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

SAMI

Reporte Gastos Mensuales

Moneda: Lempiras (L)

Emisión: 28/12/2018
Hora: 11:06 p.m.

Honduras C.A.

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	MARTA SARA TOSTA TURCIOS	1007197500266		
			06/09/2017	7,958.00
			06/09/2017	7,958.00
			06/09/2017	71,895.00
			06/09/2017	18,731.00
			06/09/2017	33,200.00
			06/09/2017	26,962.00
			06/09/2017	10,000.00
			06/09/2017	20,000.00
			06/09/2017	9,000.00
			06/09/2017	26,689.00
			06/09/2017	7,958.00
			06/09/2017	10,500.00
			06/09/2017	51,382.00
			06/09/2017	8,231.00
			06/09/2017	26,689.00
			08/09/2017	71,895.00
			08/09/2017	9,000.00
			08/09/2017	8,231.00
			08/09/2017	26,689.00
			08/09/2017	7,958.00
			08/09/2017	20,000.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			08/09/2017	7,958.00
			08/09/2017	26,689.00
			08/09/2017	26,962.00
			08/09/2017	10,000.00
			08/09/2017	10,500.00
			08/09/2017	51,382.00
			08/09/2017	33,200.00
			08/09/2017	18,731.00
			08/09/2017	7,958.00
			08/09/2017	8,231.00
			29/09/2017	71,895.00
			29/09/2017	33,200.00
			29/09/2017	10,000.00
			29/09/2017	7,958.00
			29/09/2017	7,958.00
			29/09/2017	18,731.00
			29/09/2017	9,000.00
			29/09/2017	8,231.00
			29/09/2017	26,689.00
			29/09/2017	7,958.00
			29/09/2017	10,500.00
			29/09/2017	20,000.00
			29/09/2017	26,689.00
			29/09/2017	26,962.00
			29/09/2017	51,382.00
			09/09/2017	676.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			Total:	**1,020,366.00**
NA	WILMER ALBERTO GUZMAN MEZA	1001199300427		
			06/09/2017	8,231.00
			29/09/2017	20,231.00
			Total:	**28,462.00**
NA	WENDY MILANI MEDINA VENTURA	1007197500391		
			06/09/2017	4,686.08
			29/09/2017	4,686.08
			30/09/2017	4,686.08
			06/09/2017	4,800.00
			Total:	**18,858.24**
NA	BERLY PATRICIA GUEVARA PALACIOS	1007198100707		
			06/09/2017	6,333.33
			Total:	**6,333.33**
NA	KAREN BAUDILIA INESTROZA PERDOMO	1007198900022		
			06/09/2017	3,000.00
			Total:	**3,000.00**
NA	JOSE ADONAY GUTIERREZ	1007196800056		
			06/09/2017	6,333.33
			Total:	**6,333.33**
NA	MANUEL DE JESUS PALACIOS GUEVARA	1007195400215		
			12/09/2017	39,202.01
			Total:	**39,202.01**
NA	YENY GUILLERMINA CASTILLO GONZALEZ	1007198200460		
			25/09/2017	6,333.33
			26/09/2017	450.00
			Total:	**6,783.33**

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	NORMA ARGENTINA INESTROZA ALVAREZ	1007196400348		
			29/09/2017	3,582.50
			Total:	**3,582.50**
NA	FRANCISCO ANDINO	0306196000202		
			29/09/2017	2,866.00
			Total:	**2,866.00**
NA	SANTOS PAVON RODRIGUEZ	0612195200077		
			29/09/2017	4,776.67
			Total:	**4,776.67**
NA	DORIS ARACELY SEREN RAMOS	1007197800491		
			26/09/2017	5,333.33
			Total:	**5,333.33**
NA	JOSE LEONEL CASTELLON	0615195700235		
			27/09/2017	4,776.67
			Total:	**4,776.67**
NA	JOSE ALBERTO FUNES SEREN	1007195400107		
			29/09/2017	4,776.60
			Total:	**4,776.60**
NA	PAULA MARLEN REYES SALAZAR	1007196700188		
			30/09/2017	41,574.00
			30/09/2017	7,178.00
			Total:	**48,752.00**
NA	MARIA DE LA PAZ HERNANDEZ PERDOMO	1007196700109		
			29/09/2017	5,000.00
			Total:	**5,000.00**
NA	JOSE DANIEL TOSTA GONZALES	1007198500388		
			29/09/2017	4,776.60
			Total:	**4,776.60**

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	DEXTHER ADELSY GARCIA VENTURA	1007198700554		
			30/09/2017	6,333.33
			29/09/2017	900.00
			06/09/2017	450.00
			06/09/2017	600.00
			06/09/2017	850.00
			06/09/2017	1,276.00
			06/09/2017	900.00
			12/09/2017	1,350.00
			12/09/2017	1,952.00
			25/09/2017	900.00
			30/09/2017	900.00
			Total:	**16,411.33**
NA	DENIA MARIBEL PINEDA MARTINEZ	1007198700536		
			29/09/2017	5,666.60
			12/09/2017	1,300.00
			12/09/2017	1,300.00
			Total:	**8,266.60**
NA	OMAR DANILO INESTROZA PALACIOS	1007197300001		
			12/09/2017	108,000.00
			26/09/2017	56,000.00
			Total:	**164,000.00**
NA	NOE ALBERTO RAMIREZ ARANDA	1007198700423		
			12/09/2017	33,247.26
			12/09/2017	35,146.64
			25/09/2017	33,269.60
			Total:	**101,663.50**

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	APOLINARIO MARTINEZ PINEDA	0318195200363		
			06/09/2017	4,600.00
			06/09/2017	3,200.00
			06/09/2017	3,200.00
			06/09/2017	3,700.00
			06/09/2017	3,200.00
			06/09/2017	6,850.00
			06/09/2017	2,400.00
			06/09/2017	3,200.00
			12/09/2017	3,000.00
			12/09/2017	3,200.00
			12/09/2017	3,200.00
			12/09/2017	7,400.00
			12/09/2017	3,200.00
			12/09/2017	8,300.00
			25/09/2017	1,950.00
			30/09/2017	3,300.00
			30/09/2017	3,200.00
			30/09/2017	3,200.00
			30/09/2017	6,000.00
			30/09/2017	7,150.00
			30/09/2017	3,200.00
			30/09/2017	3,200.00
			30/09/2017	5,050.00
			30/09/2017	5,100.00
			30/09/2017	3,200.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			Total:	**103,200.00**
NA	LUIS ENRIQUE BENITES VASQUEZ	1007197600288		
			06/09/2017	2,500.00
			06/09/2017	2,500.00
			12/09/2017	2,500.00
			12/09/2017	2,500.00
			29/09/2017	2,500.00
			30/09/2017	2,500.00
			Total:	**15,000.00**
NA	GASPAR SEREN VASQUEZ	1007198700036		
			06/09/2017	2,500.00
			12/09/2017	2,500.00
			12/09/2017	2,500.00
			25/09/2017	2,500.00
			30/09/2017	2,500.00
			Total:	**12,500.00**
NA	JUAN CARLOS MARTINEZ PEREIRA	1007197000175		
			07/09/2017	2,000.00
			Total:	**2,000.00**
NA	JONY RAFAEL GARCIA	1007197300045		
			12/09/2017	1,200.00
			Total:	**1,200.00**
NA	JOHEL ALBERTO MEDINA GOMEZ	1007198400045		
			30/09/2017	800.00
			Total:	**800.00**
NA	DENIS VICENTE DURON RIVERA	0318199000951		
			30/09/2017	50,000.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			Total:	**50,000.00**
NA	SEBASTIAN HERNANDEZ	1316196400018		
			30/09/2017	38,700.00
			Total:	**38,700.00**
NA	WILFREDO CASTRO GAMEZ	1007198300531		
			29/09/2017	3,000.00
			Total:	**3,000.00**
NA	LILA ELIZABETH MUÑOZ SANCHEZ	1007197000130		
			29/09/2017	2,866.00
			Total:	**2,866.00**
NA	LUIS ALBERTO CLAROS	1007194200115		
			30/09/2017	27,777.76
			Total:	**27,777.76**
NA	OSCAR ARMANDO MANZANARES	1007198400369		
			30/09/2017	27,777.76
			Total:	**27,777.76**
NA	JOSE SELWING GAMEZ MANZANARES	1007198900190		
			29/09/2017	5,000.00
			Total:	**5,000.00**
ALQUILERES	JESUS GARCIA INESTROZA	1007197100378		
			06/09/2017	22,286.00
			Total:	**22,286.00**
ALQUILERES	SELVIN YOVANI ZELAYA MUNGUIA	1807197401363		
			30/09/2017	300,000.00
			Total:	**300,000.00**
ALQUILERES	IRIS	18011967009434		
			12/09/2017	14,000.00
			Total:	**14,000.00**

Objeto Gasto	Beneficiario	RTN	FECHA		MONTO
ALQUILERES	LESLIE SOFIA FLORES RIVERA	0801195705515			
			30/09/2017		3,750.00
				Total:	**3,750.00**
SERVICIOS PROFESIONALES Y TECNICOS	OLBIN	16201990000729			
			30/09/2017		1,960.50
				Total:	**1,960.50**
PASAJES Y VIATICOS	LILA SUYAPA IZAGUIRRE DOMINGUEZ	1007198300115			
			06/09/2017		800.00
				Total:	**800.00**
PASAJES Y VIATICOS	JOSE ROGER CANTARERO DOMINGUEZ	1006197000285			
			06/09/2017		600.00
			06/09/2017		450.00
			06/09/2017		900.00
			12/09/2017		1,333.00
			12/09/2017		900.00
			12/09/2017		450.00
			12/09/2017		600.00
			25/09/2017		2,028.00
			29/09/2017		2,009.00
			29/09/2017		676.00
			06/09/2017		1,000.00
				Total:	**10,946.00**
PASAJES Y VIATICOS	JOSE EDGARDO AGUILAR CASTRO	1007198100856			
			06/09/2017		600.00
				Total:	**600.00**
PASAJES Y VIATICOS	DENIS JOSE MARTINEZ GUEVARA	0801198102213			

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			06/09/2017	450.00
			08/09/2017	750.00
			09/09/2017	850.00
			25/09/2017	850.00
			Total:	**2,900.00**
PASAJES Y VIATICOS	CRISTIAN JERONIMO DURON RIVERA	1007197300356		
			06/09/2017	1,200.00
			Total:	**1,200.00**
PASAJES Y VIATICOS	ADRIAN CLAROS RAMIREZ	1007196900183		
			12/09/2017	850.00
			12/09/2017	850.00
			Total:	**1,700.00**
PASAJES Y VIATICOS	KARLA BENIGNA SANTOS SANCHEZ	1011198200002		
			30/09/2017	1,000.00
			Total:	**1,000.00**
ALIMENTOS	GLORIA ARGENTINA ARGUETA URQUIA	1208196700195		
			12/09/2017	2,920.00
			Total:	**2,920.00**
ALIMENTOS	DIXCIA MARCELA OSORIO BENITEZ	1001198300060		
			12/09/2017	7,458.90
			Total:	**7,458.90**
ALIMENTOS	ELDA ESMERALDA ROSALES GARCIA	0507197700338		
			25/09/2017	750.00
			29/09/2017	1,750.00
			Total:	**2,500.00**
ALIMENTOS	LILIAN ELIZABETH PERDOMO G	1007197000013		
			26/09/2017	520.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			Total:	**520.00**
PRODUCTOS FARMACEUTICOS	SERVICIO COMERCIO E INVERSIONES ERAZO S DE RL DE CV	03019016887560		
			12/09/2017	25,895.00
			Total:	**25,895.00**
COMBUSTIBLES Y LUBRICANTES	SERVICENTRO GASOLINERA UNO VALLE DE OTORO S DE RL DE CV	10079015766605		
			06/09/2017	3,415.00
			06/09/2017	7,875.00
			06/09/2017	4,675.00
			12/09/2017	7,351.00
			12/09/2017	6,418.00
			12/09/2017	6,468.00
			12/09/2017	10,298.00
			25/09/2017	5,550.00
			30/09/2017	34,538.00
			30/09/2017	7,514.00
			30/09/2017	10,386.00
			Total:	**104,488.00**
COMBUSTIBLES Y LUBRICANTES	SILVANO VENTURA NOLASCO	1007197100309		
			29/09/2017	300.00
			30/09/2017	400.00
			Total:	**700.00**

Reporte de Gasto Mensual de Septiembre 2017