

Reporte Gastos Mensuales

Moneda: Lempiras (L)

Emisión: 10/01/2019

Hora: 03:22 p.m.

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Honduras C.A.

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	EDILBERTO DOMINGO REYES REYES	1014199400014	07/09/2018	7,982.00
Total:				7,982.00
NA	SABINO GOMEZ MILLA	10011987001675	18/09/2018	15,000.00
Total:				15,000.00
NA	ALCALDIA MUNICIPAL SAN MIGUELITO INTIBUCA	10149002429979	21/09/2018	7,962.00
			21/09/2018	7,980.00
			21/09/2018	7,962.00
			21/09/2018	7,980.00
			21/09/2018	7,962.00
			21/09/2018	9,480.00
			21/09/2018	7,980.00
			21/09/2018	31,960.00
			21/09/2018	7,980.00
			21/09/2018	7,980.00
			21/09/2018	7,962.00
			21/09/2018	7,980.00
			21/09/2018	7,980.00
			21/09/2018	31,960.00
			21/09/2018	9,480.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			21/09/2018	7,962.00
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			21/09/2018	7,980.00
			21/09/2018	7,962.00
			21/09/2018	7,980.00
			21/09/2018	9,480.00
			21/09/2018	7,980.00
			21/09/2018	7,980.00
			21/09/2018	7,980.00
			21/09/2018	31,960.00
			21/09/2018	7,962.00
			21/09/2018	7,980.00
			21/09/2018	7,962.00
			21/09/2018	20.00
			21/09/2018	20.00
			21/09/2018	20.00
			21/09/2018	20.00
			21/09/2018	20.00
			21/09/2018	40.00
			21/09/2018	20.00
			21/09/2018	20.00
			21/09/2018	20.00
			21/09/2018	20.00
			21/09/2018	20.00
			21/09/2018	20.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			21/09/2018	40.00
			21/09/2018	20.00
			21/09/2018	20.00
			21/09/2018	20.00
			21/09/2018	20.00
			21/09/2018	20.00
			21/09/2018	20.00
			21/09/2018	20.00
			21/09/2018	20.00
			21/09/2018	20.00
			21/09/2018	20.00
			21/09/2018	20.00
			21/09/2018	20.00
			21/09/2018	20.00
			21/09/2018	20.00
			21/09/2018	20.00
			21/09/2018	40.00
Total:				308,356.00
NA	JUSTO ERNESTO REYES MANUELES	10141982000224		
			10/09/2018	6,000.00
Total:				6,000.00
NA	OSMIN VASQUEZ FLORES	1014198100058		
			10/09/2018	6,000.00
Total:				6,000.00
NA	Servicio de Administracion de Rentas (SAR)	08019017898978		
			10/09/2018	3,750.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
Total:				3,750.00
NA	EMILIANO REYES MARTINEZ	1014197700003	10/09/2018	6,000.00
Total:				6,000.00
NA	BLACINA DIAZ	1005197700088	10/09/2018	6,000.00
Total:				6,000.00
NA	MARIA ROSA HERNANDEZ REYES	1014197900026	10/09/2018	6,000.00
Total:				6,000.00
NA	JOSE ANDRADES DIAZ ORELLANA	1014198700132	07/09/2018	4,000.00
			20/09/2018	4,000.00
Total:				8,000.00
NA	JOSE VICTORINO VASQUEZ REYES	1014195300008	07/09/2018	4,000.00
			20/09/2018	4,000.00
Total:				8,000.00
NA	CINTHIA SARAHY ESCALANTE LOPEZ	0501199201915	07/09/2018	4,000.00
			20/09/2018	4,000.00
Total:				8,000.00
NA	MIGUEL ANGEL CANTARERO B	1012196600096	07/09/2018	9,000.00
Total:				9,000.00
NA	KARINA MARISOL ANDRES REYES	0801199312880	07/09/2018	5,000.00

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