

SAN MARCOS DE LA SIERRA,  
INTIBUCÁ  
EJERCICIO: 2020  
**GASTOS DEL MES DE OCTUBRE**  
Del 01 de Octubre Al 31 de Octubre de 2020

No. Orden	RTN	Monto	No. Expediente	Tipo Expediente	Estado
1051	1004198000227	3,000.00	598	GASTO RECURRENTE VARIABLE	IMPRESO
1052	1518198100439	6,000.00	599	GASTO RECURRENTE VARIABLE	IMPRESO
1053	10161966002069	45,676.42	600	GASTO RECURRENTE VARIABLE	IMPRESO
1054	1013197700095	11,770.00	601	GASTO RECURRENTE VARIABLE	IMPRESO
1055	1013196700024	7,000.00	602	GASTO RECURRENTE VARIABLE	IMPRESO
1056	1013196600068	4,000.00	603	GASTO RECURRENTE VARIABLE	IMPRESO
1057	10019018992757	19,320.00	604	GASTO RECURRENTE VARIABLE	IMPRESO
1058	1013195500014	11,092.00	605	GASTO RECURRENTE VARIABLE	IMPRESO
1059	1013198000009	4,375.00	606	GASTO RECURRENTE VARIABLE	IMPRESO
1060	0824196200287	36,000.00	607	GASTO RECURRENTE VARIABLE	IMPRESO
1061	1013195900093	3,000.00	608	GASTO RECURRENTE VARIABLE	IMPRESO
1062	1013196700090	50,230.00	609	GASTO RECURRENTE VARIABLE	IMPRESO
1063	1011199300078	5,000.00	610	GASTO RECURRENTE VARIABLE	IMPRESO
1064	1013197400011	3,568.00	611	GASTO RECURRENTE VARIABLE	IMPRESO
1065	1013199200231	9,712.00	612	GASTO RECURRENTE VARIABLE	IMPRESO
1066	05019007491865	19,720.00	613	GASTO RECURRENTE VARIABLE	IMPRESO
1067	1013197600015	3,000.00	614	GASTO RECURRENTE VARIABLE	IMPRESO
1068	1006198600302	62,160.01	615	GASTO RECURRENTE VARIABLE	IMPRESO
1069	1013199100114	18,000.00	616	GASTO RECURRENTE VARIABLE	IMPRESO
1070	1006197900641	52,104.73	617	GASTO RECURRENTE VARIABLE	IMPRESO
1071	1013197200022	4,375.00	618	GASTO RECURRENTE VARIABLE	IMPRESO
1072	1013197800095	4,375.00	619	GASTO RECURRENTE VARIABLE	IMPRESO
1073	1013198000009	4,375.00	620	GASTO RECURRENTE VARIABLE	IMPRESO
1074	1013197900027	8,750.00	621	GASTO RECURRENTE VARIABLE	IMPRESO
1075	1013196600077	8,750.00	622	GASTO RECURRENTE VARIABLE	IMPRESO
1076	1013199600081	15,000.00	623	GASTO RECURRENTE VARIABLE	IMPRESO
1078	10101979002087	201,828.00	625	GASTO RECURRENTE VARIABLE	IMPRESO
1079	1013197700174	10,000.00	626	GASTO RECURRENTE VARIABLE	IMPRESO
1080	1001197400013	13,125.00	627	GASTO RECURRENTE VARIABLE	IMPRESO
1081	1013198200048	20,000.00	628	GASTO RECURRENTE VARIABLE	REIMPRESO
1082	1013198900028	20,000.00	629	GASTO RECURRENTE VARIABLE	IMPRESO
1083	1013199500138	20,000.00	630	GASTO RECURRENTE VARIABLE	IMPRESO
1084	1004198800256	16,000.00	631	GASTO RECURRENTE VARIABLE	IMPRESO
1085	1013199000165	18,000.00	632	GASTO RECURRENTE VARIABLE	IMPRESO
1086	1013199400030	15,000.00	633	GASTO RECURRENTE VARIABLE	IMPRESO
1087	1013199100138	15,000.00	634	GASTO RECURRENTE VARIABLE	IMPRESO
1088	1013196900014	15,000.00	635	GASTO RECURRENTE VARIABLE	IMPRESO
1089	1013199500083	14,000.00	636	GASTO RECURRENTE VARIABLE	IMPRESO
1090	10131981000300	11,000.00	637	GASTO RECURRENTE VARIABLE	IMPRESO
1091	1013199900023	14,000.00	638	GASTO RECURRENTE VARIABLE	IMPRESO
1092	1013197700077	15,000.00	639	GASTO RECURRENTE VARIABLE	IMPRESO
1093	1013197400130	14,000.00	640	GASTO RECURRENTE VARIABLE	REIMPRESO

1094	1013198400143	14,000.00	641	GASTO RECURRENTE VARIABLE	IMPRESO
1095	1013196600044	14,000.00	642	GASTO RECURRENTE VARIABLE	IMPRESO
1096	1013199100021	7,000.00	644	GASTO RECURRENTE VARIABLE	IMPRESO
1097	04019002034889	25.00	503	REGULARIZACION GASTOS	IMPRESO
1098	04019002034889	25.00	504	REGULARIZACION GASTOS	IMPRESO
1099	1013197000048	3,500.00	645	GASTO RECURRENTE VARIABLE	IMPRESO
1100	1013199200123	14,000.00	646	GASTO RECURRENTE VARIABLE	IMPRESO
1101	1013199000198	15,000.00	647	GASTO RECURRENTE VARIABLE	IMPRESO
1102	1003199500177	18,000.00	648	GASTO RECURRENTE VARIABLE	IMPRESO
1103	0318199201498	29,337.63	649	GASTO RECURRENTE VARIABLE	ANULADO
1104	0318199201498	29,337.63	650	GASTO RECURRENTE VARIABLE	IMPRESO
1105	1013199800182	11,450.43	651	GASTO RECURRENTE VARIABLE	IMPRESO
1106	10131981000300	22,000.00	652	GASTO RECURRENTE VARIABLE	IMPRESO
1107	12089014641049	250,000.00	653	GASTO RECURRENTE VARIABLE	IMPRESO
1108	10069007092917	173,775.86	654	GASTO RECURRENTE VARIABLE	IMPRESO
1109	1013199400225	5,000.00	655	GASTO RECURRENTE VARIABLE	IMPRESO
1110	1013196900120	3,000.00	656	GASTO RECURRENTE VARIABLE	IMPRESO
1111	1013198600140	12,600.00	657	GASTO RECURRENTE VARIABLE	IMPRESO
1112	1013199500232	12,600.00	658	GASTO RECURRENTE VARIABLE	IMPRESO
1113	1013200000134	11,450.43	659	GASTO RECURRENTE VARIABLE	IMPRESO
1114	0318197800042	48,000.00	660	GASTO RECURRENTE VARIABLE	IMPRESO
1116	0318197800042	24,000.00	664	GASTO RECURRENTE VARIABLE	IMPRESO
1117	0318197800042	12,000.00	665	GASTO RECURRENTE VARIABLE	IMPRESO
1118	1013198800235	20,000.00	666	GASTO RECURRENTE VARIABLE	IMPRESO
1119	1013198200181	3,000.00	667	GASTO RECURRENTE VARIABLE	IMPRESO
1120	1013199400231	2,300.00	668	GASTO RECURRENTE VARIABLE	IMPRESO
1121	1013199400035	12,000.00	669	GASTO RECURRENTE VARIABLE	IMPRESO
1122	1013199400035	3,900.00	670	GASTO RECURRENTE VARIABLE	IMPRESO
1123	1013198300020	6,000.00	671	GASTO RECURRENTE VARIABLE	IMPRESO
1124	1013199900229	14,000.00	672	GASTO RECURRENTE VARIABLE	IMPRESO
1125	1013198300075	3,500.00	673	GASTO RECURRENTE VARIABLE	IMPRESO
1126	1013197500004	4,000.00	674	GASTO RECURRENTE VARIABLE	IMPRESO
1127	1008198000073	30,000.00	675	GASTO RECURRENTE VARIABLE	IMPRESO
1128	0801198515151	38,000.00	676	GASTO RECURRENTE VARIABLE	IMPRESO
1129	04019002034889	25.00	505	REGULARIZACION GASTOS	IMPRESO
1130	04019002034889	25.00	506	REGULARIZACION GASTOS	IMPRESO

**Monto Total:** L. 1719,158.14

Sindi Selenia Amaya Sanchez  
CONTADORA Y PRESUPUESTO

