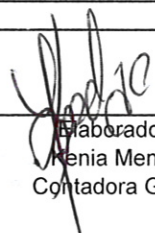
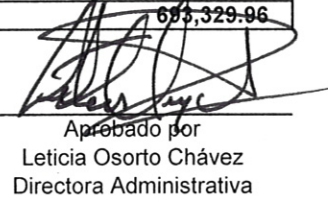


DETALLE DE PAGOS NO PERSONALES TERCER TRIMESTRE AÑO 2013

| Beneficiario                     | Fecha  | No. Cheque | Valor pagado |
|----------------------------------|--------|------------|--------------|
| Aguazul                          | 26-Jul | 4372       | 1,287.00     |
| Aguazul                          | 5-Sep  | 4432       | 1,419.00     |
| Aguazul                          | 30-Sep | 4480       | 1,254.00     |
| Buro Internacional de tecnologia | 1-Jul  | 4326       | 1,151.54     |
| Cecilio Oliva Garcia             | 23-Jul | 4363       | 2,500.00     |
| Cecilio Oliva Garcia             | 5-Sep  | 4421       | 2,500.00     |
| Cecilio Oliva Garcia             | 20-Sep | 4469       | 2,500.00     |
| Creative Technology              | 1-Aug  | 4385       | 37,665.00    |
| Darwin Josue Portillo Tejada     | 23-Jul | 4364       | 2,500.00     |
| Darwin Josue Portillo Tejada     | 5-Sep  | 4422       | 2,500.00     |
| Darwin Josue Portillo Tejada     | 20-Sep | 4470       | 2,500.00     |
| Desarrollo Inmobiliaria          | 1-Aug  | 4383       | 35,075.00    |
| Desarrollo Inmobiliaria          | 1-Aug  | 4390       | 9,638.30     |
| El Heraldo                       | 2-Jul  | 4328       | 25,760.00    |
| El Heraldo                       | 1-Aug  | 4389       | 3,360.00     |
| El Heraldo                       | 10-Aug | 4394       | 11,648.00    |
| ENEE                             | 26-Jul | 4368       | 39,937.28    |
| ENEE                             | 5-Sep  | 4435       | 42,073.69    |
| ENEE                             | 20-Sep | 4473       | 43,175.28    |
| Gerson Amador Ponce              | 4-Jul  | 4330       | 10,937.50    |
| Gerson Amador Ponce              | 26-Jul | 4373       | 8,750.00     |
| Gloria Paredes de Delgado        | 9-Jul  | 4333       | 58,725.64    |
| Gloria Paredes de Delgado        | 1-Aug  | 4377       | 58,833.31    |
| Gloria Paredes de Delgado        | 19-Sep | 4437       | 59,105.49    |
| Hoffman Sadat Briceño Flores     | 4-Jul  | 4331       | 10,937.50    |
| Hoffman Sadat Briceño Flores     | 26-Jul | 4374       | 8,750.00     |
| Hondutel                         | 26-Jul | 4371       | 3,470.64     |
| Hondutel                         | 5-Sep  | 4426       | 3,172.44     |
| Hondutel                         | 19-Sep | 4444       | 4,318.24     |
| Interseg                         | 13-Jul | 4338       | 789.60       |
| Interseg                         | 1-Aug  | 4381       | 789.60       |
| Interseg                         | 19-Sep | 4441       | 789.60       |
| Jestereo                         | 1-Aug  | 4386       | 2,794.40     |
| la Tribuna                       | 1-Aug  | 4384       | 2,772.00     |
| Navega                           | 13-Jul | 4339       | 16,578.17    |
| Navega                           | 1-Aug  | 4382       | 16,582.92    |
| Navega                           | 19-Sep | 4442       | 16,659.64    |
| Ricardo Simon                    | 13-Jul | 4335       | 5,000.00     |
| Ricardo Simon                    | 1-Aug  | 4379       | 5,000.00     |
| Ricardo Simon                    | 19-Sep | 4439       | 5,000.00     |
| Roberto Lagos Banegas            | 8-Aug  | 4397       | 11,320.31    |
| SANAA                            | 26-Jul | 4369       | 2,115.40     |
| Sanaa                            | 5-Sep  | 4427       | 2,508.80     |
| Sanaa                            | 19-Sep | 4443       | 2,958.40     |
| Seguros Crefisa                  | 30-Sep | 4479       | 77,678.00    |
| Sistel                           | 13-Jul | 4334       | 3,459.79     |
| Sistel                           | 1-Aug  | 4378       | 3,460.78     |
| Sistel                           | 19-Sep | 4438       | 3,476.79     |
| Taca internacional               | 23-Jul | 4365       | 18,150.91    |
| TOTAL                            |        |            | 655,329.96   |

  
Elaborado por  
Lenia Mendoza  
Contadora General



  
Aprobado por  
Leticia Osorio Chávez  
Directora Administrativa