




CUENTAS POR PAGAR AL 30 NOVIEMBRE 2023



EXPEDIENTE	MONTO TOTAL	RTN	BENEFICIARIO
17831	77,236.00	1807196101137	MARIA MERCEDES DIAZ CARCAMO
17848	17,583.00	1807196800659	SELVIN YOVANY MEJIA
17866	5,240.18	1807198702031	MARCIA CONCEPCION SOTO LOPEZ
17867	1,933.64	1807198801461	ANDY SAMIR PONCE MARTINEZ
17857	103,500.00	8019021251274	INVERSIONES TECNOLOGICAS Y CREATIVAS
17855	4,230.00	1807196101137	MARIA MERCEDES DIAZ CARCAMO
17847	23,934.23	1807197100821	JUAN CARLOS MOLINA PUERTO
17836	3,698.34	1807196101137	MARIA MERCEDES DIAZ CARCAMO
17844	5,899.00	1807196101137	MARIA MERCEDES DIAZ CARCAMO
17856	54,291.00	18/079995000788	IMACOS RL DE CV
17830	2,645.00	801195706221	JOSE FRANCISCO RUBIO HERNANDEZ
17832	8,435.00	1807196101137	MARIA MERCEDES DIAZ CARCAMO
17815	61,604.68	1019007506763	ALCALDIA MUNICIPAL DE OLANCHITO
17814	192,893.07	1019007506763	ALCALDIA MUNICIPAL DE OLANCHITO
17823	61,604.68	1019007506763	ALCALDIA MUNICIPAL DE OLANCHITO
17813	67,631.66	1019007506763	ALCALDIA MUNICIPAL DE OLANCHITO
17754	36,852.00	1807196800659	SELVIN YOVANY MEJIA
17774	9,000.00	1807194800779	FELIX ORLANDO SOTO MUNGUIA
17780	2,000.00	18071967009230	BLANCA ESTELA NUÑEZ
17773	17,906.00	18079020240267	MOTO FERRETERIA RAMOS
17753	6,620.40	1807197701656	CARLOS RAFAEL MARTINEZ
17808	10,608.75	8019021251274	INVERSIONES TECNOLOGICAS Y CREATIVAS
17776	2,000.00	1807196101137	MARIA MERCEDES DIAZ CARCAMO
17825	192,893.07	1019007506763	ALCALDIA MUNICIPAL DE OLANCHITO
17824	67,631.66	1019007506763	ALCALDIA MUNICIPAL DE OLANCHITO
17790	43,810.00	1807901907549	INVERSIONES LOZANO PUERTO
17755	8,460.82	1807199101068	DARWIN JOSUE BENEDITH SENZ
17791	47,004.00	18079003444450	SERVIROL S DE RL DE CV
17870	9,968.22	1807199901386	ANA YELINA MAYORQUIN LOPEZ

17869	13,329.48	1807195600734	ANA OLIVIA MURILLO ROMERO
17865	25,801.33	1807198701103	RAFAEL ARCIDES GOMEZ LOZANO
17868	3,493.45	1802200800330	ALISON GABRIELA VELASQUEZ RUIZ
TOTAL	1,189,738.66		

Realizado por: Mercedes Aleyda Murillo Rodriguez
 Contadora Municipal



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