



DETALLE DE PAGOS NO PERSONALES PRIMER TRIMESTRE AÑO 2011

Beneficiario	Fecha	No. Cheque	Valor pagado
Carlos Ortiz	07-Mar	2630	1,500.00
Celtel	23-Feb	2626	3,994.61
Celtel	07-Mar	2629	3,994.61
Celtel	24-Mar	2677	3,996.13
Cetel	25-Ene-11	2572	3,638.23
Comercial ultramotor	11-Mar	2638	3,522.95
El Heraldo	23-Feb	2622	6,720.00
El Heraldo	29-Mar	2687	11,200.00
Enag	31-Ene-11	2576	3,584.00
Enee	25-Ene-11	2563	32,425.36
Enee	21-Feb	2618	35,947.70
Enee	21-Mar	2646	33,660.90
Gloria Paredes	13-Ene-11	2537	54,321.12
Gloria Paredes	02-Feb	2577	54,321.12
Gloria Paredes	07-Mar	2627	54,321.12
Hondutel	13-Ene-11	2536	6,841.76
Hondutel	07-Feb	2583	5,706.08
Hondutel	11-Mar	2637	7,406.76
Interseg	25-Ene-11	2570	769.20
Interseg	21-Feb	2610	709.20
Interseg	21-Mar	2649	739.20
Jenny Patricia Andino	21-Mar	2674	3,483.33
Jose Manuel Barrientos	30-Mar	2688	7,200.00
Juan Jose Delgado	08-Mar	2634	5,000.00
Juan Manuel Diaz	25-Ene-11	2551	20,792.94
Julio Cesar Antinez	23-Feb	2625	1,500.00
La Prensa	24-Mar	2676	10,080.00
La Tribuna	21-Feb	2613	3,046.40
La Tribuna	21-Feb	2616	3,584.00
La Tribuna	17-Mar	2640	5,824.00
Leticia Osorto Chavez	07-Feb	2584	18,666.60
Leticia Osorto Chavez	09-Feb	2614	17,642.89
Leticia Osorto Chavez	07-Mar	2628	13,074.97
Leticia Osorto Chavez	10-Mar	2636	16,139.46
Leticia Osorto Chavez	24-Mar	2678	16,876.44
Millicom cable de Honduras	07-Feb	2587	15,317.06
Millicom cable de Honduras	21-Mar	2647	15,317.06
Newcom	13-Ene-11	2534	15,317.06
Nueva Sociedad Hotelera	23-Mar	2675	13,393.20
Pedro Efrain Rodriguez	25-Ene-11	2573	5,000.00
Ricardo Simon	25-Ene-11	2571	3,000.00
Ricardo Simon	07-Feb	2588	3,000.00
Ricardo Simon	07-Mar	2632	3,000.00
Sanaa	26-Ene-11	2574	2,536.90
Sanaa	07-Feb	2586	2,536.90
Sanaa	28-Mar	2683	2,536.90
Seguros atlantidad	17-Mar	2643	37,340.92
Seguros Crefisa	28-Ene-11	2575	18,902.67
Seguros Crefisa	04-Feb	2579	18,982.67
SEPROC	14-Mar	2639	12,320.00
Servitodo	08-Mar	2633	20,774.20
Sistel	13-Ene-11	2535	3,197.04
Sistel	07-Feb	2582	3,197.04
Sistel	07-Mar	2631	3,197.04
TOTAL			671,097.74