



VICTORIA, YORO
EJERCICIO: 2018
USUARIO: L.BARAHONA



SAMI

Reporte Gastos Mensuales

Moneda: Lempiras (L)

Emisión: 09/01/2019

Hora: 11:08 a.m.

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Honduras C.A.

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	NATANAEL JUVENTINO DAVID MARTINEZ	1810198100520		
			30/06/2018	7,125.00
			30/06/2018	17,100.00
Total:				24,225.00
NA	Banco Atlántida, S.A	08019995368674		
			30/06/2018	3,780.35
			30/06/2018	1,100.95
			30/06/2018	3,780.35
			30/06/2018	2,682.39
			30/06/2018	3,780.35
			30/06/2018	12,955.66
			30/06/2018	2,468.25
			30/06/2018	4,363.91
			30/06/2018	77,567.07
			30/06/2018	21,952.83
			30/06/2018	64,408.95
			30/06/2018	33,100.00
			30/06/2018	25,650.00
			30/06/2018	46,822.16
			30/06/2018	3,780.35
			30/06/2018	4,363.91
			30/06/2018	1,681.52

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			30/06/2018	5,955.66
			30/06/2018	3,363.04
			30/06/2018	2,468.25
			30/06/2018	36,650.00
			30/06/2018	2,044.34
			30/06/2018	6,081.75
			30/06/2018	18,550.00
			30/06/2018	15,769.65
			30/06/2018	8,550.00
			30/06/2018	6,868.48
			30/06/2018	469.44
			30/06/2018	4,094.44
			30/06/2018	3,562.50
			30/06/2018	8,550.00
			30/06/2018	2,250.00
			30/06/2018	18,550.00
			30/06/2018	28,100.00
			30/06/2018	31,472.50
			30/06/2018	15,000.00
			30/06/2018	8,550.00
			30/06/2018	25,650.00
			30/06/2018	25,650.00
			30/06/2018	17,100.00
			30/06/2018	17,100.00
			Total:	626,639.05

NA EVER DIPSON POSANTES RAMOS 1810198500247

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			30/06/2018	11,219.65
			30/06/2018	22,439.30
Total:				33,658.95
NA	NAHUN HELI DOMINGUEZ RAMIREZ	1810197800400		
			30/06/2018	32,000.00
			30/06/2018	16,000.00
			30/06/2018	16,000.00
Total:				64,000.00
NA	DENIA VANESSA MURILLO RAMIREZ	1810198900944		
			30/06/2018	6,105.93
Total:				6,105.93
NA	MIGUEL ANGEL FLORES FIGUEROA	1810196600313		
			30/06/2018	16,133.33
			30/06/2018	11,000.00
			30/06/2018	11,000.00
			30/06/2018	11,546.66
			30/06/2018	4,094.44
			30/06/2018	600.00
Total:				54,374.43
NA	SANDRO OVILSON MARTINEZ URBINA	1810197300247		
			30/06/2018	50,000.00
			30/06/2018	25,000.00
			30/06/2018	25,000.00
			30/06/2018	6,000.00
			30/06/2018	10,000.00
			30/06/2018	6,000.00
			30/06/2018	15,000.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			30/06/2018	6,000.00
			30/06/2018	6,000.00
			30/06/2018	4,000.00
			30/06/2018	6,000.00
			30/06/2018	8,000.00
			30/06/2018	8,000.00
			30/06/2018	8,000.00
			30/06/2018	8,000.00
			30/06/2018	8,000.00
			30/06/2018	8,000.00
			Total:	207,000.00
NA	CRISTIAN ELEAZAR LANDA BONILLA	1810199400096		
			30/06/2018	25,650.00
			Total:	25,650.00
NA	NASSRY RAMIRO FIGUEROA RODRIGUEZ	1810198300196		
			30/06/2018	11,000.00
			30/06/2018	11,000.00
			30/06/2018	11,000.00
			Total:	33,000.00
NA	SANTA OSIRIS CASTILLO OCHOA	1810197000270		
			30/06/2018	48,000.00
			Total:	48,000.00
NA	MARIA DEL PILAR RODRIGUEZ RAMOS	1810198300576		
			30/06/2018	27,133.33
			30/06/2018	11,000.00
			Total:	38,133.33
NA	ADIS ADALY MANZANARES RAMOS	1810197700464		

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			30/06/2018	25,650.00
			30/06/2018	8,550.00
			30/06/2018	8,550.00
			30/06/2018	2,970.00
Total:				45,720.00
NA	JOSE FELIX CRUZ AGUILAR	1810199300479		
			30/06/2018	8,550.00
Total:				8,550.00
NA	MIRSA ARASENIA CARRANZA RAMIREZ	1618199601153		
			30/06/2018	34,200.00
			30/06/2018	8,550.00
Total:				42,750.00
NA	KEYLA DAMARI CRUZ VELASQUEZ	1810199000178		
			30/06/2018	7,317.61
			30/06/2018	10,000.00
Total:				17,317.61
NA	ROSA BANEGAS ESPINOZA	1803196400007		
			30/06/2018	21,000.00
Total:				21,000.00
NA	DILMA MARINA CRUZ ROSALES	1810197000439		
			30/06/2018	21,000.00
Total:				21,000.00
NA	EDUARDO SANDOVAL MORENO	1804196901414		
			30/06/2018	21,000.00
Total:				21,000.00
NA	JOSE ROMULO DUBON MURILLO	1810198300249		
			30/06/2018	21,000.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
Total:				21,000.00
NA	CARMEN ADALID ARCHAGA VELASQUEZ	1810197000094	30/06/2018	21,000.00
Total:				21,000.00
NA	ROBERTO MONTES PINEDA	1804196802233	30/06/2018	21,000.00
Total:				21,000.00
NA	JORGE ENRIQUE HERRERA BANEGAS	1810197500501	30/06/2018	28,000.00
			30/06/2018	7,000.00
			30/06/2018	3,800.00
			30/06/2018	10,000.00
Total:				48,800.00
NA	DIMITRY ORLANDO CANO FIGUEROA	1810198400378	30/06/2018	28,000.00
Total:				28,000.00
NA	Servicio de Administracion de Rentas (SAR)	08019017898978	30/06/2018	26,000.00
			30/06/2018	1,237.50
			30/06/2018	1,650.00
Total:				28,887.50
NA	MIGUEL ANGEL FIGUEROA	1810194800094	30/06/2018	6,000.00
Total:				6,000.00
NA	RENE HERNANDEZ BANEGAS	1810195800271	30/06/2018	12,000.00
Total:				12,000.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	GERSON ISAI PALMA ESTRADA	1810199200544		
			30/06/2018	1,800.00
			30/06/2018	2,100.00
Total:				3,900.00
NA	MARLIN MARIBEL MARTINEZ RAMIREZ	1810199100326		
			30/06/2018	42,000.00
Total:				42,000.00
NA	MARIA TERESA MUNGUIA ESTRADA	1810197200422		
			30/06/2018	6,000.00
Total:				6,000.00
NA	EDWIN JOEL PINEDA PALMA	0801199319794		
			30/06/2018	800.00
Total:				800.00
NA	CRISTIAN NOHE FUNEZ OVIEDO	0315199200064		
			30/06/2018	2,100.00
Total:				2,100.00
NA	JESUS ADALBERTO RAMOS BANEGAS	1810196400059		
			30/06/2018	16,100.00
Total:				16,100.00
NA	MILAGRO DE JESUS MIDENCE RAMIREZ	1810198600191		
			30/06/2018	36,000.00
Total:				36,000.00
NA	HERIBRANDO ZEPEDA MURILLO	1810197800572		
			30/06/2018	21,000.00
Total:				21,000.00
NA	DELSIS MARITZA GUTIERREZ RAMOS	1810199500274		
			30/06/2018	4,000.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			30/06/2018	4,000.00
Total:				8,000.00
NA	HEDILBERTO DAMAS CRUZ	0306196400188		
			30/06/2018	8,500.00
Total:				8,500.00
NA	HUMBERTO CASTRO ARCHAGA	1810198400839		
			30/06/2018	2,250.00
Total:				2,250.00
NA	PEDRO ALFONSO BANEGAS HERNANDEZ	1810198400257		
			30/06/2018	5,000.00
			30/06/2018	10,000.00
			30/06/2018	14,000.00
Total:				29,000.00
NA	MARCOS TULIO CRUZ VELASQUEZ	1810198800388		
			30/06/2018	5,000.00
			30/06/2018	5,000.00
			30/06/2018	20,000.00
Total:				30,000.00
NA	JUNIOR OQUELI VELASQUEZ CANALES	1810199600112		
			30/06/2018	5,000.00
			30/06/2018	19,691.41
Total:				24,691.41
NA	EDWIN OMAR CASTRO BANEGAS	1810198500216		
			30/06/2018	5,000.00
			30/06/2018	5,000.00
			30/06/2018	15,000.00
Total:				25,000.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	GLENDY SUYAPA ESTRADA CASTRO	1810198800273	30/06/2018	154,672.41
Total:				154,672.41
NA	ADAN DOMINGUEZ CRUZ	1810197600590	30/06/2018	34,963.66
Total:				34,963.66
NA	KENCY ARISBEL CANTILLANO CANTILLANO	1801199500890	30/06/2018	50,000.00
Total:				50,000.00
ALQUILERES	MARIA ENRRRIQUETA DE LEON MURILLO	1810198200016	30/06/2018	200.00
			30/06/2018	100.00
			30/06/2018	520.00
			30/06/2018	1,500.00
Total:				2,320.00
SERVICIOS PROFESIONALES Y TECNICOS	IVIS ARNALDO SIERRA CRUZ	1801197400763	30/06/2018	3,500.00
Total:				3,500.00
SERVICIOS PROFESIONALES Y TECNICOS	RUTH DANIA CAMPOS ZELAYA	0501196909860	30/06/2018	25,000.00
Total:				25,000.00
SERVICIOS PROFESIONALES Y TECNICOS	CAREN DALILA FIGUEROA FLORES	1810198700206	30/06/2018	500.00
			30/06/2018	500.00
			30/06/2018	500.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			30/06/2018	1,000.00
			30/06/2018	1,000.00
			30/06/2018	1,000.00
Total:				4,500.00
SERVICIOS PROFESIONALES Y TECNICOS	RAMON NEPTALI GALINDO PEREZ	1811197000237		
			30/06/2018	1,000.00
Total:				1,000.00
SERVICIOS PROFESIONALES Y TECNICOS	LUIS ALONSO FIGUEROA PEREZ	1810198500760		
			30/06/2018	900.00
			30/06/2018	3,550.00
			30/06/2018	5,650.00
			30/06/2018	785.00
			30/06/2018	800.00
			30/06/2018	15,200.00
			30/06/2018	12,900.00
			30/06/2018	11,900.00
			30/06/2018	10,800.00
Total:				62,485.00
SERVICIOS PROFESIONALES Y TECNICOS	ALICIA VARGAS PALMA	1810196800281		
			30/06/2018	6,100.00
Total:				6,100.00
SERVICIOS PROFESIONALES Y TECNICOS	CARLOS HUMBERTO OVIEDO REGALADO	1810198700033		
			30/06/2018	5,425.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			30/06/2018	6,125.00
Total:				11,550.00
SERVICIOS PROFESIONALES Y TECNICOS	JUAN CARLOS PALMA CHAVEZ	1810198400014		
			30/06/2018	37,500.00
Total:				37,500.00
SERVICIOS PROFESIONALES Y TECNICOS	ALICIA JAMILETH ORTEGA MUNGUIA	1810199300393		
			30/06/2018	35,000.00
Total:				35,000.00
SERVICIOS PROFESIONALES Y TECNICOS	JUANA CONCEPCION ZELAYA GALINDO	1810199300642		
			30/06/2018	40,000.00
Total:				40,000.00
SERVICIOS PROFESIONALES Y TECNICOS	ALICIA ZUNIGA CRUZ	1810197400011		
			30/06/2018	1,350.00
Total:				1,350.00
SERVICIOS PROFESIONALES Y TECNICOS	CARLOS DANILO FIGUEROA BANEGAS	1810199700438		
			30/06/2018	30,000.00
			30/06/2018	2,000.00
			30/06/2018	14,500.00
			30/06/2018	10,800.00
			30/06/2018	10,080.00
			30/06/2018	14,166.67
			30/06/2018	13,500.00
Total:				95,046.67

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
SERVICIOS PROFESIONALES Y TECNICOS	WILMER TOMAS MEJIA GALLEGOS	1811199000017	30/06/2018	14,000.00
Total:				14,000.00
SERVICIOS PROFESIONALES Y TECNICOS	JOSUE NOE SANCHEZ GONZALEZ	1811198300284	30/06/2018	32,619.50
Total:				32,619.50
SERVICIOS PROFESIONALES Y TECNICOS	MARTHA MEJIA GARAY	1810197100472	30/06/2018	30,000.00
Total:				30,000.00
SERVICIOS PROFESIONALES Y TECNICOS	KATY MELISA MARTINEZ RAMIREZ	1810198600183	30/06/2018	8,100.00
Total:				8,100.00
SERVICIOS PROFESIONALES Y TECNICOS	FATIMA JESUS BARAHONA DOMINGUEZ	1803198700245	30/06/2018	5,000.00
Total:				5,000.00
PASAJES Y VIATICOS	SANTOS TORIBIO BAUTISTA HERNANDEZ	1810197500243	30/06/2018	1,000.00
			30/06/2018	1,000.00
Total:				2,000.00
COMBUSTIBLES Y LUBRICANTES	MARCO TULIO RIVERA RUIZ	02081938001573	30/06/2018	500.00
Total:				500.00
COMBUSTIBLES Y LUBRICANTES	ALCALDIA MUNICIPAL VICTORIA YORO	18109995422002		

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			30/06/2018	610.00
Total:				610.00