



DEPARTAMENTO DE CONTABILIDAD  
Cuentas por pagar AL 31 DE OCTUBRE 2021



EXPEDIENTE	MONTO TOTAL	SALDO	RTN	BENEFICIARIO
14514	3,051.52	3,051.52	1807194000268	MARIA AMPARO RIVERA
14512	4,000.00	4,000.00	1807196401137	ELIA UNILDA LOZANO DUEÑAS
14508	7,420.00	7,420.00	1019008202272	TECHNOS DESIGN COMPUTADORAS SA DE CV
14500	7,000.00	7,000.00	1807198101570	MIRIAN ANALEYDA ARTIAGA PAGUADA
14499	7,000.00	7,000.00	1807198702026	YASMINY LOHANY PUERTO VALLECILLO
14492	15,000.00	15,000.00	1807195900698	NIVIDA DEL CARMEN BUSTILLO ACOSTA
14487	3,000.00	3,000.00	1807197100013	OMAR AMILCAR BARDALES TABORA
14484	10,000.00	10,000.00	3011195000058	NORA ISOLINA VELASQUEZ
14482	2,000.00	2,000.00	1807198201551	EMILSON ELY MATUTE
14480	2,000.00	2,000.00	1807199300011	MARCIO JOSE PADILLA ROSALES
14478	4,074.90	4,074.90	205199100164	NELSON ALBERTO BUSTILLO FUNEZ
14476	2,550.00	2,550.00	1807196400933	AUDELINA DINORA SOLIS NEJIA
14475	1,000.00	1,000.00	1807196100838	LOREN LINETH MURILLO SAMAYOA
14473	4,160.00	4,160.00	1807198600469	LUISA MARGOTH FIGUEROA PERALTA
14472	18,000.00	18,000.00	1807198700452	DILMA YULIZA ROSALES ROSALES
14469	673.16	673.16	1807196100838	LOREN LINETH MURILLO SAMAYOA
14468	33,120.00	33,120.00	6151942001698	EDGARDO NICOLAS BONES CALDERON
14465	1,500.00	1,500.00	1807198600469	LUISA MARGOTH FIGUEROA PERALTA
14461	10,000.00	10,000.00	210199200442	GLORIA NECTY VILLEDA GOMEZ
14452	7,000.00	7,000.00	801198103426	CESAR RAFAEL RAMOS ERAZO
14451	5,000.00	5,000.00	1807198002675	FAUSTINO ERNESTO ROSALES MARTINEZ
14447	15,000.00	15,000.00	1807197801456	MIGUEL ANTONIO ORTIZ
14446	5,000.00	5,000.00	1803197000144	RUDIS MARGARITA RODRIGUEZ SANCHEZ

14445	23,000.00	23,000.00	1019008195467	FERRETERA COMERCIAL SA DE CV
14440	7,000.00	7,000.00	1807195300864	SARA FRANCISCA GARCIA MORALES
14437	53,612.00	53,612.00	18079995000788	IMACOS S DE RL DE CV
14436	8,924.80	8,924.80	18071994001602	OBED JAHZIEL HENRIQUEZ CALIX
14435	6,356.00	6,356.00	18079016871603	TEXACO OLANCHITO SOCIEDAD DE RL DE CV
14434	7,495.58	7,495.58	18051970001673	MILTON YERALDO URBINA OCAMPO
14430	41,975.00	41,975.00	1807196001112	OLBIN ROGER ANDINO
14428	44,275.00	44,275.00	1807198201042	JUAN CARLOS RODRIGUEZ ORTIZ
14417	8,000.00	8,000.00	1301198000484	CARLOS ARMANDO OCHOA PINEDA
<b>TOTAL</b>		<b>368,187.96</b>		



*Aleyda Murillo Rodríguez*  
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 Contadora Municipal