



DETALLE DE EGRESOS DEL: 01/08/2024 AL: 31/08/2024



Rubro Presupuestario: 100-140-144-30-001

Jornales

| Sub | Tipo | Prg | Prg  | Código | Beneficiario                        | Liq.Nº | Ord.Nº | Fecha      | Factura | Concepto | Entidad Bancaria          | Cuenta Nº. | Cheque Nº. | Monto     |
|-----|------|-----|------|--------|-------------------------------------|--------|--------|------------|---------|----------|---------------------------|------------|------------|-----------|
| 01  | 01   | 01  | **** |        | Cristian Osmar Barreto Garcete      | 2794   | 2794   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,183 | 1,500,000 |
| 01  | 01   | 01  | **** |        | Mercedes Godoy Gonzalez             | 2795   | 2795   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,184 | 1,800,000 |
| 01  | 01   | 01  | **** |        | Joel Salvador Torres Posteguillo    | 2796   | 2796   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,185 | 1,500,000 |
| 01  | 01   | 01  | **** |        | Celeste Noemi Montes Basualdo       | 2797   | 2797   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,186 | 1,500,000 |
| 01  | 01   | 01  | **** |        | Derlis Mathias Torales Barboza      | 2798   | 2798   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,187 | 1,235,000 |
| 01  | 01   | 01  | **** |        | Fulgencio Lezcano Gonzalez          | 2799   | 2799   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,188 | 2,300,000 |
| 01  | 01   | 01  | **** |        | Cristian David Lezcano Caballero    | 2800   | 2800   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,189 | 1,500,000 |
| 01  | 01   | 01  | **** |        | Teodocio Fernández Britz            | 2801   | 2801   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,190 | 1,550,000 |
| 01  | 01   | 01  | **** |        | Elias Jonathan Arriola Garay        | 2802   | 2802   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,191 | 1,000,000 |
| 01  | 01   | 01  | **** |        | Gladys Petrona Galeano Zelada       | 2803   | 2803   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,192 | 1,000,000 |
| 01  | 01   | 01  | **** |        | Felix Jose Ortiz González           | 2804   | 2804   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,193 | 1,750,000 |
| 01  | 01   | 01  | **** |        | Erika Andrea Figueredo Gonzalez     | 2805   | 2805   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,194 | 500,000   |
| 01  | 01   | 01  | **** |        | Emilia Beatriz Aguilar Portillo     | 2806   | 2806   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,195 | 1,500,000 |
| 01  | 01   | 01  | **** |        | Mathias Federico Mendoza González   | 2807   | 2807   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,215 | 400,000   |
| 01  | 01   | 01  | **** |        | Rolando Fariña Vázquez              | 2808   | 2808   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,197 | 800,000   |
| 01  | 01   | 01  | **** |        | Sara Gissel Dominguez Galeano       | 2809   | 2809   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,198 | 1,500,000 |
| 01  | 01   | 01  | **** |        | José Isaias Montanaro Barrios       | 2810   | 2810   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,199 | 2,000,000 |
| 01  | 01   | 01  | **** |        | Sebastiana Miranda                  | 2811   | 2811   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,200 | 1,000,000 |
| 01  | 01   | 01  | **** |        | Damián Aquino Florentino            | 2812   | 2812   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,201 | 1,000,000 |
| 01  | 01   | 01  | **** |        | Victor Ivan Ramirez Valiente        | 2813   | 2813   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,202 | 2,000,000 |
| 01  | 01   | 01  | **** |        | Carlos Vicente Irala Dávalos        | 2814   | 2814   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,203 | 1,500,000 |
| 01  | 01   | 01  | **** |        | María Graciela Báez Rivas           | 2815   | 2815   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,204 | 1,800,000 |
| 01  | 01   | 01  | **** |        | Richard Salvador Arias Paiva        | 2816   | 2816   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,205 | 400,000   |
| 01  | 01   | 01  | **** |        | Paula Andrea Morel Jara             | 2817   | 2817   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,206 | 400,000   |
| 01  | 01   | 01  | **** |        | Carlos Martin Ortega Recalde        | 2818   | 2818   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,207 | 400,000   |
| 01  | 01   | 01  | **** |        | Moisés Villalba Benítez             | 2819   | 2819   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,208 | 400,000   |
| 01  | 01   | 01  | **** |        | Aracely Estefania Martínez Quiñonez | 2820   | 2820   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,209 | 1,000,000 |
| 01  | 01   | 01  | **** |        | Patty Lariza Arguello Ayala         | 2821   | 2821   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,210 | 1,000,000 |
| 01  | 01   | 01  | **** |        | Norma Liz Benítez Cáceres           | 2822   | 2822   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,211 | 1,200,000 |
| 01  | 01   | 01  | **** |        | Adolfo Ramiro Galeano Alfonso       | 2823   | 2823   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,212 | 1,000,000 |
| 01  | 01   | 01  | **** |        | Erica Mendoza Cáceres               | 2824   | 2824   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,213 | 1,000,000 |
| 01  | 01   | 01  | **** |        | Libni Jorgelina Rodríguez Leiva     | 2825   | 2825   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,214 | 1,500,000 |
| 01  | 04   | 01  | **** |        | Jesús Francisco Recalde González    | 2826   | 2826   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,216 | 1,150,000 |
| 01  | 04   | 01  | **** |        | Rodrigo Ariel Rolón Alderete        | 2827   | 2827   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,217 | 1,600,000 |



J. P. Jorge A. González Gmenez  
Director de Administración  
Municipalidad de Coronel Oviedo



Abg. Marcos A. Benítez P.  
Intendente Municipal  
Municipalidad de Coronel Oviedo



DETALLE DE EGRESOS DEL: 01/08/2024 AL: 31/08/2024



Rubro Presupuestario: 100-140-144-30-001

Jornales

| Tipo | Prg | Sub | Código | Beneficiario                          | Liq.Nº | Ord.Nº | Fecha      | Factura | Concepto | Entidad Bancaria          | Cuenta Nº. | Cheque Nº.  | Monto     |
|------|-----|-----|--------|---------------------------------------|--------|--------|------------|---------|----------|---------------------------|------------|-------------|-----------|
| 01   | 04  | 01  | ****   | Norma Guadalupe Gomez Gonzalez        | 2828   | 2828   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,218  | 3,150,000 |
| 01   | 04  | 01  | ****   | Walter Moises Alcaraz Candia          | 2829   | 2829   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,219  | 3,250,000 |
| 01   | 04  | 01  | ****   | Rodrigo Ivan Almiron Araujo           | 2830   | 2830   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,220  | 2,000,000 |
| 01   | 04  | 01  | ****   | José Jonas Giménez Coronel            | 2831   | 2831   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,221  | 2,500,000 |
| 01   | 04  | 01  | ****   | Ruth Daniela de Jesús Benítez Fleitas | 2832   | 2832   | 03/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 44,220,222  | 3,600,000 |
| 01   | 01  | 01  |        | 82 Derlis Daniel Saucedo              | 2945   | 2945   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,111 | 1,017,000 |
| 01   | 01  | 01  |        | 83 Zunilda Concepción González        | 2946   | 2946   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,112 | 1,017,000 |
| 01   | 01  | 01  |        | 124 Daniel Mendoza Medina             | 2947   | 2947   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,113 | 1,427,000 |
| 01   | 01  | 01  |        | 125 Lucio Santacruz Correa            | 2948   | 2948   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,114 | 1,537,000 |
| 01   | 01  | 01  |        | 127 Daniel Villalba Martínez          | 2949   | 2949   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,115 | 1,427,000 |
| 01   | 01  | 01  |        | 129 Liliana Mendoza Espinola          | 2950   | 2950   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,116 | 2,000,000 |
| 01   | 01  | 01  |        | 130 Narciso Osbaldo Bogado            | 2951   | 2951   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,117 | 1,427,000 |
| 01   | 01  | 01  |        | 133 Ernesto Galeano Ramos             | 2952   | 2952   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,118 | 1,537,000 |
| 01   | 01  | 01  |        | 142 David Concepción Sanabria Mora    | 2953   | 2953   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,119 | 1,127,000 |
| 01   | 01  | 01  |        | 150 Ceferino Areco Arias              | 2954   | 2954   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,120 | 1,800,000 |
| 01   | 01  | 01  |        | 153 Filemon Franco Barreto            | 2955   | 2955   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,121 | 1,104,000 |
| 01   | 01  | 01  |        | 156 Gil Ramoa Aponte                  | 2956   | 2956   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,122 | 2,120,000 |
| 01   | 01  | 01  |        | 167 Sindulfo Oscar Rodriguez          | 2957   | 2957   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,123 | 1,095,000 |
| 01   | 01  | 01  |        | 169 Dionicio González Vera            | 2958   | 2958   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,124 | 1,779,000 |
| 01   | 01  | 01  |        | 176 Máxima Sanabria de Varela         | 2959   | 2959   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,125 | 1,000,000 |
| 01   | 01  | 01  |        | 177 Nelvia Cáceres de Mendoza         | 2960   | 2960   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,126 | 1,100,000 |
| 01   | 01  | 01  |        | 187 María Teresa Vera de Sanchez      | 2961   | 2961   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,127 | 1,100,000 |
| 01   | 01  | 01  |        | 191 María Victoria Brites Areco       | 2962   | 2962   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,128 | 1,023,000 |
| 01   | 01  | 01  |        | 194 Ramona Benítez de Gimenez         | 2963   | 2963   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,129 | 1,145,000 |
| 01   | 01  | 01  |        | 245 Derlis Isaac González Varela      | 2964   | 2964   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,130 | 1,708,000 |
| 01   | 01  | 01  |        | 263 Ismael Carlos López Varela        | 2965   | 2965   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,131 | 1,800,000 |
| 01   | 01  | 01  |        | 304 Mirta Estela Romero Castillo      | 2966   | 2966   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,132 | 1,800,000 |
| 01   | 01  | 01  |        | 307 Anibal Andrés Martínez Figueredo  | 2967   | 2967   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,133 | 1,164,833 |
| 01   | 01  | 01  |        | 326 Cristhian Benítez Ovelar          | 2968   | 2968   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,134 | 1,290,000 |
| 01   | 01  | 01  |        | 333 Fatima Ojeda López                | 2969   | 2969   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,135 | 1,800,000 |
| 01   | 01  | 01  |        | 357 Juan Gualberto Duarte Ortigoza    | 2970   | 2970   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,136 | 2,000,000 |
| 01   | 01  | 01  |        | 369 Isabel Mendoza de Medina          | 2971   | 2971   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,137 | 1,100,000 |
| 01   | 01  | 01  |        | 373 Vidalia Aurora Gimenez de Alonso  | 2972   | 2972   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,138 | 1,500,000 |
| 01   | 01  | 01  |        | 374 Ismael Ramoa Almada               | 2973   | 2973   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,139 | 1,495,000 |



P. Jorge A. Benítez Gimenez  
 Director de Administración y Finanzas  
 Municipalidad de Coronel Ovando



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DETALLE DE EGRESOS DEL: 01/08/2024 AL: 31/08/2024



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Jornales

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|-----|------|-----|--------|-----------------------------------|--------|--------|------------|---------|----------|---------------------------|------------|-------------|-----------|
| 01  | 01   | 01  | 382    | Sara Emilce Santacruz Portillo    | 2974   | 2974   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,140 | 1,440,000 |
| 01  | 01   | 01  | 384    | Alejandro Jara Vera               | 2975   | 2975   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,141 | 1,030,000 |
| 01  | 01   | 01  | 407    | María del Carmen Ayala Torres     | 2976   | 2976   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,142 | 1,650,000 |
| 01  | 01   | 01  | 2346   | Carmen Barrios Vda. de Cristaldo  | 2977   | 2977   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,143 | 1,000,000 |
| 01  | 01   | 01  | 3524   | Mónica Soledad Romero Lesme       | 2978   | 2978   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,144 | 1,500,000 |
| 01  | 01   | 01  | 4034   | Marissa Ivonne Céspedes Caballero | 2979   | 2979   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,145 | 1,500,000 |
| 01  | 01   | 01  | 4046   | Ana Liz Florentín de Benítez      | 2980   | 2980   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,146 | 1,800,000 |
| 01  | 01   | 01  | ****   | Irma Carolina Mancuello Malberti  | 2981   | 2981   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,147 | 2,223,333 |
| 01  | 01   | 01  | ****   | Virgilio Amarilla                 | 2982   | 2982   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,148 | 1,336,000 |
| 01  | 01   | 01  | ****   | Bias Martínez                     | 2983   | 2983   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,149 | 1,119,000 |
| 01  | 01   | 01  | ****   | Sebastian Torres Villaverde       | 2984   | 2984   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,150 | 2,145,000 |
| 01  | 01   | 01  | ****   | Luz María Fernández Maldonado     | 2985   | 2985   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,151 | 1,500,000 |
| 01  | 01   | 01  | ****   | Máxima Dávalos Ruiz               | 2986   | 2986   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,152 | 1,169,000 |
| 01  | 01   | 01  | ****   | Andrés Ulises Duarte Garcete      | 2987   | 2987   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,153 | 2,115,000 |
| 01  | 01   | 01  | ****   | Cristina Cano                     | 2988   | 2988   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,154 | 1,000,000 |
| 01  | 01   | 01  | ****   | Nelsón Manuel Centurión Paniagua  | 2989   | 2989   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,155 | 1,830,000 |
| 01  | 01   | 01  | ****   | Silvia Ramona Parodi              | 2990   | 2990   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,156 | 1,100,000 |
| 01  | 01   | 01  | ****   | Julio César Mora Gómez            | 2991   | 2991   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,157 | 1,000,000 |
| 01  | 01   | 01  | ****   | Celia Ramona Duarte               | 2992   | 2992   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,158 | 1,100,000 |
| 01  | 01   | 01  | ****   | Felicia Arzamendia Samudio        | 2993   | 2993   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,159 | 1,135,000 |
| 01  | 01   | 01  | ****   | Juan David Escobar González       | 2994   | 2994   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,160 | 2,800,000 |
| 01  | 01   | 01  | ****   | Liza María Ramírez González       | 2995   | 2995   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,161 | 1,300,000 |
| 01  | 01   | 01  | ****   | Cristian Andrés Centurion Gusman  | 2996   | 2996   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,162 | 1,317,000 |
| 01  | 01   | 01  | ****   | Eugenio Salvador Roa Garicoche    | 2997   | 2997   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,163 | 1,800,000 |
| 01  | 01   | 01  | ****   | Fermin Ricardo Rojas Cardozo      | 2998   | 2998   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,164 | 1,125,000 |
| 01  | 01   | 01  | ****   | Liliana Uldera Bernal             | 2999   | 2999   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,165 | 2,500,000 |
| 01  | 01   | 01  | ****   | Rocio Margarita Pereira Ortellado | 3000   | 3000   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,166 | 1,800,000 |
| 01  | 01   | 01  | ****   | Francisco Javier Silva            | 3001   | 3001   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,167 | 1,579,167 |
| 01  | 01   | 01  | ****   | Adalberto Ruiz Diaz Silvero       | 3002   | 3002   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,168 | 1,600,000 |
| 01  | 01   | 01  | ****   | Maria Ester Legal Franco          | 3003   | 3003   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,169 | 1,000,000 |
| 01  | 01   | 01  | ****   | Anibal Vargas Bogado              | 3004   | 3004   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,170 | 1,500,000 |
| 01  | 01   | 01  | ****   | Eugenio Javier Avalos Martínez    | 3005   | 3005   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,171 | 1,500,000 |
| 01  | 01   | 01  | ****   | Blás David Cochere Almiron        | 3006   | 3006   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,172 | 2,000,000 |
| 01  | 01   | 01  | ****   | Teresa Johana Borja Mussi         | 3007   | 3007   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,173 | 1,670,000 |



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DETALLE DE EGRESOS DEL: 01/08/2024 AL: 31/08/2024



Rubro Presupuestario: 100-140-144-30-001

Jornales

| Sub | Tipo | Prg | Código | Beneficiario                           | Liq.Nº | Ord.Nº | Fecha      | Factura | Concepto | Entidad Bancaria          | Cuenta Nº. | Cheque Nº.  | Monto     |
|-----|------|-----|--------|----------------------------------------|--------|--------|------------|---------|----------|---------------------------|------------|-------------|-----------|
| 01  | 01   | 01  | ****   | David Josué Duarte Garcete             | 3008   | 3008   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,174 | 1,700,000 |
| 01  | 01   | 01  | ****   | Mónica Noemi Florentín Ramirez         | 3009   | 3009   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,175 | 2,000,000 |
| 01  | 01   | 01  | ****   | Elizabeth María González Ledezma       | 3010   | 3010   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,176 | 1,950,000 |
| 01  | 01   | 01  | ****   | Liz Diana Lugo Aquino                  | 3011   | 3011   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,177 | 1,850,000 |
| 01  | 01   | 01  | ****   | Sonia Elizabeth Ramirez de Gauto       | 3012   | 3012   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,178 | 2,500,000 |
| 01  | 01   | 01  | ****   | Ricardo Daniel Vázquez Alderete        | 3013   | 3013   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,179 | 1,000,000 |
| 01  | 01   | 01  | ****   | Daniel Brites Cristaldo                | 3014   | 3014   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,180 | 1,250,000 |
| 01  | 01   | 01  | ****   | Cindy Jazmin del Rocio Chavez Chaparro | 3015   | 3015   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,181 | 1,345,000 |
| 01  | 01   | 01  | ****   | Ramon Patrocinio Morel                 | 3016   | 3016   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,182 | 1,700,000 |
| 01  | 01   | 01  | ****   | Máxima Benítez Villaiba                | 3017   | 3017   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,183 | 1,000,000 |
| 01  | 01   | 01  | ****   | Blanca Maribel Rodríguez Dávalos       | 3018   | 3018   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,184 | 1,500,000 |
| 01  | 01   | 01  | ****   | Geraldino Godoy Duarte                 | 3019   | 3019   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,185 | 2,000,000 |
| 01  | 01   | 01  | ****   | Victoria Rodríguez Rodas               | 3020   | 3020   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,186 | 1,160,000 |
| 01  | 01   | 01  | ****   | Francisco Carlos Pereira Caballero     | 3021   | 3021   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,187 | 2,980,000 |
| 01  | 01   | 01  | ****   | Ivan Andres Martinez Nuñez             | 3022   | 3022   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,188 | 1,435,500 |
| 01  | 01   | 01  | ****   | Susana Beatriz Encina de Caire         | 3023   | 3023   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,189 | 2,020,000 |
| 01  | 01   | 01  | ****   | Juan Fernando Franco Diarte            | 3024   | 3024   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,190 | 2,000,000 |
| 01  | 01   | 01  | ****   | Alejandra Martinez de Barreto          | 3025   | 3025   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,191 | 1,089,000 |
| 01  | 01   | 01  | ****   | Gilberto Rojas Barrios                 | 3026   | 3026   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,192 | 2,500,000 |
| 01  | 01   | 01  | ****   | Juan José Medina Recalde               | 3027   | 3027   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,193 | 1,900,000 |
| 01  | 01   | 01  | ****   | Erico Casco Benítez                    | 3028   | 3028   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,194 | 933,333   |
| 01  | 01   | 01  | ****   | Carlos Dario Rotela                    | 3029   | 3029   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,195 | 1,125,000 |
| 01  | 01   | 01  | ****   | Cristhian Javier Miranda Almada        | 3030   | 3030   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,196 | 1,190,000 |
| 01  | 01   | 01  | ****   | Arnaldo Antonio Vazquez Medina         | 3031   | 3031   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,197 | 1,180,000 |
| 01  | 01   | 01  | ****   | Osmar Fernández Mercado                | 3032   | 3032   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,198 | 2,500,000 |
| 01  | 01   | 01  | ****   | César Elias Espinola Benítez           | 3033   | 3033   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,199 | 2,000,000 |
| 01  | 01   | 01  | ****   | Dahiana Monserrat Oviedo Giménez       | 3034   | 3034   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,200 | 2,000,000 |
| 01  | 01   | 01  | ****   | Elido Mercado Martínez                 | 3035   | 3035   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,201 | 1,000,000 |
| 01  | 01   | 01  | ****   | Tania Varela Sanabria                  | 3036   | 3036   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,202 | 2,000,000 |
| 01  | 01   | 01  | ****   | Pangrancio Pino Martinez               | 3037   | 3037   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,203 | 1,500,000 |
| 01  | 01   | 01  | ****   | Juan Matias Godoy Cataldo              | 3038   | 3038   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,204 | 1,300,000 |
| 01  | 01   | 01  | ****   | Alcides Javier Pedrozo Montes          | 3039   | 3039   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,205 | 1,000,000 |
| 01  | 01   | 01  | ****   | Isaias Fernando Arias Duarte           | 3040   | 3040   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,206 | 1,260,000 |
| 01  | 01   | 01  | ****   | Juan José Martínez Parra               | 3041   | 3041   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,207 | 1,680,000 |



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DETALLE DE EGRESOS DEL: 01/08/2024 AL: 31/08/2024



Rubro Presupuestario: 100-140-144-30-001

Jornales

| Sub | Tipo | Prg | Prg  | Código                            | Beneficiario | Liq.Nº | Ord.Nº     | Fecha | Factura | Concepto | Entidad Bancaria          | Cuenta Nº. | Cheque Nº.  | Monto     |
|-----|------|-----|------|-----------------------------------|--------------|--------|------------|-------|---------|----------|---------------------------|------------|-------------|-----------|
| 01  | 01   | 01  | **** | Augusto David Cardozo Mendieta    | 3042         | 3042   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,208 | 2,500,000 |
| 01  | 01   | 01  | **** | Arnaldo Nuñez Chavez              | 3043         | 3043   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,209 | 2,000,000 |
| 01  | 01   | 01  | **** | María De La Paz Rodríguez Rodas   | 3044         | 3044   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,210 | 1,200,000 |
| 01  | 01   | 01  | **** | Denis Alcides Duarte              | 3045         | 3045   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,211 | 1,740,000 |
| 01  | 01   | 01  | **** | Mara Soledad Benítez Alfonso      | 3046         | 3046   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,212 | 1,800,000 |
| 01  | 01   | 01  | **** | Alvaro Jesús Martínez Nuñez       | 3047         | 3047   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,213 | 1,350,000 |
| 01  | 01   | 01  | **** | Nathalia Noemi Campuzano Samudio  | 3048         | 3048   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,214 | 1,000,000 |
| 01  | 01   | 01  | **** | Maria Estela Quintana Saucedo     | 3049         | 3049   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,215 | 1,200,000 |
| 01  | 01   | 01  | **** | Cristhian David Alamanni Ramirez  | 3050         | 3050   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,216 | 1,450,000 |
| 01  | 01   | 01  | **** | Maria Fernanda Centurión Villalba | 3051         | 3051   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,217 | 1,519,400 |
| 01  | 01   | 01  | **** | Emigdio Centurión Recalde         | 3052         | 3052   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,218 | 1,500,000 |
| 01  | 01   | 01  | **** | Fernando Ariel Barrera Barrios    | 3053         | 3053   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,219 | 1,000,000 |
| 01  | 01   | 01  | **** | Adolfo Solis Cardozo              | 3054         | 3054   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,220 | 2,000,000 |
| 01  | 01   | 01  | **** | Diana Raquel Morel Gorostiaga     | 3055         | 3055   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,221 | 1,400,000 |
| 01  | 01   | 01  | **** | Paz Victoria Alonso Giménez       | 3056         | 3056   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,222 | 800,000   |
| 01  | 01   | 01  | **** | Fabrizio Daniel Avalos Esteche    | 3057         | 3057   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,223 | 1,800,000 |
| 01  | 01   | 01  | **** | Luis Alberto Melgarejo Villalba   | 3058         | 3058   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,224 | 1,000,000 |
| 01  | 01   | 01  | **** | Francisco Ramón Servin Velázquez  | 3059         | 3059   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,225 | 750,000   |
| 01  | 01   | 01  | **** | Pedro Antonio González Rodríguez  | 3060         | 3060   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,226 | 800,000   |
| 01  | 01   | 01  | **** | Jorge Daniel Narvaja Ortiz        | 3061         | 3061   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,227 | 1,000,000 |
| 01  | 01   | 01  | **** | Mariela Ramona Toledo López       | 3062         | 3062   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,228 | 1,500,000 |
| 01  | 01   | 01  | **** | Robert Agustín Torres Martínez    | 3063         | 3063   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,229 | 2,000,000 |
| 01  | 01   | 01  | **** | Angelina Ferreira Zarza           | 3064         | 3064   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,230 | 1,150,000 |
| 01  | 01   | 01  | **** | Nilda Petrona Giménez Franco      | 3065         | 3065   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,231 | 500,000   |
| 01  | 01   | 01  | **** | Liz Yohana Silguero               | 3066         | 3066   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,232 | 1,150,000 |
| 01  | 01   | 01  | **** | Fernando Yegros López             | 3067         | 3067   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,233 | 1,500,000 |
| 01  | 01   | 01  | **** | Rodrigo Javier Aválos Spaini      | 3068         | 3068   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,234 | 2,000,000 |
| 01  | 01   | 01  | **** | Enrique Manuel Enciso Aguilar     | 3069         | 3069   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,235 | 750,000   |
| 01  | 01   | 01  | **** | Sergio Aimar Sosa Estigarribia    | 3070         | 3070   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,236 | 1,080,000 |
| 01  | 01   | 01  | **** | Alejandra Elizabeth Guanes Acosta | 3071         | 3071   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,237 | 1,000,000 |
| 01  | 01   | 01  | **** | Agueda Andrea Rios Rojas          | 3072         | 3072   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,238 | 2,300,000 |
| 01  | 01   | 01  | **** | Pablino Jara                      | 3073         | 3073   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,239 | 660,000   |
| 01  | 01   | 01  | **** | Edgar Miguel Avalos González      | 3074         | 3074   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,240 | 1,500,000 |
| 01  | 01   | 01  | **** | Diosnel Delvalle Duarte           | 3075         | 3075   | 05/08/2024 | 1     |         |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,241 | 1,200,000 |



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Rubro Presupuestario: 100-140-144-30-001

Jornales

| Sub  |     |     | Código | Beneficiario                      | Liq.Nº | Ord.Nº | Fecha      | Factura | Concepto | Entidad                   | Cuenta Nº. | Cheque Nº.  | Monto     |
|------|-----|-----|--------|-----------------------------------|--------|--------|------------|---------|----------|---------------------------|------------|-------------|-----------|
| Tipo | Prg | Prg |        |                                   |        |        |            |         |          | Bancaria                  |            |             |           |
| 01   | 01  | 01  | ****   | Laura Lorena Bareiro              | 3076   | 3076   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,242 | 1,400,000 |
| 01   | 01  | 01  | ****   | Liz Noelia Benítez Romero         | 3077   | 3077   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,243 | 1,800,000 |
| 01   | 01  | 01  | ****   | Hugo Osvaldo Caballero Garcete    | 3078   | 3078   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,244 | 1,000,000 |
| 01   | 01  | 01  | ****   | Isabelino Escurra González        | 3079   | 3079   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,245 | 1,500,000 |
| 01   | 01  | 01  | ****   | Ivan Federico Fabio Martínez      | 3080   | 3080   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,246 | 3,000,000 |
| 01   | 01  | 01  | ****   | Marta Máxima López Zaragoza       | 3081   | 3081   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,247 | 2,500,000 |
| 01   | 01  | 01  | ****   | Lucia Ramona López Caballero      | 3082   | 3082   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,248 | 2,000,000 |
| 01   | 01  | 01  | ****   | Elias Concepción Molinas Santos   | 3083   | 3083   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,249 | 2,100,000 |
| 01   | 01  | 01  | ****   | Laura Raquel Portillo Dutil       | 3084   | 3084   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,250 | 2,100,000 |
| 01   | 01  | 01  | ****   | Genesis Adriana Rojas Escobar     | 3085   | 3085   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,251 | 2,300,000 |
| 01   | 01  | 01  | ****   | Victor Gabriel Rojas López        | 3086   | 3086   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,252 | 2,300,000 |
| 01   | 01  | 01  | ****   | Emelio Sanabria Enciso            | 3087   | 3087   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,253 | 2,300,000 |
| 01   | 01  | 01  | ****   | José Alfredo Mendoza Rojas        | 3088   | 3088   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,254 | 1,200,000 |
| 01   | 01  | 01  | ****   | Hugo Alexander Ortiz Rolón        | 3089   | 3089   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,255 | 1,500,000 |
| 01   | 01  | 01  | ****   | Luis Alberto Zena Centurión       | 3090   | 3090   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,256 | 693,333   |
| 01   | 01  | 01  | ****   | Luis Antonio Torres Torres        | 3091   | 3091   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,257 | 1,120,000 |
| 01   | 01  | 01  | ****   | Andrea Noelia Centurión Medina    | 3092   | 3092   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,258 | 800,000   |
| 01   | 01  | 01  | ****   | Carlos Miguel Penayo Vera         | 3093   | 3093   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,259 | 880,000   |
| 01   | 01  | 01  | ****   | Adriana Guadalupe Ruiz Bogado     | 3094   | 3094   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,260 | 1,500,000 |
| 01   | 01  | 01  | ****   | Jackeline María Duré Núñez        | 3095   | 3095   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,261 | 1,000,000 |
| 01   | 01  | 01  | ****   | Manuel de Jesús Cristaldo Cantero | 3096   | 3096   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,262 | 1,700,000 |
| 01   | 01  | 01  | ****   | Irvin Miguel Espinola Aguilera    | 3097   | 3097   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,263 | 1,500,000 |
| 01   | 01  | 01  | ****   | Guido David Alarcon Brites        | 3098   | 3098   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,264 | 2,500,000 |
| 01   | 01  | 01  | ****   | Rubén Fernando Romero Barboza     | 3099   | 3099   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,265 | 2,000,000 |
| 01   | 01  | 01  | ****   | Silvino Peralta                   | 3100   | 3100   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,266 | 750,000   |
| 01   | 01  | 01  | ****   | Victor Manuel Prieto Fernández    | 3101   | 3101   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,267 | 1,350,000 |
| 01   | 01  | 01  | ****   | Cecilia Dávalos Gimenez           | 3102   | 3102   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,268 | 1,000,000 |
| 01   | 01  | 01  | ****   | Pablo Rene Cardozo Otazu          | 3103   | 3103   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,269 | 1,000,000 |
| 01   | 01  | 01  | ****   | Gladys Ramona Alvarenga Benítez   | 3104   | 3104   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,270 | 1,000,000 |
| 01   | 01  | 01  | ****   | Nara Anabela Cardozo Campuzano    | 3105   | 3105   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,271 | 1,000,000 |
| 01   | 01  | 01  | ****   | Ana Melissa Martínez Pérez        | 3106   | 3106   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,272 | 1,800,000 |
| 01   | 01  | 01  | ****   | Giovanna Noemi Sotomayor Valiente | 3107   | 3107   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,273 | 800,000   |
| 01   | 01  | 01  | ****   | Lia Monserrat Mendoza Torres      | 3108   | 3108   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,274 | 850,000   |
| 01   | 01  | 01  | ****   | Pablo Cañiza Paniagua             | 3109   | 3109   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,407,275 | 2,400,000 |

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Municipalidad de Coronel Oviedo





DETALLE DE EGRESOS DEL: 01/08/2024

AL: 31/08/2024



Rubro Presupuestario: 100-140-144-30-001

Jornales

| Tipo | Prg | Sub Prg | Código | Beneficiario                        | Liq.Nº | Ord.Nº | Fecha      | Factura | Concepto | Entidad Bancaria          | Cuenta Nº.   | Cheque Nº.  | Monto     |
|------|-----|---------|--------|-------------------------------------|--------|--------|------------|---------|----------|---------------------------|--------------|-------------|-----------|
| 01   | 01  | 01      | ****   | Daisy Patricia Rojas Martínez       | 3110   | 3110   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,407,276 | 1,200,000 |
| 01   | 01  | 01      | ****   | Mauricio Fabian Dominguez Galeano   | 3111   | 3111   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,407,277 | 2,300,000 |
| 01   | 01  | 01      | ****   | Miguel Angel Arzamendia González    | 3112   | 3112   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,407,278 | 800,000   |
| 01   | 01  | 01      | ****   | Mariela Alonso González             | 3113   | 3113   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,407,279 | 1,500,000 |
| 01   | 01  | 01      | ****   | Andrea Asmilli Báez Ibarrola        | 3114   | 3114   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,407,280 | 3,000,000 |
| 01   | 01  | 01      | ****   | Tania Giselle Varela Lezcano        | 3115   | 3115   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,407,281 | 1,000,000 |
| 01   | 01  | 01      | ****   | Karen Sicinia Quiñonez Paez         | 3116   | 3116   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,407,282 | 1,000,000 |
| 01   | 01  | 01      | ****   | Vicente Eduardo González Toledo     | 3117   | 3117   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,407,283 | 1,000,000 |
| 01   | 01  | 01      | ****   | Juan Gabriel Colina Duarte          | 3118   | 3118   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,407,284 | 1,000,000 |
| 01   | 01  | 01      | ****   | Genesis Anahi Irala Alderete        | 3119   | 3119   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,407,285 | 2,500,000 |
| 01   | 01  | 01      | ****   | Lorena Celeste Silva Cordoves       | 3120   | 3120   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,407,286 | 1,000,000 |
| 01   | 04  | 01      |        | 7 Atilio Alarcon                    | 3121   | 3121   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,407,287 | 800,000   |
| 01   | 04  | 01      |        | 393 Nilda Catalina Martinez Aguilar | 3122   | 3122   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,407,288 | 3,200,000 |
| 01   | 04  | 01      | ****   | Dayne Leticia Gaona Centurión       | 3123   | 3123   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,407,289 | 1,000,000 |
| 01   | 04  | 01      | ****   | Maria Soledad Toledo Benítez        | 3124   | 3124   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,407,290 | 2,000,000 |
| 01   | 04  | 01      | ****   | Evelin Felicitá Pérez Portillo      | 3125   | 3125   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,407,291 | 3,500,000 |
| 01   | 04  | 01      | ****   | Maria Casilda González de Gómez     | 3126   | 3126   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,407,292 | 1,000,000 |
| 01   | 04  | 01      | ****   | Guillermo Emanuel Burgos Varela     | 3127   | 3127   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,407,293 | 975,000   |
| 01   | 04  | 01      | ****   | Rubén Dario Arrúa Saucedo           | 3128   | 3128   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,407,294 | 2,000,000 |
| 01   | 04  | 01      | ****   | Francisco Ariel Martínez Fernández  | 3129   | 3129   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,407,295 | 3,800,000 |
| 01   | 04  | 01      | ****   | Milagros Belén Mendoza Bogado       | 3130   | 3130   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,407,296 | 1,150,000 |
| 01   | 04  | 01      | ****   | Diego Albino Rivero Recalde         | 3131   | 3131   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,407,297 | 3,000,000 |
| 01   | 01  | 01      | ****   | Fulvia Aide Martínez Segovia        | 3132   | 3132   | 05/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,407,298 | 1,500,000 |
| 01   | 01  | 01      | 4157   | Juana Villar de Vázquez             | 3180   | 3180   | 08/08/2024 | 1838    |          | Banco Continental S.A.    | 07-848275-00 | 480,077     | 4,056,236 |
| 01   | 01  | 01      | 2669   | Amalia Antonia González Maldonado   | 3181   | 3181   | 08/08/2024 | 1929    |          | Banco Continental S.A.    | 07-848275-00 | 480,078     | 884,444   |
| 01   | 01  | 01      | 999    | Municipalidad de Cnel.Oviedo        | 3194   | 3194   | 14/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 44,220,224  | 250,000   |
| 01   | 01  | 01      | 999    | Municipalidad de Cnel.Oviedo        | 3194   | 3194   | 14/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 44,220,224  | 250,000   |
| 01   | 01  | 01      | 999    | Municipalidad de Cnel.Oviedo        | 3194   | 3194   | 14/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 44,220,224  | 250,000   |
| 01   | 01  | 01      | 999    | Municipalidad de Cnel.Oviedo        | 3194   | 3194   | 14/08/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649   | 44,220,224  | 450,000   |



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350,764.579