



Reporte Gastos Mensuales

Moneda: Lempiras (L)

Emisión: 10/01/2019

Hora: 04:47 p.m.

Página: 1 de 2

Honduras C.A.

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	JESUS ORLANDO JIMENEZ HERNANDEZ	0423196900027		
			27/12/2018	26,848.00
			27/12/2018	26,848.00
			27/12/2018	5,000.00
			27/12/2018	5,000.00
Total:				63,696.00
NA	JOSE LUIS SAAVEDRA SORIANO	0422197200010		
			29/12/2018	8,420.76
			29/12/2018	8,420.76
Total:				16,841.52
NA	KENIA LILY GUTIERRES AGUILAR	0422198300096		
			29/12/2018	12,204.00
			29/12/2018	12,204.00
Total:				24,408.00
NA	GLENDA YOLIBETH CARBALLO VARELA	0422198400017		
			29/12/2018	8,420.76
			29/12/2018	8,420.76
Total:				16,841.52
NA	MELVIN GONZALO RAMIREZ ESCOBAR	0422197000069		
			29/12/2018	8,420.76
			29/12/2018	8,420.76
Total:				16,841.52
NA	DIRIAN FABIOLA ZALDIVAR BOBADILLA	0422199100081		

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			29/12/2018	10,525.00
			29/12/2018	10,525.00
			Total:	21,050.00
NA	MARTA YULIETH HERNANDEZ AGUILAR	0422198400021		
			29/12/2018	10,525.00
			29/12/2018	10,525.00
			Total:	21,050.00
NA	WILSON ADONIS ESCOBAR CABALLERO	0422199800025		
			29/12/2018	8,420.76
			29/12/2018	6,666.44
			Total:	15,087.20
NA	ELMISON DONAIR ALVARADO ORELLANA	0422199900001		
			29/12/2018	11,789.06
			Total:	11,789.06
NA	MARIA NOHEMI ESCOBAR GARCIA	0422197500093		
			29/12/2018	3,508.65
			29/12/2018	3,508.65
			Total:	7,017.30
NA	JOSE FRANCISCO LEMUS AGUILAR	0401196800108		
			29/12/2018	9,122.49
			29/12/2018	9,122.49
			Total:	18,244.98
NA	JOSE TRINIDAD AGUILAR	0422197700096		
			29/12/2018	6,315.57
			29/12/2018	6,315.57
			Total:	12,631.14
NA	GLENDIA YESSENIA MIRANDA ORELLANA	0422197500109		

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			29/12/2018	8,420.76
			29/12/2018	8,420.76
			Total:	16,841.52
NA	FLOR IDALIA ARITA ALVARADO	0417198400048		
			29/12/2018	8,420.76
			27/12/2018	8,420.76
			Total:	16,841.52
NA	HUGO ERNESTO CONTRERAS GONZALES	0422199500097		
			29/12/2018	11,929.41
			27/12/2018	11,929.41
			Total:	23,858.82
NA	SALVADOR MATA CHINCHILLA	0422196600171		
			27/12/2018	9,153.00
			Total:	9,153.00
NA	TEODORO MARTINEZ MEMBREÑO	0422195700031		
			27/12/2018	9,153.00
			Total:	9,153.00
NA	MANUEL JACINTO PORTILLO RIVERA	0422194400062		
			27/12/2018	3,051.00
			27/12/2018	6,102.00
			Total:	9,153.00
NA	KENIA LISSETH LICONA CONTRERAS	0422198300150		
			27/12/2018	9,153.00
			Total:	9,153.00
NA	LOURDES CAROLINA GUTIERREZ ROSALES	0422197900212		
			27/12/2018	9,153.00
			Total:	9,153.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	NELSON JOVANY MORENO MARTINEZ	0422197700058	27/12/2018	9,153.00
Total:				9,153.00
NA	CARLOS ROBERTO COREA HERNANDEZ	0422197500100	27/12/2018	9,600.00
			31/12/2018	8,700.00
Total:				18,300.00
COMBUSTIBLES Y LUBRICANTES	ZILKA ROSYCELA MADRID LOPEZ	1614197900209	31/12/2018	3,510.00
			31/12/2018	1,680.00
Total:				5,190.00
COMBUSTIBLES Y LUBRICANTES	JUAN GERARDO LEMUS LEMUS	04201979000694	31/12/2018	8,064.00
Total:				8,064.00