



Reporte Gastos Mensuales

Moneda: Lempiras (L)

Emisión: 10/01/2019

Hora: 11:58 a.m.

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Honduras C.A.

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	ALCALDIA MUNICIPAL SAN MIGUELITO INTIBUCA	10149002429979		
			26/06/2018	8,980.00
			26/06/2018	22,980.00
			26/06/2018	7,980.00
			26/06/2018	7,980.00
			26/06/2018	7,980.00
			26/06/2018	7,962.00
			26/06/2018	7,980.00
			26/06/2018	7,962.00
			26/06/2018	9,480.00
			26/06/2018	7,980.00
			26/06/2018	7,962.00
			26/06/2018	3,306.00
			26/06/2018	3,306.00
			26/06/2018	3,230.00
			26/06/2018	13,738.00
			26/06/2018	3,313.00
			26/06/2018	3,293.00
			26/06/2018	3,938.00
			26/06/2018	3,306.00
			26/06/2018	3,313.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			26/06/2018	3,313.00
			26/06/2018	20.00
			26/06/2018	20.00
			26/06/2018	20.00
			26/06/2018	20.00
			26/06/2018	40.00
			26/06/2018	20.00
			26/06/2018	20.00
			26/06/2018	40.00
			26/06/2018	20.00
			26/06/2018	20.00
			Total:	149,522.00
NA	Banco de Occidente, S.A	04019002034889		
			26/06/2018	20.00
			26/06/2018	20.00
			26/06/2018	20.00
			26/06/2018	20.00
			26/06/2018	20.00
			26/06/2018	20.00
			26/06/2018	20.00
			26/06/2018	20.00
			26/06/2018	20.00
			26/06/2018	20.00
			Total:	220.00
NA	JUSTO ERNESTO REYES MANUELES	10141982000224		

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			05/06/2018	6,000.00
			Total:	6,000.00
NA	OSMIN VASQUEZ FLORES	1014198100058		
			05/06/2018	6,000.00
			Total:	6,000.00
NA	EMILIANO REYES MARTINEZ	1014197700003		
			05/06/2018	6,000.00
			Total:	6,000.00
NA	BLACINA DIAZ	1005197700088		
			05/06/2018	6,000.00
			Total:	6,000.00
NA	MARIA ROSA HERNANDEZ REYES	1014197900026		
			05/06/2018	6,000.00
			Total:	6,000.00
NA	Servicio de Administracion de Rentas (SAR)	08019017898978		
			25/06/2018	3,750.00
			Total:	3,750.00
NA	BELTRAN PINEDA GUZMAN	1601196800802		
			05/06/2018	4,000.00
			Total:	4,000.00
NA	KARINA MARISOL ANDRES REYES	0801199312880		
			05/06/2018	5,000.00
			20/06/2018	5,000.00
			Total:	10,000.00
NA	JUANA CANTARERO CANTARERO	1014197600043		
			05/06/2018	4,000.00
			Total:	4,000.00
NA	JOSE ANDRADES DIAZ ORELLANA	1014198700132		

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			05/06/2018	4,000.00
			20/06/2018	4,000.00
			Total:	8,000.00
NA	BLAS REYES PINEDA	1014193700006		
			20/06/2018	4,000.00
			Total:	4,000.00
NA	KARLA YADIRA VASQUEZ CARCAMO	1012199100216		
			20/06/2018	4,000.00
			Total:	4,000.00
NA	MIGUEL ANGEL CANTARERO B	1012196600096		
			22/06/2018	9,000.00
			Total:	9,000.00
SERVICIOS PROFESIONALES Y TECNICOS	SABINO GOMEZ MILLA	10011987001675		
			20/06/2018	10,000.00
			20/06/2018	20,000.00
			Total:	30,000.00
PASAJES Y VIATICOS	VENANCIO REYES	1014196700043		
			04/06/2018	10,000.00
			Total:	10,000.00
COMBUSTIBLES Y LUBRICANTES	MARIO SANTIAGO BENITEZ GOMEZ	10121963000737		
			22/06/2018	10,097.00
			Total:	10,097.00