



Municipalidad de Masaguara

REPORTE DE GASTOS

DE: MARZO 2022

Fecha	Transferencia Recibida	Monto Bruto	Pendiente de Liquidacion
04-03-2022	11	150,000.00	0
07-03-2022	15	77,000.00	0
07-03-2022	11	24,500.00	0
07-03-2022	15	1,000.00	0
07-03-2022	15	22,939.30	0
07-03-2022	11	6,375.00	0
07-03-2022	11	35,650.00	0
07-03-2022	15	3,500.00	0
07-03-2022	11	6,500.00	0
07-03-2022	15	21,228.75	0
07-03-2022	11	39,440.00	0
08-03-2022	15	500.00	0
08-03-2022	15	2,720.00	0
08-03-2022	15	11,000.00	0
08-03-2022	15	684.07	0
10-03-2022	11	15,000.00	0
10-03-2022	15	5,037.00	0
11-03-2022	15	1,500.00	0
11-03-2022	11	695.00	0
11-03-2022	15	4,762.00	0
11-03-2022	15	2,742.00	0
14-03-2022	11	20,000.00	0
14-03-2022	15	1,500.00	0



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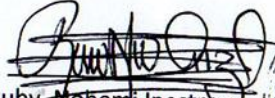
14-03-2022	11	14,666.66	0
15-03-2022	11	15,000.00	0
15-03-2022	11	6,000.00	0
15-03-2022	11	2,000.00	0
16-03-2022	11	19,964.62	0
16-03-2022	15	1,000.00	0
17-03-2022	11	1,760.00	0
17-03-2022	11	2,000.00	0
17-03-2022	11	8,620.00	0
17-03-2022	11	6,595.00	0
21-03-2022	15	1,000.00	0
21-03-2022	11	14,507.40	0
21-03-2022	15	1,000.00	0
21-03-2022	15	3,000.00	0
18-03-2022	11	249,991.74	0
22-03-2022	22	6,880.00	0
23-03-2022	15	1,000.00	0
22-03-2022	11	99,762.32	0
22-03-2022	11	2,602.00	0
22-03-2022	15	6,080.00	0
22-03-2022	11	500.00	0
22-03-2022	11	2,100.00	0
22-03-2022	11	31,788.75	0
22-03-2022	15	480.00	0
24-03-2022	11	3,294.00	0
25-03-2022	11	30,000.00	0
25-03-2022	11	77,000.00	0
25-03-2022	15	141,815.93	0
25-03-2022	11	18,500.00	0
28-03-2022	11	2,228.00	0
28-03-2022	15	1,500.00	0
28-03-2022	11	1,000.00	0
28-03-2022	15	1,000.00	0



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28-03-2022	11	500.00	0
28-03-2022	11	1,000.00	0
28-03-2022	11	166,135.00	0
29-03-2022	11	30,280.00	0
29-03-2022	11	24,044.00	0
29-03-2022	11	45,000.00	0
30-03-2022	11	15,300.00	0
30-03-2022	11	3,625.00	0
30-03-2022	11	2,720.00	0
30-03-2022	11	2,636.00	0
31-03-2022	11	3,635.00	0
31-03-2022	11	6,362.00	0
31-03-2022	11	3,766.00	0
31-03-2022	11	546.00	0
31-03-2022	11	14,967.00	0
31-03-2022	11	12,910.20	0
31-03-2022	15	2,675.00	0
31-03-2022	15	495.00	0
31-03-2022	11	575.00	0


Ruby Nohemi Inestroza
Contabilidad Municipal

