



DETALLE DE EGRESOS DEL: 01/12/2024 AL: 31/12/2024



Rubro Presupuestario: 100-110-111-20-699 Sueldos

| Tipo | Sub 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             | 4771   | 4771   | 14/12/2024 | 4771    | Haberes correspondientes al mes de Novie | Banco Continental S.A.    | 07-848275-00 | 480,195     | 3,341,800  |
| 01   | 01      | 01  | 13     | Melisa Ledezma                           | 4816   | 4816   | 16/12/2024 | 4816    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,001 | 3,145,140  |
| 01   | 01      | 01  | 14     | Mercedes Britez                          | 4817   | 4817   | 16/12/2024 | 4817    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,002 | 1,205,820  |
| 01   | 01      | 01  | 27     | Marcos Livio Siani de Leon               | 4819   | 4819   | 16/12/2024 | 4819    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,003 | 1,585,980  |
| 01   | 01      | 01  | 28     | Jenni Antonia Martínez Cañete            | 4820   | 4820   | 16/12/2024 | 4820    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,004 | 2,863,080  |
| 01   | 01      | 01  | 31     | Miguel Angel Rodriguez Silvero           | 4821   | 4821   | 16/12/2024 | 4821    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,005 | 2,916,000  |
| 01   | 01      | 01  | 43     | Reinelda Rios Fernández                  | 4822   | 4822   | 16/12/2024 | 4822    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,006 | 2,010,960  |
| 01   | 01      | 01  | 53     | Gabriel Troche                           | 4823   | 4823   | 16/12/2024 | 4823    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,007 | 1,721,160  |
| 01   | 01      | 01  | 71     | Delia Maria Jilek Jara                   | 4824   | 4824   | 16/12/2024 | 4824    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,008 | 4,786,200  |
| 01   | 01      | 01  | 72     | Leticia Friedmann                        | 4825   | 4825   | 16/12/2024 | 4825    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,009 | 2,714,157  |
| 01   | 01      | 01  | 128    | Lorena Concepción Cardozo Ramirez        | 4826   | 4826   | 16/12/2024 | 4826    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,010 | 2,700,000  |
| 01   | 01      | 01  | 170    | Virginio Ramirez Fernández               | 4827   | 4827   | 16/12/2024 | 4827    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,011 | 1,075,140  |
| 01   | 01      | 01  | 173    | Adan Acosta Villar                       | 4828   | 4828   | 16/12/2024 | 4828    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,012 | 2,244,060  |
| 01   | 01      | 01  | 192    | Maria Del Rosario Alvarez Aquino         | 4829   | 4829   | 16/12/2024 | 4829    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,013 | 1,795,140  |
| 01   | 01      | 01  | 200    | Pedro Osvaldo Maldonado Vera             | 4830   | 4830   | 16/12/2024 | 4830    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,014 | 997,920    |
| 01   | 01      | 01  | 208    | Pedro González Báez                      | 4831   | 4831   | 16/12/2024 | 4831    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,015 | 1,075,140  |
| 01   | 01      | 01  | 223    | Pedro Mendoza Gavilan                    | 4832   | 4832   | 16/12/2024 | 4832    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,016 | 2,267,280  |
| 01   | 01      | 01  | 250    | Liliana Fernandez Sarubbi                | 4833   | 4833   | 16/12/2024 | 4833    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,017 | 3,816,000  |
| 01   | 01      | 01  | 312    | Graciela Concepción Hilario Alvarenga Cá | 4834   | 4834   | 16/12/2024 | 4834    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,018 | 5,032,800  |
| 01   | 01      | 01  | 367    | Gloria Estela Gonzalez Gimenez           | 4835   | 4835   | 16/12/2024 | 4835    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,019 | 1,731,240  |
| 01   | 01      | 01  | 370    | Jerónimo Cancio Maldonado Rodríguez      | 4836   | 4836   | 16/12/2024 | 4836    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,020 | 2,916,000  |
| 01   | 01      | 01  | 410    | Romina Sebastiana Garay Barios           | 4837   | 4837   | 16/12/2024 | 4837    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,021 | 1,980,000  |
| 01   | 01      | 01  | 3489   | Néstor Cardozo                           | 4838   | 4838   | 16/12/2024 | 4838    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,022 | 5,482,800  |
| 01   | 01      | 01  | 4047   | Sergio Denis Cáceres Bogado              | 4839   | 4839   | 16/12/2024 | 1738    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,023 | 3,682,800  |
| 01   | 01      | 01  | ****   | Juan Ceferino Pereira                    | 4840   | 4840   | 16/12/2024 | 4840    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,024 | 2,762,100  |
| 01   | 01      | 01  | ****   | Jenny Elizabeth Garcete Alvarenga        | 4841   | 4841   | 16/12/2024 | 4841    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,025 | 2,376,000  |
| 01   | 01      | 01  | ****   | Margarita Vera de Cohene                 | 4842   | 4842   | 16/12/2024 | 4842    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,026 | 2,581,200  |
| 01   | 01      | 01  | ****   | Margarita Antonia Gomez Cuevas           | 4843   | 4843   | 16/12/2024 | 4843    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,027 | 1,620,000  |
| 01   | 01      | 01  | ****   | Marcos Antonio Benítez Velázquez         | 4844   | 4844   | 16/12/2024 | 4844    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,028 | 19,800,000 |
| 01   | 01      | 01  | ****   | Sergio Dario Flores Mareco               | 4845   | 4845   | 16/12/2024 | 4845    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,029 | 6,832,800  |
| 01   | 01      | 01  | ****   | Teresa Ortiz                             | 4846   | 4846   | 16/12/2024 | 4846    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,030 | 2,863,080  |
| 01   | 01      | 01  | ****   | Susana Mabel Benitez Villaiba            | 4847   | 4847   | 16/12/2024 | 4847    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,031 | 5,482,800  |
| 01   | 01      | 01  | ****   | Lilian Aide Aguilar Martinez             | 4848   | 4848   | 16/12/2024 | 4848    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,032 | 2,863,080  |
| 01   | 01      | 01  | ****   | Martin Manuel Martinez Andino            | 4849   | 4849   | 16/12/2024 | 4849    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,411,033 | 1,764,180  |



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Rubro Presupuestario: 100-110-111-20-699

Sueldos

| Sub  |     | Código | Beneficiario                            | Liq.Nº | Ord.Nº | Fecha      | Factura | Concepto                                 | Entidad Bancaria          | Cuenta Nº. | Cheque Nº.  | Monto     |
|------|-----|--------|-----------------------------------------|--------|--------|------------|---------|------------------------------------------|---------------------------|------------|-------------|-----------|
| Tipo | Prg |        |                                         |        |        |            |         |                                          |                           |            |             |           |
| 01   | 01  | 01     | **** Edgar Rubén Mussi Enciso           | 4850   | 4850   | 16/12/2024 | 4850    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,034 | 2,916,000 |
| 01   | 01  | 01     | **** Evert Javier Ocampos Alfonso       | 4851   | 4851   | 16/12/2024 | 4851    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,035 | 3,816,000 |
| 01   | 01  | 01     | **** Maria Paz Cardozo Rodriguez        | 4852   | 4852   | 16/12/2024 | 4852    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,036 | 2,894,940 |
| 01   | 01  | 01     | **** Luz Mabel Núñez Cano               | 4853   | 4853   | 16/12/2024 | 4853    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,037 | 1,721,160 |
| 01   | 01  | 01     | **** Nelida Clarissa Cardozo Aquino     | 4854   | 4854   | 16/12/2024 | 4854    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,038 | 1,259,280 |
| 01   | 01  | 01     | **** Luis Eduardo Marín Marín           | 4855   | 4855   | 16/12/2024 | 4855    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,039 | 3,762,000 |
| 01   | 01  | 01     | **** Félix Daniel Bernal Duarte         | 4856   | 4856   | 16/12/2024 | 4856    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,040 | 3,341,800 |
| 01   | 01  | 01     | **** Alberto Tranquilino Vera Rojas     | 4857   | 4857   | 16/12/2024 | 4857    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,041 | 3,366,000 |
| 01   | 01  | 01     | **** José Ramón Centurión Oviedo        | 4858   | 4858   | 16/12/2024 | 4858    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,042 | 4,582,800 |
| 01   | 01  | 01     | **** Silvio Víctor Gayoso Silvero       | 4859   | 4859   | 16/12/2024 | 4859    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,043 | 2,916,000 |
| 01   | 01  | 01     | **** Wilson Javier Benítez              | 4860   | 4860   | 16/12/2024 | 4860    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,044 | 3,816,000 |
| 01   | 01  | 01     | **** Diana Sara Escandriolo             | 4861   | 4861   | 16/12/2024 | 4861    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,045 | 2,862,000 |
| 01   | 01  | 01     | **** Pedro David Báez Rivas             | 4862   | 4862   | 16/12/2024 | 4862    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,046 | 3,682,800 |
| 01   | 01  | 01     | **** Cristin Britos Vargas              | 4863   | 4863   | 16/12/2024 | 4863    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,047 | 2,371,600 |
| 01   | 01  | 01     | **** Moises Fernando Ferreira Alvarez   | 4864   | 4864   | 16/12/2024 | 4864    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,048 | 2,387,880 |
| 01   | 01  | 01     | **** Martín Emilio Cardozo Leguizamón   | 4865   | 4865   | 16/12/2024 | 4865    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,049 | 3,366,000 |
| 01   | 01  | 01     | **** Eduardo Fabian Caballero Venialvos | 4866   | 4866   | 16/12/2024 | 4866    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,050 | 3,366,000 |
| 01   | 01  | 01     | **** Walter Javier López Ferreira       | 4867   | 4867   | 16/12/2024 | 4867    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,051 | 3,366,000 |
| 01   | 01  | 01     | 46 Emi Beatriz Godoy Cáceres            | 4868   | 4868   | 16/12/2024 | 4868    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,052 | 5,022,000 |
| 01   | 01  | 01     | 48 Gladys Sonia Ferreira Frutos         | 4869   | 4869   | 16/12/2024 | 4869    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,053 | 5,022,000 |
| 01   | 01  | 01     | 49 Rosana Mabel Cáceres Santacruz       | 4870   | 4870   | 16/12/2024 | 4870    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,054 | 4,050,000 |
| 01   | 01  | 01     | 109 Adalberto Aquino Godoy              | 4871   | 4871   | 16/12/2024 | 4871    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,055 | 2,863,080 |
| 01   | 01  | 01     | **** Juan Dionicio Giménez Coronel      | 4872   | 4872   | 16/12/2024 | 4872    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,056 | 4,132,800 |
| 01   | 01  | 01     | **** Jorge Adán González Gimenez        | 4873   | 4873   | 16/12/2024 | 4873    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,057 | 7,036,200 |
| 01   | 01  | 01     | **** María Magdalena Rivas Ortiz        | 4874   | 4874   | 16/12/2024 | 4874    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,058 | 2,916,000 |
| 01   | 01  | 01     | **** Abel Torres Villagra               | 4875   | 4875   | 16/12/2024 | 4875    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,059 | 2,916,000 |
| 01   | 01  | 01     | 45 Alicia Fernández Cáceres             | 4876   | 4876   | 16/12/2024 | 4876    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,060 | 2,116,800 |
| 01   | 01  | 01     | 58 Genaro Sánchez Benítez               | 4877   | 4877   | 16/12/2024 | 4877    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,061 | 1,855,980 |
| 01   | 01  | 01     | 171 Miguel Ángel Benítez Ortiz          | 4878   | 4878   | 16/12/2024 | 4878    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,062 | 997,920   |
| 01   | 01  | 01     | 240 Celso Luis Cristaldo Barrios        | 4879   | 4879   | 16/12/2024 | 4879    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,063 | 2,046,060 |
| 01   | 01  | 01     | 254 Ester Marlene Ortega Segovia        | 4880   | 4880   | 16/12/2024 | 4880    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,064 | 2,380,860 |
| 01   | 01  | 01     | 258 Quimo Espinola                      | 4881   | 4881   | 16/12/2024 | 4881    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,065 | 1,075,140 |
| 01   | 01  | 01     | 317 Arnaldo Andrés Vega                 | 4882   | 4882   | 16/12/2024 | 4882    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,066 | 2,123,460 |
| 01   | 01  | 01     | **** Carlos Alberto Argaña Maldonado    | 4883   | 4883   | 16/12/2024 | 4883    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,067 | 2,380,140 |



DETALLE DE EGRESOS DEL: 01/12/2024 AL: 31/12/2024



Rubro Presupuestario: 100-110-111-20-699 Sueldos

| Sub | Tipo | Prg | Prg | Código | Beneficiario                           | Liq.Nº | Ord.Nº | Fecha      | Factura | Concepto                                 | Entidad Bancaria          | Cuenta Nº. | Cheque Nº.  | Monto     |
|-----|------|-----|-----|--------|----------------------------------------|--------|--------|------------|---------|------------------------------------------|---------------------------|------------|-------------|-----------|
| 01  | 01   | 01  |     | ****   | Zunilda Avalos Salinas                 | 4884   | 4884   | 16/12/2024 | 4884    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,068 | 1,894,860 |
| 01  | 01   | 01  |     | ****   | Victoria de Jesús Kriskovich Fernández | 4885   | 4885   | 16/12/2024 | 4885    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,069 | 2,111,940 |
| 01  | 01   | 01  |     | ****   | Yessica Diana Ramirez Ríos             | 4886   | 4886   | 16/12/2024 | 4886    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,070 | 1,105,920 |
| 01  | 01   | 01  |     | ****   | Jeremias Chávez Rojas                  | 4887   | 4887   | 16/12/2024 | 4887    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,071 | 5,482,800 |
| 01  | 04   | 01  |     |        | 3 Carlos Lorenzo Fernández Escobar     | 4888   | 4888   | 16/12/2024 | 4888    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,072 | 4,050,000 |
| 01  | 04   | 01  |     |        | 5 Mara Eliza Dávalos                   | 4889   | 4889   | 16/12/2024 | 4889    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,073 | 1,908,000 |
| 01  | 04   | 01  |     |        | 11 Julio César Florentín Báez          | 4890   | 4890   | 16/12/2024 | 4890    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,074 | 4,679,481 |
| 01  | 04   | 01  |     |        | 12 Oscar Luis Lezcano Escobar          | 4891   | 4891   | 16/12/2024 | 4891    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,075 | 1,944,000 |
| 01  | 04   | 01  |     | ****   | Guzmán Guerrero Gamarra                | 4892   | 4892   | 16/12/2024 | 4892    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,076 | 2,371,600 |
| 01  | 01   | 01  |     |        | 76 Nelda Mariela Bogado Recalde        | 4893   | 4893   | 16/12/2024 | 4893    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,077 | 3,251,880 |
| 01  | 01   | 01  |     |        | 77 Laura Sanchez                       | 4894   | 4894   | 16/12/2024 | 4894    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,078 | 849,420   |
| 01  | 01   | 01  |     |        | 78 Ceferino Franco Cristaldo           | 4895   | 4895   | 16/12/2024 | 4895    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,079 | 1,698,840 |
| 01  | 01   | 01  |     |        | 89 Mirian Rosa Mercado Cardozo         | 4896   | 4896   | 16/12/2024 | 4896    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,080 | 1,668,780 |
| 01  | 01   | 01  |     |        | 226 Amaldo Anibal Acosta               | 4897   | 4897   | 16/12/2024 | 4897    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,081 | 902,880   |
| 01  | 01   | 01  |     | ****   | David Dario Viana Estigarribia         | 4898   | 4898   | 16/12/2024 | 4898    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,082 | 2,916,000 |
| 01  | 01   | 01  |     |        | 47 Derlis Manuel Goiriz Benitez        | 4899   | 4899   | 16/12/2024 | 4899    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,083 | 863,940   |
| 01  | 01   | 01  |     |        | 57 Mario Rey Zorrilla González         | 4900   | 4900   | 16/12/2024 | 4900    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,084 | 3,682,800 |
| 01  | 01   | 01  |     |        | 97 Iraldo Armoa Martínez               | 4901   | 4901   | 16/12/2024 | 4901    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,085 | 1,633,140 |
| 01  | 01   | 01  |     |        | 119 Celso Morinigo Duarte              | 4902   | 4902   | 16/12/2024 | 4902    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,086 | 1,632,600 |
| 01  | 01   | 01  |     |        | 148 Francisco Acosta Recalde           | 4903   | 4903   | 16/12/2024 | 4903    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,087 | 1,804,140 |
| 01  | 01   | 01  |     |        | 160 Leonardo Pereira                   | 4904   | 4904   | 16/12/2024 | 4904    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,088 | 1,876,140 |
| 01  | 01   | 01  |     |        | 215 Eugenio Roa                        | 4905   | 4905   | 16/12/2024 | 4905    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,089 | 2,195,820 |
| 01  | 01   | 01  |     |        | 219 Pedro González                     | 4906   | 4906   | 16/12/2024 | 4906    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,090 | 1,205,820 |
| 01  | 01   | 01  |     |        | 221 José Domingo Vazquez Ortiz         | 4907   | 4907   | 16/12/2024 | 4907    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,091 | 1,183,140 |
| 01  | 01   | 01  |     |        | 232 Inocencio Servin                   | 4908   | 4908   | 16/12/2024 | 4908    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,092 | 1,183,140 |
| 01  | 01   | 01  |     |        | 235 Ruben Figueredo Silvero            | 4909   | 4909   | 16/12/2024 | 4909    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,093 | 1,313,820 |
| 01  | 01   | 01  |     | ****   | Celso José González Diarte             | 4910   | 4910   | 16/12/2024 | 4910    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,094 | 1,804,140 |
| 01  | 01   | 01  |     |        | 111 Marino González Rojas              | 4911   | 4911   | 16/12/2024 | 4911    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,095 | 1,907,460 |
| 01  | 01   | 01  |     |        | 115 Oscar Javier Romero Alfonso        | 4912   | 4912   | 16/12/2024 | 4912    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,096 | 1,853,460 |
| 01  | 01   | 01  |     |        | 116 Blas Enciso                        | 4913   | 4913   | 16/12/2024 | 4913    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,097 | 1,853,460 |
| 01  | 01   | 01  |     | ****   | Juan Manuel Vázquez Ramirez            | 4914   | 4914   | 16/12/2024 | 4914    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,098 | 3,517,467 |
| 01  | 01   | 01  |     | ****   | Fernando Javier Barreto Martínez       | 4915   | 4915   | 16/12/2024 | 4915    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,099 | 4,716,000 |
| 01  | 01   | 01  |     |        | 73 Alda Margarita Enciso de Portillo   | 4916   | 4916   | 16/12/2024 | 4916    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,100 | 2,035,980 |
| 01  | 01   | 01  |     |        | 92 Jorge Adalberto Báez Cardozo        | 4917   | 4917   | 16/12/2024 | 4917    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,101 | 1,185,990 |



DETALLE DE EGRESOS DEL: 01/12/2024

AL: 31/12/2024



Rubro Presupuestario: 100-110-111-20-699

Sueldos

| Sub      |     | Código | Beneficiario                          | Liq.Nº | Ord.Nº | Fecha      | Factura | Concepto                                 | Entidad Bancaria          | Cuenta Nº. | Cheque Nº.  | Monto     |
|----------|-----|--------|---------------------------------------|--------|--------|------------|---------|------------------------------------------|---------------------------|------------|-------------|-----------|
| Tipo Prg | Prg |        |                                       |        |        |            |         |                                          |                           |            |             |           |
| 01       | 01  | 01     | **** Angel Zenón Godoy Almada         | 4918   | 4918   | 16/12/2024 | 4918    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,102 | 3,682,800 |
| 01       | 01  | 01     | 202 Francisco Javier Mendoza Jiménez  | 4919   | 4919   | 16/12/2024 | 4919    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,103 | 2,863,080 |
| 01       | 01  | 01     | 205 Eduardo Mendoza                   | 4920   | 4920   | 16/12/2024 | 4920    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,104 | 3,043,656 |
| 01       | 01  | 01     | 206 Francisco Javier Palacios Silvero | 4921   | 4921   | 16/12/2024 | 4921    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,105 | 2,326,860 |
| 01       | 01  | 01     | 212 Eduardo César Molas               | 4922   | 4922   | 16/12/2024 | 4922    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,106 | 2,134,800 |
| 01       | 01  | 01     | 213 Ignacio López Benítez             | 4923   | 4923   | 16/12/2024 | 4923    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,107 | 1,740,060 |
| 01       | 01  | 01     | 227 Francisco Ruiz Fernandez          | 4924   | 4924   | 16/12/2024 | 4924    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,108 | 2,953,800 |
| 01       | 01  | 01     | **** Pedro Milciades Molinas López    | 4925   | 4925   | 16/12/2024 | 4925    | Haberes correspondientes al mes de Novie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,411,109 | 5,482,800 |
| 01       | 04  | 01     | 3 Carlos Lorenzo Fernández Escobar    | 5621   | 5621   | 20/12/2024 | 5621    | Haberes correspondientes al mes de Dicie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,072 | 4,050,000 |
| 01       | 04  | 01     | 5 Mara Eliza Dávalos                  | 5622   | 5622   | 20/12/2024 | 5622    | Haberes correspondientes al mes de Dicie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,073 | 1,908,000 |
| 01       | 04  | 01     | 11 Julio César Florentín Báez         | 5623   | 5623   | 20/12/2024 | 5623    | Haberes correspondientes al mes de Dicie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,074 | 4,679,481 |
| 01       | 04  | 01     | 12 Oscar Luis Lezcano Escobar         | 5624   | 5624   | 20/12/2024 | 5624    | Haberes correspondientes al mes de Dicie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,075 | 1,944,000 |
| 01       | 04  | 01     | **** Guzmán Guerrero Gamarra          | 5625   | 5625   | 20/12/2024 | 5625    | Haberes correspondientes al mes de Dicie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,076 | 2,371,600 |
| 01       | 01  | 01     | 47 Derlis Manuel Goiriz Benítez       | 5632   | 5632   | 20/12/2024 | 5632    | Haberes correspondientes al mes de Dicie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,083 | 1,372,140 |
| 01       | 01  | 01     | 57 Mario Rey Zorrilla González        | 5633   | 5633   | 20/12/2024 | 5633    | Haberes correspondientes al mes de Dicie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,084 | 3,682,800 |
| 01       | 01  | 01     | 97 Iraldo Armoa Martínez              | 5634   | 5634   | 20/12/2024 | 5634    | Haberes correspondientes al mes de Dicie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,085 | 1,633,140 |
| 01       | 01  | 01     | 119 Celso Morinigo Duarte             | 5635   | 5635   | 20/12/2024 | 5635    | Haberes correspondientes al mes de Dicie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,086 | 1,632,600 |
| 01       | 01  | 01     | 148 Francisco Acosta Recalde          | 5636   | 5636   | 20/12/2024 | 5636    | Haberes correspondientes al mes de Dicie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,087 | 1,804,140 |
| 01       | 01  | 01     | 160 Leonardo Pereira                  | 5637   | 5637   | 20/12/2024 | 5637    | Haberes correspondientes al mes de Dicie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,088 | 1,876,140 |
| 01       | 01  | 01     | 215 Eugenio Roa                       | 5638   | 5638   | 20/12/2024 | 5638    | Haberes correspondientes al mes de Dicie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,089 | 2,195,820 |
| 01       | 01  | 01     | 219 Pedro González                    | 5639   | 5639   | 20/12/2024 | 5639    | Haberes correspondientes al mes de Dicie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,090 | 1,205,820 |
| 01       | 01  | 01     | 221 José Domingo Vazquez Ortiz        | 5640   | 5640   | 20/12/2024 | 5640    | Haberes correspondientes al mes de Dicie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,091 | 1,183,140 |
| 01       | 01  | 01     | 232 Inocencio Servin                  | 5641   | 5641   | 20/12/2024 | 5641    | Haberes correspondientes al mes de Dicie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,092 | 1,183,140 |
| 01       | 01  | 01     | 235 Ruben Figueredo Silvero           | 5642   | 5642   | 20/12/2024 | 5642    | Haberes correspondientes al mes de Dicie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,093 | 1,313,820 |
| 01       | 01  | 01     | **** Celso José González Diarte       | 5643   | 5643   | 20/12/2024 | 5643    | Haberes correspondientes al mes de Dicie | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,094 | 1,804,140 |

351,113,192



C.P. Jorge A. González Giménez  
Director de Administración  
Municipalidad de Cnel. Oviedo



Alc. Marco A. Benítez V.  
Intendente Municipal  
Municipalidad de Cnel. Oviedo



DETALLE DE EGRESOS DEL: 01/12/2024

AL: 31/12/2024



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

Sueldos

| Sub  |     | Código | Beneficiario                                 | Liq.Nº | Ord.Nº | Fecha      | Factura | Concepto                                 | Entidad Bancaria          | Cuenta Nº.   | Cheque Nº.  | Monto      |
|------|-----|--------|----------------------------------------------|--------|--------|------------|---------|------------------------------------------|---------------------------|--------------|-------------|------------|
| Tipo | Prg |        |                                              |        |        |            |         |                                          |                           |              |             |            |
| 01   | 01  | 01     | 999 Municipalidad de Cnel.Oviedo             | 4732   | 4732   | 04/12/2024 | 1       |                                          | Banco Continental S.A.    | 07-848275-00 | 480,190     | 968,643    |
| 01   | 01  | 01     | 999 Municipalidad de Cnel.Oviedo             | 4732   | 4732   | 04/12/2024 | 1       |                                          | Banco Continental S.A.    | 07-848275-00 | 480,190     | 920,700    |
| 01   | 01  | 01     | 999 Municipalidad de Cnel.Oviedo             | 4732   | 4732   | 04/12/2024 | 1       |                                          | Banco Continental S.A.    | 07-848275-00 | 480,190     | 954,000    |
| 01   | 04  | 01     | 999 Municipalidad de Cnel.Oviedo             | 4732   | 4732   | 04/12/2024 | 1       |                                          | Banco Continental S.A.    | 07-848275-00 | 480,190     | 1,096,719  |
| 02   | 01  | 05     | 999 Municipalidad de Cnel.Oviedo             | 4732   | 4732   | 04/12/2024 | 1       |                                          | Banco Continental S.A.    | 07-848275-00 | 480,190     | 456,150    |
| 01   | 01  | 01     | **** Luis Carlos Montes Campuzano            | 5181   | 5181   | 19/12/2024 | 3227    | Haberes correspondientes al mes de Dici  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 44,220,367  | 3,341,800  |
| 01   | 01  | 01     | 13 Melisa Ledezma                            | 5550   | 5550   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,001 | 3,145,140  |
| 01   | 01  | 01     | 14 Mercedes Britz                            | 5551   | 5551   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,002 | 1,205,820  |
| 01   | 01  | 01     | 27 Marcos Livio Siani de Leon                | 5552   | 5552   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,003 | 1,585,980  |
| 01   | 01  | 01     | 28 Jenni Antonia Martínez Cañete             | 5553   | 5553   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,004 | 2,863,080  |
| 01   | 01  | 01     | 31 Miguel Angel Rodriguez Silvero            | 5554   | 5554   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,005 | 2,916,000  |
| 01   | 01  | 01     | 43 Reinelda Rios Fernández                   | 5555   | 5555   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,006 | 2,010,960  |
| 01   | 01  | 01     | 53 Gabriel Troche                            | 5556   | 5556   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,007 | 1,721,160  |
| 01   | 01  | 01     | 71 Delia Maria Jilek Jara                    | 5557   | 5557   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,008 | 4,786,200  |
| 01   | 01  | 01     | 72 Leticia Friedmann                         | 5558   | 5558   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,009 | 2,714,157  |
| 01   | 01  | 01     | 128 Lorena Concepción Cardozo Ramirez        | 5559   | 5559   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,010 | 2,700,000  |
| 01   | 01  | 01     | 170 Virginio Ramirez Fernández               | 5560   | 5560   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,011 | 1,075,140  |
| 01   | 01  | 01     | 173 Adan Acosta Villar                       | 5561   | 5561   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,012 | 2,244,060  |
| 01   | 01  | 01     | 192 Maria Del Rosario Alvarez Aquino         | 5562   | 5562   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,013 | 1,795,140  |
| 01   | 01  | 01     | 200 Pedro Osvaldo Maldonado Vera             | 5563   | 5563   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,014 | 997,920    |
| 01   | 01  | 01     | 208 Pedro González Báez                      | 5564   | 5564   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,015 | 1,075,140  |
| 01   | 01  | 01     | 223 Pedro Mendoza Gavilan                    | 5565   | 5565   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,016 | 2,267,280  |
| 01   | 01  | 01     | 250 Liliana Fernandez Sarubbi                | 5566   | 5566   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,017 | 3,816,000  |
| 01   | 01  | 01     | 312 Graciela Concepción Hilaria Alvarenga Cá | 5567   | 5567   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,018 | 5,032,800  |
| 01   | 01  | 01     | 367 Gloria Estela Gonzalez Gimenez           | 5568   | 5568   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,019 | 1,731,240  |
| 01   | 01  | 01     | 370 Jerónimo Cancio Maldonado Rodriguez      | 5569   | 5569   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,020 | 2,916,000  |
| 01   | 01  | 01     | 410 Romina Sebastiana Garay Barrios          | 5570   | 5570   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,021 | 1,980,000  |
| 01   | 01  | 01     | 3489 Néstor Cardozo                          | 5571   | 5571   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,022 | 5,482,800  |
| 01   | 01  | 01     | 4047 Sergio Denis Cáceres Bogado             | 5572   | 5572   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,023 | 3,682,800  |
| 01   | 01  | 01     | **** Juan Ceferino Pereira                   | 5573   | 5573   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,024 | 2,762,100  |
| 01   | 01  | 01     | **** Jenny Elizabeth Garcete Alvarenga       | 5574   | 5574   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,025 | 2,376,000  |
| 01   | 01  | 01     | **** Margarita Vera de Cohene                | 5575   | 5575   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,026 | 2,581,200  |
| 01   | 01  | 01     | **** Margarita Antonia Gomez Cuevas          | 5576   | 5576   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,027 | 1,620,000  |
| 01   | 01  | 01     | **** Marcos Antonio Benítez Velázquez        | 5577   | 5577   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,413,028 | 19,800,000 |



DETALLE DE EGRESOS DEL: 01/12/2024

AL: 31/12/2024

Página: 2



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

Sueldos

| Sub  |     |     | Código | Beneficiario                       | Liq.Nº | Ord.Nº | Fecha      | Factura | Concepto                                 | Entidad                   | Cuenta N°. | Cheque N°.  | Monto     |
|------|-----|-----|--------|------------------------------------|--------|--------|------------|---------|------------------------------------------|---------------------------|------------|-------------|-----------|
| Tipo | Prg | Prg |        |                                    |        |        |            |         |                                          | Bancaria                  |            |             |           |
| 01   | 01  | 01  | ****   | Sergio Dario Flores Mareco         | 5578   | 5578   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,029 | 6,832,800 |
| 01   | 01  | 01  | ****   | Teresa Ortiz                       | 5579   | 5579   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,030 | 2,863,080 |
| 01   | 01  | 01  | ****   | Susana Mabel Benitez Villalba      | 5580   | 5580   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,031 | 5,482,800 |
| 01   | 01  | 01  | ****   | Lilian Aide Aguilar Martínez       | 5581   | 5581   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,032 | 2,863,080 |
| 01   | 01  | 01  | ****   | Martín Manuel Martínez Andino      | 5582   | 5582   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,033 | 1,764,180 |
| 01   | 01  | 01  | ****   | Edgar Rubén Mussi Enciso           | 5583   | 5583   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,034 | 2,916,000 |
| 01   | 01  | 01  | ****   | Evert Javier Ocampos Alfonso       | 5584   | 5584   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,035 | 3,816,000 |
| 01   | 01  | 01  | ****   | Maria Paz Cardozo Rodriguez        | 5585   | 5585   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,036 | 2,894,940 |
| 01   | 01  | 01  | ****   | Luz Mabel Núñez Cano               | 5586   | 5586   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,037 | 1,721,160 |
| 01   | 01  | 01  | ****   | Nelida Clarissa Cardozo Aquino     | 5587   | 5587   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,038 | 1,259,280 |
| 01   | 01  | 01  | ****   | Luis Eduardo Marín Marín           | 5588   | 5588   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,039 | 3,762,000 |
| 01   | 01  | 01  | ****   | Félix Daniel Bernal Duarte         | 5589   | 5589   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,040 | 3,682,800 |
| 01   | 01  | 01  | ****   | Alberto Tranquilino Vera Rojas     | 5590   | 5590   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,041 | 3,366,000 |
| 01   | 01  | 01  | ****   | José Ramón Centurión Oviedo        | 5591   | 5591   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,042 | 4,582,800 |
| 01   | 01  | 01  | ****   | Silvio Víctor Gayoso Silvero       | 5592   | 5592   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,043 | 2,916,000 |
| 01   | 01  | 01  | ****   | Wilson Javier Benítez              | 5593   | 5593   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,044 | 3,816,000 |
| 01   | 01  | 01  | ****   | Diana Sara Escandriolo             | 5594   | 5594   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,045 | 1,908,000 |
| 01   | 01  | 01  | ****   | Pedro David Báez Rivas             | 5595   | 5595   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,046 | 3,682,800 |
| 01   | 01  | 01  | ****   | Cristin Britos Vargas              | 5596   | 5596   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,047 | 2,371,600 |
| 01   | 01  | 01  | ****   | Moises Fernando Ferreira Alvarez   | 5597   | 5597   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,048 | 2,299,440 |
| 01   | 01  | 01  | ****   | Martin Emilio Cardozo Leguizamon   | 5598   | 5598   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,049 | 3,366,000 |
| 01   | 01  | 01  | ****   | Eduardo Fabian Caballero Venialvos | 5599   | 5599   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,050 | 3,366,000 |
| 01   | 01  | 01  | ****   | Walter Javier López Ferreira       | 5600   | 5600   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,051 | 3,366,000 |
| 01   | 02  | 01  | 46     | Emi Beatriz Godoy Cáceres          | 5601   | 5601   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,052 | 5,022,000 |
| 01   | 02  | 01  | 48     | Gladys Sonia Ferreira Frutos       | 5602   | 5602   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,053 | 5,022,000 |
| 01   | 02  | 01  | 49     | Rosana Mabel Cáceres Santacruz     | 5603   | 5603   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,054 | 4,050,000 |
| 01   | 02  | 01  | 109    | Adalberto Aquino Godoy             | 5604   | 5604   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,055 | 2,863,080 |
| 01   | 02  | 01  | ****   | Juan Dionicio Giménez Coronel      | 5605   | 5605   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,056 | 4,132,800 |
| 01   | 02  | 01  | ****   | Jorge Adán González Gimenez        | 5606   | 5606   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,057 | 7,036,200 |
| 01   | 02  | 01  | ****   | Maria Magdalena Rivas Ortiz        | 5607   | 5607   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,058 | 2,916,000 |
| 01   | 02  | 01  | ****   | Abel Torres Villagra               | 5608   | 5608   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,059 | 2,916,000 |
| 01   | 03  | 01  | 45     | Alicia Fernández Cáceres           | 5609   | 5609   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,060 | 2,116,800 |
| 01   | 03  | 01  | 58     | Genaro Sánchez Benitez             | 5610   | 5610   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,061 | 1,855,980 |
| 01   | 03  | 01  | 171    | Miguel Angel Benitez Ortiz         | 5611   | 5611   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,062 | 997,920   |

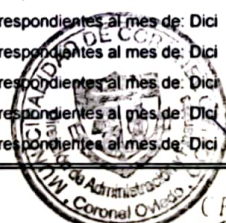


DETALLE DE EGRESOS DEL: 01/12/2024 AL: 31/12/2024



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

| Sub<br>Tipo Prg | Prg | Código | Beneficiario                                | Liq.Nº | Ord.Nº | Fecha      | Factura | Concepto                                 | Entidad<br>Bancaria       | Cuenta Nº. | Cheque Nº.  | Monto       |
|-----------------|-----|--------|---------------------------------------------|--------|--------|------------|---------|------------------------------------------|---------------------------|------------|-------------|-------------|
| 01              | 03  | 01     | 240 Celso Luis Cristaldo Barrios            | 5612   | 5612   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,063 | 2,046,060   |
| 01              | 03  | 01     | 254 Ester Marlene Ortega Segovia            | 5613   | 5613   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,064 | 2,380,860   |
| 01              | 03  | 01     | 258 Quirino Espinola                        | 5614   | 5614   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,065 | 1,075,140   |
| 01              | 03  | 01     | 317 Amaldo Andrés Vega                      | 5615   | 5615   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,066 | 2,123,460   |
| 01              | 03  | 01     | **** Carlos Alberto Argaña Maldonado        | 5616   | 5616   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,067 | 2,380,140   |
| 01              | 03  | 01     | **** Zunilda Avalos Salinas                 | 5617   | 5617   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,068 | 1,894,860   |
| 01              | 03  | 01     | **** Victoria de Jesús Kriskovich Fernández | 5618   | 5618   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,069 | 2,111,940   |
| 01              | 03  | 01     | **** Yessica Diana Ramirez Rios             | 5619   | 5619   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,070 | 1,105,920   |
| 01              | 03  | 01     | **** Jeremias Chávez Rojas                  | 5620   | 5620   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,071 | 5,482,800   |
| 02              | 01  | 02     | 76 Nelda Mariela Bogado Recalde             | 5626   | 5626   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,077 | 3,251,880   |
| 02              | 01  | 02     | 77 Laura Sanchez                            | 5627   | 5627   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,078 | 849,420     |
| 02              | 01  | 02     | 78 Ceferino Franco Cristaldo                | 5628   | 5628   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,079 | 1,698,840   |
| 02              | 01  | 02     | 89 Mirian Rosa Mercado Cardozo              | 5629   | 5629   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,080 | 1,668,780   |
| 02              | 01  | 02     | 226 Amaldo Anibal Acosta                    | 5630   | 5630   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,081 | 902,880     |
| 02              | 01  | 02     | **** David Dario Viana Estigarribia         | 5631   | 5631   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,082 | 2,916,000   |
| 02              | 01  | 04     | 111 Marino González Rojas                   | 5644   | 5644   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,095 | 1,907,460   |
| 02              | 01  | 04     | 115 Oscar Javier Romero Alfonso             | 5645   | 5645   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,096 | 1,853,460   |
| 02              | 01  | 04     | 116 Blas Enciso                             | 5646   | 5646   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,097 | 1,853,460   |
| 02              | 01  | 04     | **** Juan Manuel Vázquez Ramirez            | 5647   | 5647   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,098 | 3,682,800   |
| 02              | 01  | 04     | **** Fernando Javier Barreto Martínez       | 5648   | 5648   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,099 | 4,716,000   |
| 02              | 01  | 05     | 73 Alda Margarita Enciso de Portillo        | 5649   | 5649   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,100 | 2,035,980   |
| 02              | 01  | 05     | 92 Jorge Adalberto Báez Cardozo             | 5650   | 5650   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,101 | 1,185,990   |
| 02              | 01  | 05     | **** Angel Zenón Godoy Almada               | 5651   | 5651   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,102 | 3,682,800   |
| 02              | 01  | 06     | 202 Francisco Javier Mendoza Jiménez        | 5652   | 5652   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,103 | 2,863,080   |
| 02              | 01  | 06     | 205 Eduardo Mendoza                         | 5653   | 5653   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,104 | 3,043,656   |
| 02              | 01  | 06     | 206 Francisco Javier Palacios Silvero       | 5654   | 5654   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,105 | 2,326,860   |
| 02              | 01  | 06     | 212 Eduardo César Molas                     | 5655   | 5655   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,106 | 2,134,800   |
| 02              | 01  | 06     | 213 Ignacio López Benítez                   | 5656   | 5656   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,107 | 1,740,060   |
| 02              | 01  | 06     | 227 Francisco Ruiz Fernandez                | 5657   | 5657   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,108 | 2,953,800   |
| 02              | 01  | 06     | **** Pedro Milciades Molinas López          | 5658   | 5658   | 20/12/2024 | 1       | Haberes correspondientes al mes de: Dici | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,413,109 | 5,482,800   |
|                 |     |        |                                             |        |        |            |         |                                          |                           |            |             | 283,801,655 |



CP Jorge A. Benítez V.  
Intendente Municipal  
Municipalidad de Cnel. Oviedo

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