



LISTADO DE PAGOS AUTORIZADOS

Código: FZ-RG-0130
Fecha Aprobación: Julio 2020
Sub-Proceso: TESORERÍA
Versión: 01

Fecha autorización: 2022-10-07

Hora autorización: 10:49:54

No. Cuenta	Cheque	Fecha	Beneficiario	Moneda	Valor
702514138	15485	2022-10-06	MARIO RODOLFO REYES CASTRO	QTZ	1265.01
702514138	15486	2022-10-06	JANDI GABRIELA YUJA CHENOL	QTZ	2070.38
702514138	15487	2022-10-06	GERSON DAVID INTERIANO RODRIGUEZ	QTZ	1959.1
702514138	15488	2022-10-06	LUIS ESTUARDO RIVERA QUIÑONEZ	QTZ	2025.65
702514138	15489	2022-10-06	PEDRO WALDEMAR CHUBAJA BARRERA	QTZ	3163.44
702514138	15490	2022-10-06	JOSE MANUEL CHITIC TZIRIN	QTZ	1235.91
702514138	15491	2022-10-07	JOSE MANUEL MORALES TIU	QTZ	778.33
702514138	15492	2022-10-07	HENRY ARMANDO VARGAS MORAN	QTZ	5447.79
702514138	15493	2022-10-07	ESTIBEN DANIEL GONZALEZ FAJARDO	QTZ	1599.99
702514138	15494	2022-10-07	JUAN ESTUARDO QUINILLO POCOP	QTZ	1855.31
702514138	15495	2022-10-07	CARLOS SAMUEL SIRIN GARCIA	QTZ	755.64
702514138	15496	2022-10-07	YOSELIN JUDITH MATEO RODRIGUEZ	QTZ	3134.42
702514138	15497	2022-10-07	BENJAMIN ESTUARDO GODOY GARCIA	QTZ	2690.77
702514138	15498	2022-10-07	MARIO JAVIER CALATE CHINCHILLA	QTZ	2769.02
702514138	15499	2022-10-07	ESVIN NEHEMIAS CIFUENTES CHAVEZ	QTZ	2236.78
702514138	15500	2022-10-07	VIELMAN ESAU LAÑAS REANDA	QTZ	3216.58
702514138	15501	2022-10-07	AMILCAR ESTUARDO BARRERA COLOCHO	QTZ	3474.69
702514138	15502	2022-10-07	SALOME GALICIA ESTEBAN	QTZ	3653.29
702514138	15503	2022-10-07	ALVARO ALEXANDER VILLEDA BENITEZ	QTZ	4085.25
702514138	15505	2022-10-07	HEBER OMAR AGUILAR CONTRERAS	QTZ	1041.56
702514138	15507	2022-10-07	MARVIN RENE MERIDA DIAZ	QTZ	1459.08
702514138	15508	2022-10-07	LUIS ALEJANDRO ESPINO MARTINEZ	QTZ	2686.22

702514138	15509	2022-10-07	MYNOR ESTUARDO LAJUJ SIQUIN	QTZ	2001.59
702514140	7253	2022-10-07	NELSON BERNAL CERON SALGUERO	QTZ	4414.48
702514138	15510	2022-10-07	MARCO ANTONIO FLORES RAMIREZ	QTZ	2853.3
702514138	15511	2022-10-07	EDUARDO GEOVANI HERNANDEZ RAMIREZ	QTZ	2393.17
702514138	15512	2022-10-07	NILSON WILIVALDO CARRERA ARANA	QTZ	4187.5
702514138	15513	2022-10-07	JOSE ALFONSO LOPEZ GONZALEZ	QTZ	3714.24
702514138	15514	2022-10-07	JOSE ISAIAS CHUMAJAY RUIZ	QTZ	3106.33
702514138	15515	2022-10-07	ERIK MANFREDY HERNANDEZ GONZALEZ	QTZ	4317
702514138	15516	2022-10-07	NICOLAS NAVAS MARTINEZ	QTZ	4143.74
702514138	15517	2022-10-07	JOSE VITALINO HERNANDEZ APARICIO	QTZ	3351.53
702514138	15518	2022-10-07	ISAIAS CHUC MATZAR	QTZ	2080.6
702514138	15519	2022-10-07	GERALDO GONZALES ANAY	QTZ	7624.84
702514262	7740	2022-10-07	OSVIN RODERLINDO GUTIERREZ XICAY	QTZ	4029.44
702514262	7741	2022-10-07	MARIO HUMBERTO CERMEÑO BARRIENTOS	QTZ	2724.09
702514262	7742	2022-10-07	SANTIAGO SANTIZO RAMOS	QTZ	1618.01
702514262	7743	2022-10-07	ALEX RICARDO FLORIAN	QTZ	1883.38
702514262	7744	2022-10-07	MELVIN ESAU SALAZAR SUTUJ	QTZ	1562.31
702514262	7745	2022-10-07	ALEX DONAL MAS ORDOÑEZ	QTZ	1126.79
702514262	7746	2022-10-07	AMILCAR ESTUARDO GONZALEZ ROMERO	QTZ	2029.22
702514262	7747	2022-10-07	JOEL ANTONIO ROSALES GONZALEZ	QTZ	1761.99
702514262	7748	2022-10-07	WILMER FIDEL REGALADO SAMAYOA	QTZ	1332
702514262	7749	2022-10-07	ADOLFO SANTIAGO BARRENO	QTZ	5719.99
702514262	7750	2022-10-07	KAREN FABIOLA ABREGO DIAZ	QTZ	3547.08
702514262	7751	2022-10-07	MARTA RUTH SANTIAGO MENDOZA	QTZ	3348.27
702514138	15520	2022-10-07	ELDER OSEAS MUYUZ CHINCHILLA	QTZ	1880.84
702514262	7752	2022-10-07	JUAN VICENTE	QTZ	767.98
702514138	15521	2022-10-07	LUIS MANUEL BULUX BUCH	QTZ	3517.58
702514138	15522	2022-10-07	HECTOR OTILIO RODRIGUEZ DE LA CRUZ	QTZ	2595.96

