



Municipalidad de Masaguara

REPORTE DE GASTOS

MES DE: ABRIL 2021

Fecha	Transferencia Recibida	Monto Bruto	Pendiente de Liquidacion
05-04-2021	15	157,734.00	00
06-04-2021	11	27,120.00	00
06-04-2021	11	3,465.00	00
06-04-2021	11	3,750.00	00
06-04-2021	11	22,000.00	00
08-04-2021	11	9,122.80	00
08-04-2021	11	2,000.00	00
08-04-2021	11	733.70	00
08-04-2021	11	29,200.00	00
08-04-2021	11	9,554.00	00
08-04-2021	11	27,500.00	00
08-04-2021	11	4,485.00	00
08-04-2021	15	5,556.00	00
09-04-2021	11	40,000.00	00
09-04-2021	11	30,000.00	00



Municipalidad de Masaguara

09-04-2021	11	30,000.00	00
12-04-2021	11	1,550.00	00
12-04-2021	15	2,500.00	00
16-04-2021	11	5,070.00	00
16-04-2021	11	7,160.00	00
16-04-2021	11	7,555.50	00
16-04-2021	11	5,850.00	00
16-04-2021	11	2,100.00	00
20-04-2021	11	13,325.00	00
20-04-2021	11	925.00	00
21-04-2021	11	22,201.48	00
21-04-2021	11	11,000.00	00
21-04-2021	11	12,000.00	00
21-04-2021	11	11,000.00	00
21-04-2021	11	10,000.00	00
21-04-2021	11	13,000.00	00
21-04-2021	11	10,000.00	00
21-04-2021	11	10,000.00	00
21-04-2021	11	10,000.00	00
21-04-2021	11	12,500.00	00
21-04-2021	11	10,000.00	00
21-04-2021	11	10,000.00	00
21-04-2021	11	4,000.00	00



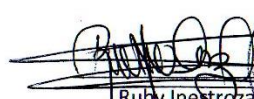
Municipalidad de Masaguara

21-04-2021	11	5,000.00	00
21-04-2021	11	7,500.00	00
22-04-2021	11	16,000.00	00
22-04-2021	11	1,000.00	00
23-04-2021	11	11,500.00	00
23-04-2021	11	16,700.00	00
23-04-2021	11	9,140.00	00
23-04-2021	15	1,250.00	00
23-04-2021	15	600.00	00
23-04-2021	11	5,400.00	00
23-04-2021	11	16,937.63	00
23-04-2021	11	47,142.01	00
27-04-2021	11	6,000.00	00
27-04-2021	11	10,000.00	00
27-04-2021	11	5,400.00	00
27-04-2021	11	2,700.00	00
27-04-2021	11	9,625.00	00
27-04-2021	11	9,625.00	00
27-04-2021	11	9,625.00	00
27-04-2021	11	9,625.00	00
27-04-2021	11	9,625.00	00
27-04-2021	11	9,625.00	00
27-04-2021	11	9,625.00	00
29-04-2021	15	6,655.48	00



Municipalidad de Masaguara

29-04-2021	11	1,020.00	00
29-04-2021	11	6,666.66	00
29-04-2021	11	10,500.00	00
30-04-2021	11	623.78	00
30-04-2021	15	440.00	00
TOTAL		849,508.04	


Ruby Inestroza
Contadora municipal

