

DE OCCIDENTE, S.A.

Lla: 107 05 MUNICIPALIDAD DE OCOTEPEQUE

Aplicación de Planillas

Fecha: 22/12/15
Hora : 13:09:20
Página: 1

Cuenta	Nombre	DEBITOS		CREDITOS		Motivo de Pechazo
		Aplicados	Rechazados	Aplicados	Rechazados	
21-107-009952-7	MUNICIPALIDAD DE OCOTEPEQUE	141,775.80	.00	.00	.00	
21-107-002010-6	AGUILAR VALDIVIEZO ISRAEL ORLANDO ✓	.00	.00	7,302.50	.00	
21-107-002570-1	PLEYTEZ RAMIREZ JOSE RODOLFO ✓	.00	.00	4,990.00	.00	
21-107-004180-4	FERNANDEZ DE HERNANDEZ DENIA MARISOL ✓	.00	.00	4,990.00	.00	
21-107-006718-8	PINTO POLANCO ROSA YOLANY ✓	.00	.00	4,240.00	.00	
21-107-007839-2	REYES HERNANDEZ CECILIA MERCEDES ✓	.00	.00	4,990.00	.00	
21-107-008493-7	SANTOS PORTILLO MARVIN JOSE ✓	.00	.00	17,427.50	.00	
21-107-009032-5	ERAZO EVELYN LINETH ✓	.00	.00	4,240.00	.00	
21-107-011290-6	AVILA SANTOS ORLIN BENEN ✓	.00	.00	3,990.00	.00	
21-107-011470-4	MEJIA CHINCHILLA ANGEL LEONEL ✓	.00	.00	3,761.72	.00	
21-107-012031-3	ARITA LOPEZ MIGUEL EDUARDO ✓	.00	.00	4,990.00	.00	
21-107-014040-3	PALMA HERNANDEZ NOHEL ENRIQUE ✓	.00	.00	3,990.00	.00	
21-107-015845-0	GOMEZ AGUSTIN JOSE ANTONIO ✓	.00	.00	3,761.72	.00	
21-107-015849-3	AREVALO MALDONADO FRANCISCO ANTONIO ✓	.00	.00	3,761.72	.00	
21-107-015980-5	SOLIZ MELCHER MEDARDO DE JESUS ✓	.00	.00	3,761.72	.00	
21-107-016140-0	CRUZ AGUILAR DENIA ALEJANDRA ✓	.00	.00	4,990.00	.00	
21-107-016615-1	VALDIVIEZO IVIS VALIT ✓	.00	.00	3,761.72	.00	
21-107-016666-6	REYES LOPEZ PERLA CAROLINA ✓	.00	.00	4,990.00	.00	
21-107-016773-5	OCHOA MARTINEZ EDMAN OVIDIO ✓	.00	.00	3,761.72	.00	
21-107-016786-7	ERAZO VALDIVIEZO MAXIMILIANO ✓	.00	.00	4,240.00	.00	
21-107-016799-9	ARANA JIMENEZ EDWIN ORLANDO ✓	.00	.00	3,761.72	.00	
21-107-017001-9	ALVARADO QUIJADA EDA LOURDES ✓	.00	.00	3,761.72	.00	
21-107-017045-0	HERNANDEZ GONZALEZ DAVID EZEQUIEL ✓	.00	.00	3,761.72	.00	
21-107-017636-0	CHINCHILLA OSMAN DANILO ✓	.00	.00	3,761.72	.00	
21-107-017639-4	AGUILAR RAMIREZ SINDY ALEANY ✓	.00	.00	3,761.72	.00	
21-107-017640-8	PENA SANTIAGO ✓	.00	.00	3,761.72	.00	
21-107-017641-6	GARCIA AGUILAR ERAS SAMUEL ✓	.00	.00	3,761.72	.00	
21-122-002914-6	CACERES GONZALEZ LUIS HUMBERTO ✓	.00	.00	3,761.72	.00	
21-122-002915-4	VALDIVIEZO RAMIREZ HUGO DANIEL ✓	.00	.00	3,761.72	.00	
21-122-002916-2	GAUDAMEZ ERAZO CARLOS FRANCISCO ✓	.00	.00	3,761.72	.00	
21-402-111963-8	ERAZO WILLMAN EBERTO ✓	.00	.00	4,990.00	.00	
		141,775.80	.00	141,775.80	.00	