GRACIAS, LEMPIRA
EJERCICIO: 2019
USUARIO: WILVER.ESPINAL

SAMI

Reporte Gastos Mensuales

Moneda: Lempiras (L)

Emisión: 06/02/2019
Hora: 11:37 a.m.

Honduras C.A.

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	COOP AHORRO Y CREDITO SAG FAMILIA LT	08019001212344		
			31/01/2019	300.00
			31/01/2019	6,437.00
			31/01/2019	3,762.00
			31/01/2019	5,097.00
			31/01/2019	200.00
			31/01/2019	1,100.00
			31/01/2019	2,727.00
			31/01/2019	2,280.00
			31/01/2019	3,612.00
			31/01/2019	6,023.00
			31/01/2019	30.00
			31/01/2019	550.00
			31/01/2019	3,733.00
			31/01/2019	6,689.00
			31/01/2019	100.00
			31/01/2019	5,466.00
			31/01/2019	50.00
			31/01/2019	500.00
			31/01/2019	3,762.00
			Total:	**52,418.00**
NA	ESTELA ARGENTINA MIRANDA GARCIA	13011989007894		

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			28/01/2019	10,811.00
			Total:	**10,811.00**
NA	Banco de Occidente, S.A	04019002034889		
			28/01/2019	8,720.00
			28/01/2019	9,445.79
			28/01/2019	11,238.00
			Total:	**29,403.79**
NA	JOSE GUILLERMO MAZIER HERNANDEZ	1310195700122		
			28/01/2019	11,900.00
			Total:	**11,900.00**
NA	NORMAN JAVIER ZELAYA	08011973078470		
			28/01/2019	10,767.00
			Total:	**10,767.00**
NA	GERMAN OBDULIO MIRANDA ROMERO	04101978004467		
			31/01/2019	52,551.02
			Total:	**52,551.02**
NA	JUAN MANUEL CUELLAR JUAREZ	13011977005667		
			31/01/2019	227,204.18
			Total:	**227,204.18**
NA	WENDY XIOMARA REYES REYES	13011986003590		
			31/01/2019	55,491.74
			Total:	**55,491.74**
NA	Banco Hondureño del Café, S.A	08019000234446		
			28/01/2019	311,819.61
			Total:	**311,819.61**
SERVICIOS PROFESIONALES Y TECNICOS	MILTON ENRIQUE SANDRES RIVERA	0318197001003		
			28/01/2019	8,000.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			Total:	**8,000.00**
PASAJES Y VIATICOS	VIVIAN ALEXA ANDRADE AYALA	13011986003670		
			29/01/2019	3,500.00
			Total:	**3,500.00**
PASAJES Y VIATICOS	JUAN RAMON CORTEZ ESPINOZA	04011976011462		
			31/01/2019	2,000.00
			Total:	**2,000.00**
PASAJES Y VIATICOS	JAVIER ANTONIO ENAMORADO RODRIGUEZ	13161970001462		
			28/01/2019	4,750.00
			Total:	**4,750.00**
ALIMENTOS	PEDRO EDGARDO ESCALANTE CAMPOS	1301198200237		
			31/01/2019	10,787.00
			Total:	**10,787.00**
ALIMENTOS	MARTHA LUZ GALEANO CALIX	08011959061778		
			31/01/2019	2,500.00
			31/01/2019	6,250.00
			31/01/2019	12,512.00
			Total:	**21,262.00**
ALIMENTOS	INVERSIONES PUCA SRL DE CV	13019002430411		
			31/01/2019	3,938.00
			Total:	**3,938.00**
ALIMENTOS	MARIA ALICIA TRIGUEROS	0410197100233		
			31/01/2019	19,525.00
			Total:	**19,525.00**
ALIMENTOS	JESUS OCTAVIO CHAVEZ FIALLOS	04171977000682		
			31/01/2019	2,875.00
			Total:	**2,875.00**
ALIMENTOS	MILAGROS MIROSLAVA RODRIGUEZ RIVERA	0801197806488		

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			31/01/2019	3,720.00
			Total:	**3,720.00**
COMBUSTIBLES Y LUBRICANTES	WALTER YOVANY POLANCO ROSA	1301197200353		
			31/01/2019	3,550.29
			31/01/2019	1,300.00
			31/01/2019	398.00
			31/01/2019	349.86
			31/01/2019	16,038.48
			31/01/2019	25,743.27
			31/01/2019	41,300.12
			Total:	**88,680.02**

Welver Espinal
Tesorero Municipal