



Reporte Gastos Mensuales

Moneda: Lempiras (L)

Emisión: 07/01/2019

Hora: 03:41 p.m.

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Honduras C.A.

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	ALCALDIA MUNICIPAL SAN MIGUELITO INTIBUCA	10149002429979		
			22/01/2018	8,000.00
			22/01/2018	7,000.00
			22/01/2018	9,500.00
			22/01/2018	8,000.00
			22/01/2018	8,000.00
			22/01/2018	7,000.00
			22/01/2018	8,000.00
			22/01/2018	7,000.00
			22/01/2018	8,000.00
			Total:	70,500.00
NA	ARTURO CANTARERO BAUTISTA	1014195800029		
			23/01/2018	16,000.00
			Total:	16,000.00
NA	YUVELI YAMARI REYES HERNANDEZ	1014197400127		
			23/01/2018	16,000.00
			Total:	16,000.00
NA	BERNARDO CANTARERO REYES	1014196100010		
			23/01/2018	16,000.00
			Total:	16,000.00
NA	VIRGILIO PERDOMO CANTARERO	1014197800024		
			23/01/2018	16,000.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			Total:	16,000.00
NA	GILBERTO REYES HERNANDEZ	1014196000061	23/01/2018	16,000.00
			Total:	16,000.00
NA	DORA ELIZABET REYES REYES	1014197600026	23/01/2018	16,000.00
			Total:	16,000.00
NA	LUCY AMINADAB BAUTISTA CANTARERO	1014199600052	22/01/2018	4,166.67
			Total:	4,166.67
NA	CARLOS ARTURO MANUELES BAUTISTA	0512199300566	22/01/2018	3,333.33
			Total:	3,333.33
NA	SANTOS CARCAMO	1014195300064	22/01/2018	3,333.33
			Total:	3,333.33
NA	MARIA IRMA MENDEZ REYES	1014198200129	22/01/2018	40,399.92
			Total:	40,399.92
NA	MANUELA DE JESUS HERNANDEZ REYES	1014199000018	22/01/2018	42,591.29
			Total:	42,591.29
NA	JUAN MANUEL CARCAMO CANTARERO	1014199000009	22/01/2018	40,399.92
			Total:	40,399.92
NA	CENDY ABIGAIL CANTARERO REYES	1014199100104	22/01/2018	40,399.92
			Total:	40,399.92

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	OLBAN JOEL REYES REYES	1014199400047	22/01/2018	52,985.43
Total:				52,985.43
NA	JUANA PATRICIA DIAZ REYES	1014199300123	22/01/2018	52,985.43
Total:				52,985.43
NA	JORGE LUIS AMADOR REYES	1014199300085	22/01/2018	40,399.92
Total:				40,399.92
COMBUSTIBLES Y LUBRICANTES	INVERSIONES EL ARADO S. DE R.L.	13019002431276	19/01/2018	1,540.00
			19/01/2018	2,695.00
Total:				4,235.00