

**Reporte Gastos Mensuales**

Moneda: Lempiras (L)

Emisión: 02/01/2019

Hora: 08:39 a.m.

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Honduras C.A.

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	JOSE DANIEL MATEO MATEO	13131975005628		
			26/12/2018	9,500.00
			26/12/2018	11,973.00
			26/12/2018	15,580.00
			26/12/2018	15,580.00
			26/12/2018	9,500.00
			26/12/2018	8,179.50
			26/12/2018	8,179.50
			26/12/2018	18,404.50
			26/12/2018	12,329.00
			26/12/2018	5,890.00
			26/12/2018	5,890.00
			26/12/2018	18,404.50
			26/12/2018	12,329.00
			26/12/2018	8,154.50
			26/12/2018	8,154.50
			26/12/2018	13,300.00
			26/12/2018	7,125.00
			26/12/2018	7,125.00
			26/12/2018	13,300.00
			26/12/2018	16,666.50
			26/12/2018	10,450.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			26/12/2018	10,450.00
			26/12/2018	11,366.00
			26/12/2018	16,692.50
			26/12/2018	16,692.50
			26/12/2018	11,366.00
			26/12/2018	25,825.00
			26/12/2018	25,825.00
			26/12/2018	8,179.50
			26/12/2018	8,179.50
			26/12/2018	11,973.00
			26/12/2018	16,666.50
			28/12/2018	8,179.50
			28/12/2018	9,025.00
			28/12/2018	6,365.00
			28/12/2018	39,417.00
			28/12/2018	9,013.00
			28/12/2018	16,359.00
			28/12/2018	8,175.50
			28/12/2018	46,075.00
			28/12/2018	10,450.00
			28/12/2018	11,366.00
			28/12/2018	7,125.00
			28/12/2018	8,154.50
			28/12/2018	13,300.00
			28/12/2018	5,890.00
			28/12/2018	8,179.50

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			28/12/2018	18,404.50
			28/12/2018	7,790.00
			28/12/2018	12,329.00
			28/12/2018	16,666.50
			28/12/2018	9,500.00
			28/12/2018	11,973.00
			28/12/2018	16,692.50
			28/12/2018	8,179.50
			28/12/2018	7,790.00
			28/12/2018	25,825.00
			28/12/2018	9,583.24
			28/12/2018	14,000.00
			28/12/2018	30,000.00
			28/12/2018	11,000.00
			28/12/2018	8,610.00
			28/12/2018	17,610.00
			28/12/2018	7,500.00
			28/12/2018	12,000.00
			28/12/2018	13,000.00
			28/12/2018	17,610.00
			28/12/2018	1,366.65
			28/12/2018	2,152.50
			28/12/2018	6,200.00
			28/12/2018	19,410.00
			28/12/2018	8,610.00
			28/12/2018	8,200.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			28/12/2018	6,700.00
			28/12/2018	4,500.00
			28/12/2018	17,220.00
			28/12/2018	46,833.34
			28/12/2018	7,892.50
			28/12/2018	8,610.00
			27/12/2018	10,500.00
			07/12/2018	8,675.00
			06/12/2018	7,200.00
			14/12/2018	8,400.00
			26/12/2018	9,650.00
			28/12/2018	9,250.00
			28/12/2018	11,865.00
			28/12/2018	19,062.50
			28/12/2018	3,500.00
			28/12/2018	6,000.00
			27/12/2018	2,000.00
Total:				1,116,164.73
NA	EDWIN VICENTE BAUTISTA VARGAS	1313199400103		
			26/12/2018	8,179.50
Total:				8,179.50
NA	OLINDA JANETH VILLANUEVA VILLANUEVA	1317198500175		
			26/12/2018	11,400.00
			27/12/2018	12,000.00
Total:				23,400.00
NA	DENIA PETRONILA ARITA ESPINOZA	1313198700777		

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			26/12/2018	8,179.50
			Total:	8,179.50
NA	JOSE JAVIER MARTINEZ MILLA	1313197700732		
			28/12/2018	8,610.00
			Total:	8,610.00
NA	KELVIN GEOVANY BARNICA BEJARANO	13131999001365		
			26/12/2018	6,650.00
			28/12/2018	7,000.00
			Total:	13,650.00
NA	SANDRA ERAZO RIVERA	1313198100236		
			26/12/2018	6,650.00
			28/12/2018	7,000.00
			Total:	13,650.00
NA	JERSON NAHUN ARITA CRUZ	1313198000562		
			28/12/2018	15,000.00
			Total:	15,000.00
NA	REYBIN ANTONIO MIRANDA GOMEZ	1313198500951		
			28/12/2018	10,000.00
			Total:	10,000.00
NA	JESUS HERNANDEZ POSADAS	1313197700176		
			28/12/2018	10,000.00
			Total:	10,000.00
NA	JOSE ALFREDO NOLASCO MARQUEZ	1008196600048		
			28/12/2018	10,000.00
			Total:	10,000.00
PASAJES Y VIATICOS	CARMEN MELISA ARGUETA CORTEZ	1313199000302		
			27/12/2018	400.00
			Total:	400.00

