SAN MIGUELITO, INTIBUCÁ
EJERCICIO: 2018
USUARIO: J.GOMEZ

Reporte Gastos Mensuales

Moneda: Lempiras (L)

Emisión: 10/01/2019
Hora: 09:48 a.m.

Honduras C.A.

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	JULIO CESAR REYES HERNANDEZ	1014197000007		
			31/05/2018	7,980.00
			31/05/2018	7,980.00
			31/05/2018	7,962.00
			31/05/2018	22,980.00
			31/05/2018	7,980.00
			31/05/2018	7,962.00
			31/05/2018	7,980.00
			31/05/2018	7,980.00
			31/05/2018	7,962.00
			31/05/2018	8,980.00
			31/05/2018	7,980.00
			31/05/2018	7,980.00
			31/05/2018	22,980.00
			31/05/2018	7,980.00
			31/05/2018	8,980.00
			31/05/2018	7,962.00
			31/05/2018	7,980.00
			31/05/2018	7,962.00
			31/05/2018	9,480.00
			31/05/2018	7,980.00
			31/05/2018	7,962.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			31/05/2018	7,980.00
			31/05/2018	7,962.00
			31/05/2018	7,980.00
			31/05/2018	7,980.00
			31/05/2018	8,980.00
			31/05/2018	22,980.00
			31/05/2018	7,980.00
			31/05/2018	7,962.00
			31/05/2018	9,480.00
			31/05/2018	7,962.00
			31/05/2018	7,980.00
			Total:	**306,198.00**
NA	Banco de Occidente, S.A	04019002034889		
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			31/05/2018	20.00
			Total:	**640.00**
NA	JUSTO ERNESTO REYES MANUELES	10141982000224		
			04/05/2018	12,000.00
			Total:	**12,000.00**
NA	OSMIN VASQUEZ FLORES	1014198100058		
			04/05/2018	12,000.00
			Total:	**12,000.00**

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	EMILIANO REYES MARTINEZ	1014197700003		
			04/05/2018	12,000.00
			Total:	**12,000.00**
NA	BLACINA DIAZ	1005197700088		
			04/05/2018	12,000.00
			Total:	**12,000.00**
NA	MARIA ROSA HERNANDEZ REYES	1014197900026		
			04/05/2018	12,000.00
			Total:	**12,000.00**
NA	JOSE MAXIMO PINEDA	1014196200018		
			04/05/2018	6,400.00
			Total:	**6,400.00**
NA	MARIA IGNACIA DIAZ	1014195900049		
			04/05/2018	4,000.00
			Total:	**4,000.00**
NA	JOSE ANDRADES DIAZ ORELLANA	1014198700132		
			07/05/2018	8,000.00
			Total:	**8,000.00**
NA	JUANA CANTARERO CANTARERO	1014197600043		
			07/05/2018	4,000.00
			Total:	**4,000.00**
NA	JOSE CRUZ REYES HERNANDEZ	1014196500013		
			07/05/2018	5,150.00
			07/05/2018	3,850.00
			Total:	**9,000.00**
NA	NANCY FLORIDALMA REYES REYES	1014199500137		
			08/05/2018	4,000.00
			Total:	**4,000.00**

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	JOSE ARMANDO REYES PONCE	1014198100043		
			08/05/2018	1,500.00
			Total:	**1,500.00**
NA	ELSA MARINA REYES REYES	1014197900003		
			08/05/2018	10,000.00
			Total:	**10,000.00**
NA	MIGUEL ANGEL CANTARERO B	1012196600096		
			18/05/2018	4,500.00
			Total:	**4,500.00**
SERVICIOS PROFESIONALES Y TECNICOS	ROMAN AUGUSTO FLORES MEZA	1006198600530		
			04/05/2018	5,000.00
			Total:	**5,000.00**
SERVICIOS PROFESIONALES Y TECNICOS	MAYRA BELTINA VASQUEZ MORAZAN	0806197900167		
			18/05/2018	6,000.00
			Total:	**6,000.00**
PASAJES Y VIATICOS	FREDY ALEXIS BAUTISTA CANTARERO	1014199100049		
			14/05/2018	900.00
			Total:	**900.00**
PASAJES Y VIATICOS	DANIA FATIMA REYES MANUELES	1014199000059		
			14/05/2018	900.00
			Total:	**900.00**
COMBUSTIBLES Y LUBRICANTES	MARIO SANTIAGO BENITEZ GOMEZ	10121963000737		
			09/05/2018	19,691.00
			Total:	**19,691.00**