

Código:	RH-RE-05
Versión:	02
Fecha:	18 de abril 2022

MEMORÁNDUM

DGCN-IP-08/09-2022

PARA: ING. JOAQUIN LEONARDO REYES
 DIRECTOR GENERAL DEL CATASTRO NACIONAL.

DE: CARLOS G. RODRIGUEZ
 Oficial Administrativo.

ASUNTO: INFORME DE INGRESOS MES DE AGOSTO.

FECHA: 08/SEPTIEMBRE 2022



POR LA PRESENTE REMITO EL INFORME FINANCIERO DE LOS INGRESOS RECAUDADO POR LAS REGIONALES DE **S.P.S., COMAYAGUA Y FRANCISCO MORAZAN.**

Archivo
 CC: Ing. Orlin Almendarez
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**INGRESOS TOTALES 2022
POR REGIONALES**

AGOSTO 2022		
No	DESCRIPCION DE LA ZONA	TOTAL INGRESOS
1	TEGUCIGALPA	4,823,610.00
2	REGIONAL SIGUATEPEQUE	0.00
3	REGIONAL DE S.P.S.	1,011,786.00
4	REGIONAL DE COMAYAGUA	3,455,023.00
5	REGIONAL DE JUTICALPA	0.00
	TOTAL DE INGRESOS 2022	9,290,419.00

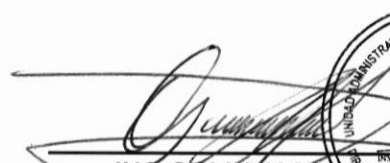
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 JEFE DE LA UNIDAD ADMINISTRATIVA PLANIFICACION
 Y MONITOREO

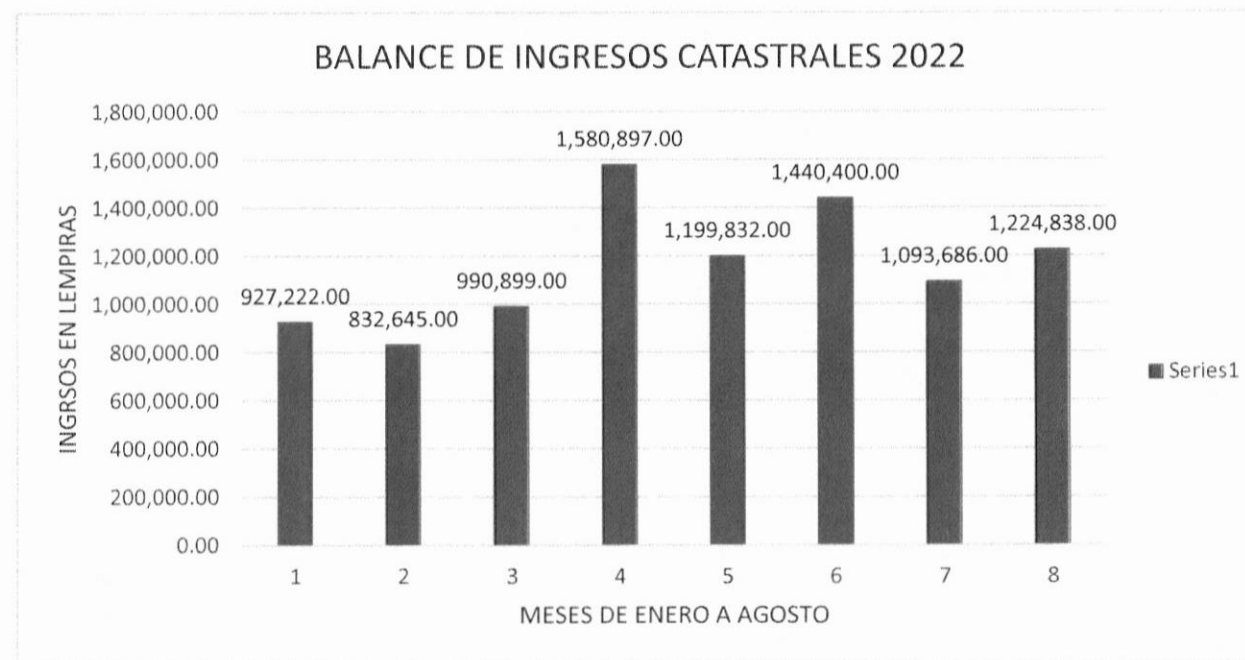

CARLOS G. RODRIGUEZ
 ELABORO (OFICIAL ADMINISTRATIVO)

INSTITUTO DE LA PROPIEDAD
DIRECCION GENERAL REGISTRO, DEL CATASTRO NACIONAL
INFORME DE INGRESOS TOTALES
POR SERVICIOS DE CONSTANCIAS, PLANOS, TARIFAS CATASTRALES
AGOSTO 2022

MESES DE INGRESOS TOTALES 2022										
No	DENOMINACION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL
1	TEGUCIGALPA	403,824.00	371,658.00	563,440.00	1,171,120.00	550,410.00	587,850.00	506,675.00	668,633.00	4,823,610.00
	TARIFAS CATASTRALES	308,424.00	302,658.00	471,940.00	1,129,420.00	352,583.00	506,650.00	427,675.00	497,315.00	3,996,665.00
	CONSTANCIAS Y PLANOS	95,400.00	69,000.00	91,500.00	41,700.00	197,827.00	81,200.00	79,000.00	171,318.00	826,945.00
	VENTA DE IMPRESOS (MAPAS)	0.00	0.00	0.00						
2	REGIONAL DE JUTICALPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TARIFAS CATASTRALES	0.00	0.00	0.00						
	CONSTANCIAS Y PLANOS	0.00	0.00	0.00						
3	REGIONAL DE COMAYAGUA	338,226.00	334,897.00	357,133.00	343,377.00	543,622.00	744,716.00	449,804.00	343,248.00	3,455,023.00
	TARIFAS CATASTRALES	283,426.00	269,997.00	306,833.00	293,177.00	454,522.00	539,616.00	380,404.00	277,248.00	2,805,223.00
	CONSTANCIAS Y PLANOS	54,800.00	64,900.00	50,300.00	50,200.00	89,100.00	205,100.00	69,400.00	66,000.00	649,800.00
4	REGIONAL DE SIGUATEPEQUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TARIFAS CATASTRALES	0.00	0.00	0.00						
	CONSTANCIAS Y PLANOS	0.00	0.00	0.00						
5	REGIONAL DE SAN PEDRO SULA	185,172.00	126,090.00	70,326.00	66,400.00	105,800.00	107,834.00	137,207.00	212,957.00	1,011,786.00
	TARIFAS CATASTRALES	151,272.00	113,490.00	57,426.00	58,600.00	87,900.00	93,834.00	120,207.00	181,657.00	864,386.00
	CONSTANCIAS Y PLANOS	33,900.00	12,600.00	12,900.00	7,800.00	17,900.00	14,000.00	17,000.00	31,300.00	147,400.00
	TOTAL DE INGRESOS	927,222.00	832,645.00	990,899.00	1,580,897.00	1,199,832.00	1,440,400.00	1,093,686.00	1,224,838.00	9,290,419.00


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 Y MONITOREO


CARLOS G. RODRIGUEZ
 ELABORO (OFICIAL ADMINISTRATIVO)



INGRESOS EN EL MES AGOSTO 2022 FRONT OFFICE									
SEMANA N. 1-5 01 al 31-Agosto-2022									
N.-	N.-Expediente	Fecha de Ingreso	Fecha de Pago	N.- Recibo	Agencia Bancaria	Constancia 101	Plano 102	C.Catastral 103	Total
1	885-2022-CR	1/8/2022	29/7/2022	2423548	FICOHSA	200.00	300.00	2244.00	2744.00
2	886-2022-CR		28/7/2022	2766018	BAC	200.00	300.00	2244.00	2744.00
3	887-2022-CR		1/8/2022	2722250	FICOHSA	200.00	300.00	2244.00	2744.00
4	889-2022-CR		1/2/2022	2523921	FICOHSA	200.00	300.00	3727.00	4227.00
5	890-2022-CR		1/8/2022	2771983	OCCIDENTE	200.00	300.00	2244.00	2744.00
6	891-2022-CR	2/8/2022	2/8/2022	2771199	FICOHSA	200.00	300.00	2244.00	2744.00
7	892-2022-CR		2/8/2022	2773282	FICOHSA	200.00	300.00	3727.00	4227.00
8	893-2022-CR		2/8/2022	2773346	FICOHSA	200.00	300.00	3727.00	4227.00
9	894-2022-CR		1/8/2022	2770740	FICOHSA	200.00	300.00	2244.00	2744.00
10	074-2022-CR		21/6/2022	26660453	BAC	0.00	0.00	500.00	500.00
11	895-2022-CR	3/8/2022	29/7/2022	2768390	FICOHSA	200.00	300.00	3727.00	4227.00
12	896-2022-CR		31/5/2022	2687831	FICOHSA	200.00	300.00	3727.00	4227.00
13	897-2022-CR		1/8/2022	2751691	BAC	200.00	300.00	3911.00	4411.00
14	898-2022-CR		1/8/2022	2751675	BAC	200.00	300.00	2244.00	2744.00
15	899-2022-CR		1/8/2022	2751700	BAC	200.00	300.00	2244.00	2744.00
16	900-2022-CR		2/8/2022	2766630	BAC	200.00	300.00	2244.00	2744.00
17	901-2022-CR		1/8/2022	2751677	BAC	200.00	300.00	2244.00	2744.00
18	902-2022-CR		1/8/2022	2751685	BAC	200.00	300.00	2244.00	2744.00
19	903-2022-CR		1/8/2022	2751638	BAC	200.00	300.00	3077.00	3577.00
20	904-2022-CR		1/8/2022	2772116	BAC	200.00	300.00	2244.00	2744.00
21	905-2022-CR		20/1/2022	2520407	ATLANTIDA	200.00	300.00	2244.00	2744.00
22	906-2022-CR		3/8/2022	2774767	BAC	200.00	300.00	2244.00	2744.00
23	907-2022-CR		2/8/2022	2773367	BAC	200.00	300.00	2244.00	2744.00
24	908-2022-CR		6/6/2022	2678904	FICOHSA	200.00	300.00	3727.00	4227.00
25	909-2022-CR		3/8/2022	2775209	FICOHSA	200.00	300.00	2244.00	2744.00



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26	910-2022-CR	4/8/2022	3/8/2022	2772988	BAC	200.00	300.00	2244.00	2744.00
27	911-2022-CR		3/8/2022	2772974	BAC	200.00	300.00	2244.00	2744.00
28	912-2022-CR		3/8/2022	2772874	FICOHSA	200.00	300.00	3727.00	4227.00
29	913-2022-CR		4/8/2022	2716944	OCCIDENTE	200.00	300.00	2244.00	2744.00
30	914-2022-CR		2/8/2022	2765804	FICOHSA	200.00	300.00	2244.00	2744.00
31	915-2022-CR		4/8/2022	2768593	FICOHSA	400.00	600.00	2244.00	3244.00
32	916-2022-CR		4/8/2022	2777123	FICOHSA	200.00	300.00	2244.00	2744.00
33	917-2022-CR		4/8/2022	2777109	FICOHSA	200.00	300.00	3727.00	4227.00
34	918-2022-CR		3/8/2022	2768685	DAVIVIENDA	200.00	300.00	3727.00	4227.00
35	919-2022-CR		4/8/2022	2771871	FICOHSA	200.00	300.00	2244.00	2744.00
36	887-2021-CR	5/8/2022	3/8/2022	2773360	FICOHSA	27600.00	41400.00	0.00	69000.00
37	920-2022-CR		3/8/2022	2717044	BAC	200.00	300.00	2244.00	2744.00
38	921-2022-CR		1/8/2022	2769355	FICOHSA	200.00	300.00	2244.00	2744.00
39	922-2022-CR		5/8/2022	2685740	DAVIVIENDA	200.00	300.00	3727.00	4227.00
40	910-2022-CR	5/8/2022	5/8/2022	2778570	DAVIVIENDA	200.00	0.00	0.00	200.00
41	919-2022-CR		4/8/2022	2777438	FICOHSA	200	0	0	200.00
42	923-2022-CR	8/8/2022	6/8/2022	2776267	FICOHSA	200.00	300.00	2244.00	2744.00
43	924-2022-CR		8/8/2022	2681357	BANPAIS	200.00	300.00	2244.00	2744.00
44	925-2022-CR		8/8/2022	2755379	FICOHSA	200.00	300.00	2244.00	2744.00
45	926-2022-CR		29/7/2022	2739132	BAC	200.00	300.00	3727.00	4227.00
46	927-2022-CR		8/8/2022	2749347	OCCIDENTE	200.00	300.00	2244.00	2744.00
47	928-2022-CR		8/8/2022	2781131	FICOHSA	200.00	300.00	2244.00	2744.00
48	381-2022-CR		8/8/2022	2778223	FICOHSA	200.00	300.00	2244.00	2744.00
49	497-2022-CR		8/8/2022	2779812	FICOHSA	200.00	300.00	0.00	500.00
50	929-2022-CR	9/8/2022	3/8/2022	2775317	BAC	200.00	300.00	2244.00	2744.00
51	930-2022-CR		5/8/2022	2754459	OCCIDENTE	0.00	0.00	67.00	67.00
52	930-2022-CR		18/7/2022	2753990	OCCIDENTE	400.00	600.00	2177.00	3177.00
53	931-2022-CR		3/8/2022	2775666	DAVIVIENDA	200.00	300.00	2244.00	2744.00
54	932-2022-CR		9/8/2022	2781948	BAC	200.00	300.00	3727.00	4227.00
55	933-2022-CR		9/8/2022	2781945	BAC	200.00	300.00	3727.00	4227.00
56	934-2022-CR		9/8/2022	2778316	OCCIDENTE	200.00	300.00	2244.00	2744.00
57	935-2022-CR		2/8/2022	2764315	FICOHSA	200.00	300.00	2244.00	2744.00
58	936-2022-CR		2/8/2022	2730127	FICOHSA	200.00	300.00	2244.00	2744.00
59	093-2022-CR		2/8/2022	2763368	FICOHSA	0.00	0.00	1483.00	1483.00



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91	962-2022-CR	17/08/2022	16/08/2022	2792507	BANPAIS	200.00	300.00	2244.00	2744.00
92	963-2022-CR		16/08/2022	2792526	FICOHSA	200.00	300.00	6252.00	6752.00
93	964-2022-CR		16/08/2022	2781292	FICOHSA	200.00	300.00	2244.00	2744.00
94	965-2022-CR		17/08/2022	2642975	BAC	200.00	300.00	2244.00	2744.00
95	966-2022-CR	18/07/2022	10/8/2022	2784128	BANTRAL	0.00	0.00	2244.00	2244.00
96	966-2022-CR		10/8/2022	2784162	BANTRAL	0.00	300.00	0.00	300.00
97	966-2022-CR		10/8/2022	2784147	BANTRAL	200.00	0.00	0.00	200.00
98	967-2022-CR		15/8/2022	2790283	FICOHSA	200.00	300.00	2244.00	2744.00
99	968-2022-CR		12/8/2022	2782524	FICOHSA	200.00	300.00	2244.00	2744.00
100	969-2022-CR		18/08/2022	2795423	FICOHSA	200.00	300.00	3727.00	4227.00
101	970-2022-CR		15/08/2022	2783319	FICENSA	200.00	300.00	6029.00	6529.00
102	970-2022-CR		15/8/2022	2783316	FICENSA	200.00	300.00	6029.00	6529.00
103	970-2022-CR		15/8/2022	2783311	FICENSA	200.00	300.00	3727.00	4227.00
104	970-2022-CR		15/08/2022	2783310	FICENSA	200.00	300.00	3727.00	4227.00
105	970-2022-CR		15/08/2022	2783297	FICENSA	200.00	300.00	3727.00	4227.00
106	971-2022-CR		16/08/2022	2792094	FICOHSA	400.00	600.00	3727.00	4727.00
107	972-2022-CR		18/08/2022	2795555	FICOHSA	200.00	300.00	2244.00	2744.00
108	972-2022-CR		18/08/2022	2795912	FICOHSA	200.00	0.00	0.00	200.00
109	973-2022-CR		12/5/2022	2569326	FICOHSA	200.00	300.00	2244.00	2744.00
110	974-2022-CR	19/07/2022	18/08/2022	2789736	OCCIDENTE	200.00	300.00	3727.00	4227.00
111	975-2022-CR		16/08/2022	2455710	FICOHSA	200.00	300.00	2244.00	2744.00
112	976-2022-CR		19/08/2022	2797251	FICOHSA	200.00	300.00	2244.00	2744.00
113	977-2022-CR		17/08/2022	2794300	FICOHSA	200.00	300.00	6029.00	6529.00
114	318-2015-CR		18/08/2022	2795449	BAC	200.00	300.00	0.00	500.00
115	979-2022-CR	22/08/2022	22/08/2022	2799017	FICOHSA	200.00	300.00	10633.00	11133.00
116	980-2022-CR		19/08/2022	2796969	FICOHSA	200.00	300.00	2244.00	2744.00
117	062-2022-cr		20/8/2022	2787432	OCCIDENTE	0.00	0.00	63456.00*	63456.00*



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118	981-2022-CR	23/08/2022	22/08/2022	2798827	OCCIDENTE	200.00	300.00	2244.00	2744.00
119	982-2022-CR		22/08/2022	2763139	OCCIDENTE	200.00	300.00	3727.00	4227.00
120	983-2022-CR		22/08/2022	2763127	OCCIDENTE	600.00	900.00	3727.00	5227.00
121	984-2022-CR		23/08/2022	2799063	FICOHSA	200.00	300.00	2244.00	2744.00
122	985-2022-CR		23/08/2022	2800897	FICOHSA	200.00	300.00	2244.00	2744.00
123	986-2022-CR		1/7/2022	2728190	OCCIDENTE	200.00	300.00	2244.00	2744.00
124	987-2022-CR		23/08/2022	2801526	FICOHSA	200.00	300.00	2244.00	2744.00
125	940-2022-CR		23/08/2022	2797874	LAFISE	0.00	100.00	0.00	100.00
126	162-2022-CR		23/08/2022	2785700	OCCIDENTE	0.00	0.00	1483.00	1483.00
127	273-2014-CR		22/08/2022	2798688	BAC	0.00	0.00	380.00	380.00
128	988-2022-CR	24/08/2022	9/8/2022	2770479	FICOHSA	200.00	300.00	3727.00	4227.00
129	990-2022-CR		7/8/2022	2792682	BAC	200.00	300.00	2244.00	2744.00
130	991-2022-CR		17/08/2022	2792672	BAC	200.00	300.00	2244.00	2744.00
131	992-2022-CR		24/08/2022	2802770	FICOHSA	200.00	300.00	3727.00	4227.00
132	993-2022-CR		24/08/2022	2759313	FICOHSA	200.00	300.00	2244.00	2744.00
133	989-2022-CR	25/08/2022	25/08/2022	2801308	FICOHSA	200.00	300.00	3727.00	4227.00
134	994-2022-CR		24/08/2022	2803200	FICOHSA	200.00	300.00	3727.00	4227.00
135	995-2022-CR		24/08/2022	2802644	FICOHSA	200.00	300.00	2244.00	2744.00
136	996-2022-CR		25/08/2022	2803973	FICOHSA	200.00	300.00	2244.00	2744.00
137	997-2022-CR		16/08/2022	2750781	FICOHSA	200.00	300.00	3727.00	4227.00
138	998-2022-CR		25/08/2022	2804361	FICOHSA	200.00	300.00	2244.00	2744.00
139	999-2022-CR		17/08/2022	2607181	BANRURAL	200.00	300.00	2244.00	2744.00
140	1000-2022-CR		4/4/2022	2533287	FICOHSA	200.00	300.00	3727.00	4227.00
141	1001-2022-CR		25/08/2022	2804848	FICOHSA	200.00	0.00	0.00	200.00
142	1001-2022-CR		25/08/2022	2804846	FICOHSA	0.00	300.00	0.00	300.00
143	1001-2022-CR		25/08/2022	2804840	FICOHSA	0.00	0.00	2244.00	2244.00



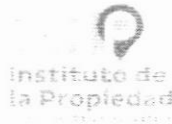
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144	1002-2022-CR	26/08/2022	22/08/2022	2795818	FICOHSA	200.00	300.00	2244.00	2744.00
145	1003-2022-CR		23/08/2022	2801345	FICOHSA	600.00	900.00	2244.00	3744.00
146	1004-2022-CR		26/08/2022	2785168	FICOHSA	600.00	900.00	3727.00	5227.00
147	1005-2022-CR		26/08/2022	2806576	FICOHSA	200.00	300.00	2244.00	2744.00
148	1007-2022-CR		26/08/2022	2795992	FICOHSA	200.00	300.00	3727.00	4227.00
149	1008-2022-CR		26/08/2022	2795985	FICOHSA	200.00	300.00	3727.00	4227.00
150	1009-2022-CR		26/08/2022	2796000	FICOHSA	200.00	300.00	3727.00	4227.00
151	1010-2022-CR		26/08/2022	2795995	FICOHSA	200.00	300.00	3727.00	4227.00
152	1011-2022-CR		26/08/2022	2796007	FICOHSA	200.00	300.00	3727.00	4227.00
153	1012-2022-CR		26/08/2022	2795978	FICOHSA	200.00	300.00	3727.00	4227.00
154	1013-2022-CR	29/08/2022	23/08/2022	2762493	BAC	400.00	300.00	2244.00	2944.00
155	1014-2022-CR		27/07/2022	2757755	FICOHSA	200.00	300.00	3727.00	4227.00
156	1015-2022-CR		22/08/2022	2798296	FICOHSA	200.00	300.00	2244.00	2744.00
157	1016-2022-CR		29/08/2022	2798507	FICOHSA	200.00	300.00	2244.00	2744.00
158	1017-2022-CR	30/08/2022	18/08/2022	2794140	FICOHSA	200.00	300.00	2244.00	2744.00
159	1018-2022-CR		29/08/2022	2800937	FICOHSA	6400.00	9600.00	5153.00	21153.00
160	1019-2022-CR		23/08/2022	2776168	FICOHSA	200.00	300.00	2244.00	2744.00
161	1020-2022-CR		1/8/2022	2767603	FICOHSA	200.00	300.00	3727.00	4227.00
162	1021-2022-CR		30/08/2022	2771828	FICOHSA	200.00	300.00	2244.00	2744.00
163	1022-2022-CR	31/08/2022	30/08/2022	2798333	FICOHSA	200.00	300.00	3727.00	4227.00
164	1222-2021-CR		30/08/2022	2810566	FICOHSA	200.00	300.00	3727.00	4227.00
165	1023-2022-CR		26/08/2022	2770465	BANPAIS	200.00	300.00	2244.00	2744.00
166	1024-2022-CR		26/08/2022	2803571	FICOHSA	200.00	300.00	2244.00	2744.00
167	1025-2022-CR		16/08/2022	2784524	OCCIDENTE	200.00	300.00	2244.00	2744.00
168	1026-2022-CR		31/08/2022	2811927	FICOHSA	200.00	300.00	2244.00	2744.00
169	1027-2022-CR		25/08/2022	2801600	FICOHSA	200.00	300.00	3727.00	4227.00
170	1029-2022-CR		9/8/2022	2768828	FICOHSA	200.00	300.00	3727.00	4227.00
171	1030-2022-CR		31/08/2022	2811405	FICOHSA	200.00	300.00	2244.00	2744.00
172	1031-2022-CR		31/08/2022	2812861	FICOHSA	200.00	300.00	2244.00	2744.00
173	258-2022-CR		31/08/2022	2805131	BANPAIS	0.00	300.00	0.00	300.00
174	381-2022-CR		31/08/2022	2811199	BANPAIS	2444.00	300.00	0.00	2744.00
175	Sub-Total					71288.00	100030.00	497315.00	668633.00
176	Total					668633.00			

CATASTRO
COMAYAGUA



CONTRALORIA ADMINISTRATIVA DE INGRESOS
REPORTE DE VENTANILLA

**CODIGO
AFECTADO
101-102-103**

REGISTRO	CATASTRO COMAYAGUA	01 AL 31/ AGOSTO 2022
NOMBRE DEL RECEPTOR (A): ERIKA THALIA ROMERO		ERIKA THALIA ROMERO ROSALES 2022.09.05 13:17:40 -06'00'
FIRMA DEL RECEPTOR (A):		

No.	No. RECIBO DE PAGO	FECHA DE PAGO	BANCO RECAUDADOR	101	102	103	VALOR PAGADO	NUMERO DE PRESENTACION
1	2777986	8/8/2022	BANCOCCI	2244	200	300	2,744.00	DGCN-COM-823-2022
2	2776456	8/8/2022	BANRURAL	3727	200	300	4,227.00	DGCN-COM-824-2022
3	2779946	8/8/2022	BANRURAL	0	200	300	500.00	DGCN-COM-825-2022
4	2780347	8/8/2022	BANCOCCI	3727	200	300	4,227.00	DGCN-COM-826-2022
5	2780038	9/8/2022	BANRURAL	3727	200	300	4,227.00	DGCN-COM-827-2022
6	2775014	9/8/2022	LAFISE	6029	200	300	6,529.00	DGCN-COM-828-2022
7	2780822	10/8/2022	BANCOCCI	3949	200	300	4,449.00	DGCN-COM-829-2022
8	2695867	10/8/2022	ATLANTIDA	3727	200	300	4,227.00	DGCN-COM-830-2022
9	2695857	10/8/2022	ATLANTIDA	3727	200	300	4,227.00	DGCN-COM-831-2022
10	2757632	10/8/2022	BANCOCCI	3949	400	600	4,949.00	DGCN-COM-832-2022
11	2783892	10/8/2022	BANCOCCI	3727	200	300	4,227.00	DGCN-COM-833-2022
12	2772655	10/8/2022	LAFISE	2250	0	0	2,250.00	DGCN-COM-834-2022
13	2772667	10/8/2022	LAFISE	0	400	600	1,000.00	DGCN-COM-834-2022
14	2772675	10/8/2022	LAFISE	0	400	600	1,000.00	DGCN-COM-834-2022
15	2772704	10/8/2022	LAFISE	0	200	300	500.00	DGCN-COM-834-2022
16	2784539	11/8/2022	BANHCAFE	0	200	300	500.00	DGCN-COM-835-2022
17	2783715	11/8/2022	BANCOCCI	3949	200	300	4,449.00	DGCN-COM-837-2022
18	2714375	11/8/2022	BANHCAFE	3727	200	300	4,227.00	DGCN-COM-838-2022
19	2784935	11/8/2022	FICOHSA	3949	200	300	4,449.00	DGCN-COM-839-2022
20	2778152	11/8/2022	BANRURAL	3727	400	600	4,727.00	DGCN-COM-840-2022
21	2661909	11/8/2022	FICENSA	0	200	300	500.00	DGCN-COM-840-2022
22	2786721	11/8/2022	BANCOCCI	3949	200	300	4,449.00	DGCN-COM-841-2022
23	2732694	11/8/2022	LAFISE	0	200	300	500.00	DGCN-COM-842-2022
24	2787390	11/8/2022	FICOHSA	0	200	300	500.00	DGCN-COM-843-2022
25	2787515	11/8/2022	FICOHSA	3949	200	300	4,449.00	DGCN-COM-844-2022
26	2787649	12/8/2022	BANHCAFE	3949	200	300	4,449.00	DGCN-COM-845-2022
27	2780949	12/8/2022	BANCOCCI	3949	200	300	4,449.00	DGCN-COM-836-2022
28	2788699	15/8/22	BANCOCCI	3949	200	300	4,449.00	DGCN-COM-846-2022
29	2788697	15/8/2022	BANCOCCI	3949	200	300	4,449.00	DGCN-COM-847-2022
30	2789788	15/8/2022	FICOHSA	3727	200	300	4,227.00	DGCN-COM-849-2022
31	2788696	15/8/2022	BANCOCCI	3949	200	300	4,449.00	DGCN-COM-848-2022
32	2790094	15/8/2022	BANHCAFE	0	200	300	500.00	DGCN-COM-850-2022

33	2780312	15/8/2022	BANCOCCI	0	400	600	1,000.00	DGCN-COM-851-2022
34	2790080	15/8/2022	BANHCAFE	3727	200	300	4,227.00	DGCN-COM-852-2022
35	2786163	16/8/2022	FICOHSA	0	200	300	500.00	DGCN-COM-327-2022
36	2791156	16/8/2022	BANCOCCI	3949	200	300	4,449.00	DGCN-COM-853-2022
37	2776996	16/8/2022	BANCOCCI	3727	0		3,727.00	DGCN-COM-854-2022
38	2790541	16/8/2022	FICOHSA	3727	1600	2400	7,727.00	DGCN-COM-855-2022
39	2789486	16/8/2022	BANCOCCI	3949	200	300	4,449.00	DGCN-COM-856-2022
40	2791938	16/8/2022	ATLANTIDA	3727	0	0	3,727.00	DGCN-COM-857-2022
41	2791951	16/8/2022	ATLANTIDA	0	300	0	300.00	DGCN-COM-857-2022
42	2791941	16/8/2022	ATLANTIDA	0	0	200	200.00	DGCN-COM-857-2022
43	2789917	16/8/2022	BANCOCCI	3949	200	300	4,449.00	DGCN-COM-858-2022
44	2790462	16/8/2022	BANHCAFE	2244	200	300	2,744.00	DGCN-COM-859-2022
45	2739746	17/8/22	BANCOCCI	0	200	300	500.00	DGCN-COM-860-2022
46	2793091	17/8/22	BANCOCCI	3727	200	300	4,227.00	DGCN-COM-861-2022
47	2792838	17/8/22	BANCOCCI	0	200	300	500.00	DGCN-COM-302-2022
48	2793314	17/8/22	BANRURAL	3949	200	300	4,449.00	DGCN-COM-862-2022
49	2790525	17/8/22	BANCOCCI	3949	200	300	4,449.00	DGCN-COM-863-2022
50	2792932	17/8/22	BANRURAL	2244	200	300	2,744.00	DGCN-COM-864-2022
51	2667558	18/8/22	BANCOCCI	2244	200	300	2,744.00	DGCN-COM-865-2022
52	2756333	18/8/22	BANCOCCI	3949	1000	1500	6,449.00	DGCN-COM-866-2022
53	2795587	18/8/22	BANHCAFE	3727	600	900	5,227.00	DGCN-COM-868-2022
54	2793736	18/8/22	BANRURAL	10033	200	300	10,533.00	DGCN-COM-867-2022
55	2793724	18/8/22	BANRURAL	6029	200	300	6,529.00	DGCN-COM-867-2022
56	2793727	18/8/22	BANRURAL	6029	200	300	6,529.00	DGCN-COM-867-2022
57	2795688	18/8/22	BANHCAFE	3949	200	300	4,449.00	DGCN-COM-869-2022
58	2794182	18/8/22	FICOHSA	0	200	300	500.00	DGCN-COM-272-2022
59	2783734	18/8/22	DAVIVIENDA	0	600	900	1,500.00	DGCN-COM-421-2022
60	2795650	19/8/22	BANHCAFE	3727	200	300	4,227.00	DGCN-COM-870-2022
61	2778247	19/8/22	BANCOCCI	3727	200	300	4,227.00	DGCN-COM-871-2022
62	2784071	19/8/22	BANCOCCI	3727	200	300	4,227.00	DGCN-COM-872-2022
63	2796976	19/8/22	BANPAIS	0	200	300	500.00	DGCN-COM-873-2022
64	2795932	19/8/22	BANCOCCI	3727	200	300	4,227.00	DGCN-COM-874-2022
65	2796045	19/8/22	BANCOCCI	0	200	300	500.00	DGCN-COM-875-2022
66	2797175	19/8/22	BANRURAL	0	300	0	300.00	DGCN-COM-876-2022
67	2797158	19/8/22	BANRURAL	0	0	200	200.00	DGCN-COM-876-2022
68	2797098	19/8/22	BANRURAL	0	300	0	300.00	DGCN-COM-877-2022
69	2797108	19/8/22	BANRURAL	0	0	200	200.00	DGCN-COM-877-2022
70	2796688	22/8/22	FICOHSA	3727	0	0	3,727.00	DGCN-COM-843-2022
71	2796812	22/8/22	BANPAIS	3727	200	300	4,227.00	DGCN-COM-878-2022
72	2745591	22/8/22	BANHCAFE	3727	200	300	4,227.00	DGCN-COM-879-2022
73	2798173	22/8/22	BANHCAFE	3727	200	300	4,227.00	DGCN-COM-880-2022
74	2794277	22/8/22	BANCOCCI	3727	200	300	4,227.00	DGCN-COM-881-2022
75	2798445	22/8/22	BANCOCCI	0	200	300	500.00	DGCN-COM-882-2022
76	2792263	22/8/22	BANPAIS	0	200	300	500.00	DGCN-COM-883-2022
77	2719765	22/8/22	BANCOCCI	4395	200	300	4,895.00	DGCN-COM-884-2022
78	2801096	23/8/22	BANHCAFE	0	200	300	500.00	DGCN-COM-180-2022
79	2798708	23/8/22	DAVIVIENDA	3949	200	300	4,449.00	DGCN-COM-885-2022
80	2784129	23/8/22	BANRURAL	2244	200	300	2,744.00	DGCN-COM-886-2022
81	2795025	23/8/22	BAC	2244	200	300	2,744.00	DGCN-COM-887-2022
82	2802237	24/8/22	BANHCAFE	3727	200	300	4,227.00	DGCN-COM-888-2022
83	2797143	24/8/22	BANRURAL	0	0	200	200.00	DGCN-COM-889-2022
84	2797126	24/8/22	BANRURAL	0	300	0	300.00	DGCN-COM-889-2022
85	2797139	24/8/22	BANRURAL	0	300	0	300.00	DGCN-COM-889-2022
86	2797133	24/8/22	BANRURAL	0	0	200	200.00	DGCN-COM-889-2022

87	2802998	24/8/22	BANHCAFE	0	200	300	500.00	DGCN-COM-890-2022
88	2803516	24/8/22	BANCOCCI	0	400	600	1,000.00	DGCN-COM-616-2021
89	2800283	25/8/22	BANCOCCI	0	200	300	500.00	DGCN-COM-891-2022
90	2779706	25/8/22	FICOHSA	3949	200	300	4,449.00	DGCN-COM-892-2022
91	2791757	25/8/22	BANHCAFE	3949	200	300	4,449.00	DGCN-COM-893-2022
92	2803096	25/8/22	BANCOCCI	0	2000	0	2,000.00	DGCN-COM-343-2022
93	2789731	25/8/22	BANCOCCI	0	200	300	500.00	DGCN-COM-895-2022
94	2804055	25/8/22	BANHCAFE	3727	200	300	4,227.00	DGCN-COM-894-2022
95	2806403	26/8/22	BANHCAFE	0	200	300	500.00	DGCN-COM-896-2022
96	2790803	26/8/22	BANCOCCI	3949	200	300	4,449.00	DGCN-COM-896-2022
97	2807969	29/8/22	BAC	2244	200	300	2,744.00	DGCN-COM-898-2022
98	2807511	29/8/22	DAVIVIENDA	3949	200	300	4,449.00	DGCN-COM-899-2022
99	2807513	29/8/22	DAVIVIENDA	3949	200	300	4,449.00	DGCN-COM-900-2022
100	2807512	29/8/22	DAVIVIENDA	3949	200	300	4,449.00	DGCN-COM-901-2022
101	2807514	29/8/22	DAVIVIENDA	3949	200	300	4,449.00	DGCN-COM-902-2022
102	2807508	29/8/22	DAVIVIENDA	3949	200	300	4,449.00	DGCN-COM-903-2022
103	2809126	30/8/22	LAFISE	3949	200	300	4,449.00	DGCN-COM-904-2022
104	2807626	30/8/22	FICOHSA	0	600	900	1,500.00	DGCN-COM-905-2022
105	2807603	30/8/22	FICOHSA	0	200	300	500.00	DGCN-COM-906-2022
106	2807978	30/8/22	BANCOCCI	3949	200	300	4,449.00	DGCN-COM-907-2022
107	2810413	30/8/22	BANHCAFE	3949	200	300	4,449.00	DGCN-COM-908-2022
108	2809509	30/8/22	BANRURAL	3949	200	300	4,449.00	DGCN-COM-909-2022
109	2805608	30/8/22	BANPAIS	0	600	900	1,500.00	DGCN-COM-106-2022
110	2803028	31/8/22	BANCOCCI	3727	200	300	4,227.00	DGCN-COM-910-2022
111	2812471	31/8/22	BANHCAFE	0	200	300	500.00	DGCN-COM-912-2022
112	2811415	31/8/22	BANHCAFE	0	200	300	500.00	DGCN-COM-369-2022
113	2802291	31/8/22	BAC	3727	200	300	4,227.00	DGCN-COM-911-2022

277248 28100 37900 343,248.00
343248

CATAS
S. P. S.

No.	Codigo	No. Recibo	Valor
1	101	2751107	L200,00
2	101	2762164	L200,00
3	101	2762230	L200,00
4	101	2768874	L200,00
5	101	2769454	L200,00
6	101	2771525	L200,00
7	101	2725385	L200,00
8	101	2725380	L200,00
9	101	2725388	L200,00
10	101	2776465	L200,00
11	101	2767849	L200,00
12	101	2774536	L200,00
13	101	2776222	L200,00
14	101	2778616	L200,00
15	101	2724582	L200,00
16	101	2779885	L200,00
17	101	2779759	L200,00
18	101	2779779	L200,00
19	101	2782134	L200,00
20	101	2741744	L200,00
21	101	2783819	L200,00
22	101	2782474	L200,00
23	101	2765923	L200,00
24	101	2748750	L200,00
25	101	2777009	L200,00

No.	Codigo	No. Recibo	Valor
1	102	2751107	L300,00
2	102	2762164	L300,00
3	102	2762230	L300,00
4	102	2769454	L300,00
5	102	2725405	L300,00
6	102	2725412	L300,00
7	102	2731555	L300,00
8	102	2776465	L300,00
9	102	2767849	L300,00
10	102	2774536	L300,00
11	102	2776222	L300,00
12	102	2724582	L300,00
13	102	2779759	L300,00
14	102	2779779	L300,00
15	102	2782134	L300,00
16	102	2741747	L300,00
17	102	2783819	L300,00
18	102	2782474	L300,00
19	102	2765923	L300,00
20	102	2748750	L300,00
21	102	2778596	L300,00
22	102	2761320	L300,00
23	102	2787371	L300,00
24	102	2792569	L300,00
25	102	2794496	L300,00

No.	Codigo	No. Recibo	Valor
1	103	2751107	L2.244,00
2	103	2762164	L4.930,00
3	103	2762230	L4.930,00
4	103	2769454	L2.244,00
5	103	2725427	L2.744,00
6	103	2725423	L2.744,00
7	103	2776465	L4.930,00
8	103	2767849	L2.244,00
9	103	2774536	L2.244,00
10	103	2776222	L2.244,00
11	103	2724582	L2.244,00
12	103	2779759	L4.930,00
13	103	2779779	L4.930,00
14	103	2782134	L4.930,00
15	103	2741762	L4.930,00
16	103	2783819	L2.244,00
17	103	2782474	L2.244,00
18	103	2765923	L4.930,00
19	103	2748750	L2.244,00
20	103	2778596	L4.930,00
21	103	2761427	L2.244,00
22	103	2787352	L5.598,00
23	103	2792569	L2.244,00
24	103	2794496	L2.244,00
25	103	2777408	L2.244,00

26	101	2787631	L200,00
27	101	2778596	L200,00
28	101	2761292	L200,00
29	101	2787361	L200,00
30	101	2792569	L200,00
31	101	2794496	L200,00
32	101	2777408	L200,00
33	101	2682129	L200,00
34	101	2755533	L200,00
35	101	2795371	L200,00
36	101	2795376	L200,00
37	101	2794497	L200,00
38	101	2795663	L200,00
39	101	2682132	L200,00
40	101	2682131	L200,00
41	101	2794500	L200,00
42	101	2795554	L200,00
43	101	2769066	L200,00
44	101	2795908	L200,00
45	101	2793123	L200,00
46	101	2798707	L200,00
47	101	2683576	L200,00
48	101	2725396	L200,00
49	101	2627767	L200,00
50	101	2796384	L200,00
51	101	2800491	L200,00
52	101	2803413	L200,00
53	101	2803394	L200,00
54	101	2803410	L200,00
55	101	2798547	L200,00

26	102	2777408	L300,00
27	102	2682129	L300,00
28	102	2755533	L300,00
29	102	2795371	L300,00
30	102	2795376	L300,00
31	102	2794497	L300,00
32	102	2682132	L300,00
33	102	2682131	L300,00
34	102	2797145	L300,00
35	102	2793123	L300,00
36	102	2798707	L300,00
37	102	2683576	L300,00
38	102	2725414	L300,00
39	102	2797208	L300,00
40	102	2796384	L300,00
41	102	2795559	L300,00
42	102	2800491	L300,00
43	102	2803413	L300,00
44	102	2803394	L300,00
45	102	2803410	L300,00
46	102	2798547	L300,00
47	102	2772550	L300,00
48	102	2803418	L300,00
49	102	2772526	L300,00
50	102	2798891	L300,00
51	102	2800646	L300,00
52	102	2780373	L300,00
53	102	2789766	L300,00
54	102	2766590	L300,00
55	102	2807719	L300,00

26	103	2682129	L2.244,00
27	103	2755533	L2.244,00
28	103	2795371	L2.244,00
29	103	2795376	L2.244,00
30	103	2794497	L2.244,00
31	103	2682132	L2.244,00
32	103	2682131	L2.244,00
33	103	2792465	L2.244,00
34	103	2793123	L4.930,00
35	103	2798707	L2.244,00
36	103	2683576	L2.244,00
37	103	2725416	L2.744,00
38	103	2797208	L2.244,00
39	103	2796384	L5.598,00
40	103	2795559	L2.244,00
41	103	2800491	L2.244,00
42	103	2803537	L2.244,00
43	103	2803394	L2.244,00
44	103	2803410	L2.244,00
45	103	2798547	L2.244,00
46	103	2772526	L2.244,00
47	103	2803418	L2.244,00
48	103	2772516	L2.244,00
49	103	2798900	L2.244,00
50	103	2800633	L4.930,00
51	103	2780345	L8.049,00
52	103	2789766	L4.930,00
53	103	2805388	L6.229,00
54	103	2766590	L2.244,00
55	103	2807719	L2.244,00

56	101	2772545	L200,00	56	102	2809171	L300,00	56	103	2807910	L833,00
57	101	2803418	L200,00	57	102	2794969	L300,00	57	103	2809171	L4.930,00
58	101	2772518	L200,00	58				58	103	2794969	L2.244,00
59	101	2798862	L200,00	59				59			
60	101	2800644	L200,00	60				60			
61	101	2780380	L200,00	61				61			
62	101	2789766	L200,00	62				62			
63	101	2805015	L200,00	63				63			
64	101	2766590	L200,00	64				64			
65	101	2807719	L200,00	65				65			
66	101	2809171	L200,00	66				66			
67	101	2794969	L200,00	67				67			
68	101	2773712	L200,00	68				68			
69	101	2810168	L200,00	69				69			
41	101	2767600	L200,00	70				70			
42	101	2804947	L200,00	71				71			
Total			L14.200,00	Total			L17.100,00	Total			L181.657,00
TOTAL				TOTAL				L212.957,00			