



DETALLE DE PAGOS NO PERSONALES SEGUNDO TRIMESTRE AÑO 2011

Beneficiario	Fecha	No. Cheque	Valor pagado
autoexcel s.a	30/05/2011	2789	3,494.40
Cecilio Oliva	15/04/2011	2725	4,000.00
Cecilio Oliva	23/05/2011	2771	5,000.00
Cecilio Oliva	17/06/2011	2851 2852	5,000.00
Celtel	26/04/2011	2733	3,991.19
Celtel	23/05/2011	2776	3,991.57
Celtel	29/06/2011	2868	3,994.80
Dustin Uriel Santos	25/05/2011	2780	61,250.00
Dustin Uriel Santos	25/05/2011	2781	830.00
Dustin Uriel Santos	16/06/2011	2827	61,250.00
Dustin Uriel Santos	20/06/2011	2854	3,080.00
El Heraldo	02/05/2011	2738	2,912.00
El Heraldo	29/06/2011	2869	2,240.00
Enee	25/04/2011	2726	37,525.50
Enee	23/05/2011	2775	41,743.43
Enee	29/06/2011	2867	43,712.13
Gloria Paredes	05/04/2011	2693	54,321.12
Gloria Paredes	05/05/2011	2739	54,321.12
Gloria Paredes	01/06/2011	2790	54,321.12
Hondutel	06/04/2011	2697	5,657.07
Hondutel	09/05/2011	2746	5,985.92
Hondutel	08/06/2011	2817	4,822.98
Hotel Plaza San Martin	05/05/2011	2744	17,483.00
IHADFA	05/05/2011	2743	30,000.00
INE	16/05/2011	2748	56,504.00
INE	08/06/2011	2822	24,216.00
Interseg	25/04/2011	2727	739.20
Interseg	23/05/2011	2774	739.20
Interseg	29/06/2011	2865	739.20
La Prensa	15/06/2011	2826	33,979.75
La Tribuna	02/05/2011	2737	2,688.00
Leticia Osorto Chavez	05/04/2011	2692	13,110.15
Leticia Osorto Chavez	29/04/2011	2735	12,460.66
Leticia Osorto Chavez	16/05/2011	2749	17,111.72
Leticia Osorto Chavez	24/05/2011	2778	13,525.75
Leticia Osorto Chavez	30/05/2011	2788	15,977.13
Leticia Osorto Chavez	07/06/2011	2816	14,224.85
Leticia Osorto Chavez	16/06/2011	2849	15,425.54
Millicom cable de Honduras	07/04/2011	2700	15,317.06
Millicom cable de Honduras	16/05/2011	2750	15,317.06
Millicom cable de Honduras	08/06/2011	2818	15,317.06
Nueva Sociedad Hotelera	08/06/2011	2823	29,072.00
Ricardo Simon	05/04/2011	2694	3,000.00
Ricardo Simon	05/05/2011	2740	3,000.00
Ricardo Simon	01/06/2011	2791	3,000.00
Sanaa	26/04/2011	2734	2,536.90
Sanaa	23/05/2011	2777	2,536.90
Sanaa	29/06/2011	2866	2,536.90
Seguros Crefisa	08/04/2011	2701	12,000.00
Sistel	05/04/2011	2695	3,197.04
Sistel	05/05/2011	2741	3,197.04
Sistel	08/06/2011	2821	3,197.04
Toyopartes	02/05/2011	2736	2,467.53
Yimy Fabricio Triminio Valle	07/04/2011	2699	2,500.00
TOTAL			850,561.02