



DEPARTAMENTO DE CONTABILIDAD
CUENTAS POR PAGAR AL 31 DE ENERO DEL 2021



EXPEDIENTE	MONTO TOTAL	SALDO	RTN	BENEFICIARIO
13037	12,834.00	12,834.00	21031985000829	MARCO ANTONIO GIRON ESPINAL
13041	5,741.00	5,741.00	18079003444450	SERVIROL S DE RL DE CV
13043	4,510.00	4,510.00	18079003444450	SERVIROL S DE RL DE CV
13047	29,337.63	29,337.63	801199019971	MIRIAM JACKELINE PUERTO CALDERON
13048	29,337.63	29,337.63	1807199100207	José ROBERTO DELARCA RUIZ
13050	12,600.00	12,600.00	1807196400550	NILSA LICETH ROSALES ROJAS
13051	11,450.43	11,450.43	1807199201729	OMAR GERARDO ROMERO SANCHEZ
13058	11,450.43	11,450.43	1501199102573	LOURDES YAMILETH ACOSTA RODAS
13059	11,450.43	11,450.43	1802199500276	ARLETH YADIRA RODRIGUEZ MEDINA
13062	11,450.43	11,450.43	1807199900377	FLOR ABELINA PUERTO RODRIGUEZ
4907	13,454.20	13,454.20	1807196100838	LOREN LINETH MURILLO SAMAYOA
4909	47,247.48	47,247.48	1807196100838	LOREN LINETH MURILLO SAMAYOA
TOTAL	200,863.66	200,863.66		



Aleyda Murillo Rodríguez
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Contadora Municipal