVENALBENITEZ	0401196801075		
			27/05/2016	114,000.00
			Total:	114,000.00
ALIMENTOS	CARMINDAMEZA OVIEDO	0310194100062		
			13/05/2016	33,625.00
			Total:	33,625.00
ALIMENTOS	CARMEN ELISALOPEZ MENENDEZ	0502195800207		
			03/05/2016	24,230.50
			Total:	24,230.50
ALIMENTOS	MARIA REINAQUINTANILLA GONZALES	1323199700166		
			05/05/2016	61,787.20
			Total:	61,787.20
ALIMENTOS	VANESSA CAROLINAGUTIERREZ CERRATO	0501197806630		
			11/05/2016	33,000.00
			Total:	33,000.00
ALIMENTOS	INGRIS YESENIAPORTILLO ALVARADO	1618199600884		
			30/05/2016	12,345.25
			Total:	12,345.25
PRODUCTOS FARMACEUTICOS	LUIS ANTONIODERAS INTERIANO	0502197200650		
			18/05/2016	2,346.00
			18/05/2016	2,012.50
			Total:	4,358.50

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
COMBUSTIBLES Y LUBRICANTES	REGINALDO DAVIDSHERAN MILES	0502195200056		6,681.45
			05/05/2016	4,893.71
			13/05/2016	1,587.12
			13/05/2016	1,101.64
			05/05/2016	617.40
			05/05/2016	1,280.09
			13/05/2016	15,894.27
			05/05/2016	18,206.72
			05/05/2016	2,491.60
			13/05/2016	1,890.44
			05/05/2016	982.30
			13/05/2016	961.90
			05/05/2016	4,150.46
			13/05/2016	3,053.23
			05/05/2016	1,617.00
			13/05/2016	1,865.58
			05/05/2016	641.90
			05/05/2016	1,602.65
			13/05/2016	1,927.70
			05/05/2016	302.40
			05/05/2016	7,290.37
			13/05/2016	4,362.02
			05/05/2016	1,957.41
			05/05/2016	2,704.80

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			13/05/2016	1,862.87
			05/05/2016	485.51
			13/05/2016	836.64
			13/05/2016	366.84
			05/05/2016	357.66
			05/05/2016	981.12
			13/05/2016	10,615.95
			13/05/2016	305.70
			05/05/2016	4,853.75
			05/05/2016	7,435.31
			13/05/2016	2,835.70
			05/05/2016	8,203.12
			13/05/2016	10,354.70
			13/05/2016	8,368.18
			05/05/2016	13,593.87
			13/05/2016	2,720.98
			13/05/2016	10,760.39
			05/05/2016	11,872.09
			05/05/2016	780.15
			13/05/2016	731.16
			05/05/2016	5,983.56
			05/05/2016	7,020.12
			13/05/2016	8,665.59
			05/05/2016	1,000.75
			13/05/2016	792.30
			13/05/2016	2,559.06

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			13/05/2016	2,083.90
			05/05/2016	4,125.97
			13/05/2016	2,090.31
			13/05/2016	46,271.83
			05/05/2016	2,296.01
			05/05/2016	66,950.21
			13/05/2016	1,137.36
Total:				337,362.82
COMBUSTIBLES Y LUBRICANTES	CAMIONES Y MOTORES SA	08019998389463		
			31/05/2016	3,567.65
Total:				3,567.65