



Reporte Gastos Mensuales

Moneda: Lempiras (L)

Emisión: 11/02/2019

Hora: 09:08 a.m.

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Honduras C.A.

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	JOSE FRANCISCO TRUJILLO GALVEZ	1504196700005	21/01/2019	4,500.00
			Total:	4,500.00
NA	EDWIN JOSUE GARCIA SANCHEZ	0827199400184	21/01/2019	10,000.00
			25/01/2019	8,333.33
			Total:	18,333.33
NA	ELMIN ROBERTO VELASQUEZ	0827197800076	25/01/2019	6,500.00
			25/01/2019	6,500.00
			Total:	13,000.00
NA	Jose Jorge Aguilar Ponce	0827197000058	25/01/2019	9,750.00
			Total:	9,750.00
NA	LIZZA ROBERTINA SEGURA REYES	0820-1973-00106	25/01/2019	9,750.00
			Total:	9,750.00
NA	Jaime Alejandro Amaya Diaz	0827196900089	25/01/2019	2,400.00
			25/01/2019	450.00
			25/01/2019	9,150.00
			25/01/2019	600.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			25/01/2019	1,200.00
			25/01/2019	3,000.00
			25/01/2019	1,750.00
			25/01/2019	300.00
			25/01/2019	250.00
			25/01/2019	250.00
			25/01/2019	3,000.00
			25/01/2019	300.00
			25/01/2019	750.00
			25/01/2019	1,400.00
			25/01/2019	2,100.00
			25/01/2019	400.00
			25/01/2019	200.00
			25/01/2019	1,400.00
			25/01/2019	250.00
			25/01/2019	1,400.00
			25/01/2019	150.00
			25/01/2019	229.90
			25/01/2019	2,780.09
			25/01/2019	678.00
Total:				34,387.99
NA	REINIEL ALEJANDRO VELASQUEZ SALGADO	0827199000060		
			21/01/2019	6,000.00
Total:				6,000.00
NA	Rafael Antonio Aguilar	0827-1987-00205		
			21/01/2019	4,500.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			Total:	4,500.00
NA	IRIS JANETH SANCHEZ GUDIEL	0719199600329	21/01/2019	5,000.00
			Total:	5,000.00
NA	Mayra Lizeth Bonilla Medrano	080719840045	21/01/2019	8,000.00
			Total:	8,000.00
NA	JOSE LUIS TREJO AGUILAR	0827199100163	21/01/2019	10,016.67
			Total:	10,016.67
ALQUILERES	MELVIN JOHEL RODAS PONCE	0827198500079	21/01/2019	2,500.00
			Total:	2,500.00
SERVICIOS PROFESIONALES Y TECNICOS	LIDILIA GIRON PASTRANA	0615195800314	29/01/2019	10,000.00
			Total:	10,000.00
COMBUSTIBLES Y LUBRICANTES	ESTACIONES DE SERVICIOS SA	08019010323635	29/01/2019	764.98
			29/01/2019	365.07
			21/01/2019	1,296.34
			29/01/2019	1,603.15
			29/01/2019	2,500.30
			Total:	6,529.84
COMBUSTIBLES Y LUBRICANTES	Janio Rolando Borjas Ochoa	0827196900030	21/01/2019	1,259.98
			Total:	1,259.98