



LISTADO DE PAGOS AUTORIZADOS

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

Fecha autorización: 2022-12-08

Hora autorización: 15:24:18

No. Cuenta	Cheque	Fecha	Beneficiario	Moneda	Valor
702514140	7286	2022-11-25	CARLOS DE JESUS CATALAN RAMIREZ	QTZ	6431.5
702514138	15624	2022-12-08	ELBER ALBERTO RUIZ TOJ	QTZ	6125
002-0020458-2	74204447	2022-11-30	JOSE RUFINO RUIZ	QTZ	500
702514144	1050364	2022-11-30	JOSE RUFINO RUIZ	QTZ	800.3
702514262	7799	2022-11-30	HUGO ERIBERTO GOMEZ MARROQUIN	QTZ	13117.29
702514262	7800	2022-11-30	DOUGLAS JOSE MARROQUIN AJCALON	QTZ	1567.16
702514262	7801	2022-12-02	JUAN VICENTE	QTZ	965.98
702514138	15625	2022-11-30	CREDOMATIC	QTZ	2474.2
702514140	7300	2022-12-02	JORGE LEONEL CHOC	QTZ	5396.5
702514138	15626	2022-12-02	ELDER OSEAS MUYUZ CHINCHILLA	QTZ	1616.69
702514262	7802	2022-12-02	JUAN VICENTE	QTZ	3074.88
702514262	7803	2022-12-07	LUIS FERNANDO RODAS GRIJALVA	QTZ	2184.51
702514262	7804	2022-12-07	JAHAZIEL ISAAC MONTANO LARA	QTZ	3719.03
702514262	7805	2022-12-07	NELSON JOSE UNIL GALICIA	QTZ	3188.67
702514262	7806	2022-12-07	DANI EMANUE YANCI DE LA CRUZ	QTZ	2406.62
702514262	7807	2022-12-07	AMIGDAEL FRANZUA FLORES CARRILLO	QTZ	1249.45
702514262	7808	2022-12-07	LUIS ALBERTO AREVALO SALAZAR	QTZ	1937.42
702514262	7809	2022-12-07	LUIS ROLANDO BLANCO ALONZO	QTZ	2936.55
702514262	7810	2022-12-07	RONY ESTUARDO MORALES VANEGAS	QTZ	1208.33
702514262	7811	2022-12-07	WILLIAM AMILCAR HERNANDEZ	QTZ	2122.67
702514262	7812	2022-12-07	DOUGLAS HERADIO CATALAN CABRERA	QTZ	1972.21
702514262	7813	2022-12-07	RAUL ELISEO HERNANDEZ RAMIREZ	QTZ	4441.18

702514262	7814	2022-12-07	JOSE GEOVANY JUAREZ JALLES	QTZ	1522.69
702514262	7815	2022-12-07	ESVIN EDUARDO RODAS GRIJALVA	QTZ	2635.79
702514262	7816	2022-12-07	JULIO CESAR HERNANDEZ CAJBON	QTZ	1998.17
702514262	7817	2022-12-07	CRISTINO GALICIA RAMIREZ	QTZ	1960.98
702514262	7818	2022-12-07	FREDDY OTTONIEL MONROY MENDOZA	QTZ	4426.43
702514138	15627	2022-12-07	JOSUE EDUARDO LOPEZ GARCIA	QTZ	1639.69
702514138	15628	2022-12-07	MARLON IGNACIO RUIZ AREVALO	QTZ	4026.55
702514138	15629	2022-12-07	HERMENEGILDO CUMES SAQUIC	QTZ	2927.71
702514138	15630	2022-12-07	CRISTIAN OSWALDO PEREZ FLORES	QTZ	1480.22
702514138	15631	2022-12-07	LETICIA MISHEL AJCALON MEJIA	QTZ	1274.64
702514138	15632	2022-12-07	JOSE ARMANDO MORENO FUENTES	QTZ	1346.57
702514138	15633	2022-12-07	CARLOS ENRIQUE GARCIA TUY	QTZ	1217.55
702514138	15634	2022-12-07	MAX ANTONIO QUIVAC LOBOS	QTZ	2157.25
702514138	15635	2022-12-07	ERICK NEFTALI DONIS MIRANDA	QTZ	733.84
702514138	15636	2022-12-07	EDUARDO BOTELO GOMEZ	QTZ	4334.28
702514138	15637	2022-12-07	MILTON ARELBI CHIVALLAN RAMOS	QTZ	2498.29
702514138	15638	2022-12-07	VICENTE PEREZ PEREZ	QTZ	814.86
702514138	15639	2022-12-07	JOSE RODOLFO PABLO RAYMUNDO	QTZ	1242.32
702514138	15640	2022-12-07	GUSTAVO ADOLFO CHAVEZ SUHUL	QTZ	3224.83
702514138	15641	2022-12-07	CRISTIAN BERNARDO MIRANDA MUÑOZ	QTZ	1777.95
702514138	15642	2022-12-07	EVELYN CAROLINA ARANA MEJIA	QTZ	1133.37
702514138	15643	2022-12-07	JOSUE ELISEO RODRIGUEZ MATEO	QTZ	2135.96
702514138	15644	2022-12-07	ABEL ESAU RODRIGUEZ MATEO	QTZ	1631.99
702514138	15645	2022-12-07	JOHAN ALBERTO SARAVIA ALVARADO	QTZ	1322.3
702514138	15646	2022-12-07	MARIO DANILO CONTRERAS CHUTAN	QTZ	3679.8
702514138	15647	2022-12-07	LUIS ALFREDO LIMA OVALLE	QTZ	3033.23
702514138	15648	2022-12-07	SERGIO ALBEÑO GARCIA	QTZ	1348.82
702514138	15649	2022-12-07	EDGAR DAVID GARCIA MONTERROSO	QTZ	794.54
702514138	15650	2022-12-07	SUSANA YOMARA SEGURA RODRIGUEZ	QTZ	3932.52
702514138	15651	2022-12-07	ALVARO EUGENIO RIVERA	QTZ	1410.03
702514138	15652	2022-12-07	GERSON BAUDILIO CARRILLO LOPEZ	QTZ	1991.3

702514138	15653	2022-12-07	JOSE ERNESTO TOJ VELASQUEZ	QTZ	1954.88
702514138	15654	2022-12-07	HERNIS HUMBERTO CONTRERAS CHUTAN	QTZ	3609.97
702514138	15655	2022-12-07	HEYDI CAROLINA RAMOS GARCIA	QTZ	3687.29
702514138	15656	2022-12-07	ANNER ARELY ORDOÑEZ DE LEON	QTZ	1531.31
702514138	15657	2022-12-07	LUIS EMILIO LAÑAS MORALES	QTZ	2656.2
702514138	15658	2022-12-07	KEVIN ADONAY RAMIREZ MONGE	QTZ	2579.54
702514138	15659	2022-12-07	JULIA NOELIDA VASQUEZ GARCIA	QTZ	4681.02
702514138	15660	2022-12-07	ELIEZER MOISES AGUIRRE	QTZ	950.38
702514138	15661	2022-12-07	JOSE MANUEL ORTIZ AMBROCIO	QTZ	1141.57
702514138	15662	2022-12-07	JORGE LUIS ZUÑIGA CALDERON	QTZ	2623.48
702514138	15663	2022-12-07	JORGE LUIS MARTINEZ JUAREZ	QTZ	315.09
702514138	15664	2022-12-07	ABEL DE JESUS MARROQUIN PEREZ	QTZ	1000.7
702514138	15665	2022-12-07	CESAR MIRLAN RODRIGUEZ GODINEZ	QTZ	3525.9
702514138	15666	2022-12-07	NICOLAS SOJUEL MEJIA	QTZ	2514.31
702514138	15667	2022-12-07	JUAN CARLOS AGUILAR VELASQUEZ	QTZ	2101.22
702514138	15668	2022-12-07	TOMAS DAVID CHUMIL RATZAN	QTZ	1077.48
702514138	15669	2022-12-07	MANUEL DE JESUS SALAZAR GARCIA	QTZ	2216.22
702514138	15670	2022-12-07	VIANCA FERNANDA LOPEZ RODRIGUEZ	QTZ	769.85
702514138	15671	2022-12-07	DULZE MARIA MEDINA DIAZ	QTZ	703.47
702514138	15672	2022-12-07	ANA CRISTINA ORELLANA JIMENEZ	QTZ	751.42
702514138	15674	2022-12-07	BYRON ESTUARDO LEMUS ALEMAN	QTZ	1391.46
702514138	15673	2022-12-07	DOUGLAS GERARDO NATARENO VILLALOBOS	QTZ	785.22
702514138	15675	2022-12-07	EULALIO MEJIA GOMEZ	QTZ	1456.72
702514138	15676	2022-12-07	CARLOS GUSTAVO HERNANDEZ MOREIRA	QTZ	2190.15
702514138	15677	2022-12-07	OSCAR ANIBAL CAPEN TZOC	QTZ	1691.84
702514138	15678	2022-12-07	MARISELA ELIZABETH GARCIA GUATE	QTZ	9456.53
702514138	15679	2022-12-07	AMILCAR GEOVANNI RAMIREZ HERNANDEZ	QTZ	3233.17
702514138	15680	2022-12-07	MARVIN ANTONIO LOPEZ CISNEROS	QTZ	8047.15
702514138	15681	2022-12-07	MARVIN OSWALDO MEJICANOS PARADA	QTZ	1447.05
702514138	15682	2022-12-08	ELDER OSEAS MUYUZ CHINCHILLA	QTZ	1040.87
702514140	7304	2022-12-07	IRIS AMANDA LICARDIE JEREZ	QTZ	50110.05

702514138	15683	2022-12-08	ERICK EMILIO HURTADO GALINDO	QTZ	8576.73
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