



No. de Cheque	Nombre a quien se le realizaron los retiros	Retiros	Retencion	Deposito	Saldo
			12.5% ISR		
					614,022.41
5402	FERRECOMSA	L. 9,391.54		L. 232,610.76	837,241.63
5403	INVERSIONES J Y M	L. 2,158.49		L. 232,610.77	1067,693.91
5404	INVERSIONES J Y M	L. 57,400.01		L. 43,926.55	1054,220.45
5405	INVERSIONES J Y M	L. 102,100.00		L. 232,610.77	1184,731.22
5406	AGENCIA Y DISTRIBUIDORA OCCIDENTAL	L. 8,321.00		L. 350,000.00	1526,410.22
5407		L. 4,608.00		L. 232,610.77	1754,412.99
5408	SERVICIO DE ADMINISTRACION DE RENTAS	L. 19,673.28		L. 180,000.00	1914,739.71
5409	WENDEL NAHUN DUBON	L. 14,700.00			1900,039.71
5410	NULO				1900,039.71
5411	MARCO ANTONIO PEÑA	L. 13,200.00			1886,839.71
5412	BAYRON ANTONIO SUAREZ	L. 5,900.00			1880,939.71
5413	INVERSIONES J Y M	L. 74,880.00			1806,059.71
5414	INVERSIONES J Y M	L. 25,490.00			1780,569.71
5415	BLANCA ROSA MADRID	L. 500.00			1780,069.71
5416	SISCOMP	L. 5,090.00			1774,979.71
5417	MARIA MARILU ALDANA	L. 500.00			1774,479.71
5418	JUAN ANGEL DUBON	L. 500.00			1773,979.71
5419	SARAID RECINOS ERAZO	L. 5,000.00			1768,979.71

5420	NULO				1768,979.71
5421	CARLOS ALEXANDER PERDOMO	L. 26,080.25	L. 10,270.68		1732,628.78
5422	CARMEN ALEJANDRA HERNANDEZ MEJIA	L. 19,735.63			1712,893.15
5423	ROSA IDALIA MADRID	L. 12,600.00			1700,293.15
5424	MARIA RAQUEL CONTRERAS	L. 12,600.00			1687,693.15
5425	ELOISA HABIHAIL NAVARRETE	L. 12,600.00			1675,093.15
5426	YENI CAROLINA MELGAR	L. 12,600.00			1662,493.15
5427	BAYRON ANTONIO SUAREZ ARITA	L. 15,000.00			1647,493.15
5428	GUSTAVO ADOLFO MEJIA	L. 5,000.00			1642,493.15
5429	JOSUE JAVIER SERRANO	L. 5,000.00			1637,493.15
5430	JOSE EMILIO ORELLANA	L. 5,000.00			1632,493.15
5431	MOISES CANALES	L. 5,000.00			1627,493.15
5432	MARCO ANTONIO PEÑA	L. 13,200.00			1614,293.15
5433	WENDEL NAHUN DUBON	L. 14,700.00			1599,593.15
5434	MARCO ANTONIO PEÑA	L. 13,200.00			1586,393.15
5435	WENDEL NAHUN DUBON	L. 14,700.00			1571,693.15
5436	NULO				1571,693.15
5437	JULIA MURCIA	L. 300.00			1571,393.15
5438	ANGEL ANTONIO ALBERTO	L. 56,500.00			1514,893.15
5439	ANGEL ANTONIO ALBERTO	L. 188,500.00			1326,393.15
5440	FELICIANO MELGAR ARDON	L. 13,600.00			1312,793.15

5441	FELICIANO MELGAR ARDON	L. 43,700.00			1269,093.15
5442-5461	PLANILLA DE SUELDOS	L. 183,764.60	L. 3,902.40		1081,426.15
DEPOSITO	FORMULARIOS ESTÁNDAR	L. 11,442.50			1069,983.65
5462	NULO				1069,983.65
5463	INVERSIONES SOLIDARIAS	L. 21,000.00	L. 339,496.33		709,487.32
5464	INVERSIONES SOLIDARIAS	L. 15,352.63			694,134.69
5465	MARVIN ADALID MORENO	L. 13,000.00			681,134.69
5466	ELIZA GABRIELA GUERRA	L. 26,080.25			655,054.44
5467	SISCOMP	L. 2,124.00			652,930.44
5469	MARVIN ADALID MORENO	L. 40,800.00			612,130.44
5470	MAURICIO LOPEZ RAMIREZ	L. 91,000.00			521,130.44
5471	OSCAR ENRIQUE CONTRERAS	L. 3,531.31			517,599.13
5472	ORLANDO RAFAEL PERDOMO	L. 12,075.00	L. 1,725.00		503,799.13
5473	MARCO ANTONIO PEÑA	L. 14,700.00			489,099.13
5474	WENDEL NAHUN DUBON	L. 14,700.00			474,399.13
5475	JUAN ALBERTO LOPEZ	L. 125,120.00			349,279.13
5476	NULO				349,279.13
5477	MAURICIO LOPEZ RAMIREZ	L. 29,600.00			319,679.13
	GASTOS BANCARIOS	L. 120.00			319,559.13
		L. 1443,438.49	L. 355,394.41	L. 1504,369.62	



 Lda. Kenia Morales
 Tesorera Municipal.