



DEPARTAMENTO DE CONTROL TRIBUTARIO



¡TU FUTURO,  
NUESTRO COMPROMISO!

REPORTE: SALDOS DE INGRESOS Y MOROSIDAD TRIBUTARIA POR MES, AÑO 2023

Marcia Gabriela Ramos Sandoval  
Oficial del Portal de Acceso a la Información Pública

| Mes                    | Ingresos por Rubro 2023 |                 |                  |                  |
|------------------------|-------------------------|-----------------|------------------|------------------|
|                        | * I.C.S.                | * I.B.I.        | * Tasas y S.P.   | Total            |
| Enero                  | 8965473.77              | 2,817,774.88    | 12,136,352.20    | 23,919,600.85    |
| Febrero                | 3,908,838.71            | 706,927.64      | 4,005,017.10     | 8,620,783.45     |
| Marzo                  | 1,108,409.53            | 1,035,592.94    | 4,287,485.15     | 6,431,487.62     |
| Abril                  | 2,245,548.16            | 644,938.75      | 1,742,602.03     | 4,633,088.94     |
| Total Ingresos del año | L. 16,228,270.17        | L. 5,205,234.21 | L. 22,171,456.48 | L. 43,604,960.86 |

| Mes     | Mora consolidado por rubro 2023 |                |                |               |                |
|---------|---------------------------------|----------------|----------------|---------------|----------------|
|         | * I.C.S.                        | * I.B.I.       | * Tasas y S.P. | Apremio Admon | Total          |
| Enero   | 26,513,730.17                   | 117,607,016.29 | 134,529,649.93 | 2,869,698.36  | 281,520,094.75 |
| Febrero | 23,663,441.18                   | 123,993,884.43 | 137,917,157.15 | 2,909,178.20  | 288,483,660.96 |
| Marzo   | 22,987,345.16                   | 126,074,661.76 | 139,742,282.64 | 3,079,088.03  | 291,883,377.59 |
| Abril   | 24,307,812.27                   | 179,208,340.99 | 140,769,545.89 | 4,577,911.91  | 348,863,611.06 |

\* I.C.S. = INDUSTRIA, COMERCIO Y SERVICIOS

\* I.B.I. = IMPUESTO DE BIENES INMUEBLES

\* TASAS Y S.P. = TASAS Y SERVICIOS PÚBLICOS

  
Departamento Control Tributario  
Sección Jefatura Control Tributario  
R.M.C. Municipalidad de la Lim.  
Jefe Interna Control Tributario

MUNICIPIO: Alcaldía Municipal de La Lima  
FACTURACION POR RUBRO

Departamento: CORTES Período: 01/04/2023 a 30/04/2023

Fecha Elaboración: 8 de Mayo del 2023

| Cuenta     | Descripción  | Valor Pagado |
|------------|--|--------------|
| 11111001   | Impuestos Sobre Bienes Inmuebles Urbanos                     | 432,495.64   |
| 11111002   | Impuestos Sobre Bienes Rurales                               | 3,937.70     |
| 11111101   | Impuesto Personal  | 1576,078.70  |
| 11111208   | Fabrica de productos de Panaderia                            | 6,255.12     |
| 11111212   | Elaboracion de alimentos para animales (concentrado)         | 161,069.72   |
| 11111215   | INDUSTRIA DE LA CONFECCION                                   | 25.82        |
| 11111233   | Fabrica de productos minerales no metalicos ( barro, bloque) | 7,505.66     |
| 11111301   | Casas Comerciales  | 24,718.55    |
| 11111303   | Tienda y Novedades   | 4,820.13     |
| 1111130301 | Tiendas y Similares  | 5,391.26     |
| 1111130302 | Manualidades   | 67.50        |
| 11111305   | Abarroterias   | 715.46       |
| 11111308   | Gasolineras  | 28,633.12    |
| 11111309   | Farmacias  | 7,360.17     |
| 11111311   | Supermercados  | 90.00        |
| 11111312   | Ferreterias  | 12,073.31    |
| 1111131301 | Pulperia   | 8,423.45     |
| 11111314   | Glorietas  | 597.00       |
| 11111316   | Carnicerias  | 1,593.02     |
| 11111318   | Libreria y Papeleria   | 161.38       |
| 1111131801 | Librerías, Papelerías y Similares                            | 67.50        |
| 11111320   | Puesto de venta de ropa y achineria                          | 106,884.30   |
| 11111323   | Venta de Productos Agropecuarios                             | 1,325.16     |
| 11111325   | venta de repuestos accesorios grasa y lubricantes            | 75.00        |
| 11111327   | Viveros (venta de plantas)                                   | 267.48       |
| 11111330   | Billares   | 2,330.26     |
| 11111331   | Venta de Cervezas  | 11,939.30    |
| 11111399   | Otros establecimientos no clasificados                       | 33,625.85    |
| 1111139901 | Venta de Gas   | 108.00       |
| 1111139906 | Venta de Productos Lacteos                                   | 2,665.66     |
| 11111401   | Servicio de transporte                                       | 14,860.17    |
| 11111402   | Salas de Belleza, Barberillas y Gimnacios                    | 2,538.00     |
| 11111404   | Compañías Televisoras y Similares                            | 124.46       |
| 11111405   | Compañía Telivosas por Cable                                 | 6,743.73     |

|            |  |            |
|------------|--|------------|
| 11111410   | Comedores Restaurantes y Cafeterias                      | 8,745.51   |
| 11111416   | Estacionamiento de Vehiculos                             | 4,000.00   |
| 11111417   | Cantinas, expendio y aguardiente                         | 232.50     |
| 11111419   | Casinos, Centro nocturnos, Bares, Discotecas y Similares | 180.00     |
| 11111420   | Hospitales, Clinicas y Policlinicas                      | 23,321.96  |
| 11111421   | Laboratorios medicos, dentales oftamologicos y otros     | 390.96     |
| 1111142201 | Juegos Sal6n (tragamonedas, atarais, etc.) x Maq.        | 124.00     |
| 11111426   | Hoteles, Moteles, Hospedajes, Pensiones y Similares      | 321.60     |
| 11111428   | Taller De Servicios (electricidad, mecanica relojerria)  | 1,972.19   |
| 1111142801 | Taller de Confecciones y Similares                       | 105.00     |
| 11111429   | Establecimientos Educativos                              | 8,964.70   |
| 11111430   | Casas de Empe6o  | 1,654.92   |
| 11111499   | Otros Servicios no Clasificados                          | 29,914.29  |
| 1111149901 | Lavanderias  | 24.00      |
| 1111149903 | Lavado de carros   | 237.00     |
| 1111149908 | Venta de Licuados  | 353.48     |
| 11111804   | Tren de Aseo   | 17,508.58  |
| 1111180401 | Tren de Aseo Estab. Comerciales y Serv.                  | 150,593.10 |
| 1111180403 | Tren Aseo Habitacional                                   | 200,577.11 |
| 1111180601 | Bomberos   | 209,253.84 |
| 1111181002 | Derecho a Solar Baldio                                   | 7,240.00   |
| 1111181101 | Limpieza de Calles                                       | 66,234.99  |
| 11111812   | Limpieza Cementerios                                     | 55,701.10  |
| 11111817   | Servicios P6blicos Indirectos                            | 377.00     |
| 11111897   | Tasa Gestion Riego                                       | 165,537.93 |
| 11111899   | Otros Servicios Municipales                              | 8,563.74   |
| 1111189901 | Servicio Publico Indirecto Estab. Comer y Serv.          | 44,309.87  |
| 1111189904 | Derecho a botar Basura en el Crematorio Municipal        | 147,500.00 |
| 11111901   | Matrimonio   | 16,800.00  |
| 1111190101 | Matrimonio en el Palacio Municipal                       | 4,800.00   |
| 11111903   | Constancias y Certificaciones                            | 4,200.00   |
| 1111190301 | Constancia por cada evaluo de un predio                  | 4,600.00   |
| 1111190302 | Constancia de no poseer bienes inmuebles                 | 700.00     |
| 1111190303 | Constancia de medidas y colindancias                     | 6,400.00   |
| 1111190304 | Constancia de poseer bienes                              | 1,600.00   |
| 1111190312 | Ccertificacion de constructor                            | 2,100.00   |
| 1111190313 | Constancia Inspeccion Ambiental                          | 8,750.00   |
| 1111190403 | Autorizacion de libros contables por c/ pagina enumerada | 1,680.00   |
| 1111190404 | Carta de Ventas  | 1,120.00   |
| 11111905   | Permiso Para Fiestas y Serenatas                         | 5,825.00   |
| 1111190502 | Disco movil por cada fiesta                              | 825.00     |
| 1111191201 | Matriculas de Armas de Fuego                             | 22,500.00  |
| 11111914   | Vallas y Rotulos   | 13,056.66  |
| 1111191401 | Rotulos de Negocio                                       | 6,102.00   |
| 11111915   | Licencias Rockolas, Equipos sonido y Altoparlantes       | 200.00     |
| 1111191801 | Permiso Construccion, Restauracion y Demolicion          | 47,480.88  |
| 11111919   | Medidas y Remedidas de Terrenos y Edificaciones          | 2,000.00   |

|                         |   |                    |
|-------------------------|---|--------------------|
| 1111192101              | Permiso Operacion Estab. Comer. Indus. y Serv.              | 76,458.15          |
| 1111192801              | Poda y Corte de Arboles                                     | 500.00             |
| 11111930                | Derecho Uso Calles Automotor Distri. Merc. y Trans.         | 39,800.00          |
| 11111931                | Por Guías Para Transportar Ganado por Cabeza                | 300.00             |
| 11111934                | Permiso Para Forjar Fierros                                 | 500.00             |
| 1111193501              | Inspecciones de negocios                                    | 20,950.00          |
| 11212002                | Multa Presentación de Declaraciones Juradas Tardías         | 2,398.74           |
| 11212101                | Recargos por Impuestos Municipales                          | 15,007.53          |
| 11212102                | Recargos por Servicios Municipales                          | 15,380.22          |
| 11212201                | Recuperación por Cobro de Bienes Inmuebles                  | 222,127.26         |
| 11212202                | Recuperación Impuesto Personal                              | 60.00              |
| 11212203                | Recuperación Impto. Estab. Industriales                     | 982.14             |
| 11212204                | Recuperación Impto. Estab. Comerciales                      | 16,755.06          |
| 11212205                | Recuperación Impto. Estab. de Servicios                     | 1,507.80           |
| 11212209                | Recuperación Permisos y licencias de operación de explotaci | 2,700.00           |
| 11212304                | Recuperacion Tren de Aseo                                   | 116,796.96         |
| 11212305                | Recuperacion de Bomberos                                    | 42,341.66          |
| 11212399                | Recuperacion Otros Serviicios Municipales                   | 88,910.47          |
| 11212505                | Alquiler de Local Edificio Municipal                        | 25,000.00          |
| 1121259901              | Alquiler Polideportivo Chulavista                           | 5,900.00           |
| 11212601                | Intereses por Impuesto                                      | 98,340.48          |
| 11212602                | Intereses por Servicios Municipales                         | 118,837.27         |
| 11212701                | Descuento Por Pronto Pago                                   | -56,834.08         |
| 11212702                | Descuento Adulto Mayor                                      | -13,621.85         |
| 11212703                | Descuento Amnistia  | -1,830.76          |
| 2222200301              | Lotes de Cementerio   | 360.00             |
| 2222200303              | TERRAJE   | 14,150.00          |
| 2232300101              | Contribución por Mejoras (Col. El Maestro)                  | 5,565.40           |
| 22727099                | Otras Donaciones  | 3,500.00           |
|                         |   |                    |
| <b>Totales</b>          |   | <b>4633,088.94</b> |
| 01/04/2023 a 30/04/2023 |   |                    |

**MUNICIPALIDAD DE LA LIMA, CORTÉS**  
**DEPARTAMENTO DE CONTROL TRIBUTARIO**

Reporte Mensual de los Permisos de Operación Emitidos en el Mes de Abril del Año 2023

| Permiso # | Fecha de Elaboracion del Permiso | Codigo   | Nombre del Negocio                                      | Fecha de Pago | Valor Pagado  |
|-----------|----------------------------------|----------|---|---------------|---------------|
| 843       | 10/04/2023                       | RMS-1110 | INVERSIONES MEZA  | 04/04/2023    | L. 2,000.00   |
| 844       | 10/04/2023                       | RMC-1909 | PULPERIA ZAVALA   | 04/04/2023    | L. 308.58     |
| 845       | 10/04/2023                       | RMS-1933 | MULTISERVICIOS GARCIA                                   | 03/04/2023    | L. 677.15     |
| 846       | 10/04/2023                       | RMS-1682 | GRUPO HON S.A   | 14/03/2023    | L. 2,534.13   |
| 847       | 10/04/2023                       | RMC-0924 | MINI PULPERIA EL HERMANO                                | 16/03/2023    | L. 628.53     |
| 848       | 10/04/2023                       | RMC-1589 | GLORIETA LA COBACHA                                     | 31/03/2023    | L. 1,047.55   |
| 849       | 10/04/2023                       | RMS-1107 | SALA DE BELLEZA VALENTINAS                              | 13/03/2023    | L. 600.00     |
| 850       | 10/04/2023                       | RMC-1047 | PULPERIA ELIZABETH                                      | 31/03/2023    | L. 314.26     |
| 851       | 10/04/2023                       | RMC-2035 | COMEDOR LA CURVA DEL SABOR                              | 31/03/2023    | L. 1,000.00   |
| 852       | 10/04/2023                       | RMC-0466 | COMERCIALIZADORA ELVIR COELLO                           | 31/03/2023    | L. 104,754.96 |
| 853       | 10/04/2023                       | RMS-0495 | AUTOSERVICIO ORTEGA                                     | 31/03/2023    | L. 1,047.55   |
| 854       | 10/04/2023                       | RMS-1817 | BACH FITNESS GYM  | 31/03/2023    | L. 523.77     |
| 855       | 10/04/2023                       | RMS-1698 | DISTRIBUIDORA Y COMERCIAL ROMERO (DICOMER)              | 15/03/2023    | L. 724.96     |
| 856       | 10/04/2023                       | RMS-0638 | INVERSIONES PON   | 31/01/2023    | L. 3,627.70   |
| 857       | 11/04/2023                       | RMS-0151 | EMPRESA DE TRANSPORTE DE LA LIMA ( ETRALIMA )           | 07/03/2023    | L. 2,828.38   |
| 858       | 11/04/2023                       | RMC-2063 | PULPERIA VALENTINA                                      | 04/04/2023    | L. 200.00     |
| 859       | 14/04/2023                       | RMC-2077 | DISTRIBUIDORA REYES                                     | 11/04/2023    | L. 100.00     |
| 860       | 11/04/2023                       | RMC-1912 | PULPERIA ARELY  | 10/04/2023    | L. 617.15     |
| 861       | 11/04/2023                       | RMC-2065 | GOLOSINAS ANA   | 10/04/2023    | L. 150.00     |
| 862       | 11/04/2023                       | RMC-1661 | LA LIMA CITY CENTER S DE R.L                            | 23/03/2023    | L. 11,066.55  |
| 863       | 11/04/2023                       | RMC-2007 | PULPERIA GENESIS  | 31/03/2023    | L. 209.51     |
| 864       | 11/04/2023                       | RMC-1773 | PULPERIA MADAI  | 10/04/2023    | L. 214.29     |
| 865       | 11/04/2023                       | RMC-1967 | PULPERIA ADRIAN   | 10/04/2023    | L. 214.29     |
| 866       | 11/04/2023                       | RMS-0654 | JOYA GYM  | 29/03/2023    | L. 314.26     |
| 867       | 11/04/2023                       | RMC-2074 | GUTIERREZ EXCLUSIVO                                     | 11/04/2023    | L. 1,000.00   |
| 868       | 14/04/2023                       | RMC-1103 | GLORIETA DANIELITO                                      | 11/04/2023    | L. 642.86     |
| 869       | 14/04/2023                       | RMC-0221 | NOVEDADES GABY  | 11/04/2023    | L. 214.29     |
| 870       | 14/04/2023                       | RMC-2070 | PULPERIA KIN FREDY                                      | 11/04/2023    | L. 200.00     |
| 871       | 14/04/2023                       | RMC-2072 | PULPERIA VALUENDA                                       | 11/04/2023    | L. 200.00     |
| 872       | 14/04/2023                       | RMC-2039 | PULPERIA KENCI YAMILETH                                 | 13/04/2023    | L. 200.00     |
| 873       | 14/04/2023                       | RMC-0893 | VENTA DE CERVEZA JORGITO                                | 11/04/2023    | L. 342.86     |
| 874       | 14/04/2023                       | RMC-2080 | PULPERIA TATY   | 12/04/2023    | L. 200.00     |
| 875       | 14/04/2023                       | RMS-1115 | TALLER MARTINEZ   | 12/04/2023    | L. 1,000.00   |
| 876       | 11/04/2023                       | RMC-0326 | COMERCIAL ROSA  | 14/04/2023    | L. 296.45     |
| 877       | 11/04/2023                       | RMS-0408 | PULPERIA LA BENDICION                                   | 14/04/2023    | L. 407.15     |
| 878       | 24/04/2023                       | RMS-1117 | INGENIERA EFECTIVA EN PROYECTOS ELECTRICOS S DE RL E CV | 10/04/2023    | L. 2,000.00   |
| 879       | 24/04/2023                       | RMS-1118 | EFICIENCIA ENERGETICA HN S. DE R.L                      | 12/04/2023    | L. 2,000.00   |
| 880       | 24/04/2023                       | RMC-2081 | SADA HN   | 20/04/2023    | L. 1,500.00   |
| 881       | 24/04/2023                       | RMS-2006 | SERVICIO TECNICOS RIVERA                                | 20/04/2023    | L. 160.72     |
| 882       | 24/04/2023                       | RMC-2086 | PULPERIA MADELIN  | 20/04/2023    | L. 200.00     |
| 883       | 24/04/2023                       | RMC-2071 | INVERSIONES DEL VALLE                                   | 20/04/2023    | L. 3,000.00   |
| 884       | 24/04/2023                       | RMC-1603 | PULPERIA GLORIA   | 12/04/2023    | L. 273.75     |
| 885       | 24/04/2023                       | RMC-2057 | HAPPY DRAGON  | 21/04/2023    | L. 150.00     |
| 886       | 24/04/2023                       | RMS-1114 | NOVEDADES ALEJANDRA                                     | 12/04/2023    | L. 1,000.00   |
| 887       | 25/04/2023                       | RMC-2078 | NOVEDADES ARYANI  | 12/04/2023    | L. 1,000.00   |
| 888       | 25/04/2023                       | RMS-0530 | MERENDERO EL GOLFO                                      | 12/04/2023    | L. 428.57     |
| 889       | 25/04/2023                       | RMC-0419 | PULPERIA ANITA  | 14/04/2023    | L. 321.43     |
| 890       | 25/04/2023                       | RMC-2082 | BILLARES FRANCK   | 13/04/2023    | L. 400.00     |
| 891       | 25/04/2023                       | RMC-1849 | CARITA FELIZ  | 19/04/2023    | L. 107.14     |

|     |            |           |  |            |               |
|-----|------------|-----------|--|------------|---------------|
| 892 | 25/04/2023 | RMC-0297  | BAR JAVIER                                     | 18/04/2023 | L. 321.43     |
| 893 | 25/04/2023 | RMC-0999  | SEVEN GYM FITNESS AND HEALTH                   | 12/04/2023 | L. 1,071.44   |
| 894 | 25/04/2023 | RMC-0261  | GRUPO CARM                                     | 13/04/2023 | L. 214.29     |
| 895 | 25/04/2023 | RMS-0044  | SEVEN LA BARBERIA                              | 12/04/2023 | L. 750.01     |
| 896 | 27/04/2023 | RMC-1440  | PULPERIA MI ESPERANZA                          | 11/04/2023 | L. 214.29     |
| 897 | 25/04/2023 | RMS-1831  | CAMPO BAR                                      | 13/04/2023 | L. 214.29     |
| 898 | 25/04/2023 | RMC-1970  | PULPERIA 3D                                    | 19/04/2023 | L. 214.29     |
| 899 | 25/04/2023 | RMC-1942  | INVERSIONES MOLINA                             | 20/02/2023 | L. 187.27     |
| 900 | 25/04/2023 | RMC-0692  | VIDRERIA LOS ANGELES                           | 13/04/2023 | L. 428.57     |
| 901 | 25/04/2023 | RMS-1741  | REPRESENTACIONES E INV. DEL ATLANTICO (MACDEL) | 13/04/2023 | L. 750.01     |
| 902 | 25/04/2023 | RMC--1958 | CASA WOK PLANETA                               | 24/04/2023 | L. 1,725.87   |
| 903 | 25/04/2023 | RMS-1119  | BARBERIA MAURICIO                              | 19/04/2023 | L. 400.00     |
| 904 | 25/04/2023 | RMS-0617  | TRASPORTE GM DE HONDURAS                       | 20/04/2023 | L. 321.43     |
| 905 | 26/04/2023 | RMC-1539  | EXPENDIO DE AGUA ARDIENTE "LAS FLORES"         | 24/04/2023 | L. 257.14     |
| 906 | 26/04/2023 | RMC-2073  | SERVICIOS MULTIPLES RAMIREZ                    | 24/04/2023 | L. 1,000.00   |
| 907 | 26/04/2023 | RMC-0717  | PULPERIA NISSI                                 | 24/04/2023 | L. 1,392.87   |
| 908 | 26/04/2023 | RMS-0836  | CARWASH N.J                                    | 25/04/2023 | L. 128.57     |
| 909 | 26/04/2023 | RMS-0452  | BARBERIA L.A                                   | 25/04/2023 | L. 182.14     |
| 910 | 26/04/2023 | RMC-1968  | ABARROTERIA MEDINA                             | 25/04/2023 | L. 321.43     |
| 911 | 27/04/2023 | RMC-2083  | FARMAFACIL                                     | 18/04/2023 | L. 10,000.00  |
|     |            |           |  | TOTAL      | L. 173,044.13 |

**Alcaldía Municipal de La Lima**  
**Listado de Contribuyentes en Plan de Pago**

| Identidad/<br>RTN | No.  | Nombre                                      | Negocio                   | Valor Total | Valor Pagado | Pendiente de Pago |
|-------------------|------|---|---------------------------|-------------|--------------|-------------------|
| 1614195600191     | 1589 | BEATRIZ BAUTISTA LOPEZ                      |                           |             |              |                   |
| rnc-0565          | 687  | (NO EXISTE )Venta de Ropa Clasificada /     |                           | 18,519.30   | 0.00         | 18,519.30         |
| 1807193400367     | 1566 | LUIS AMILCAR HERNANDEZ                      |                           | 2,832.92    | 0.00         | 2,832.92          |
| 0501196300029     | 1374 | ABRAHAM RODRIGUEZ                           |                           | 10,656.24   | 0.00         | 10,656.24         |
| 0107196802173     | 1543 | CABALLERO VAQUEDANO FRANCISCO               |                           | 14,829.61   | 3,295.47     | 11,534.14         |
| rnc-1310          | 1188 | Junia M. Sabillon/ Respuesto y Taller Motos |                           | 22,695.57   | 0.00         | 22,695.57         |
| 0102196200065     | 1729 | ELIA MEZA                                   |                           | 1,559.08    | 0.00         | 1,559.08          |
| 0501194201657     | 1420 | RUFINO HERNANDEZ                            | ELIA EMELINDA MEZA /      | 12,276.58   | 1,227.66     | 11,048.92         |
| 1808196000181     | 1712 | RAMON GUEVARA                               | Taller Hernandez / Rufino | 7,116.48    | 2,573.16     | 4,543.32          |
| 05122155          | 1735 | THOMAS SANTOS MACHADO                       | Ramon Santiago Guevara /  | 4,174.34    | 2,782.90     | 1,391.44          |
| 0509196000088     | 1002 | MARCO TULIO SARMIENTO SOLIS                 |                           | 9,351.77    | 0.00         | 9,351.77          |
| 01057200124       | 1357 | CASTRO OCHOA CLAUDIA CRISTINA               |                           | 1,105.87    | 0.00         | 1,105.87          |
| 0501195700485     | 1689 | SERGIO CARBAJAL                             |                           | 7,087.81    | 1,150.22     | 5,937.59          |
| 0402196100135     | 1606 | ALBA ESPERANZA AGUIRRE CASTILLO             |                           | 7,772.17    | 0.00         | 7,772.17          |
| 0417193900165     | 1752 | DOMINGO UMAÑA                               |                           | 11,741.08   | 0.00         | 11,741.08         |
| rms-0703          | 1105 | Edwar Nelson Ramirez Machado /              |                           | 4,243.90    | 783.69       | 3,460.21          |
| 1702198500550     | 1583 | TEOFILO SIERRA                              |                           | 3,975.86    | 2,484.91     | 1,490.95          |
| rnc-1120          | 1775 | TAPICERIA BETHEL                            |                           | 8,157.64    | 0.00         | 8,157.64          |
| 1804196601884     | 1277 | RAFAEL RAMOS                                |                           | 2,737.43    | 0.00         | 2,737.43          |
| 1504195700051     | 1769 | LIDIA MATUTE                                |                           | 10,255.33   | 637.01       | 9,618.32          |
| 1406197700058     | 1626 | SANTOS RIVAS                                |                           | 23,141.05   | 0.00         | 23,141.05         |
| 0501195704081     | 1526 | CESAR GUITIERREZ                            |                           | 1,595.43    | 1,063.64     | 531.79            |
| 351213084         | 1755 | REYES REYES CLAUDIA NINOSKA                 |                           | 8,027.20    | 2,675.77     | 5,351.43          |
| 3502197900885     | 1732 | DENIA REYES                                 |                           | 6,928.26    | 864.53       | 6,063.73          |
| 1703195100013     | 1586 | MARIA ARGUETA                               |                           | 6,572.48    | 1,095.42     | 5,477.06          |
| 3501195602907     | 1609 | HERNANDEZ CASTRO OLGA ISABEL                |                           | 2,009.60    | 502.40       | 1,507.20          |
| 3501197706533     | 381  | VELASQUEZ MARCONY DAGOBERTO                 |                           | 14,405.86   | 1,309.61     | 13,096.25         |
| 3601196701823     | 1540 | RIGOBERTO OVIEDO                            |                           | 2,252.31    | 0.00         | 2,252.31          |
| 3311195900155     | 1709 | MARLEN URBINA                               |                           | 13,706.15   | 2,741.24     | 10,964.91         |
| 3107194200015     | 1563 | LILIA POSSE                                 |                           | 6,851.07    | 978.73       | 5,872.34          |
| 3501195604344     | 1686 | MANUEL CANTARERO                            |                           | 4,053.30    | 1,158.09     | 2,895.21          |
| 33MC-0692         | 1500 | OLGA MARINA PANIAGUAS / VIDRIERIA           |                           | 10,716.27   | 1,786.05     | 8,930.22          |
| 509194500030      | 1749 | RAUL PINEDA                                 |                           | 6,490.28    | 3,386.43     | 3,103.85          |
| 107198002180      | 375  | JOSE BURGOS                                 |                           | 815.90      | 360.79       | 455.11            |
| 604197500233      | 1546 | SANDRA MADRID                               |                           | 1,420.22    | 0.00         | 1,420.22          |
| 414195300020      | 1692 | TERESA DE PEREZ                             |                           | 4,657.62    | 0.00         | 4,657.62          |
| 003192800050      | 275  | EUSEVIO FLORES                              |                           | 7,910.06    | 0.00         | 7,910.06          |
| 313195800179      | 1603 | MARIA PINEDA                                |                           | 8,586.42    | 4,293.21     | 4,293.21          |
| 8015505060        | 1646 | ANDINO OMAR RENE                            |                           | 1,941.14    | 647.05       | 1,294.09          |
| 501198112939      | 1795 | MIRIAM ZALDIVAR                             |                           | 6,762.20    | 0.00         | 6,762.20          |
| 501196800186      | 1649 | Mirian Rodriguez                            |                           | 12,254.50   | 0.00         | 12,254.50         |
| 323196800287      | 461  | WILMER MEDINA                               |                           | 15,513.92   | 6,205.61     | 9,308.31          |
| MS-0186           | 1792 | Cesar Alonso Lara Amaya / Consultorio       |                           | 2,336.38    | 0.00         | 2,336.38          |
| 315197700296      | 770  | DILMA OSORIO                                |                           | 16,011.48   | 0.00         | 16,011.48         |
| 307199502123      | 1337 | LOYDA ZELAYA                                |                           | 15,578.39   | 3,894.60     | 11,683.79         |
| 302196200096      | 1294 | AGUILAR BONILLA CARLOS                      |                           | 2,472.12    | 0.00         | 2,472.12          |
| 304196301992      | 1523 | OSCAR PINEDA                                |                           | 13,841.01   | 3,883.24     | 9,957.77          |
|                   |      |   |                           | 8,652.70    | 0.00         | 8,652.70          |

| Identidad/<br>RTN | No.  | Nombre                                     | Negocio                   | Valor Total | Valor Pagado | Pendiente de Pago |
|-------------------|------|--|---------------------------|-------------|--------------|-------------------|
| 1707195400371     | 1629 | ELSA GUTIERREZ                             |                           | 4,169.48    | 694.92       | 3,474.56          |
| 0509197000046     | 982  | Soraya Cruz                                | Soraya Yamileth           | 5,642.78    | 3,224.45     | 2,418.33          |
| RMC-1966          | 1772 | Deposito Hermanos Arita                    |                           | 4,012.27    | 0.00         | 4,012.27          |
| 0501198708591     | 1758 | ARNOLDO ROJAS FASQUELLE                    |                           | 13,888.62   | 1,340.75     | 12,547.87         |
| 0610194400179     | 1658 | EULALIA OSORTO                             |                           | 5,478.96    | 1,095.81     | 4,383.15          |
| 0603198400016     | 1781 | SANTOS HERNANDEZ                           |                           | 12,010.49   | 5,004.35     | 7,006.14          |
| 051211606         | 802  | TORRES LEMUS MODESTO                       |                           | 9,731.00    | 0.00         | 9,731.00          |
| 0318195100262     | 1635 | JESUS MEJIA                                |                           | 10,119.36   | 0.00         | 10,119.36         |
| 3704198500096     | 1612 | HILDA ALVARADO                             |                           | 6,677.41    | 1,907.83     | 4,769.58          |
| 1804195700949     | 1595 | PAUBLO SEREN                               |                           | 7,532.83    | 941.62       | 6,591.21          |
| 0501194601989     | 576  | DERAS JOSE ALFREDO                         |                           | 16,142.66   | 1,504.59     | 14,638.08         |
| 2107198500712     | 324  | DINA CASTAÑEDA                             |                           | 37,050.44   | 18,174.96    | 18,875.48         |
| 0501194700321     | 1652 | HECTOR URBINA                              |                           | 8,639.98    | 0.00         | 8,639.98          |
| 1613195800014     | 1549 | LESLI MACHADO                              | CERRADO // LESLY          | 4,646.76    | 929.34       | 3,717.42          |
| 1804197101094     | 1698 | CARLOS CHACON                              |                           | 5,686.13    | 812.30       | 4,873.83          |
| 0501195302794     | 1363 | CABALLERO PAZ LUIS ALONSO                  |                           | 43,839.26   | 5,909.16     | 37,930.10         |
| 0501197401494     | 1555 | SANTOS CASTELLON                           |                           | 5,086.40    | 1,017.28     | 4,069.12          |
| 1806198600976     | 1718 | FIDELINA LEZAMA                            |                           | 8,035.28    | 2,008.80     | 6,026.48          |
| 0107197300223     | 1532 | JOSE MOLINA                                |                           | 1,720.02    | 0.00         | 1,720.02          |
| 1604198300359     | 1761 | WENDY ZELAYA                               | Pulperia Mary / Wendy     | 1,188.36    | 0.00         | 1,188.36          |
| 05129486          | 1632 | RODRIGUEZ RIVERA ELVIS NORMAN              |                           | 4,140.96    | 1,656.38     | 2,484.58          |
| PJ18012012-11     | 1569 | MINISTERIO DE LIBERACION AGUA              |                           | 4,559.52    | 911.92       | 3,647.60          |
| 0107193500298     | 1618 | DOLORES LAINEZ                             |                           | 6,437.19    | 0.00         | 6,437.19          |
| rms-0048          | 1177 | (NO EXISTE )Sala de Belleza Rocy / Ingrid  |                           | 1,086.50    | 0.00         | 1,086.50          |
| 0615195600318     | 1575 | SANDRA RODRIGUEZ                           |                           | 3,485.95    | 697.19       | 2,788.76          |
| 1803195200050     | 1114 | SUAZO SAENZ MARGARITA                      |                           | 5,896.32    | 0.00         | 5,896.32          |
| 0510195100038     | 1778 | OSCAR FERNANDEZ                            | CERRADORICAS              | 9,258.70    | 0.00         | 9,258.70          |
| 0501196205231     | 1592 | ORBELINA LOPEZ RODRIGUEZ                   |                           | 21,764.57   | 0.00         | 21,764.57         |
| 0512198501812     | 945  | Fredy Espinal                              |                           | 6,389.34    | 1,846.62     | 4,542.72          |
| 16177000152       | 951  | MUÑOZ JOSE OSCAR                           |                           | 2,843.56    | 1,895.71     | 947.85            |
| 0501196608117     | 1615 | DAISY LAINEZ                               |                           | 7,621.80    | 1,524.38     | 6,097.42          |
| RMS-0197          | 1784 | Marlene Jamileth Bonilla Garcia/ Repuestos |                           | 16,366.62   | 2,045.83     | 14,320.79         |
| 0512198900127     | 1738 | CLAUDIA MOLINA                             | CERRADO // Claudia        | 10,017.18   | 0.00         | 10,017.18         |
| 1307199100102     | 1701 | MARIA HERRERA                              |                           | 9,978.06    | 1,908.44     | 8,069.62          |
| 0410197500460     | 1552 | NORMA PERAZA                               |                           | 3,284.04    | 656.82       | 2,627.22          |
| 17058400485       | 1529 | SANTOS REGINA ALVARADO                     |                           | 4,672.08    | 934.42       | 3,737.66          |
| 1618196300428     | 1741 | Marvin Bonilla                             | *CERRADO*Marvin Geovany   | 3,916.28    | 0.00         | 3,916.28          |
| 0502196405300     | 702  | LUIS BANEGAS                               |                           | 12,970.57   | 11,889.69    | 1,080.88          |
| 0501195704223     | 1572 | CARLOS HERNANDEZ CASTRO                    |                           | 13,599.12   | 0.00         | 13,599.12         |
| 0501194101683     | 1715 | EUGENIO ALVAREZ SORTO                      |                           | 2,759.16    | 0.00         | 2,759.16          |
| 08076501377       | 1721 | ZAPATA MENALIA YANET                       |                           | 10,548.79   | 1,917.98     | 8,630.81          |
| 0501198308221     | 1280 | TABORA BUESO JOHNY ALCIDES                 |                           | 11,827.81   | 3,547.90     | 8,279.91          |
| 0501197701451     | 1541 | MARLON GARCIA                              | Entelcon / Marlon Geovany | 9,277.55    | 1,855.55     | 7,422.00          |
| rmc-0441          | 476  | KARLA P. HERRERA UCLES /                   |                           | 9,545.71    | 5,523.74     | 4,021.97          |
| 1519198400401     | 831  | GENARO CARDONA                             |                           | 3,244.45    | 926.99       | 2,317.46          |
| 05123294          | 1017 | PEREZ HERNANDEZ MARLEN                     |                           | 27,157.63   | 795.79       | 26,361.84         |
| 1707198100525     | 1664 | GUILLERMO SANTOS                           | DUPLICADOGuillermo        | 11,013.93   | 0.00         | 11,013.93         |
| 0501197408340     | 1750 | JUAREZ REINA                               |                           | 16,007.58   | 0.00         | 16,007.58         |
| RMC-0433          | 1309 | no existe MIGUEL ANGEL RIVAS G. /          |                           | 7,685.99    | 0.00         | 7,685.99          |
| 1804197000708     | 1558 | MARISOL LOPEZ                              |                           | 5,331.57    | 975.27       | 4,356.30          |



| Identidad/<br>RTN | No.  | Nombre                                       | Negocio                 | Valor Total | Valor Pagado | Pendiente de Pago |
|-------------------|------|--|-------------------------|-------------|--------------|-------------------|
| 0409196500429     | 1641 | MEJIA JOSE                                   |                         | 9,524.40    | 1,904.89     | 7,619.51          |
| 1401197901578     | 1704 | SALVADOR HERNANDEZ                           |                         | 6,754.58    | 0.00         | 6,754.58          |
| 051212979         | 1767 | ARMANDO AGUILLON ROMERO                      |                         | 4,947.89    | 1,979.16     | 2,968.73          |
| 0512199201637     | 1744 | VERONICA CHICAS                              |                         | 3,443.10    | 0.00         | 3,443.10          |
| 0501197709950     | 1126 | OLVIN PANAMEÑO                               |                         | 7,990.54    | 2,689.05     | 5,301.49          |
| 05122861          | 1289 | SANDRA REYES                                 |                         | 8,711.58    | 2,903.86     | 5,807.72          |
| 0501196705366     | 1581 | DAYSI DIAZ                                   |                         | 4,654.36    | 0.00         | 4,654.36          |
| RMS-1810          | 1667 | RAPID CONTROL / Fausto Eduardo Mejia         |                         | 11,534.53   | 0.00         | 11,534.53         |
| RMS-0564          | 1    | JOSE ARMANDO GARCIA AGUILAR /                |                         | 2,510.28    | 0.00         | 2,510.28          |
| 05016201159       | 1624 | RIVERA ZERON DONALDO                         |                         | 10,586.24   | 0.00         | 10,586.24         |
| rnc-0073          | 688  | Ana Catalina Garcia / Novedades Ana,         |                         | 3,051.57    | 0.00         | 3,051.57          |
| RMC-1053          | 1684 | Glorieta los Amigos de Sandra / Sandra       |                         | 6,792.86    | 4,421.76     | 2,371.10          |
| 0615198500844     | 1707 | DELMAN ESPINAL                               |                         | 10,096.49   | 1,262.06     | 8,834.43          |
| 0502197400246     | 897  | RAMON CRUZ                                   |                         | 3,387.90    | 0.00         | 3,387.90          |
| 1706195700088     | 1561 | MARIA PAZ                                    |                         | 3,635.90    | 605.98       | 3,029.92          |
| 1804197701793     | 1538 | ERAZO ALCERRO RAUL EDGARDO                   |                         | 4,102.64    | 1,025.66     | 3,076.99          |
| 0501196206649     | 1661 | JOSE MARTINEZ                                |                         | 10,713.98   | 3,571.32     | 7,142.66          |
| 0107193000122     | 1644 | GABRIEL EDDUARDO DELGADO                     |                         | 9,335.48    | 0.00         | 9,335.48          |
| 0303198200396     | 519  | Lami Barreda                                 |                         | 5,473.56    | 0.00         | 5,473.56          |
| 1804197202797     | 1598 | WALTER DEL CID                               |                         | 7,214.66    | 0.00         | 7,214.66          |
| RMS-0858          | 1206 | JULIO CESAR LAZO/BARBERIA LAZO,              |                         | 12,030.01   | 985.63       | 11,044.38         |
| 0501196104211     | 1747 | JAVIER AUGUSTO RODRIGUEZ                     | CERROFEB.2013JAVIER     | 9,618.72    | 1,068.74     | 8,549.98          |
| 0509197100210     | 1601 | LINDA ORELLANA                               |                         | 7,010.08    | 0.00         | 7,010.08          |
| RMS-0285          | 1578 | Maria Estela Isabel Pinseau H. / Electronica |                         | 5,871.00    | 1,304.67     | 4,566.33          |
| 0502196900089     | 1790 | JOSE OCHOA                                   |                         | 7,059.06    | 1,008.44     | 6,050.62          |
| 0501198708321     | 1764 | ALEJANDRA CASTELLANOS                        |                         | 7,396.52    | 4,226.60     | 3,169.92          |
| 0501198300628     | 459  | JOSUE MARTINEZ                               |                         | 771.05      | 0.00         | 771.05            |
| 0501194001529     | 1415 | MARIA DIAZ                                   |                         | 6,265.23    | 0.00         | 6,265.23          |
| 1804198003544     | 1037 | JORGE FAJARDO                                |                         | 3,782.63    | 0.00         | 3,782.63          |
| 0501198102737     | 1584 | CLAUDIA REYES                                |                         | 2,499.54    | 499.90       | 1,999.64          |
| 18088001043       | 894  | REYES MALDONADO FELIPA NERY                  |                         | 1,810.44    | 0.00         | 1,810.44          |
| 05127028          | 1727 | ZUNIGA MIDENCE ESTEBAN                       |                         | 9,606.15    | 191.08       | 9,415.07          |
| RMS-0211          | 104  | (NO EXISTE )Dario Oswaldo Gutierrez/Foto     |                         | 30,136.96   | 0.00         | 30,136.96         |
| 051211958         | 1521 | CABALLERO LOURDES XIOMARA                    |                         | 6,610.56    | 2,644.24     | 3,966.32          |
| 0501194000365     | 1770 | LUCIO ALVARADO                               |                         | 20,336.08   | 4,067.22     | 16,268.86         |
| 0501196503222     | 1621 | MIGUEL LARA                                  |                         | 8,904.48    | 989.40       | 7,915.08          |
| RMC-0805          | 1779 | DOMINGUEZ AMERICA / PULPERIA                 |                         | 1,449.94    | 483.31       | 966.63            |
| 0512198900647     | 1610 | WENDY DIAZ                                   |                         | 9,683.62    | 3,873.48     | 5,810.14          |
| 1317198300216     | 1633 | GOMEZ DIAZ XIOMARA YAMILETH                  |                         | 10,747.49   | 0.00         | 10,747.49         |
| 1704198001284     | 236  | CRECENCIO CALDERON SOSA                      | Cresencio Calderon Sosa | 14,803.62   | 5,144.58     | 9,659.04          |
| 0601198500778     | 1564 | DENIS MEDINA                                 |                         | 9,998.24    | 0.00         | 9,998.24          |
| 05016601102       | 1733 | MATUTE PADILLA NORA LIZETTE                  |                         | 3,906.00    | 0.00         | 3,906.00          |
| 0603195000098     | 382  | Rodolfo Zelaya                               |                         | 7,968.46    | 3,984.23     | 3,984.23          |
| 0501197508597     | 1587 | Lidia Enamorado                              |                         | 12,478.44   | 1,134.41     | 11,344.03         |
| 1804196801043     | 1547 | GUERRA DIAZ JAVIER ALBERTO                   | CARWASH SKY-D // JAVIER | 11,451.74   | 0.00         | 11,451.74         |
| 1107197700491     | 276  | CARDONA MARLON RENE                          |                         | 3,686.25    | 1,228.75     | 2,457.50          |
| 0501198108927     | 1693 | CARRANZA FLORES EVELYN WALESKA               |                         | 7,168.02    | 1,024.02     | 6,144.00          |
| 1614192000154     | 1401 | CONCEPCION GUERRA                            |                         | 17,905.30   | 3,320.68     | 14,584.62         |
| 0512200100207     | 1647 | KENIA JIMENEZ                                | CERRADOGutu El Sason de | 4,995.19    | 0.00         | 4,995.19          |
| 1808196000001     | 1650 | CARDONA MALDONADO CARLOS                     |                         | 2,450.70    | 490.14       | 1,960.56          |

| Identidad/<br>RTN | No.  | Nombre                                     | Negocio                 | Valor Total | Valor Pagado | Pendiente de Pago |
|-------------------|------|--|-------------------------|-------------|--------------|-------------------|
| 0107195500297     | 1338 | MIRTA HAYDEE ROSALES                       |                         | 10,028.88   | 1,253.61     | 8,775.27          |
| RMS-1682          | 1773 | GRUPO HON S.A TIENDA CLARO                 |                         | 23,398.72   | 0.00         | 23,398.72         |
| PASAP.0432405     | 1524 | MONTERO OSVALDO                            |                         | 116,613.45  | 0.00         | 116,613.45        |
| 0501196004030     | 1026 | ROSA MARADIAGA                             |                         | 8,101.95    | 0.00         | 8,101.95          |
| 0318195300317     | 883  | LILIA SANTOS                               |                         | 7,605.60    | 1,267.60     | 6,338.00          |
| 0505197100542     | 1630 | ROSA MOLINA                                |                         | 10,007.68   | 1,000.77     | 9,006.91          |
| 1803197100004     | 1716 | MELANIA RAMOS                              |                         | 7,927.51    | 1,981.84     | 5,945.67          |
| RMC-0779          | 193  | Alma Esperanza Larios/ Pulp. y Novedades,  |                         | 8,302.04    | 3,666.32     | 4,635.72          |
| 1804196401366     | 1673 | LIZZETE RIVERA                             |                         | 7,500.27    | 3,078.97     | 4,421.30          |
| 0501196204764     | 1590 | OSCAR DERAS                                |                         | 4,460.56    | 892.12       | 3,568.44          |
| 0610197400486     | 1567 | YANETH CASTILLO                            |                         | 7,058.16    | 1,008.32     | 6,049.84          |
| 0501194900032     | 1730 | ALBA GUTIERREZ                             |                         | 3,824.38    | 0.00         | 3,824.38          |
| 1624196000003     | 1544 | GLADIS PINEDA                              |                         | 10,752.44   | 1,075.25     | 9,677.19          |
| 0422197100056     | 1753 | CONCEPCION GARCIA                          |                         | 3,718.87    | 0.00         | 3,718.87          |
| 0512198501640     | 1736 | DENNYS SAMUEL BLANCO HERNANDEZ             |                         | 4,137.07    | 0.00         | 4,137.07          |
| 0501195900170     | 1607 | ULLOA ALARCON RAUL                         |                         | 5,386.32    | 897.73       | 4,488.59          |
| 0301196501077     | 1690 | MARTIN VELASQUEZ                           |                         | 22,552.56   | 0.00         | 22,552.56         |
| 0501194502070     | 1653 | FERMAN RIVERA DOLORES                      |                         | 7,727.74    | 0.00         | 7,727.74          |
| 0501197309300     | 1793 | DELMY MAXIMO                               |                         | 15,015.12   | 2,502.52     | 12,512.60         |
| 0702197300064     | 1550 | GILMA FERRUFINO                            | PULPERIA ESTRELLA //    | 4,048.42    | 0.00         | 4,048.42          |
| 0501196705626     | 1696 | GIRON DENNIS                               | Dennis O. Giron M. /    | 9,160.38    | 1,832.08     | 7,328.30          |
| 2107198500353     | 488  | MARQUEZ CHIRINOS TEOFILO                   |                         | 17,202.00   | 7,275.16     | 9,926.84          |
| 0501196606129     | 1507 | MARIA ELENA ESPINAL RAMIREZ                |                         | 16,833.56   | 0.00         | 16,833.56         |
| rmc-0289          | 110  | Noe David Rodriguez Pineda / Pulperia      |                         | 2,541.35    | 0.00         | 2,541.35          |
| 0201193200221     | 482  | CACHO BLANCO AUGUSTO                       |                         | 16,287.99   | 0.00         | 16,287.99         |
| 0501195900509     | 445  | LOPEZ NORMA EDITH                          |                         | 3,041.45    | 0.00         | 3,041.45          |
| 1618195800309     | 1713 | ANA VILLALOBOS                             |                         | 6,011.30    | 0.00         | 6,011.30          |
| 0501197901810     | 1570 | HENRIQUEZ SUYAPA                           | CERRO FIRMO LETRAS      | 7,053.19    | 1,175.53     | 5,877.66          |
| 05015504363       | 1527 | BONILLA VASQUEZ ENRIQUE                    |                         | 15,130.78   | 1,260.91     | 13,869.87         |
| RMC-1673          | 1776 | Mariscos e Implementos "Todo Carnes"       |                         | 11,801.39   | 2,950.35     | 8,851.04          |
| 051214012         | 1129 | REINA MARTINEZ                             |                         | 11,059.56   | 0.00         | 11,059.56         |
| 0501195002632     | 1627 | ELENA AGUILAR                              |                         | 4,261.20    | 0.00         | 4,261.20          |
| 0501197207467     | 1670 | MIGUEL ANGEL NINOSKAYAMILETH               |                         | 13,351.80   | 10,029.60    | 3,322.20          |
| 05124446          | 296  | ENAMORADO ARRIAGA DAYSI LIZETTE            |                         | 5,386.73    | 0.00         | 5,386.73          |
| RMC-0741          | 142  | NORMA ESCOTO HERRERA / PULPERIA            |                         | 1,491.91    | 0.00         | 1,491.91          |
| 05016908576       | 1616 | ORTIZ GONZALES OLGA MARINA                 |                         | 6,210.56    | 2,484.21     | 3,726.35          |
| 0512198601228     | 1639 | MAJANO LARA NIDIA JOYCELINE                |                         | 5,773.92    | 0.00         | 5,773.92          |
| 0511196400075     | 1662 | MARIA CONTRERAS                            | no existe MARIA LOURDES | 3,013.59    | 0.00         | 3,013.59          |
| RMS-1831          | 1785 | CAMPO BAR // MANUEL ALEXANDER              |                         | 3,681.13    | 0.00         | 3,681.13          |
| 1615196800086     | 1702 | MIRNA ENAMORADO                            |                         | 15,143.58   | 1,466.25     | 13,677.33         |
| 3706198500069     | 1656 | REYES BRAULIO                              |                         | 3,313.02    | 0.00         | 3,313.02          |
| 1616196500160     | 1593 | WILMER PAZ                                 |                         | 3,806.60    | 0.00         | 3,806.60          |
| rmb-0001          | 265  | Victor Manuel Carias Canales / Expendio EI |                         | 5,633.95    | 938.99       | 4,694.96          |
| 1804196000882     | 1015 | SANCHEZ GARCIA MARITZA ISABEL              |                         | 23,833.15   | 0.00         | 23,833.15         |
| 0501197904506     | 1261 | MARVIN NUÑEZ                               |                         | 8,311.55    | 3,244.57     | 5,066.98          |
| 0501194301516     | 1347 | ANTONIO ESCAMILLA                          |                         | 3,809.56    | 932.40       | 2,877.16          |
| 0801196002315     | 1201 | HERMILO PINO                               |                         | 22,989.15   | 16,068.87    | 6,920.28          |
| rms-0403          | 1307 | GUSTAVO ADOLFO VILLELA / ASADITOS,         |                         | 23,028.93   | 5,981.29     | 17,047.64         |
| 1706196900524     | 1599 | FLORISEL CRUZ                              |                         | 6,886.96    | 3,887.00     | 2,999.96          |
| 1705198400487     | 1530 | JULIA RUBENIA ALVARADO SANTOS              |                         | 11,761.86   | 1,176.18     | 10,585.68         |

| Identidad/<br>RTN | No.  | Nombre                                       | Negocio               | Valor Total | Valor<br>Pagado | Pendiente<br>de Pago |
|-------------------|------|--|-----------------------|-------------|-----------------|----------------------|
| 1304197600085     | 1387 | MARCELINA MELGAR                             |                       | 2,261.59    | 0.00            | 2,261.59             |
| 0501196204274     | 1553 | MIRIAN ALEXI CONTRERAS LOPEZ                 |                       | 17,206.43   | 0.00            | 17,206.43            |
| 0801198007833     | 1579 | MIRIAM LIZETH ALMENDARES AVILA               |                       | 5,818.44    | 1,163.70        | 4,654.74             |
| 0501198705555     | 1742 | ALFREDO FIGUEROA                             |                       | 1,836.60    | 0.00            | 1,836.60             |
| 1804195000893     | 1224 | CRUZ MENDOZA EDA EMPERATRIZ                  |                       | 6,244.78    | 0.00            | 6,244.78             |
| RMC-1088          | 1765 | PATRICIA IVONE HERNANDEZ /                   |                       | 5,424.35    | 0.00            | 5,424.35             |
| 0501194501738     | 1244 | QUINTERO URBINA MIGUEL DE JESUS              |                       | 12,181.45   | 6,090.73        | 6,090.72             |
| 1613198100958     | 1218 | REYNALDO FUENTES                             |                       | 3,002.62    | 0.00            | 3,002.62             |
| 0501198410554     | 385  | MOYA PALMA YESSICA YAMILETH                  |                       | 3,338.84    | 867.98          | 2,470.86             |
| 0501197106296     | 932  | RIVERA BONILLA IRIS YOLANDA                  |                       | 9,626.56    | 0.00            | 9,626.56             |
| 0318197200712     | 448  | REINA FIGUEROA                               |                       | 4,057.09    | 874.90          | 3,182.19             |
| 0505197000078     | 1473 | MARIA MORAZAN                                | MARIA ADELA MORAZAN   | 1,951.02    | 513.47          | 1,437.55             |
| 0501197003308     | 1573 | CARLOS LOPEZ                                 | SERVICIOS TECNICOS    | 8,130.40    | 0.00            | 8,130.40             |
| 0302196600073     | 99   | SUAZO AL CERRO MARCO ANTONIO                 |                       | 6,570.53    | 0.00            | 6,570.53             |
| RMC-1101          | 1613 | KELLY CECILIA FUENTES MALDONADO /            |                       | 14,460.22   | 0.00            | 14,460.22            |
| 1804198002239     | 1118 | LESLY ORELLANA                               |                       | 4,380.22    | 0.00            | 4,380.22             |
| RMC-0491          | 1782 | REYMOND AUTOPARTES S de R L                  |                       | 6,048.72    | 0.00            | 6,048.72             |
| RMS-0482          | 1682 | LARITZA CHIKEN / YENI MARILU ERAZO           |                       | 4,165.87    | 3,124.40        | 1,041.47             |
| 1211195500054     | 803  | MORENO RIGOBERTO                             |                       | 4,654.47    | 0.00            | 4,654.47             |
| rmb-0099          | 995  | Billares el Recreo / Aroldo Antonio Adriano  |                       | 14,897.64   | 7,782.42        | 7,115.22             |
| 05128223          | 1490 | FLORES MANUEL DE JESUS                       |                       | 3,970.92    | 2,631.40        | 1,339.52             |
| rms-0604          | 1513 | LUIS ADOLFO GONZALES SERRANO/ LA             |                       | 3,574.42    | 1,360.89        | 2,213.53             |
| 0501196504637     | 1636 | DILBERT ORELLANA MARIO ENRIQUE               |                       | 3,907.31    | 1,562.94        | 2,344.37             |
| 1804197103528     | 1596 | WENDI PATRICIA MUNGUIA FIGUEROA              |                       | 8,813.11    | 5,875.41        | 2,937.70             |
| rnc-0606          | 325  | (CERRADO) Matha Elena Moreno / Pulp. El      |                       | 9,645.27    | 0.00            | 9,645.27             |
| 1007195200156     | 1699 | REINA GARCIA                                 |                       | 8,299.06    | 0.00            | 8,299.06             |
| 05129391          | 809  | MARTINEZ CHAVEZ MANUEL DE JESUS              |                       | 8,972.61    | 0.00            | 8,972.61             |
| 0203197300079     | 663  | BERNARDEZ CASTILLO SANTOS BENITO             |                       | 41,165.04   | 2,128.95        | 39,036.09            |
| 051211658         | 1745 | BARRIENTOS VELASQUEZ LAURA                   |                       | 7,786.06    | 1,946.50        | 5,839.56             |
| 0511196900353     | 1364 | JOSE BERTILIO RIVERA                         |                       | 11,882.51   | 2,311.21        | 9,571.30             |
| 1704198500832     | 1719 | NIVIDA REYES                                 |                       | 6,563.25    | 0.00            | 6,563.25             |
| 051212500         | 1556 | BORJAS SANTOS ALEJANDRO                      |                       | 8,044.16    | 1,608.85        | 6,435.31             |
| rnc-1525          | 1533 | Glorieta Tipicos Mollin/Bill Wilson Martinez |                       | 4,349.40    | 0.00            | 4,349.40             |
| 0501198406371     | 1370 | FLORES CONCEPCION                            |                       | 5,375.79    | 2,150.32        | 3,225.47             |
| 0821197900029     | 1619 | ENA MARIA POSADAS VENTURA                    |                       | 2,216.31    | 0.00            | 2,216.31             |
| 0101193800418     | 600  | CASTILLO GARCAMO MARTA                       |                       | 13,767.32   | 0.00            | 13,767.32            |
| 0501199101396     | 1762 | KLAUS ORELLANA                               |                       | 6,717.98    | 648.95          | 6,069.03             |
| 0501198400344     | 388  | XIOMARA ERAZO                                |                       | 2,710.48    | 903.49          | 1,806.99             |
| 0104195700243     | 1676 | LUIS FUENTES                                 |                       | 7,268.79    | 3,634.40        | 3,634.39             |
| rms-0752          | 1327 | Empresa de Seguridad Profesionales           |                       | 108,846.56  | 49,288.40       | 59,558.16            |
| 0101197301205     | 1576 | WALTER RAMIREZ                               |                       | 10,905.44   | 2,181.09        | 8,724.35             |
| 1618196100316     | 1731 | MARIA ALCANTARA                              | no existe Maria Elena | 9,878.74    | 1,234.84        | 8,643.90             |
| 0710192900023     | 165  | PORFIRIO CASTILLO                            |                       | 18,516.48   | 13,887.36       | 4,629.12             |
| 0512198500663     | 211  | PORTILLO QUIROS CLAUDIA MARISOL              |                       | 2,818.53    | 0.00            | 2,818.53             |
| 0501198306062     | 1539 | MERLIN GUTIERREZ                             |                       | 7,574.99    | 0.00            | 7,574.99             |
| 0501195600512     | 188  | PEREZ RAMOS LUCRECIA                         |                       | 8,842.63    | 1,768.53        | 7,074.10             |
| 0107196402057     | 1585 | MARIA ALVARADO                               |                       | 2,866.36    | 0.00            | 2,866.36             |
| 1601198100409     | 1021 | maria del rosario hernandez                  |                       | 18,835.11   | 4,253.90        | 14,581.21            |
| 0205196500294     | 1562 | NELLY ORELLANA                               |                       | 5,033.76    | 1,006.75        | 4,027.01             |
| RMA-00006         | 1685 | Cooperativa Agropecuaria El Triunfo Ltda.    |                       | 91,421.54   | 7,618.46        | 83,803.08            |

| Identidad/<br>RTN | No.  | Nombre                                   | Negocio                  | Valor Total | Valor<br>Pagado | Pendiente<br>de Pago |
|-------------------|------|--|--------------------------|-------------|-----------------|----------------------|
| 0501196709019     | 125  | ROSA ESCOBAR                             |                          | 5,465.20    | 546.52          | 4,918.68             |
| 051210517         | 374  | JIMENEZ JOSE EDUARDO                     |                          | 8,005.40    | 4,098.15        | 3,907.25             |
| 0209198501862     | 65   | SABINO RODRIGUEZ                         |                          | 2,116.37    | 0.00            | 2,116.37             |
| 0501197208275     | 1545 | MIRIAM LOPEZ                             |                          | 3,116.66    | 0.00            | 3,116.66             |
| 0501199505943     | 1794 | ZOILA RAMIREZ                            |                          | 43,123.75   | 0.00            | 43,123.75            |
| 0501196705145     | 858  | GOMEZ RAMIREZ VICTOR MANUEL              |                          | 12,353.46   | 2,228.00        | 10,125.46            |
| 0501196103312     | 1645 | LUIS MORALES                             |                          | 11,531.64   | 1,153.18        | 10,378.46            |
| 05123030          | 1748 | SANTOS LOPEZ CESAR AUGUSTO               |                          | 5,478.96    | 0.00            | 5,478.96             |
| rms-0454          | 271  | JOSE SANTOS FLORES ARIAS/BARBERIA        |                          | 2,005.78    | 0.00            | 2,005.78             |
| 0107195701189     | 1353 | ELVA ALBERTO AYALA                       |                          | 6,893.84    | 1,227.17        | 5,666.67             |
| 1612194900029     | 1791 | MARIA LETICIA GOMEZ HERNANDEZ            | Maria Leticia Gomez      | 5,572.33    | 0.00            | 5,572.33             |
| RMC-0169          | 1602 | AutoServicios Lima/Oscar obando Alcerro  |                          | 10,476.22   | 0.00            | 10,476.22            |
| 0103198500914     | 752  | JONATHAN HERNANDEZ                       |                          | 3,735.82    | 0.00            | 3,735.82             |
| RMS-0714          | 1267 | Mauricio Osorio Hernandez / Empres De    |                          | 8,831.22    | 0.00            | 8,831.22             |
| 0512198200508     | 789  | GEOVANY JAVIER MARTINEZ                  |                          | 4,927.40    | 0.00            | 4,927.40             |
| rmc-0920          | 1665 | NORMA HERNANDEZ R. / SALA DE             |                          | 4,910.72    | 0.00            | 4,910.72             |
| 0703197300510     | 1728 | DARWIN RODRIGUEZ                         |                          | 5,429.82    | 0.00            | 5,429.82             |
| 1707197500422     | 1373 | NELSON RAMOS                             |                          | 4,223.03    | 0.00            | 4,223.03             |
| RMS-0963          | 1628 | Servicios Gavarrete Cubero S de R I      |                          | 35,895.98   | 0.00            | 35,895.98            |
| 0501196906045     | 1622 | TITO MARTINEZ                            |                          | 2,434.44    | 0.00            | 2,434.44             |
| 0501195402553     | 1771 | ALVAREZ FLORES WILFREDO                  |                          | 11,558.27   | 2,311.65        | 9,246.62             |
| rmc-0104          | 878  | David R. Cornejo Rivera / Pulperia Jeova |                          | 3,343.08    | 0.00            | 3,343.08             |
| 0501197403358     | 1542 | BONILLA ORELLANA EDWIN ALEXIS            | (NO EXISTE )EDWIN        | 7,159.74    | 2,863.96        | 4,295.78             |
| 0601198400961     | 1565 | MEDINA ANA FRANCISCA                     |                          | 8,138.26    | 1,627.64        | 6,510.62             |
| 0314197900007     | 1705 | MARIA REYES                              |                          | 4,375.78    | 875.16          | 3,500.62             |
| 0501197102942     | 1688 | DANILO RIVERA                            |                          | 9,859.57    | 0.00            | 9,859.57             |
| 0409198100617     | 1559 | ALBA ULLOA                               | Alba Luz Ulloa Iriarte / | 3,626.44    | 1,813.22        | 1,813.22             |
| 04177400026       | 1751 | BRIZUELA GREGORIO                        |                          | 5,991.93    | 0.00            | 5,991.93             |
| RMC-1501          | 1396 | Keila Serrano Paz/ Variedades El Atlante |                          | 1,872.75    | 0.00            | 1,872.75             |
| 051212452         | 1642 | EUCEDA ALEMAN ARTURO                     |                          | 9,164.51    | 0.00            | 9,164.51             |
| 0501194401882     | 1605 | UVA AMINTA REYES MENDOZA                 |                          | 6,142.14    | 1,023.68        | 5,118.46             |
| 0501195502801     | 1456 | LUIS CRESPIN                             |                          | 55,300.47   | 0.00            | 55,300.47            |
| 0501195701079     | 709  | MARIA VIERA                              |                          | 18,264.37   | 0.00            | 18,264.37            |
| 0501195501154     | 1356 | JORGE FIGUEROA                           | NO EXISTE Jorge Alberto  | 9,313.90    | 0.00            | 9,313.90             |
| 1807196501607     | 1648 | MARIA AGURCIA                            |                          | 6,761.43    | 1,352.29        | 5,409.14             |
| 0501195404045     | 1127 | ALTAGRACIA CHAVARRIA                     |                          | 953.21      | 635.47          | 317.74               |
| RMC-1129          | 1625 | KEILA ADARLINA QUIJADA MADRID /          |                          | 13,383.60   | 2,676.71        | 10,706.89            |
| 0501197807959     | 1768 | MELVIN HERNANDEZ                         |                          | 22,561.35   | 1,880.11        | 20,681.24            |
| RMC-0236          | 1482 | La Cosecha S. de R.L. de C.V             |                          | 13,616.82   | 0.00            | 13,616.82            |
| rms-1927          | 1788 | Carwash JJR Express / Jose Lucas         |                          | 3,026.36    | 0.00            | 3,026.36             |
| 0501901249031     | 1774 | BLUE S.A DE                              |                          | 65,866.19   | 0.00            | 65,866.19            |
| 0501196902040     | 1725 | JULIO FLORES                             | CERRO 30-07-2012JULIO    | 8,739.53    | 2,184.88        | 6,554.65             |
| 1621197100071     | 337  | MENDOZA ISCOA VICTOR NOE                 | CERRODIC/2013Victor Noe  | 10,937.83   | 0.00            | 10,937.83            |
| J612194800003     | 1582 | ALEJANDRO PAVON                          |                          | 5,091.00    | 2,036.40        | 3,054.60             |
| J5126340          | 543  | ARITA VARELA DANELIA                     |                          | 9,178.13    | 0.00            | 9,178.13             |
| J501193801007     | 1614 | CRUZ MENDOZA DOLORES ISAURA              |                          | 5,088.18    | 0.00            | 5,088.18             |
| I806198100534     | 927  | MARIA EUCEDA                             |                          | 1,849.66    | 739.86          | 1,109.80             |
| I701196700627     | 1591 | CANDIDA RAMIREZ                          |                          | 5,975.66    | 0.00            | 5,975.66             |
| I107196901100     | 1445 | CARVALLO NIETO OSCAR ARMANDO             |                          | 10,039.65   | 3,715.03        | 6,324.62             |
| I4175100008       | 1568 | ELIA YOLANDA ENAMORADO                   |                          | 8,775.54    | 0.00            | 8,775.54             |

| Identidad/<br>RTN | No.  | Nombre                                 | Negocio                  | Valor Total | Valor Pagado | Pendiente de Pago |
|-------------------|------|--|--------------------------|-------------|--------------|-------------------|
| 1706196300004     | 1777 | GOMEZ JOSE ANTONIO                     | CERRADOJOSE ANTONIO      | 5,973.15    | 597.32       | 5,375.84          |
| RMC-0231          | 1468 | FARMACIA FARMADIME S DE R L Ivan       |                          | 23,188.33   | 11,337.04    | 11,851.29         |
| 0303197300106     | 1760 | CHAVARRIA MACHADO LILIAN               |                          | 8,843.48    | 552.72       | 8,290.76          |
| 0501198501919     | 612  | JOSUE MAIRENA                          | MICROPHYNE S. DE R.L DE  | 3,276.72    | 0.00         | 3,276.72          |
| 0824196100004     | 1608 | MEJIA RIGOBERTO                        |                          | 5,777.88    | 0.00         | 5,777.88          |
| 0501198305629     | 1737 | WEATHERS PINEDA JORGE ALBERTO          |                          | 6,857.05    | 3,927.11     | 2,929.94          |
| 1706197000415     | 1654 | DENIS VAQUIZ                           |                          | 5,950.87    | 0.00         | 5,950.87          |
| 0501197406166     | 1691 | DENIS REYES                            |                          | 6,255.18    | 149.77       | 6,105.41          |
| 0501197105600     | 1551 | OSCAR VASQUEZ                          |                          | 4,472.11    | 0.00         | 4,472.11          |
| 16063400070       | 864  | RAIMUNDO CRIBAS                        |                          | 14,038.50   | 0.00         | 14,038.50         |
| 0511193100077     | 1365 | MAXIMA BUEZO                           |                          | 17,911.29   | 1,492.61     | 16,418.68         |
| 1601193400221     | 1714 | ILDA SORTO                             |                          | 19,593.28   | 1,589.19     | 18,004.10         |
| 05015501247       | 1073 | OFELIA ZAPATA AGUILAR                  |                          | 11,167.07   | 0.00         | 11,167.07         |
| 1702196400245     | 1571 | MARIA RAMOS                            |                          | 11,483.40   | 0.00         | 11,483.40         |
| 0501196609798     | 1528 | NELSON ZELAYA                          |                          | 6,065.77    | 1,010.97     | 5,054.80          |
| rmc-0624          | 1780 | Apolonia Diaz Cruz / Pulperia Carlitos |                          | 3,763.88    | 376.39       | 3,387.49          |
| 0501198702071     | 1634 | ALEX UMAÑA                             |                          | 5,523.83    | 1,104.75     | 4,419.08          |
| 1508196000139     | 1657 | ZULEMA LUZ MEJIA BORJAS                |                          | 5,198.40    | 0.00         | 5,198.40          |
| 1804196202111     | 1611 | CANDIDA EUCEDA                         |                          | 9,963.58    | 0.00         | 9,963.58          |
| 0413196000148     | 1734 | MERCADO MARIA ROSENDA                  |                          | 6,065.24    | 124.09       | 5,941.15          |
| 1804197200732     | 1216 | CARLOS AGUILUZ                         |                          | 5,226.64    | 0.00         | 5,226.64          |
| 0405196600061     | 1548 | ALVARENGA CARLOS                       |                          | 6,988.89    | 0.00         | 6,988.89          |
| RMC-1204          | 1594 | HERMENEGILDO RIVERA MEJIA /            |                          | 2,098.36    | 0.00         | 2,098.36          |
| 05129637          | 1740 | GUTIERREZ JULIO CESAR                  |                          | 4,235.34    | 1,694.14     | 2,541.20          |
| 0401197500536     | 1651 | MARIA MIRANDA                          |                          | 4,981.80    | 0.00         | 4,981.80          |
| 1601195900354     | 1694 | LUIS CARRANZA                          |                          | 8,232.92    | 0.00         | 8,232.92          |
| 0208196400700     | 761  | Antolina Alvarez                       | Antolina Alvarez Suazo / | 17,606.86   | 0.00         | 17,606.86         |
| 0501197006285     | 1007 | PEREZ NORMA MARIANA                    |                          | 5,602.92    | 3,991.45     | 1,611.47          |
| 0107198504284     | 861  | MARIA GAMEZ                            |                          | 8,326.76    | 0.00         | 8,326.76          |
| 0501900308522     | 1697 | MISION DE HONDURAS                     |                          | 6,664.02    | 1,110.67     | 5,553.35          |
| 1804194700624     | 486  | ALFREDO CABRERA                        |                          | 6,704.33    | 1,417.39     | 5,286.94          |
| 0501196307799     | 1531 | ROLANDO RODRIGUEZ ORDOÑEZ              | Pulperia kike/rolando    | 4,456.04    | 2,228.02     | 2,228.02          |
| 0506194400033     | 157  | CONCE ROCHES                           |                          | 14,250.00   | 0.00         | 14,250.00         |
| 1806197200703     | 1319 | MARIA SALAZAR                          |                          | 3,701.14    | 0.00         | 3,701.14          |
| 0512198301587     | 1511 | VICTOR MANUEL RIVERA RODRIGUEZ         |                          | 9,893.74    | 0.00         | 9,893.74          |
| 0208199400846     | 1631 | MARIA ALVAREZ                          |                          | 3,612.60    | 722.53       | 2,890.07          |
| 0501196001785     | 1717 | ELSA CASTILLO                          |                          | 1,990.66    | 0.00         | 1,990.66          |
| 0501195500060     | 692  | ROSALES ROMERO TELMA EDITH             |                          | 7,378.02    | 3,689.01     | 3,689.01          |
| 1808196000077     | 1674 | MARLENA RAMIREZ                        |                          | 10,128.11   | 6,752.07     | 3,376.04          |
| 0512198401029     | 443  | JOSE ALVARADO                          | CERRADO Jose Luis        | 4,459.83    | 1,783.93     | 2,675.90          |
| 0511192200065     | 1525 | SERVANDO GUTIERREZ MURILLO             |                          | 9,680.20    | 3,226.82     | 6,453.38          |
| 0501197406053     | 1637 | CINTHIA NAVARRO                        |                          | 4,950.07    | 990.01       | 3,960.06          |
| 0403195300077     | 1706 | FLORES MANCIA OSCAR MAURICIO           |                          | 2,649.30    | 616.92       | 2,032.38          |
| RMC-1591          | 1514 | MOON DRINK BAR/ LUIS ALONZO MEJIA      |                          | 14,711.46   | 0.00         | 14,711.46         |
| 0512198301400     | 1683 | WILLIAMS SEVILLA                       |                          | 30,444.09   | 7,331.47     | 23,112.62         |
| 0501197800936     | 1119 | CLAUDIA REYES                          |                          | 11,922.46   | 0.00         | 11,922.46         |
| 0501195203605     | 1660 | Zoila Garcia                           |                          | 15,466.13   | 0.00         | 15,466.13         |
| 0501193901124     | 1537 | ANA FUNEZ                              |                          | 7,224.10    | 722.41       | 6,501.69          |
| 0501198003245     | 1783 | XIOMARA CABRERA                        |                          | 10,728.74   | 1,788.12     | 8,940.62          |
| 0801198403129     | 1560 | YOLANDA LOPEZ                          |                          | 2,679.70    | 669.92       | 2,009.78          |

| Identidad/<br>RTN | No.  | Nombre                                      | Negocio                      | Valor Total | Valor<br>Pagado | Pendiente<br>de Pago |
|-------------------|------|---|------------------------------|-------------|-----------------|----------------------|
| RMS-0500          | 1643 | Elizabeth del Zocorro Vargas / Glorieta     |                              | 2,412.68    | 0.00            | 2,412.68             |
| 05129392          | 810  | ZOILA NUÑEZ                                 |                              | 8,160.76    | 0.00            | 8,160.76             |
| 0201192600183     | 1059 | MARIA RODRIGUEZ RODRIGUEZ                   |                              | 4,263.92    | 0.00            | 4,263.92             |
| 0107197200147     | 1497 | EDISS ALBERTO MARTINEZ ROMERO               | Importaciones bienes y       | 19,228.29   | 0.00            | 19,228.29            |
| 0312196000019     | 1700 | FLORENCIA FLORES                            |                              | 8,127.63    | 1,269.89        | 6,857.74             |
| rnc-0554          | 518  | Inversiones Marena S. de R.L. de C.V. /     |                              | 2,159.44    | 0.00            | 2,159.44             |
| 1804198602597     | 1597 | DENIS VEGA                                  |                              | 3,781.28    | 0.00            | 3,781.28             |
| 0503198401615     | 664  | TERESA ROSALES                              |                              | 4,797.67    | 0.00            | 4,797.67             |
| 0512198400481     | 910  | JOSE DIAZ                                   |                              | 2,945.41    | 0.00            | 2,945.41             |
| 0512198501305     | 1746 | SANTOS MUNGUIA                              |                              | 4,310.96    | 0.00            | 4,310.96             |
| 180414966-0136    | 1222 | CARDENAS IZAGUIRRE MARIA DEL                |                              | 4,762.56    | 1,058.35        | 3,704.21             |
| 1317195800059     | 1720 | GAMEZ MOLINA CELESTINO                      |                              | 5,274.16    | 3,164.49        | 2,109.67             |
| 051210058         | 1577 | CARRANZA ISMAEL                             |                              | 3,311.36    | 1,324.54        | 1,986.82             |
| 0501194700890     | 1789 | SARA BLANCO                                 |                              | 2,846.87    | 948.98          | 1,897.89             |
| 0501194602188     | 1557 | MALDONADO ORTIZ LUIS ALONSO                 |                              | 5,886.40    | 0.00            | 5,886.40             |
| 1613195500611     | 893  | JOSE SAUL PORTILLO                          |                              | 7,874.51    | 0.00            | 7,874.51             |
| 0501197104015     | 1534 | MAYRA GUERRA                                |                              | 7,734.42    | 0.00            | 7,734.42             |
| rms-0342          | 601  | MARVIN NOEL LICONA / BARBERIA               |                              | 7,558.22    | 0.00            | 7,558.22             |
| 0501195201122     | 160  | MARTIN OMAR HERNANDEZ                       |                              | 43,125.00   | 35,625.00       | 7,500.00             |
| 0505196600464     | 1242 | VICTOR MURILLO                              |                              | 5,139.10    | 0.00            | 5,139.10             |
| 1804196703021     | 1726 | BLANCA FERRUFINO                            |                              | 8,878.24    | 0.00            | 8,878.24             |
| 05125247          | 1620 | BENEDICTO ORDOÑEZ                           |                              | 10,377.22   | 0.00            | 10,377.22            |
| 0501196303861     | 1763 | LESLY LUNA                                  |                              | 3,074.08    | 2,049.38        | 1,024.70             |
| 2109198500242     | 638  | DAVID CRUZ                                  |                              | 30,523.61   | 20,349.07       | 10,174.54            |
| 0501197802465     | 346  | JOSE ZUNIGA HERNANDEZ                       |                              | 5,370.45    | 0.00            | 5,370.45             |
| 051212083         | 787  | CASTILLO DELMI                              |                              | 5,099.78    | 0.00            | 5,099.78             |
| rnc-1264          | 1328 | Pulperia Jennifer Caballero/ Olvin Isaías   |                              | 3,503.33    | 883.65          | 2,619.68             |
| rmb-0033          | 452  | Mildre Odalis Miranda Rubio / Los amigos de |                              | 5,384.60    | 0.00            | 5,384.60             |
| 0501197503051     | 853  | ALVAREZ MATUTE GLORIA MELISA                |                              | 5,058.46    | 0.00            | 5,058.46             |
| rms-0197          | 1494 | Marlene Jamileth Bonilla Garcia/ Repuestos  |                              | 16,086.57   | 8,788.31        | 7,298.27             |
| 05129001          | 830  | Federico Cardenas                           |                              | 16,762.63   | 2,793.77        | 13,968.86            |
| 0501197605124     | 1640 | BRENDA TORRES                               |                              | 13,310.47   | 1,663.80        | 11,646.67            |
| 1701198300565     | 1663 | DOMITILLO REYES                             | Domitilo Reyes Aguilera /    | 2,773.96    | 1,386.98        | 1,386.98             |
| RMS-0408          | 1786 | JORGE ALBERTO ALVARENGA LOPEZ /             |                              | 34,282.21   | 0.00            | 34,282.21            |
| 0501197006154     | 1016 | MARTINEZ MARAVILLA REYNA                    |                              | 3,010.73    | 0.00            | 3,010.73             |
| 1807197701251     | 1703 | BESSY PADILLA                               |                              | 9,046.68    | 0.00            | 9,046.68             |
| 0501196905834     | 1600 | GUSTAVO FLORES                              | Gustavo Rafael Flores Zelaya | 6,929.87    | 0.00            | 6,929.87             |
| 05068402190       | 1554 | PONCE GUZMAN EUSTAQUIO                      |                              | 11,279.10   | 0.00            | 11,279.10            |
| 0501198500097     | 913  | BRIZUELA GUEVARA MARGOTH                    |                              | 6,753.66    | 0.00            | 6,753.66             |
| 0505199200589     | 1743 | ERIKA QUINTANILLA                           |                              | 3,190.76    | 1,595.38        | 1,595.38             |
| 0107195101003     | 1766 | JUAN BUSTILLO                               |                              | 8,173.74    | 2,724.58        | 5,449.16             |
| 17068101790       | 1580 | JOSE ALVARADO                               |                              | 3,851.46    | 0.00            | 3,851.46             |
| RMC-1181          | 206  | JOSE LUIS RODRIGUEZ / REPARACION            |                              | 942.10      | 0.00            | 942.10               |
| 0501195401570     | 704  | MARCO ANTONIO RAMOS MIRANDA                 |                              | 10,322.52   | 0.00            | 10,322.52            |
| RMC-1791          | 1617 | tienda de ropa andrea /mirna yolanda mejia  |                              | 5,098.26    | 0.00            | 5,098.26             |
| 1701193001038     | 1723 | CARIAS CANALES ISABEL                       |                              | 4,799.78    | 0.00            | 4,799.78             |
| 413196300138      | 1325 | FERNANDA FUENTES                            |                              | 4,989.29    | 0.00            | 4,989.29             |
| 0509195300078     | 1574 | ALFREDO ZAMBRANO                            |                              | 5,803.39    | 1,934.47        | 3,868.92             |
| 05125471          | 1623 | GUTIERREZ LAINEZ FELIPE EDGARDO             |                              | 16,217.10   | 0.00            | 16,217.10            |

3,791,693.31

587,186.63

3,204,506.68

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