



JESÚS DE OTORO, INTIBUCÁ
EJERCICIO: 2017
USUARIO: DELMIS.GOMEZ



Reporte Gastos Mensuales

Moneda: Lempiras (L)

Emisión: 28/12/2018

Hora: 10:14 p.m.

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Honduras C.A.

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	MARTA SARA TOSTA TURCIOS	1007197500266		
			06/07/2017	10,215.20
			06/07/2017	7,673.20
			06/07/2017	7,946.20
			06/07/2017	26,855.40
			06/07/2017	9,715.20
			06/07/2017	18,161.40
			06/07/2017	26,107.60
			06/07/2017	7,673.20
			06/07/2017	25,834.60
			06/07/2017	49,673.20
			06/07/2017	69,331.80
			06/07/2017	7,673.20
			06/07/2017	8,715.20
			06/07/2017	7,946.20
			06/07/2017	19,430.40
			06/07/2017	25,834.60
			26/07/2017	66,400.00
			26/07/2017	21,000.00
			26/07/2017	37,462.00
			26/07/2017	53,378.00
			26/07/2017	143,790.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			26/07/2017	20,000.00
			26/07/2017	15,916.00
			26/07/2017	102,764.00
			26/07/2017	15,916.00
			26/07/2017	18,000.00
			26/07/2017	53,924.00
			26/07/2017	16,462.00
			26/07/2017	40,000.00
			26/07/2017	15,916.00
			26/07/2017	53,378.00
			26/07/2017	9,500.00
			26/07/2017	10,000.00
			26/07/2017	19,000.00
			26/07/2017	7,865.50
			26/07/2017	25,427.00
			26/07/2017	7,561.50
			26/07/2017	22,413.75
			26/07/2017	31,100.00
			26/07/2017	25,427.00
			06/07/2017	600.00
			06/07/2017	450.00
Total:				1,162,437.35
NA	WILMER ALBERTO GUZMAN MEZA	1001199300427		
			26/07/2017	16,462.00
Total:				16,462.00
NA	WENDY MILANI MEDINA VENTURA	1007197500391		

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			31/07/2017	14,058.24
			31/07/2017	9,372.16
			Total:	23,430.40
NA	BERLY PATRICIA GUEVARA PALACIOS	1007198100707		
			28/07/2017	7,561.50
			28/07/2017	49,023.50
			28/07/2017	68,357.50
			28/07/2017	3,317.25
			28/07/2017	7,240.50
			28/07/2017	7,561.50
			28/07/2017	17,865.50
			28/07/2017	8,500.00
			Total:	169,427.25
NA	CECILIA DEL CARMEN CASTELLANOS MANZANARES	1007198500590		
			06/07/2017	5,000.00
			Total:	5,000.00
NA	CRISTIAN JERONIMO DURON RIVERA	1007197300356		
			11/07/2017	5,000.00
			Total:	5,000.00
NA	APOLINARIO MARTINEZ PINEDA	0318195200363		
			11/07/2017	4,777.00
			06/07/2017	40,938.95
			11/07/2017	40,938.95
			06/07/2017	6,450.00
			06/07/2017	2,400.00
			06/07/2017	7,300.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			06/07/2017	29,750.00
			06/07/2017	1,600.00
			06/07/2017	5,250.00
			06/07/2017	2,400.00
			11/07/2017	5,300.00
			11/07/2017	2,400.00
			11/07/2017	2,400.00
			11/07/2017	4,000.00
			11/07/2017	2,700.00
			11/07/2017	4,750.00
			11/07/2017	2,400.00
			11/07/2017	4,000.00
			26/07/2017	3,100.00
			26/07/2017	3,200.00
			26/07/2017	3,200.00
			26/07/2017	7,300.00
			26/07/2017	3,350.00
			26/07/2017	8,200.00
			28/07/2017	3,200.00
			28/07/2017	8,800.00
			28/07/2017	5,700.00
			28/07/2017	3,700.00
Total:				219,504.90

NA

MARIA DE LA PAZ HERNANDEZ PERDOMO 1007196700109

11/07/2017 19,000.00

11/07/2017 38,000.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
Total:				57,000.00
NA	DENIS VICENTE DURON RIVERA	0318199000951		
			11/07/2017	5,000.00
			11/07/2017	1,350.00
			11/07/2017	850.00
Total:				7,200.00
NA	JOSE EDGARDO AGUILAR CASTRO	1007198100856		
			26/07/2017	4,776.60
Total:				4,776.60
NA	JOSE LEONEL CASTELLON	0615195700235		
			26/07/2017	3,481.80
Total:				3,481.80
NA	Banco de Occidente, S.A	04019002034889		
			26/07/2017	40,938.95
Total:				40,938.95
NA	OMAR DANILO INESTROZA PALACIOS	1007197300001		
			26/07/2017	152,000.00
Total:				152,000.00
NA	LEMUS ALDUVIN GAMEZ VASQUEZ	1007198600201		
			31/07/2017	35,162.26
			31/07/2017	32,254.36
			31/07/2017	35,195.86
			31/07/2017	35,193.90
Total:				137,806.38
NA	NOE ALBERTO RAMIREZ ARANDA	1007198700423		
			31/07/2017	35,415.76
			31/07/2017	35,214.76

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			31/07/2017	35,163.16
			Total:	105,793.68
NA	LUIS ENRIQUE BENITES VASQUEZ	1007197600288		
			06/07/2017	2,500.00
			11/07/2017	2,500.00
			11/07/2017	2,500.00
			26/07/2017	2,500.00
			26/07/2017	2,500.00
			26/07/2017	2,500.00
			Total:	15,000.00
NA	GASPAR SEREN VASQUEZ	1007198700036		
			06/07/2017	2,500.00
			11/07/2017	5,000.00
			11/07/2017	2,500.00
			26/07/2017	2,500.00
			26/07/2017	2,500.00
			Total:	15,000.00
NA	MARCO ANTONIO COELLO FLAMENCO	1001194800007		
			06/07/2017	2,500.00
			Total:	2,500.00
NA	JOHEL ALBERTO MEDINA GOMEZ	1007198400045		
			06/07/2017	400.00
			11/07/2017	1,600.00
			26/07/2017	800.00
			Total:	2,800.00
NA	PAULA MARLEN REYES SALAZAR	1007196700188		
			26/07/2017	48,752.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
Total:				48,752.00
NA	LUIS ALBERTO CLAROS	1007194200115		
			26/07/2017	13,888.88
Total:				13,888.88
NA	OSCAR ARMANDO MANZANARES	1007198400369		
			26/07/2017	13,888.88
Total:				13,888.88
ALQUILERES	JOSE OSMAN GUEVARA LOPEZ	1007197500056		
			11/07/2017	4,803.75
			11/07/2017	4,803.75
			26/07/2017	5,486.00
			26/07/2017	5,486.00
			26/07/2017	5,486.00
Total:				26,065.50
ALQUILERES	JUAN CARLOS AGUILAR CASTRO	1007198900318		
			26/07/2017	2,000.00
Total:				2,000.00
ALQUILERES	IRIS	18011967009434		
			26/07/2017	34,191.00
Total:				34,191.00
SERVICIOS PROFESIONALES Y TECNICOS	JOSE INDOLIDIO VILLANUEVA MEZA	1001195800050		
			06/07/2017	40,000.00
Total:				40,000.00
SERVICIOS PROFESIONALES Y TECNICOS	REYVI ARTURO GAMEZ MEJIA	0318198701589		
			11/07/2017	16,625.00
Total:				16,625.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
SERVICIOS PROFESIONALES Y TECNICOS	ABEL ANTONIO MEJIA TROCHEZ	1605198600019	06/07/2017	9,703.12
			Total:	9,703.12
SERVICIOS PROFESIONALES Y TECNICOS	IRWINNG JOSE MEZA GARCIA	1006199200038	06/07/2017	15,000.12
			11/07/2017	4,500.12
			Total:	19,500.24
SERVICIOS PROFESIONALES Y TECNICOS	ALEX HOMERO MANZANARES GUEVARA	10071955000233	11/07/2017	2,142.00
			Total:	2,142.00
PASAJES Y VIATICOS	JOSE ROGER CANTARERO DOMINGUEZ	1006197000285	06/07/2017	600.00
			06/07/2017	1,800.00
			11/07/2017	600.00
			11/07/2017	600.00
			11/07/2017	1,200.00
			26/07/2017	1,300.00
			26/07/2017	900.00
			11/07/2017	500.00
			26/07/2017	1,000.00
			Total:	8,500.00
PASAJES Y VIATICOS	YENY GUILLERMINA CASTILLO GONZALEZ	1007198200460	06/07/2017	300.00
			06/07/2017	450.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			06/07/2017	69.00
			06/07/2017	761.50
			Total:	1,580.50
PASAJES Y VIATICOS	DELMIS MARGARITA GOMEZ MARTINEZ	1007198100114		
			06/07/2017	3,750.00
			06/07/2017	3,750.00
			06/07/2017	3,750.00
			11/07/2017	450.00
			11/07/2017	450.00
			11/07/2017	450.00
			11/07/2017	850.00
			11/07/2017	850.00
			11/07/2017	754.00
			Total:	15,054.00
PASAJES Y VIATICOS	ADRIAN CLAROS RAMIREZ	1007196900183		
			11/07/2017	850.00
			11/07/2017	850.00
			Total:	1,700.00
PASAJES Y VIATICOS	JUAN CARLOS MARTINEZ PEREIRA	1007197000175		
			11/07/2017	1,500.00
			Total:	1,500.00
PASAJES Y VIATICOS	DEXTHER ADELSY GARCIA VENTURA	1007198700554		
			26/07/2017	450.00
			26/07/2017	900.00
			26/07/2017	450.00
			26/07/2017	1,200.00
			26/07/2017	1,750.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			26/07/2017	1,200.00
			26/07/2017	450.00
			26/07/2017	450.00
			26/07/2017	450.00
			26/07/2017	1,200.00
			26/07/2017	450.00
Total:				8,950.00
PASAJES Y VIATICOS	KARLA BENIGNA SANTOS SANCHEZ	1011198200002		
			26/07/2017	1,450.00
Total:				1,450.00
PASAJES Y VIATICOS	JOSE ADONAY GUTIERREZ	1007196800056		
			26/07/2017	2,800.00
Total:				2,800.00
ALIMENTOS	DIXCIA MARCELA OSORIO BENITEZ	1001198300060		
			06/07/2017	12,989.00
Total:				12,989.00
ALIMENTOS	SENDY MARBELI MALDONADO VASQUEZ	0801197904227		
			06/07/2017	1,835.00
Total:				1,835.00
ALIMENTOS	ANA ISABEL CERRITOS REYES	1007198200294		
			06/07/2017	3,748.00
Total:				3,748.00
ALIMENTOS	PEDRO LENIN HERNANDEZ SARMIENTO	1503199601007		
			06/07/2017	1,840.00
Total:				1,840.00
ALIMENTOS	VILMA ISABEL ROMEROS PALACIOS	1007198000633		
			06/07/2017	2,660.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
Total:				2,660.00
ALIMENTOS	JULIO ALVARADO ALVARADO	0801196900238		
			06/07/2017	6,230.00
Total:				6,230.00
ALIMENTOS	EDWIN LEONEL CANTARERO REYES	1007199300902		
			06/07/2017	1,880.00
Total:				1,880.00
ALIMENTOS	VICTORIA ALEJANDRA AMADOR CASTILLO	0318197900848		
			06/07/2017	2,500.00
Total:				2,500.00
ALIMENTOS	MARCIA ROBERTINA MENDEZ CERNA	0801197209286		
			06/07/2017	1,620.00
Total:				1,620.00
ALIMENTOS	ELDA ESMERALDA ROSALES GARCIA	0507197700338		
			06/07/2017	1,840.00
Total:				1,840.00
ALIMENTOS	WILSON	10071975003648		
			06/07/2017	1,500.00
Total:				1,500.00
ALIMENTOS	JOSE JOB MANUELES	0318197800629		
			11/07/2017	3,212.00
Total:				3,212.00
PRODUCTOS FARMACEUTICOS	SERVICIO COMERCIO E INVERSIONES ERAZO S DE RL DE CV	03019016887560		
			06/07/2017	57,591.75
			26/07/2017	37,383.50
Total:				94,975.25
PRODUCTOS FARMACEUTICOS	ADAN	10071962000571		

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			11/07/2017	500.00
			Total:	500.00
COMBUSTIBLES Y LUBRICANTES	SERVICENTRO GASOLINERA UNO VALLE DE OTORO S DE RL DE CV	10079015766605		
			06/07/2017	1,000.00
			06/07/2017	2,000.00
			06/07/2017	8,000.00
			11/07/2017	2,000.00
			11/07/2017	3,000.00
			11/07/2017	500.00
			11/07/2017	300.00
			11/07/2017	4,210.00
			11/07/2017	1,500.00
			11/07/2017	4,615.00
			26/07/2017	20,000.00
			26/07/2017	1,500.00
			26/07/2017	3,800.00
			26/07/2017	8,430.00
			26/07/2017	4,030.00
			Total:	64,885.00
COMBUSTIBLES Y LUBRICANTES	SILVANO VENTURA NOLASCO	1007197100309		
			11/07/2017	600.00
			26/07/2017	800.00
			Total:	1,400.00
COMBUSTIBLES Y LUBRICANTES	SELWIN SAADY LUNA GUTIERREZ	1007198300580		
			26/07/2017	2,210.00
			Total:	2,210.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
COMBUSTIBLES Y LUBRICANTES	CESAR	10071987002600	26/07/2017	1,000.00
Total:				1,000.00
COMBUSTIBLES Y LUBRICANTES	JOSE ALBERTO FUNES SEREN	1007195400107	26/07/2017	500.00
Total:				500.00