





CUENTAS POR PAGAR AL 31 DE AGOSTO 2024



EXPEDIENTE	MONTO TOTAL	RTN	BENEFICIARIO
19014	199,482.06	1807-1981-02695	MANUEL ANTONIO LAINEZ BONILLA
19012	3,000.00	1807-1981-01869	GILDA MARIA MARTINEZ CRUZ
19006	4,080.00	1807-1979-00094	DIANA MERCEDES FERNANDEZ VEGA
18994	15,000.60	0801-9019-16050	MERAKI S DE R.L
18993	113,406.04	1807-1968-00659	SELVIN YOVANY MEJIA GOMEZ
18992	12,000.00	1807-1988-000464	JOSE RAMON DURAN ALMENDAREZ
18990	21,200.00	1807-9011-1436500	ULTRANET
18989	3,000.00	1807-1960-00126	JOSE ALEJANDRO SEVILLA LOPEZ
18988	93,971.00	1807-9003-444450	SERVIROL
18987	98,175.27	1807-9003-444450	SERVIROL
18986	7,360.00	0101-1968-00713	TEODORO ABEL MARTINEZ REYES
18982	8,628.00	1804-1970-021559	JOSE HERIBERTO IZAGUIRE
18981	23,000.00	1807-1972-00861	CARLOS ENRIQUE PÓSAS ALMENDAREZ
18980	3,005.00	1807-1976-00695	NIDIA YESSENIA TEJADA DUEÑAS
18979	3,420.00	1807-9015-726806	FERRETERIA COSMUVAL
18971	12,190.00	0104-1958-00020	REINA SUYAPA MIRANDA POSAS
18960	142,278.00	0501-9022-457862	INVERSIONES DIAZ AGUILERA
18959	46,364.55	0801-1999-8389463	CAMIONES Y MOTORES
18955	60,207.00	1807-9003-444450	SERVIROL
18934	10,000.00	1807-1960-00852	HECTOR ELOY ESPINOZA CRUZ
18927	19,691.60	1807-1953-004020	JUAN RAMON RAMOS FIGUEROA
18926	20,000.00	1807-1973-00516	DEYSI ONDINA ALMENDAREZ DIAZ

18905	805.00	1807-1948-00374	REINA CARMENZA ROSALES NUÑEZ
18894	108,150.09	1807-1953-004020	JUAN RAMON RAMOS FIGUEROA
TOTAL	1,028,414.21		



 Aleyda Murillo Rodríguez
 Contadora Municipal