



DETALLE DE EGRESOS DEL: 01/08/2024

AL: 31/08/2024



Rubro Presupuestario: 100-110-111-30-001

Sueldos

Sub	Tipo Prg	Prg	Código	Beneficiario	Liq.Nº	Ord.Nº	Fecha	Factura	Concepto	Entidad Bancaria	Cuenta Nº.	Cheque Nº.	Monto
01	01	01	****	Luis Carlos Montes Campuzano	2793	2793	03/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	44,220,182	3,341,800
01	01	01		13 Melisa Ledezma	2835	2835	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,001	3,145,140
01	01	01		14 Mercedes Britez	2836	2836	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,002	1,205,820
01	01	01		27 Marcos Livio Siani de Leon	2837	2837	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,003	1,409,760
01	01	01		28 Jenni Antonia Martínez Cañete	2838	2838	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,004	2,863,080
01	01	01		31 Miguel Angel Rodriguez Silvero	2839	2839	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,005	2,916,000
01	01	01		43 Reinelda Rios Fernández	2840	2840	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,006	2,010,960
01	01	01		53 Gabriel Troche	2841	2841	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,007	1,721,160
01	01	01		71 Delia Maria Jilek Jara	2842	2842	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,008	4,786,200
01	01	01		72 Leticia Friedmann	2843	2843	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,009	2,714,157
01	01	01		128 Lorena Concepción Cardozo Ramirez	2844	2844	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,010	2,700,000
01	01	01		170 Virginio Ramirez Fernández	2845	2845	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,011	1,075,140
01	01	01		173 Adan Acosta Villar	2846	2846	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,012	2,077,833
01	01	01		192 Maria Del Rosario Alvarez Aquino	2847	2847	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,013	1,795,140
01	01	01		200 Pedro Osvaldo Maldonado Vera	2848	2848	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,014	997,920
01	01	01		208 Pedro González Báez	2849	2849	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,015	1,075,140
01	01	01		223 Pedro Mendoza Gavilan	2850	2850	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,016	2,267,280
01	01	01		250 Liliana Fernandez Sarubbi	2851	2851	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,017	3,816,000
01	01	01		312 Graciela Concepción Hilaria Alvarenga Cá	2852	2852	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,018	5,032,800
01	01	01		367 Gloria Estela Gonzalez Gimenez	2853	2853	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,019	1,731,240
01	01	01		370 Jerónimo Cancio Maldonado Rodriguez	2854	2854	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,020	2,916,000
01	01	01		410 Romina Sebastiana Garay Barrios	2855	2855	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,021	1,906,667
01	01	01		3489 Néstor Cardozo	2856	2856	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,022	5,482,800
01	01	01		4047 Sergio Denis Cáceres Bogado	2857	2857	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,023	3,682,800
01	01	01	****	Juan Ceferino Pereira	2858	2858	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,024	2,762,100
01	01	01	****	Jenny Elizabeth Garcete Alvarenga	2859	2859	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,025	2,376,000
01	01	01	****	Margarita Vera de Cohene	2860	2860	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,026	2,581,200
01	01	01	****	Margarita Antonia Gomez Cuevas	2861	2861	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,027	1,620,000
01	01	01	****	Marcos Antonio Benítez Velázquez	2862	2862	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,028	19,800,000
01	01	01	****	Sergio Dario Flores Mareco	2863	2863	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,029	6,832,800
01	01	01	****	Teresa Ortiz	2864	2864	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,030	2,863,080
01	01	01	****	Susana Mabel Benitez Villalba	2865	2865	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,031	5,482,800
01	01	01	****	Lilian Aide Aguilar Martínez	2866	2866	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,032	2,863,080
01	01	01	****	Martin Manuel Martínez Andino	2867	2867	05/08/2024	1		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,033	1,633,500



Intendente Municipal
Municipalidad de Coronel Oviedo



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Sueldos

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01	01	01	****	Edgar Rubén Mussi Enciso	2868	2868	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,034	2,916,000
01	01	01	****	Evert Javier Ocampos Alfonso	2869	2869	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,035	3,816,000
01	01	01	****	Maria Paz Cardozo Rodriguez	2870	2870	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,036	2,894,940
01	01	01	****	Luz Mabel Núñez Cano	2871	2871	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,037	1,657,413
01	01	01	****	Nelida Clarissa Cardozo Aquino	2872	2872	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,038	1,259,280
01	01	01	****	Luis Eduardo Marín Marín	2873	2873	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,039	3,762,000
01	01	01	****	Félix Daniel Bernal Duarte	2874	2874	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,040	3,341,800
01	01	01	****	Alberto Tranquilino Vera Rojas	2875	2875	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,041	3,366,000
01	01	01	****	José Ramón Centurión Oviedo	2876	2876	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,042	4,582,800
01	01	01	****	Silvio Victor Gayoso Silvero	2877	2877	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,043	2,916,000
01	01	01	****	Wilson Javier Benitez	2878	2878	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,044	3,816,000
01	01	01	****	Diana Sara Escandriolo	2879	2879	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,045	2,862,000
01	01	01	****	Pedro David Báez Rivas	2880	2880	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,046	3,682,800
01	01	01	****	Cristin Britos Vargas	2881	2881	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,047	2,371,600
01	01	01	****	Moises Fernando Ferreira Alvarez	2882	2882	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,048	2,122,560
01	01	01	****	Martin Emilio Cardozo Leguizamon	2883	2883	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,049	3,366,000
01	01	01	****	Eduardo Fabian Caballero Venialvos	2884	2884	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,050	3,366,000
01	01	01	****	Walter Javier López Ferreira	2885	2885	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,051	3,366,000
01	02	01	46	Emi Beatriz Godoy Cáceres	2886	2886	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,052	5,022,000
01	02	01	48	Gladys Sonia Ferreira Frutos	2887	2887	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,053	5,022,000
01	02	01	49	Rosana Mabel Cáceres Santacruz	2888	2888	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,054	4,050,000
01	02	01	109	Adalberto Aquino Godoy	2889	2889	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,055	2,863,080
01	02	01	****	Juan Dionicio Giménez Coronel	2890	2890	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,056	4,132,800
01	02	01	****	Jorge Adán González Gimenez	2891	2891	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,057	7,036,200
01	02	01	****	Maria Magdalena Rivas Ortiz	2892	2892	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,058	2,916,000
01	02	01	****	Abel Torres Villagra	2893	2893	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,059	2,646,000
01	03	01	45	Alicia Fernández Cáceres	2894	2894	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,060	2,116,800
01	03	01	58	Genaro Sánchez Benitez	2895	2895	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,061	1,855,980
01	03	01	171	Miguel Angel Benitez Ortiz	2896	2896	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,062	997,920
01	03	01	240	Celso Luis Cristaldo Barrios	2897	2897	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,063	2,046,080
01	03	01	254	Ester Marlene Ortega Segovia	2898	2898	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,064	2,160,410
01	03	01	258	Quimo Espinola	2899	2899	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,065	1,075,140
01	03	01	317	Arnaldo Andrés Vega	2900	2900	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,066	2,123,460
01	03	01	****	Carlos Alberto Argaña Maldonado	2901	2901	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,067	2,380,140



Jorge A. González Gimenez
Director de Administración y Finanzas
Municipalidad de Coronel Oviedo



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



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Sueldos

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01	03	01	****	Zunilda Avalos Salinas	2902	2902	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,068	1,894,860
01	03	01	****	Victoria de Jesús Kriskovich Fernández	2903	2903	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,069	2,111,940
01	03	01	****	Yessica Diana Ramirez Rios	2904	2904	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,070	1,105,920
01	03	01	****	Jeremias Chávez Rojas	2905	2905	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,071	5,482,800
01	04	01	3	Carlos Lorenzo Fernández Escobar	2906	2906	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,072	4,050,000
01	04	01	5	Mara Eliza Dávalos	2907	2907	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,073	1,908,000
01	04	01	11	Julio César Florentín Báez	2908	2908	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,074	4,679,481
01	04	01	12	Oscar Luis Lezcano Escobar	2909	2909	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,075	1,944,000
01	04	01	****	Guzmán Guerrero Gamarra	2910	2910	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,076	2,371,600
02	01	02	76	Nelda Mariela Bogado Recalde	2911	2911	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,077	3,251,880
02	01	02	77	Laura Sanchez	2912	2912	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,078	849,420
02	01	02	78	Ceferino Franco Cristaldo	2913	2913	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,079	1,698,840
02	01	02	89	Mirian Rosa Mercado Cardozo	2914	2914	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,080	1,668,780
02	01	02	226	Arnaldo Anibal Acosta	2915	2915	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,081	902,880
02	01	02	****	David Dario Viana Estigarribia	2916	2916	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,082	2,646,000
02	01	03	47	Derlis Manuel Goiriz Benitez	2917	2917	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,083	863,940
02	01	03	57	Mario Rey Zorrilla González	2918	2918	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,084	3,682,800
02	01	03	97	Iraldo Armoa Martínez	2919	2919	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,085	1,633,140
02	01	03	119	Celso Morinigo Duarte	2920	2920	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,086	1,632,600
02	01	03	148	Francisco Acosta Recalde	2921	2921	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,087	1,804,140
02	01	03	160	Leonardo Pereira	2922	2922	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,088	1,876,140
02	01	03	215	Eugenio Roa	2923	2923	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,089	2,195,820
02	01	03	219	Pedro González	2924	2924	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,090	1,205,820
02	01	03	221	José Domingo Vazquez Ortiz	2925	2925	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,091	1,183,140
02	01	03	232	Inocencio Servin	2926	2926	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,092	1,183,140
02	01	03	235	Ruben Figueredo Silvero	2927	2927	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,093	1,313,820
02	01	03	****	Celso José González Diarte	2928	2928	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,094	1,804,140
02	01	04	111	Marino González Rojas	2929	2929	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,095	1,907,460
02	01	04	115	Oscar Javier Romero Alfonso	2930	2930	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,096	1,853,460
02	01	04	116	Blas Enciso	2931	2931	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,097	1,853,460
02	01	04	****	Fernando Javier Barreto Martínez	2932	2932	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,098	4,716,000
02	01	05	73	Alda Margarita Enciso de Portillo	2933	2933	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,099	2,035,980
02	01	05	92	Jorge Adalberto Báez Cardozo	2934	2934	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,100	1,642,140
02	01	05	****	Angel Zenón Godoy Almada	2935	2935	05/08/2024	1			Sudameris Bank S.A.E.C.A.	38-2795649	202,407,101	3,682,800



Jorge A. González Giménez
Director de Administración
y Finanzas
Municipalidad de Cnel. Oviedo



Ing. Marco A. Benítez
Intendente Municipal
Municipalidad de Cnel. Oviedo



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Rubro Presupuestario: 100-110-111-30-001 Suelos

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02	01	06		202	Francisco Javier Mendoza Jiménez	2936	2936	05/08/2024		1	Sudameris Bank S.A.E.C.A.	38-2795649	202,407,102	2,863,080
02	01	06		205	Eduardo Mendoza	2937	2937	05/08/2024		1	Sudameris Bank S.A.E.C.A.	38-2795649	202,407,103	3,043,656
02	01	06		206	Francisco Javier Palacios Silvero	2938	2938	05/08/2024		1	Sudameris Bank S.A.E.C.A.	38-2795649	202,407,104	2,326,860
02	01	06		212	Eduardo César Molas	2939	2939	05/08/2024		1	Sudameris Bank S.A.E.C.A.	38-2795649	202,407,105	2,134,800
02	01	06		213	Ignacio López Benitez	2940	2940	05/08/2024		1	Sudameris Bank S.A.E.C.A.	38-2795649	202,407,106	1,740,060
02	01	06		227	Francisco Ruiz Fernandez	2941	2941	05/08/2024		1	Sudameris Bank S.A.E.C.A.	38-2795649	202,407,107	2,953,800
02	01	06		****	Pedro Milciades Molinas López	2942	2942	05/08/2024		1	Sudameris Bank S.A.E.C.A.	38-2795649	202,407,108	5,482,800
02	01	04		****	Juan Manuel Vázquez Ramirez	2943	2943	05/08/2024	2943		Sudameris Bank S.A.E.C.A.	38-2795649	202,407,109	1,409,467
01	04	01		999	Municipalidad de Cnel.Oviedo	3194	3194	14/08/2024		1	Sudameris Bank S.A.E.C.A.	38-2795649	44,220,224	1,096,719
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	968,643
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	920,700
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	954,000
														315,925,506



C.P. Jorge A. González Giménez
Director de Administración y Finanzas
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Marcos A. Benítez V.
Intendente Municipal
Municipalidad de Cnel. Oviedo