



## Reporte Gastos Mensuales

Moneda: Lempiras (L)

Emisión: 31/01/2019

Hora: 11:16 a.m.

Página: 1 de 2

Honduras C.A.

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	ELCY AMANDA JIMENEZ TROCHEZ	1624197000063		
			27/09/2018	10,000.00
			27/09/2018	32,419.00
			27/09/2018	27,418.71
			27/09/2018	90,000.00
			27/09/2018	30,000.00
			28/09/2018	3,000.00
			28/09/2018	7,339.00
<b>Total:</b>				<b>200,176.71</b>
NA	ADOLFO ANTONIO BENITEZ RODRIGUEZ	0801198313121		
			27/09/2018	30,000.00
			27/09/2018	15,000.00
			27/09/2018	15,000.00
			28/09/2018	1,500.00
<b>Total:</b>				<b>61,500.00</b>
NA	MARIA DEL CARMEN TROCHEZ RODRIGUEZ	1624197600060		
			27/09/2018	18,000.00
			27/09/2018	6,000.00
<b>Total:</b>				<b>24,000.00</b>
NA	JOSE LENIN BAUTISTA MEJIA	1624198300074		
			27/09/2018	27,000.00
			27/09/2018	9,000.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			27/09/2018	9,000.00
			<b>Total:</b>	<b>45,000.00</b>
NA	ANNY JUDITH SANTOS JIMENEZ	1601199700234		
			28/09/2018	24,000.00
			28/09/2018	8,000.00
			28/09/2018	2,835.00
			<b>Total:</b>	<b>34,835.00</b>
NA	ZENDER IVAN RAMOS ZELAYA	1624199100034		
			27/09/2018	28,500.00
			27/09/2018	50,000.00
			28/09/2018	2,000.00
			<b>Total:</b>	<b>80,500.00</b>
NA	RONI MAURICIO PEREZ BAUTISTA	1624198600068		
			27/09/2018	30,000.00
			27/09/2018	10,000.00
			27/09/2018	10,000.00
			<b>Total:</b>	<b>50,000.00</b>
NA	QUEBIN ALEXI JIMENEZ CASTELLANOS	1624198600041		
			27/09/2018	45,000.00
			27/09/2018	15,000.00
			27/09/2018	15,000.00
			<b>Total:</b>	<b>75,000.00</b>
NA	GRAYDON OSIRIS GONZALES TROCHEZ	1624196700063		
			28/09/2018	27,000.00
			27/09/2018	9,000.00
			28/09/2018	9,000.00
			<b>Total:</b>	<b>45,000.00</b>

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	ZAUL ANTONIO MANUELES CASTRO	1624199200091		
			27/09/2018	24,000.00
			28/09/2018	12,000.00
			28/09/2018	1,000.00
			27/09/2018	5,226.00
<b>Total:</b>				<b>42,226.00</b>
NA	MIRIAN JOHANA OCHOA JIMENEZ	0502199702620		
			27/09/2018	24,000.00
			27/09/2018	8,000.00
			27/09/2018	3,015.00
<b>Total:</b>				<b>35,015.00</b>
NA	CARMEN AZUCENA GARCIA	1624198500079		
			27/09/2018	3,000.00
<b>Total:</b>				<b>3,000.00</b>
NA	SANTA ANA VASQUEZ BAUTISTA	1624199500097		
			27/09/2018	24,000.00
			27/09/2018	8,000.00
			27/09/2018	2,581.29
			27/09/2018	3,000.00
			27/09/2018	2,000.00
<b>Total:</b>				<b>39,581.29</b>
NA	YESI CAROLINA FUNES CARDONA	1624199400035		
			28/09/2018	3,000.00
<b>Total:</b>				<b>3,000.00</b>
NA	JAVIER ALEXANDER CASTELLANOS TROCHEZ	1605197800059		
			27/09/2018	10,000.00
			27/09/2018	10,000.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			<b>Total:</b>	<b>20,000.00</b>
NA	JOSE DENIS CASTELLANOS PADILLA	1624199700062		
			27/09/2018	24,000.00
			27/09/2018	8,000.00
			27/09/2018	2,700.00
			<b>Total:</b>	<b>34,700.00</b>
NA	JESUS ARNOL RODRIGUEZ ENAMORADO	1624195400025		
			27/09/2018	10,500.00
			27/09/2018	4,500.00
			<b>Total:</b>	<b>15,000.00</b>
NA	EMILIO JIMENEZ FUNEZ	1624196800070		
			27/09/2018	10,500.00
			<b>Total:</b>	<b>10,500.00</b>
NA	JOSE EVENOR BAUTISTA ENAMORADO	1624196800066		
			27/09/2018	10,500.00
			27/09/2018	4,500.00
			<b>Total:</b>	<b>15,000.00</b>
NA	BELKIS BAUTISTA JIMENEZ	1624199200049		
			27/09/2018	10,500.00
			27/09/2018	4,500.00
			<b>Total:</b>	<b>15,000.00</b>
SERVICIOS PROFESIONALES Y TECNICOS	HUGO ADIEL FIGUEROA RODRIGUEZ	1624198700116		
			27/09/2018	28,500.00
			27/09/2018	9,500.00
			<b>Total:</b>	<b>38,000.00</b>
SERVICIOS PROFESIONALES Y TECNICOS	DERLYN RAUL IZAGUIRRE CASTELLANOS	1624199300019		

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			27/09/2018	28,500.00
			27/09/2018	9,500.00
			<b>Total:</b>	<b>38,000.00</b>
COMBUSTIBLES Y LUBRICANTES	GERSON YOVANY PAZ	1624198300097		
			28/09/2018	2,700.00
			27/09/2018	2,000.00
			<b>Total:</b>	<b>4,700.00</b>
COMBUSTIBLES Y LUBRICANTES	DENNIS JOSE AYALA MENDEZ	0503198300583		
			28/09/2018	3,000.00
			<b>Total:</b>	<b>3,000.00</b>