

**MUNICIPALIDAD DE COLINAS S.B**  
**REPORTE GASTO MENSUAL -ENERO 2021**

<b>FECHA</b>	<b>NO. DE ORDEN</b>	<b>RECIBO</b>	<b>NOMBRE</b>	<b>VALOR</b>	<b>REGLON</b>
02-ene	1	1	Amable de Jesus Hernandez	10,000.00	111-
04-ene	2	xxxxx	Distribuidora San Jose	6,000.00	23400-
04-ene	3	2	Nula	-	262-
04-ene	4	3	Hery Perdomo	1,600.00	262-356-
04-ene	5	xxxxx	Agrocomercial lopez	975.00	23400-
05-ene	6	4	Amable de Jesus Hernandez	1,000.00	26210-
05-ene	7	5	Fm. Centro Motor	30,568.15	23200-
05-ene	8		Distribuidora San Jose	5,000.00	23400-12-
05-ene	9	xxxxx	Distribuidora San Jose	5,000.00	23400-12-
05-ene	10	xxxxx	Henry Felipe Trundle	5,023.50	291-03
05-ene	11	6	Rasel Tome	10,000.00	243-
06-ene	12	*****	Autorepuestos Llacyre	28,445.00	54200-
06-ene	13	7	Hery Perdomo	27,300.00	54200-
07-ene	14	xxxxx	Repae	4,000.00	23400-
07-ene	15	xxxxx	Comercial larach	17,457.00	42800-
07-ene	16	8	Jesiee Marilu Fajardo	25,000.00	26210-331-392-355-396-233-54200
08-ene	17	9	Jesiee Marilu Fajardo	10,000.00	35650-35620-396-311-391-54200-
08-ene	18	10	Nula	-	
08-ene	19	xxxxx	Milton Yobani Reyes	67,000.00	42210-13
08-ene	20	11	Calixto Perdomo aguilar	1,400.00	122-3-01
08-ene	21	xxxxx	Planilla Empleados	67,300.00	111-
09-ene	22	xxxxx	Edwin Umaña	13,750.00	311-
09-ene	23	xxxxx	Distribuidora San Jose	8,000.00	23400-11-06

09-ene	24	xxxxx	Distribuidora San Jose	7,000.00	54200-12-03
09-ene	25	12	Amable de Jesus Hernandez	10,000.00	111-
09-ene	26	12	Amable de Jesus Hernandez	2,800.00	26210-35620-
09-ene	27	13	Rita Enamorado	2,000.00	26210-
09-ene	28	14	Jesiee Marilu Fajardo	2,000.00	26210-
11-ene	29	15	Heri Peromo	1,000.00	26210-
11-ene	30	xxxxx	Infra	5,268.44	54200-
11-ene	31	xxxxx	Infra	7,015.00	54200-
12-ene	32	16	ApartHotel Las Cndes	1,500.00	26210-
12-ene	33	xxxxx	Agrocomercial lopez	4,875.00	23400-
12-ene	34	xxxxx	Alex Roberto Sabillon	6,000.00	266-
12-ene	35	xxxxx	Nula	-	x
13-ene	36	xxxxx	Repae	1,320.00	35650-
13-ene	37	xxxxx	Repae	19,500.00	23400-
13-ene	38	xxxxx	Distribuidora San Jose	1,500.00	54200-
13-ene	39	xxxxx	Distribuidora San Jose	10,000.00	23400-11-06
14-ene	40	xxxxx	Distribuidora San Jose	5,000.00	25620-54200-
14-ene	41	17	Heri Perdomo	1,000.00	26210-
14-ene	42	18	Amable de Jesus Hernandez	4,600.00	periodico
15-ene	43	19	Olga Garcia	700.00	54110
15-ene	44	xxxxx	Agrocomercial lopez	4,080.00	23400-11-02
15-ene	45	20	Angel Miguel Rivera	7,000.00	222-03-01
15-ene	46	21	Jose Alexander Lopez	10,000.00	111-
15-ene	47	xxxxx	Nula	-	
15-ene	48	22	Edin Orlando Enamorado	10,111.11	11610-
15-ene	49	23	Jesiee Marilu Fajardo	23,000.00	111-
16-ene	50		Infra de Honduras	7,141.50	54200-
16-ene	51	24	Jesiee Marilu Fajardo	8,000.00	35610-20-396-391-311-26210
16-ene	52	xxxxx	Banco de Occidente	200,000.00	72120-72220-
18-ene	53	25	Amable de Jesus Hernandez	40,000.00	111-
19-ene	54	26	Amable de Jesus Hernandez	20,000.00	111-
19-ene	55	27	Doris Orellana	4,550.00	111-

19-ene	56	28	Julia Patricia Rivera	8,000.00	111-
19-ene	57	xxxxx	Repae	7,668.03	396-35650
19-ene	58	xxxxx	Agrocomercial lopez	6,480.00	23400-
19-ene	59	29	Vicente Perdomo	4,000.00	23400-
19-ene	60	30	Rufino Pineda	1,000.00	54110-
19-ene	61	xxxxx	Distribuidora San Jose	5,000.00	35610-
19-ene	62	xxxxx	Distribuidora San Jose	10,000.00	23400-
21-ene	63	30	Jesiee Marilu Fajardo	10,000.00	3561020-26210-311-331-392-54200-
21-ene	64	xxxxx	Banco de Occidente	21,058.00	72120-72220-
21-ene	65	xxxxx	Banco de Occidente	78,942.00	72120-72220-
22-ene	66	xxxxx	Corporacion Ursus	250,000.00	42210-
22-ene	67	xxxxx	Grupo Tecun	250,000.00	42210-
23-ene	68	xxxxx	Agrocomercial lopez	19,400.00	23400-
23-ene	69	31	Jesiee Marilu Fajardo	5,000.00	54200-
26-ene	70	xxxxx	Agrocomercial lopez	5,220.00	23400-
26-ene	71	32	Mauricio Rivera	10,000.00	54200-
26-ene	72	33	Edgardo Alvarez	20,000.00	247-03-01
26-ene	73	xxxxx	Infra	6,929.90	54200-
26-ene	74	34	Heri Perdomo	500.00	26210-
26-ene	74b	xxxxx	Distribuidora San Jose	6,000.00	35620-23400-54200-
27-ene	75	xxxxx	Laboratorio Paz Sanchez	4,800.00	54200-
27-ene	76	xxxxx	Pizzas Deli	1,680.00	311-
27-ene	77	35	Calixto Pedomo Aguilar	20,000.00	111-
27-ene	78	xxxxx	Lubricentro Los amigos	450.00	396-
27-ene	79	xxxxx	Distribuidora San Jose	10,000.00	23400-
28-ene	80	36	Roberto Carlos Ferrera	300.00	54110-
28-ene	81	37	YADIRA CASTELLANOS	5,000.00	54110-
28-ene	82	38	Jose Luis Morel	2,600.00	359-
28-ene	83	39	Julia Patricia Rivera	1,000.00	26210-
28-ene	84	40	Heri Perdomo	1,600.00	26210-
28-ene	85	41	Mirna Perdomo	3,450.00	54200-
28-ene	86	xxxxx	Abarroteria Kenia	50,000.00	54200-

29-ene	87	xxxxx	SYCON	39,869.99	42600-
29-ene	88	42	Jesiee Marilu Fajardo	2,300.00	26210-35620-
29-ene	89	xxxxx	Tecun	250,000.00	42210-
29-ene	90	xxxxx	Farly Mercdao	30,000.00	54200-12-02
29-ene	91	43	Amable de Jesus Hernandez	106,411.00	111-
29-ene	92	xxxxx	Banco de Occidente	100,000.00	72220-
30-ene	93	xxxxx	Distribuidora San Jose	6,000.00	35620-
30-ene	94	xxxxx	Banco de Occidente	100.00	255-
30-ene	95	xxxxx	Banco de Occidente	50.00	255-
30-ene	96	xxxxx	Banco de Occidente	1,040.00	255-
30-ene	97		Nula	-	
			<b>TOTAL</b>	<b>2133,628.62</b>	



**RITA GUADALUPE ENAMORADO**  
**ENC. DE PRESUPUESTO**