



REPORTE DE GASTOS MENSUALES

MONEDA: LEMPIRAS (L)

01/04/2024 AL: 30/04/2024

CLASE OBJETO: SERVICIOS PROFESIONALES

| OBJETO GASTO | BENEFICIARIO | DNI O RTN | EXPEDIENTE | FECHA | MONTO |
|---------------------|--|----------------|------------|------------|--------------|
| TIPO DE EXPEDIENTE: | REGULARIZACION DE GASTOS | | | | |
| 47210 | Nahum Varela Montez | 0814197600019 | T-2403 | 11/04/2024 | L 2,800.00 |
| 24710 | Casta Sineidy Figueroa Cardona | 15119995460745 | T-5508 | 15/04/2024 | L 3,000.00 |
| 22220 | Sergio Amancio Alvarez Leiva | 1511199300043 | T-7044 | 17/04/2024 | L 4,000.00 |
| 24710 | Casta Sineidy Figueroa Cardona | 15119995460745 | T-3480 | 17/04/2024 | L 10,000.00 |
| | Servicio de Administracion de Rentas (SAR) | 15119995460745 | T-3930 | 22/04/2024 | L 8,923.00 |
| | Servicio de Administracion de Rentas (SAR) | 15119995460745 | T-3257 | 22/04/2024 | L 12,361.78 |
| | Servicio de Administracion de Rentas (SAR) | 15119995460745 | T-4035 | 22/04/2024 | L 8,848.00 |
| | Servicio de Administracion de Rentas (SAR) | 15119995460745 | T-3518 | 22/04/2024 | L 12,265.78 |
| | Servicio de Administracion de Rentas (SAR) | 15119995460745 | T-3646 | 22/04/2024 | L 12,161.78 |
| | Servicio de Administracion de Rentas (SAR) | 15119995460745 | T-3818 | 22/04/2024 | L 8,993.00 |
| 11100 | Tesorero Municipal | 1511199700181 | 7516 | 22/04/2024 | L 60,000.00 |
| 11100 | Contador Municipal | 1511197600198 | 7517 | 22/04/2024 | L 52,000.00 |
| 11100 | Secretaria Municipal | 1511198400488 | 7518 | 22/04/2024 | L 50,000.00 |
| 11100 | Control Tributario | 1511197100170 | 7519 | 22/04/2024 | L 37,988.25 |
| 11100 | Unidad Municipal del Ambiente | 1511198500410 | 7520 | 22/04/2024 | L 36,000.00 |
| 11100 | Director de Justicia Municipal | 1511196600194 | 7521 | 22/04/2024 | L 36,000.00 |
| 11100 | Secretaria D.J.M | 1511197000156 | 7522 | 22/04/2024 | L 36,000.00 |
| 11100 | Jefe de Catastro | 1511199600194 | 7523 | 22/04/2024 | L 36,000.00 |
| 11100 | Juventud | 1511198200043 | 7525 | 22/04/2024 | L 36,000.00 |
| 11100 | OMM | 1511199200064 | 7526 | 22/04/2023 | L 36,000.00 |
| 11100 | Conserje | 1511197600135 | 7527 | 22/04/2024 | L 36,000.00 |
| 11100 | Oficina de la Niñez | 1511196300033 | 7529 | 22/04/2024 | L 36,000.00 |
| 11100 | Oficina del Adulto Mayor | 0801199005628 | 7530 | 22/04/2024 | L 36,000.00 |
| 11100 | Aseadora | 0601199102870 | 7532 | 22/04/2024 | L 36,000.00 |
| 11100 | UDEL | 1511200300083 | 7535 | 22/04/2024 | L 36,000.00 |
| 11100 | Vice-Alcalde | 1511198500906 | 7536 | 22/04/2024 | L 120,000.00 |
| 11800 | Primer Regidor | 1511198100249 | 7539 | 22/04/2024 | L 52,500.00 |
| 11800 | Segundo Regidor | 3511198400090 | 7540 | 22/04/2024 | L 52,500.00 |
| 11800 | Tercer Regidor | 0603197300143 | 7541 | 22/04/2024 | L 52,500.00 |

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|-------|----------------------------------|----------------|--------|------------|--------------|
| 11800 | Cuatro Regidor | 0814199000020 | 7542 | 22/04/2024 | L 52,500.00 |
| 11800 | Quinto Regidor | 1511197600306 | 7543 | 22/04/2024 | L 52,500.00 |
| 11800 | Sexto Regidor | 1511197800033 | 7544 | 22/04/2024 | L 52,500.00 |
| 11800 | Septimo Regidor | 1511196500196 | 7545 | 22/04/2024 | L 52,500.00 |
| 11800 | Octavo Regidor | 1511197500096 | 7546 | 22/04/2024 | L 52,500.00 |
| 11100 | UTM | 1511197500044 | 7547 | 22/04/2024 | L 48,488.25 |
| 11100 | Vigilante | 1511196600204 | 7548 | 22/04/024 | L 36,000.00 |
| 55110 | Directora Municipal de Educacion | 1511199200013 | 7549 | 22/04/2024 | L 350,000.00 |
| 55110 | Directora Municipal de Salud | 0506198903257 | 7554 | 22/04/2024 | L 334,000.00 |
| 55110 | Director Municipal de Educacion | 1511199500016 | 7555 | 22/04/2024 | L 300,000.00 |
| 54200 | Juan Ramon Moradel | 1511197300134 | 7557 | 23/04/2024 | L 115,000.00 |
| 31110 | Sandra Yacenia Martinez Alvarez | 1511197700306 | 7558 | 24/04/2024 | L 46,000.00 |
| 31110 | Dilcia Rosely Licona Valdez | 1511198800380 | 7559 | 24/04/2024 | L 29,815.00 |
| 54200 | Santos Antonio Grijalba Mejia | 1522197400029 | 7561 | 24/04/2024 | L 150,000.00 |
| 35610 | Andy Gabriela Matute Castro | 1511199500236 | T-8379 | 24/04/2024 | L 43,120.00 |
| 47210 | Carlos Samuel Velasquez Paz | 1501199900781 | T-0196 | 25/04/2024 | L 185,206.97 |
| 54200 | Wiiser Yojeny Licona Pacheco | 1511199900329 | 7685 | 25/04/2024 | L 7,500.00 |
| 24300 | Lidilia Giron Pastrana | 0615195800314 | 7686 | 25/04/2024 | L 108,000.00 |
| 24300 | Lidilia Giron Pastrana | 0615195800314 | 7687 | 25/04/2024 | L 53,924.00 |
| 16100 | UMA | 1511198500410 | 7689 | 25/04/2024 | L 54,651.16 |
| 16100 | Secretaria DJM | 1511197000156 | 7690 | 25/04/2024 | L 54,651.16 |
| 16100 | Juventud | 1511198200043 | 7691 | 25/04/2024 | L 54,651.16 |
| 16100 | OMM | 1511199200064 | 7692 | 25/04/2024 | L 54,651.16 |
| 16100 | Conserje | 1511197600135 | 7693 | 25/04/2024 | L 54,651.16 |
| 16100 | Aseadora | 0601199102870 | 7694 | 25/04/2024 | L 54,651.16 |
| 16100 | Vigilante | 1511196600204 | 7695 | 25/04/2024 | L 54,651.16 |
| 11100 | OIP | 15119995460745 | 7697 | 25/04/2024 | L 44,738.37 |
| 54200 | Joel Humberto Mentias Licona | 15119995460745 | 7698 | 29/04/2024 | L 15,000.00 |
| 22100 | Rene Adalid Barahona | 0704196800231 | T-2840 | 26/04/2024 | L 5,400.00 |
| 22220 | Sergio Amancio Alvarez Leiva | 1511199300043 | T-7310 | 26/04/2024 | L 4,000.00 |
| 39200 | Maria Marcelina Trejo Lopez | 1511196600008 | T-9562 | 26/04/2024 | L 12,398.15 |
| 22220 | Sergio Amancio Alvarez Leiva | 1511199300043 | T-1746 | 29/04/2024 | L 4,000.00 |
| 16100 | Vigilante | 1511196600204 | 7701 | 29/04/2024 | L 79,667.64 |
| 16100 | Control Tributario | 1511200200387 | 7703 | 29/04/2024 | L 36,634.71 |
| 16100 | Juventud | 1511198200043 | 7704 | 29/04/2024 | L 75,229.34 |
| 16100 | Conserje | 1511197600135 | 7705 | 29/04/2024 | L 75,229.34 |
| 16100 | OMM | 1511199200064 | 7706 | 29/04/2024 | L 75,229.34 |
| 16100 | UMA | 1511198500410 | 7707 | 29/04/2024 | L 75,229.34 |
| 16100 | Secretaria DJM | 1511197000156 | 7708 | 29/04/2024 | L 75,229.34 |
| 16100 | Aseadora | 0601199102870 | 7709 | 29/04/2024 | L 75,229.34 |
| 11800 | Tesorero Municipal | 1511199700181 | 7710 | 29/04/2024 | L 60,000.00 |
| 54200 | Roger Francisco Miniaga Zuniga | 0319197200213 | 7711 | 30/04/2024 | L 48,000.00 |
| 47210 | Alex Eduardo Caceres Agurcia | 1511197700186 | 7712 | 30/04/2024 | L 22,000.00 |

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| 54200 | Jose Roberto Diaz Torres | 1511197700254 | 7713 | 30/04/2024 | L. 9,000.00 |
| 54200 | Erlan Filander Chavez Cerrato | 1511198100306 | 7714 | 30/04/2024 | L. 15,500.00 |
| 54200 | Juan Calixto Vallejo Aguilar | 0814195700131 | 7715 | 30/04/2024 | L. 50,000.00 |
| 54200 | Venancio Ruiz Licona | 1511195700129 | 7716 | 30/04/2024 | L. 12,000.00 |
| 54200 | Francisca Ruiz Sanchez | 1511195800073 | 7717 | 30/04/2024 | L. 10,720.00 |
| 54200 | Carlos Roberto Leiva | 1511197700334 | 7718 | 30/04/2024 | L. 150,000.00 |
| 54200 | Mario Jose Garcia Cerrato | 1502199300175 | 7719 | 30/04/2024 | L. 310,500.00 |
| 54200 | Dennis Hernandez Velasquez | 0816198100781 | 7720 | 30/04/2024 | L. 115,400.00 |
| 25500 | N/D Abril 2024 | 15119995460745 | N/D | 30/04/2024 | 9,811.79 |
| 54200 | Dennis Hernandez Velasquez | 0816198100781 | 7721 | 30/04/2024 | L. 213,000.00 |
| TOTAL | | | | | L. 5088,100.63 |
| TOTAL CLASE OBJETO | | | | | L. 5088,100.63 |

