



DEPARTAMENTO DE CONTABILIDAD
CUENTAS POR PAGAR AL 30 DE NOVIEMBRE 2021



EXPEDIENTE	MONTO TOTAL	SALDO	RTN	BENEFICIARIO
14728	2,850.00	2,850.00	703197802325	IDANIA LIZETH AYALA MARTINEZ
14727	26,000.00	26,000.00	18071976100838	LOREN LINETH MURILLO SAMAYOA
14726	15,000.00	15,000.00	1807195900698	NIVIDA DEL CARMEN BUSTILLO ACOSTA
14725	2,000.00	2,000.00	1801199100833	SINDY YOLESMA DIAZ VARELA
14716	44,846.89	44,846.89	18071976100838	LOREN LINETH MURILLO SAMAYOA
14714	2,000.00	2,000.00	1807197901450	LESLY DEL CARMEN LOZANO TORRES
14712	2,500.00	2,500.00	1807197500440	JOSE ARMANDO MONTOYA MAYORQUIN
14711	4,000.00	4,000.00	1807198100020	JAIRO GEOVANY MAYORQUIN GUILLEN
14710	6,000.00	6,000.00	1807196401752	WALTER ADALID GOMEZ REYES
14709	6,000.00	6,000.00	1807196401752	JAVIER EDGARDO RODRIGUEZ ZUNIGA
14708	5,000.00	5,000.00	18021966001699	MILTON DARIO ROMERO VALLECILLO
14707	5,000.00	5,000.00	1503197500085	HILDA BETY RAMOS BONILLA
14706	7,500.00	7,500.00	18071976100838	LOREN LINETH MURILLO SAMAYOA
14705	7,500.00	7,500.00	1807196100838	LOREN LINETH MURILLO SAMAYOA
14704	8,000.00	8,000.00	18071976100838	LOREN LINETH MURILLO SAMAYOA
14702	15,000.00	15,000.00	18071976100838	LOREN LINETH MURILLO SAMAYOA
14701	28,917.90	28,917.90	18071957009193	JUAN ADALBERTO MARTINEZ PEREZ
14698	62,100.00	62,100.00	6151942001698	EDGARDO NICOLAS BONES CALDERON
14695	4,015.00	4,015.00	15807197903038	FELIPE GALEAS ALMENDAREZ
14687	38,191.50	38,191.50	5019007484976	IMPORTADORA AGUILAR S.A
14686	3,000.00	3,000.00	1507195900034	DILCIA AMED RAMIREZ MONTOYA
14681	5,000.00	5,000.00	1807197800831	HECTOR ENRIQUE FIGUEROA DAMAS
14678	1,131.00	1,131.00	1807197400110	LUIS MANUEL VEGA ALVARADO
14673	5,000.00	5,000.00	1807198000694	ANA YOLANDO MURILLO
14659	49,630.55	49,630.55	8019003249825	EMPRESA NACIONAL DE ENERGIA ELECTRICA
14649	7,460.10	7,460.10	1019008195467	FERRETERIA COMERCIAL SOCIEDAD ANONIMA DE CAPITAL VARIABLE
14648	5,778.24	5,778.24	1019008195467	FERRETERIA COMERCIAL SOCIEDAD ANONIMA DE CAPITAL VARIABLE
14643	5,000.00	5,000.00	1807196400601	LEYLA PATRICIA MELENDEZ ALMENDAREZ
14642	8,000.00	8,000.00	202194900011	JOSE ISRAEL HERNANDEZ REYES
14641	8,000.00	8,000.00	1301198000484	CARLOS ARMANDO OCHOA PINEDA
14639	14,227.50	14,227.50	1807195300802	CESAR AUGUSTO IRIAS OVIEDO
14637	45,770.00	45,770.00	1807198402737	ANGEL ADAN NUÑEZ SOTO
14636	45,770.00	45,770.00	1807196001112	OLBIN ROGER ANDINO
14625	24,750.00	24,750.00	18071976100838	LOREN LINETH MURILLO SAMAYOA
14607	19,133.94	19,133.94	1807196100838	LOREN LINETH MURILLO SAMAYOA
14606	6,213.21	6,213.21	18071976100838	LOREN LINETH MURILLO SAMAYOA
14595	17,740.00	17,740.00	18079016871603	TEXACO OLANCHITO SOCIEDAD DE RESPONSABILIDAD LIMITADA DE CAPITAL VARIABLE
14591	2,000.00	2,000.00	1807197001843	YONIS ALFREDO ARTEAGA
14588	4,000.00	4,000.00	1807195500799	LINDA RUTH ZUNIGA FUNEZ
14584	5,000.00	5,000.00	1807197401989	SUSANA TORRES
14583	4,000.00	4,000.00	1807199301653	LORENA MARIBEL NAVARRO MARTINEZ
14582	6,000.00	6,000.00	1807196901155	SANTOS EFRAIN SEVILLA ORDOÑEZ
14581	6,000.00	6,000.00	1807197200328	OLMAN EMILSON MURILLO MEZA
14580	5,000.00	5,000.00	208198000816	DORA IDALIA TURCIOS RIVERA
14579	4,000.00	4,000.00	1802197200095	LUIS EMILSON DIAZ ARMIJO
14574	4,000.00	4,000.00	1807196001014	CONCEPCION DE MARIA HERRERA ESTRADA
14572	7,618.10	7,618.10	5019995108892	ACCESORIOS PARA COMPUTADORAS
14567	8,518.76	8,518.76	703197802325	IDANIA LIZETH AYALA MARTINEZ
14566	45,845.68	45,845.68	8019998389463	CAMIONES Y MOTORES S.A
14542	50,000.00	50,000.00	8019999406500	CUERPO DE BOMBEROS
14512	4,000.00	4,000.00	1807196401137	ELIA UNILDA LOZANO DUEÑAS
14499	7,000.00	7,000.00	1807198702026	YASMINY LOHANY PUERTO VALLECILLO
14484	10,000.00	10,000.00	301195000058	NORA ISOLINA VELASQUEZ
14482	2,000.00	2,000.00	1807198201551	EMILSON ELY MATUTE
14472	18,000.00	18,000.00	1807198700452	DILMA YULISA ROSALES ROSALES
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	180719801456	MIGUEL ANTONIO ORTIZ
14446	5,000.00	5,000.00	18031997000144	RUDIS MARGARITA RODRIGUEZ SANCHEZ
14445	23,000.00	23,000.00	1019008195467	FERRETERIA COMERCIAL SOCIEDAD ANONIMA DE CAPITAL VARIABLE
14437	53,612.00	53,612.00	18079995000788	IMACOS S DE R LDE C.V
14435	6,356.00	6,356.00	18079016871603	TEXACO OLANCHITO SOCIEDAD DE RESPONSABILIDAD LIMITADA DE CAPITAL VARIABLE
14434	7,495.58	7,495.58	18051970001673	MILTON YERALDO URBINA OCAMPO
14417	8,000.00	8,000.00	1301198000484	CARLOS ARMANDO OCHOA PINEDA
TOTAL		887,471.95		


Aleyda Murillo Rodríguez
Contadora Municipal