

# AYUNTAMIENTO MUNICIPAL DE YAMASA

Clave Municipal: 7145

Listado de Ingresos por Dia

Desde 2026-04-01 Hasta 2026-04-30

| Recibo #   | Nombre                        | NCF         | Fecha      | Monto     |
|------------|-------------------------------|-------------|------------|-----------|
| 2025-02742 | SUPER TIENDA CHINA (IGLECIA)  | 0           | 2026-04-21 | 10,000.00 |
| 2026-00101 | ALTA VISTA                    | 0           | 2026-04-13 | 500.00    |
| 2026-00203 | LEY AUTO                      | 0           | 2026-04-29 | 500.00    |
| 2026-00679 | CARLOS MANZUETA               | 0           | 2026-04-01 | 500.00    |
| 2026-00680 | ALEJANDRO MARTE DE LOS SANTOS | 0           | 2026-04-01 | 1,050.00  |
| 2026-00681 | LUIS FERNANDO REYNOSO         | 0           | 2026-04-01 | 1,100.00  |
| 2026-00682 | ZELANDIA ALTAGRACIA PEREZ     | 0           | 2026-04-06 | 200.00    |
| 2026-00683 | FRANCISCO GONZALES CUSTODIO   | 0           | 2026-04-06 | 200.00    |
| 2026-00685 | ASTRID CAROLINA MANZUETA CRUZ | 0           | 2026-04-06 | 200.00    |
| 2026-00686 | ASTRID CAROLINA MANZUETA CRUZ | 0           | 2026-04-06 | 600.00    |
| 2026-00687 | ASTRID CAROLINA MANZUETA CRUZ | 0           | 2026-04-06 | 200.00    |
| 2026-00688 | ASTRID CAROLINA MANZUETA CRUZ | 0           | 2026-04-06 | 200.00    |
| 2026-00689 | ASTRID CAROLINA MANZUETA CRUZ | 0           | 2026-04-06 | 200.00    |
| 2026-00690 | NICOLE LEONARDO               | 0           | 2026-04-06 | 200.00    |
| 2026-00691 | FREDY PERALTA                 | 0           | 2026-04-06 | 200.00    |
| 2026-00693 | JUAN CARLOS                   | 0           | 2026-04-06 | 200.00    |
| 2026-00694 | JUAN CARLOS                   | 0           | 2026-04-06 | 200.00    |
| 2026-00695 | DIOMEDES                      | 0           | 2026-04-06 | 200.00    |
| 2026-00697 | MARLENY DE LA ROSA            | 0           | 2026-04-06 | 18,000.00 |
| 2026-00698 | MARCELINO VILLANUEVA FABIAN   | 0           | 2026-04-06 | 200.00    |
| 2026-00699 | LUIS ALFONSO SUERO DE LA CRUZ | 0           | 2026-04-07 | 200.00    |
| 2026-00700 | LINDA ADAMES                  | 0           | 2026-04-07 | 5,000.00  |
| 2026-00702 | DIAZ PREMIUM GAS              | B0100000284 | 2026-04-07 | 2,000.00  |
| 2026-00703 | DIAZ PREMIUM GAS              | B0100000283 | 2026-04-07 | 2,000.00  |
| 2026-00704 | JUANA DE LA CRUZ              | 0           | 2026-04-07 | 200.00    |
| 2026-00705 | JUANA DE LA CRUZ              | 0           | 2026-04-07 | 200.00    |
| 2026-00706 | JUANA DE LA CRUZ              | 0           | 2026-04-07 | 200.00    |
| 2026-00707 | JUANA DE LA CRUZ              | 0           | 2026-04-07 | 200.00    |
| 2026-00708 | EMIGDIO FRIAS DIAZ            | 0           | 2026-04-08 | 200.00    |
| 2026-00709 | YOLANDA                       | 0           | 2026-04-09 | 200.00    |
| 2026-00710 | RICHART                       | 0           | 2026-04-09 | 200.00    |
| 2026-00711 | FELIX ANTONIO RIVAS           | 0           | 2026-04-09 | 10,000.00 |
| 2026-00712 | DILSON                        | 0           | 2026-04-09 | 200.00    |
| 2026-00713 | DIAZ PREMIUM GAS              | B0100000285 | 2026-04-09 | 2,000.00  |
| 2026-00714 | DELIS                         | 0           | 2026-04-09 | 200.00    |
| 2026-00715 | DELIS                         | 0           | 2026-04-09 | 200.00    |



# AYUNTAMIENTO MUNICIPAL DE YAMASA

Clave Municipal: 7145

Listado de Ingresos por Dia

Desde 2026-04-01 Hasta 2026-04-30

| Recibo #   | Nombre                        | NCF | Fecha      | Monto     |
|------------|-------------------------------|-----|------------|-----------|
| 2026-00716 | ANA JULIA CORONADO            | 0   | 2026-04-10 | 200.00    |
| 2026-00717 | JOSE MUÑOS                    | 0   | 2026-04-10 | 200.00    |
| 2026-00719 | CABAÑA YAMASA                 | 0   | 2026-04-10 | 15,000.00 |
| 2026-00720 | CENTRO CRISS                  | 0   | 2026-04-13 | 300.00    |
| 2026-00721 | CARNICERIA FRITURA            | 0   | 2026-04-13 | 200.00    |
| 2026-00722 | COLMADO FLORENCIA             | 0   | 2026-04-13 | 200.00    |
| 2026-00723 | TALLER                        | 0   | 2026-04-13 | 200.00    |
| 2026-00724 | TIENDA Y TALLER               | 0   | 2026-04-13 | 600.00    |
| 2026-00725 | ANGELA ACOSTA                 | 0   | 2026-04-13 | 1,320.00  |
| 2026-00726 | JOSEFA ACOSTA                 | 0   | 2026-04-13 | 1,320.00  |
| 2026-00727 | MIGUEL PEÑA ALCANTARA         | 0   | 2026-04-13 | 200.00    |
| 2026-00728 | LEONEL PORTOREAL              | 0   | 2026-04-13 | 200.00    |
| 2026-00729 | JORGE LUIS VALERIO CRUZ       | 0   | 2026-04-13 | 10,000.00 |
| 2026-00730 | COLMADO LUIS (LOS CAIMITO)    | 0   | 2026-04-13 | 200.00    |
| 2026-00731 | SUPER MERCADO MANZUETA        | 0   | 2026-04-13 | 600.00    |
| 2026-00732 | COLMADO DE LA ROSA (CAIMITOS) | 0   | 2026-04-13 | 200.00    |
| 2026-00733 | COLMADO YENIFER               | 0   | 2026-04-13 | 200.00    |
| 2026-00734 | F M MOLIN                     | 0   | 2026-04-13 | 300.00    |
| 2026-00735 | FERCERENA                     | 0   | 2026-04-13 | 400.00    |
| 2026-00736 | COLMADO MANZUETA              | 0   | 2026-04-13 | 200.00    |
| 2026-00737 | REPUESTO CHIGUIN              | 0   | 2026-04-13 | 200.00    |
| 2026-00738 | FRITURA JUANA                 | 0   | 2026-04-13 | 200.00    |
| 2026-00739 | INVERSIONES V Y J.            | 0   | 2026-04-13 | 300.00    |
| 2026-00740 | FARMACIA DILONE               | 0   | 2026-04-13 | 300.00    |
| 2026-00741 | JEUDY P Y M TERMINACIONES     | 0   | 2026-04-13 | 1,500.00  |
| 2026-00742 | CASA SOFIA                    | 0   | 2026-04-13 | 200.00    |
| 2026-00743 | FARMACIA LUIS PICHARDO        | 0   | 2026-04-13 | 300.00    |
| 2026-00744 | TIENDA ENMARANA               | 0   | 2026-04-13 | 300.00    |
| 2026-00745 | SALON MARIA                   | 0   | 2026-04-13 | 200.00    |
| 2026-00746 | REPUESTO H Y K                | 0   | 2026-04-13 | 300.00    |
| 2026-00747 | COLMADO MEGIA                 | 0   | 2026-04-13 | 200.00    |
| 2026-00748 | FARMACIA MORALES              | 0   | 2026-04-13 | 200.00    |
| 2026-00749 | CERAMICA YAMASA               | 0   | 2026-04-13 | 300.00    |
| 2026-00750 | CARNICERIA LUIS MANUEL FRIAS  | 0   | 2026-04-13 | 200.00    |
| 2026-00751 | COLMADO ALTAGRACIA            | 0   | 2026-04-13 | 200.00    |
| 2026-00752 | COLMADO LA PRINCIPAL          | 0   | 2026-04-13 | 500.00    |



# AYUNTAMIENTO MUNICIPAL DE YAMASA

Clave Municipal: 7145

Listado de Ingresos por Dia

Desde 2026-04-01 Hasta 2026-04-30

| Recibo #   | Nombre                       | NCF | Fecha      | Monto     |
|------------|------------------------------|-----|------------|-----------|
| 2026-00753 | TALLER FRANKLIN              | 0   | 2026-04-13 | 200.00    |
| 2026-00754 | KANGURO MOTOCICLETA          | 0   | 2026-04-13 | 200.00    |
| 2026-00755 | COMEDOR JOHENDY              | 0   | 2026-04-13 | 500.00    |
| 2026-00756 | EUDIS COMERCIAL              | 0   | 2026-04-13 | 300.00    |
| 2026-00757 | COLMADO EMBUTIDOS DOÑA HENMA | 0   | 2026-04-13 | 200.00    |
| 2026-00758 | FERRETERIA LOREN             | 0   | 2026-04-13 | 500.00    |
| 2026-00759 | COLMADO RODOLFO              | 0   | 2026-04-13 | 200.00    |
| 2026-00760 | FARMACIA JESUGRABIEL         | 0   | 2026-04-13 | 300.00    |
| 2026-00761 | JOSELO COMUNICACIONES        | 0   | 2026-04-13 | 200.00    |
| 2026-00762 | COLMADO CABITO               | 0   | 2026-04-13 | 200.00    |
| 2026-00763 | CERIMUNDO                    | 0   | 2026-04-13 | 300.00    |
| 2026-00764 | CAFETERIA MARIA              | 0   | 2026-04-13 | 150.00    |
| 2026-00765 | COLMADO UREÑA                | 0   | 2026-04-13 | 200.00    |
| 2026-00766 | COLMADO JHOAN                | 0   | 2026-04-13 | 200.00    |
| 2026-00767 | LA BARCA                     | 0   | 2026-04-13 | 1,000.00  |
| 2026-00768 | TALLER EL NEGRO              | 0   | 2026-04-13 | 200.00    |
| 2026-00769 | FERRETERIA GONZALES          | 0   | 2026-04-13 | 500.00    |
| 2026-00771 | FIORDALISA ANTIGUA           | 0   | 2026-04-13 | 14,000.00 |
| 2026-00772 | COOPNACADO                   | 0   | 2026-04-14 | 14,315.00 |
| 2026-00773 | JOSE ENRIQUEZ                | 0   | 2026-04-14 | 200.00    |
| 2026-00774 | JOSE ENRIQUEZ                | 0   | 2026-04-14 | 200.00    |
| 2026-00775 | CLINICA SIGARAN              | 0   | 2026-04-14 | 3,600.00  |
| 2026-00776 | SCARLET P. REYNOSO           | 0   | 2026-04-15 | 200.00    |
| 2026-00777 | GEORGE GONZALES              | 0   | 2026-04-15 | 200.00    |
| 2026-00778 | GEORGE GONZALES              | 0   | 2026-04-15 | 200.00    |
| 2026-00779 | GEORGE GONZALES              | 0   | 2026-04-15 | 200.00    |
| 2026-00780 | GEORGE GONZALES              | 0   | 2026-04-15 | 200.00    |
| 2026-00781 | GEORGE GONZALES              | 0   | 2026-04-15 | 200.00    |
| 2026-00782 | GEORGE GONZALES              | 0   | 2026-04-15 | 200.00    |
| 2026-00783 | NELCIDA DE LA CRUZ           | 0   | 2026-04-16 | 12,000.00 |
| 2026-00784 | AUGUSTO NATANAEL VALERA      | 0   | 2026-04-16 | 5,000.00  |
| 2026-00785 | VICTOR JOSE RAMIREZ          | 0   | 2026-04-16 | 500.00    |
| 2026-00786 | RAMON MUÑOZ CARMONA          | 0   | 2026-04-17 | 10,000.00 |
| 2026-00788 | PLAZA CHICHARRONES           | 0   | 2026-04-17 | 500.00    |
| 2026-00789 | MINI MARKET LA FELICITA      | 0   | 2026-04-17 | 300.00    |
| 2026-00790 | CAFETERIA LA FELICITA        | 0   | 2026-04-17 | 100.00    |



# AYUNTAMIENTO MUNICIPAL DE YAMASA

Clave Municipal: 7145

Listado de Ingresos por Dia

Desde 2026-04-01 Hasta 2026-04-30

| Recibo #   | Nombre                       | NCF | Fecha      | Monto     |
|------------|------------------------------|-----|------------|-----------|
| 2026-00791 | COMEDOR HEMRRY TROPICAL      | 0   | 2026-04-17 | 200.00    |
| 2026-00792 | TIENDA WANDER FLOW           | 0   | 2026-04-17 | 200.00    |
| 2026-00793 | RUAMAR PRESTAMOS             | 0   | 2026-04-17 | 150.00    |
| 2026-00794 | COLMADO DE LA ROSA NO.2      | 0   | 2026-04-17 | 300.00    |
| 2026-00795 | CLINICA CONCEPCION           | 0   | 2026-04-17 | 1,000.00  |
| 2026-00796 | RK FRES                      | 0   | 2026-04-17 | 200.00    |
| 2026-00797 | MARTIN SANCHES DE LA CRUZ    | 0   | 2026-04-17 | 200.00    |
| 2026-00798 | FERRETERIA JONAS             | 0   | 2026-04-17 | 200.00    |
| 2026-00799 | CASA LA FUENTE               | 0   | 2026-04-17 | 100.00    |
| 2026-00800 | GOMERA LOS COMILIO           | 0   | 2026-04-17 | 200.00    |
| 2026-00801 | COMPRA VENTA PANCHO          | 0   | 2026-04-17 | 200.00    |
| 2026-00802 | SANDY COMERCIAL              | 0   | 2026-04-17 | 200.00    |
| 2026-00803 | PLAZA DE CELULARES DERYAN    | 0   | 2026-04-17 | 200.00    |
| 2026-00804 | BOMBA DE GASOLINA PETRONAN   | 0   | 2026-04-17 | 600.00    |
| 2026-00805 | COLMADO PANCHO               | 0   | 2026-04-17 | 200.00    |
| 2026-00806 | POLLERA CABITO               | 0   | 2026-04-17 | 400.00    |
| 2026-00807 | FERRETERIA YAMASA            | 0   | 2026-04-17 | 200.00    |
| 2026-00808 | COLMADO GONZALES             | 0   | 2026-04-17 | 200.00    |
| 2026-00809 | FERRETERIA LA POPULAR        | 0   | 2026-04-17 | 200.00    |
| 2026-00810 | AGROVETERINARIA SOMAYA       | 0   | 2026-04-17 | 200.00    |
| 2026-00811 | COLMADO LA BENDICION         | 0   | 2026-04-17 | 150.00    |
| 2026-00812 | MOTO CENTRO EL MANA          | 0   | 2026-04-17 | 400.00    |
| 2026-00813 | COLMADO CONCEPCION           | 0   | 2026-04-17 | 300.00    |
| 2026-00814 | COMERCIAL BRITO              | 0   | 2026-04-17 | 300.00    |
| 2026-00815 | COLMADO VALLONA              | 0   | 2026-04-17 | 200.00    |
| 2026-00816 | LA CASA DEL EMBUTIDO         | 0   | 2026-04-17 | 150.00    |
| 2026-00817 | FERNELIS DE LEON             | 0   | 2026-04-20 | 4,950.00  |
| 2026-00818 | FELICIANO GONZALES           | 0   | 2026-04-20 | 20,000.00 |
| 2026-00820 | MANUEL VARGAS                | 0   | 2026-04-20 | 2,000.00  |
| 2026-00821 | LINDA ADAMES                 | 0   | 2026-04-20 | 800.00    |
| 2026-00822 | FRANCISCO ANTONIO LOPEZ MATA | 0   | 2026-04-20 | 5,800.00  |
| 2026-00823 | ISABEL MORENO                | 0   | 2026-04-20 | 200.00    |
| 2026-00824 | JOSE ARMANDO DUQUELA         | 0   | 2026-04-21 | 1,000.00  |
| 2026-00825 | EVELIN LOPEZ.                | 0   | 2026-04-21 | 500.00    |
| 2026-00826 | COOPNACADO                   | 0   | 2026-04-21 | 4,725.00  |
| 2026-00827 | LEONIDO BELLO QUEZADA        | 0   | 2026-04-21 | 3,700.00  |



# AYUNTAMIENTO MUNICIPAL DE YAMASA

Clave Municipal: 7145

Listado de Ingresos por Dia

Desde 2026-04-01 Hasta 2026-04-30

| Recibo #   | Nombre                               | NCF         | Fecha      | Monto        |
|------------|--------------------------------------|-------------|------------|--------------|
| 2026-00829 | YSABEL MOREO                         | 0           | 2026-04-21 | 200.00       |
| 2026-00830 | FELIX SUAREZ                         | 0           | 2026-04-21 | 4,000.00     |
| 2026-00831 | ANDY MARTINEZ                        | 0           | 2026-04-22 | 200.00       |
| 2026-00832 | COMPAÑIA DOMINICANA DE TELEFONOS S.A | B0100000282 | 2026-04-22 | 911,295.00   |
| 2026-00833 | DELISS                               | 0           | 2026-04-22 | 200.00       |
| 2026-00834 | FRANCISCO DE LA CRUZ                 | 0           | 2026-04-23 | 300.00       |
| 2026-00835 | FRANCISCO DE LA CRUZ                 | 0           | 2026-04-23 | 700.00       |
| 2026-00836 | YSABEL MORENO BRITO                  | 0           | 2026-04-23 | 5,000.00     |
| 2026-00838 | ROBERTSON MORALES                    | 0           | 2026-04-23 | 200.00       |
| 2026-00839 | BOLIVAR SOTO                         | 0           | 2026-04-23 | 500.00       |
| 2026-00840 | COOPERATIVA LA CANDELARIA            | 0           | 2026-04-23 | 1,500.00     |
| 2026-00841 | DANEURYS                             | 0           | 2026-04-23 | 800.00       |
| 2026-00842 | QUIQUE                               | 0           | 2026-04-21 | 500.00       |
| 2026-00843 | TESORERIA NACIONAL                   | 0           | 2026-04-13 | 4,759,380.00 |
| 2026-00844 | TESORERIA NACIONAL                   | 0           | 2026-04-16 | 1,651,287.00 |
| 2026-00845 | TEOFILO PASCUAL                      | 0           | 2026-04-27 | 200.00       |
| 2026-00846 | TEOFILO PASCUAL                      | 0           | 2026-04-27 | 8,000.00     |
| 2026-00847 | NICOLE                               | 0           | 2026-04-27 | 200.00       |
| 2026-00848 | NICOLE                               | 0           | 2026-04-27 | 200.00       |
| 2026-00849 | RUDY SANCHES                         | 0           | 2026-04-27 | 500.00       |
| 2026-00850 | LINDA ADAMES                         | 0           | 2026-04-27 | 500.00       |
| 2026-00851 | MARIA                                | 0           | 2026-04-27 | 200.00       |
| 2026-00852 | JUAN DE LEON ROA                     | 0           | 2026-04-27 | 10,000.00    |
| 2026-00853 | HECTOR CRUZ                          | 0           | 2026-04-27 | 200.00       |
| 2026-00854 | HECTOR CRUZ                          | 0           | 2026-04-27 | 200.00       |
| 2026-00855 | HECTOR CRUZ                          | 0           | 2026-04-27 | 200.00       |
| 2026-00856 | FERNANDO GARCIA                      | 0           | 2026-04-28 | 40,000.00    |
| 2026-00857 | MARIA                                | 0           | 2026-04-28 | 200.00       |
| 2026-00858 | VALERIO PEREZ DE JESUS               | 0           | 2026-04-28 | 1,000.00     |
| 2026-00859 | MARTIRE MARTINEZ                     | 0           | 2026-04-28 | 200.00       |
| 2026-00860 | OCTAVIO JIMENEZ                      | 0           | 2026-04-28 | 1,000.00     |
| 2026-00861 | EVANGELISTA DE LA CRUZ MUÑOZ         | 0           | 2026-04-28 | 300.00       |
| 2026-00862 | GREGORIO PAYANO                      | 0           | 2026-04-28 | 1,900.00     |
| 2026-00863 | JOSE RAMON DE LA CRUZ                | 0           | 2026-04-28 | 200.00       |
| 2026-00864 | ANYELINA ALTAGRACIA ALMANZAR JIMENEZ | 0           | 2026-04-28 | 15,000.00    |
| 2026-00865 | FELIX ANTONIO PEÑA.                  | 0           | 2026-04-29 | 500.00       |



AYUNTAMIENTO MUNICIPAL DE YAMASA

Clave Municipal: 7145

Listado de Ingresos por Dia

Desde 2026-04-01 Hasta 2026-04-30

| Recibo #   | Nombre                                         | NCF | Fecha               | Monto               |
|------------|------------------------------------------------|-----|---------------------|---------------------|
| 2026-00866 | JUANA DE LA CRUZ                               | 0   | 2026-04-29          | 200.00              |
| 2026-00867 | OMAR                                           | 0   | 2026-04-29          | 700.00              |
| 2026-00868 | ADALYS GARCIA                                  | 0   | 2026-04-29          | 3,000.00            |
| 2026-00869 | AGENTE DE CAMBIO Y REMESAS CARIBE EXPRESS S.A. | 0   | 2026-04-29          | 4,000.00            |
| 2026-00870 | ENNIO R. DEL ROSARIO                           | 0   | 2026-04-29          | 200.00              |
| 2026-00871 | FELIX MANUEL ANZIANI MORENO                    | 0   | 2026-04-29          | 13,000.00           |
| 2026-00872 | FRANCISCA HEREDIA                              | 0   | 2026-04-30          | 700.00              |
| 2026-00873 | CARLO A. DE LA ROSA                            | 0   | 2026-04-30          | 500.00              |
| 2026-00874 | ISIDORA WILLIAM                                | 0   | 2026-04-30          | 2,300.00            |
| 2026-00875 | COMPAÑIA DOMINICANA DE TELEFONO                | 0   | 2026-04-30          | 67,500.00           |
| 2026-00876 | JUANA LAURENCIO                                | 0   | 2026-04-30          | 8,000.00            |
| 2026-00877 | MI AMIGO FRIA                                  | 0   | 2026-04-21          | 300.00              |
| 2026-00878 | FERRETERIA SONRISA                             | 0   | 2026-04-21          | 1,500.00            |
| 2026-00879 | PANADERIA MARCIA                               | 0   | 2026-04-21          | 400.00              |
| 2026-00880 | MELVIN                                         | 0   | 2026-04-21          | 100.00              |
| 2026-00881 | AGUA DE COCO BISONO                            | 0   | 2026-04-21          | 300.00              |
| 2026-00882 | CASA DANIEL                                    | 0   | 2026-04-21          | 300.00              |
| 2026-00884 | COLMADO DE JESUS                               | 0   | 2026-04-21          | 300.00              |
| 2026-00885 | COLMADO MOTA                                   | 0   | 2026-04-21          | 300.00              |
| 2026-00886 | HITO IMPORT                                    | 0   | 2026-04-21          | 200.00              |
| 2026-00887 | TIENDA PURA MODA                               | 0   | 2026-04-21          | 200.00              |
| 2026-00888 | NOLASCO COMERCIAL                              | 0   | 2026-04-21          | 200.00              |
| 2026-00889 | CAFETERIA LA CREMA                             | 0   | 2026-04-21          | 400.00              |
| 2026-00946 | HELADOS BON                                    | 0   | 2026-04-29          | 5,000.00            |
|            |                                                |     | <b>Recibos: 204</b> | <b>7,739,642.00</b> |



# AYUNTAMIENTO MUNICIPAL DE YAMASA

Clave Municipal: 7145

Listado de Ingresos por Dia

Desde 2026-05-01 Hasta 2026-05-31

| Recibo #   | Nombre                            | NCF | Fecha      | Monto     |
|------------|-----------------------------------|-----|------------|-----------|
| 2026-00828 | CABAÑA ALASCA                     | 0   | 2026-05-20 | 2,000.00  |
| 2026-00890 | YENNY A. VENTURA VARGAS           | 0   | 2026-05-01 | 10,000.00 |
| 2026-00891 | YUBELKYS MANZUETA JAVIER          | 0   | 2026-05-01 | 500.00    |
| 2026-00892 | LEONIDA MARTINEZ MANZUETA         | 0   | 2026-05-01 | 3,000.00  |
| 2026-00893 | LESLY                             | 0   | 2026-05-01 | 200.00    |
| 2026-00894 | JESUS MANZUETA                    | 0   | 2026-05-01 | 200.00    |
| 2026-00895 | JESUS MANZUETA                    | 0   | 2026-05-01 | 200.00    |
| 2026-00896 | CERCAR AUGUSTO                    | 0   | 2026-05-01 | 200.00    |
| 2026-00897 | FELICIA DE LA ROSA                | 0   | 2026-05-05 | 700.00    |
| 2026-00898 | SOMAYA                            | 0   | 2026-05-05 | 1,500.00  |
| 2026-00899 | JUAN REY MONTES DE OCA            | 0   | 2026-05-05 | 3,000.00  |
| 2026-00900 | PEDRO CONTRERAS                   | 0   | 2026-05-05 | 6,500.00  |
| 2026-00902 | MERCEDES ESTELA                   | 0   | 2026-05-05 | 200.00    |
| 2026-00903 | RONNY CARMONA                     | 0   | 2026-05-05 | 200.00    |
| 2026-00904 | LABORATORIO VILLA NUEVA           | 0   | 2026-05-05 | 300.00    |
| 2026-00905 | MARIA                             | 0   | 2026-05-05 | 500.00    |
| 2026-00907 | LEY AUTO                          | 0   | 2026-05-06 | 1,000.00  |
| 2026-00908 | RESTAURANTE PICA POLLO MONI       | 0   | 2026-05-06 | 300.00    |
| 2026-00909 | ROSA AVAL                         | 0   | 2026-05-06 | 200.00    |
| 2026-00910 | BENITA DE LA CRUZ                 | 0   | 2026-05-07 | 6,500.00  |
| 2026-00911 | ROSALIA GONZALEZ SOSA             | 0   | 2026-05-07 | 200.00    |
| 2026-00912 | ROSALIA GONZALEZ SOSA             | 0   | 2026-05-07 | 200.00    |
| 2026-00913 | JUNIOR PLACENCIA                  | 0   | 2026-05-07 | 500.00    |
| 2026-00914 | YOBANY HERNANDEZ                  | 0   | 2026-05-07 | 200.00    |
| 2026-00915 | CRISLENNY MASIEL CABRERA MANZUETA | 0   | 2026-05-08 | 200.00    |
| 2026-00916 | EDDY GABILAN                      | 0   | 2026-05-08 | 200.00    |
| 2026-00917 | YOLANDA DE LA CRUZ BELEN          | 0   | 2026-05-08 | 200.00    |
| 2026-00918 | IMPORTADORA GIL ROSARIO 20 Y 10   | 0   | 2026-05-08 | 1,200.00  |
| 2026-00919 | JUAN FRANCISCO                    | 0   | 2026-05-08 | 2,000.00  |
| 2026-00920 | ROBERTH HEREDIA                   | 0   | 2026-05-08 | 200.00    |
| 2026-00921 | MUEBLES YAMASA                    | 0   | 2026-05-08 | 1,200.00  |
| 2026-00922 | HECTOR CABRAL                     | 0   | 2026-05-08 | 200.00    |
| 2026-00923 | WILIAN DIAZ DE JESUS              | 0   | 2026-05-11 | 1,000.00  |
| 2026-00924 | WILIAN DIAZ DE JESUS              | 0   | 2026-05-11 | 700.00    |
| 2026-00925 | ANGEL GABRIEL                     | 0   | 2026-05-11 | 200.00    |
| 2026-00926 | ANGEL GABRIEL                     | 0   | 2026-05-11 | 200.00    |



# AYUNTAMIENTO MUNICIPAL DE YAMASA

Clave Municipal: 7145

Listado de Ingresos por Dia

Desde 2026-05-01 Hasta 2026-05-31

| Recibo #   | Nombre                        | NCF | Fecha      | Monto     |
|------------|-------------------------------|-----|------------|-----------|
| 2026-00927 | JUAN CARLOS DE LEON           | 0   | 2026-05-11 | 200.00    |
| 2026-00928 | WILIAN DIAZ DE JESUS          | 0   | 2026-05-11 | 400.00    |
| 2026-00929 | MANUEL A. MORENO ALMONTE      | 0   | 2026-05-11 | 1,000.00  |
| 2026-00931 | MARIA ANGELICA DIROCHE        | 0   | 2026-05-11 | 500.00    |
| 2026-00932 | JUNIOR PLACENCIA GOMEZ        | 0   | 2026-05-11 | 15,000.00 |
| 2026-00933 | JULIANA DE LA CRUZ            | 0   | 2026-05-12 | 200.00    |
| 2026-00934 | DIASONY BERKYS HEREDIA MEJIA  | 0   | 2026-05-12 | 100.00    |
| 2026-00935 | DIASONY BERKYS HEREDIA MEJIA  | 0   | 2026-05-12 | 100.00    |
| 2026-00936 | .DIASONY BERKYS HEREDIA MEJIA | 0   | 2026-05-12 | 100.00    |
| 2026-00937 | DIASONY BERKYS HEREDIA MEJIA  | 0   | 2026-05-12 | 100.00    |
| 2026-00938 | DIASONY BERKYS HEREDIA MEJIA  | 0   | 2026-05-12 | 100.00    |
| 2026-00939 | SIXTA DE LOS SANTOS HERNANDEZ | 0   | 2026-05-12 | 200.00    |
| 2026-00940 | YOMELKA DE LA CRUZ DE LEON    | 0   | 2026-05-12 | 5,100.00  |
| 2026-00941 | GREGORIO DE JESUS             | 0   | 2026-05-13 | 800.00    |
| 2026-00942 | ROSA Y. SEPULVEDA CAYETANO    | 0   | 2026-05-13 | 2,000.00  |
| 2026-00943 | ROBERTH SANTO                 | 0   | 2026-05-13 | 200.00    |
| 2026-00944 | ALEXANDER                     | 0   | 2026-05-13 | 200.00    |
| 2026-00945 | GLADYS A. CONTRERAS MANZUETA  | 0   | 2026-05-13 | 5,000.00  |
| 2026-00947 | JUAN DE LA CRUZ               | 0   | 2026-05-13 | 200.00    |
| 2026-00948 | REPUESTO JUANA JULITO         | 0   | 2026-05-11 | 200.00    |
| 2026-00949 | COLMADO VARGAS                | 0   | 2026-05-11 | 200.00    |
| 2026-00950 | POLLERA CIBAO                 | 0   | 2026-05-11 | 600.00    |
| 2026-00951 | SURTIDORA NOEMI               | 0   | 2026-05-13 | 600.00    |
| 2026-00952 | REPUESTO BANTO                | 0   | 2026-05-11 | 200.00    |
| 2026-00953 | FARMACIA SAN MARTIN           | 0   | 2026-05-11 | 300.00    |
| 2026-00954 | PANADERIA DELICIA DEL RICON   | 0   | 2026-05-11 | 300.00    |
| 2026-00955 | COLMADO CHICHINA              | 0   | 2026-05-13 | 100.00    |
| 2026-00956 | COLMADO ERNESTO               | 0   | 2026-05-11 | 100.00    |
| 2026-00957 | COLMADO BENITO                | 0   | 2026-05-11 | 500.00    |
| 2026-00958 | COLMADO SILVIA                | 0   | 2026-05-11 | 200.00    |
| 2026-00959 | COLMADO BONITO BLAK           | 0   | 2026-05-11 | 150.00    |
| 2026-00960 | COLMADO ANDERSON              | 0   | 2026-05-11 | 200.00    |
| 2026-00961 | GREGORIO FLORES               | 0   | 2026-05-11 | 100.00    |
| 2026-00962 | ALEJANDRO DE LA CRUZ          | 0   | 2026-05-11 | 100.00    |
| 2026-00963 | TITO CHICHARRONES             | 0   | 2026-05-11 | 200.00    |
| 2026-00964 | COLMADO AMALIA                | 0   | 2026-05-11 | 200.00    |



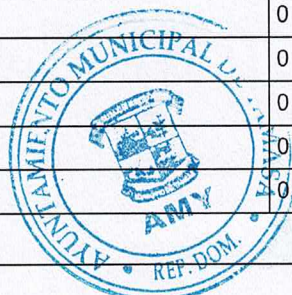
# AYUNTAMIENTO MUNICIPAL DE YAMASA

Clave Municipal: 7145

Listado de Ingresos por Día

Desde 2026-05-01 Hasta 2026-05-31

| Recibo #   | Nombre                    | NCF | Fecha      | Monto    |
|------------|---------------------------|-----|------------|----------|
| 2026-00965 | PANADERIA PAN BELEN       | 0   | 2026-05-11 | 250.00   |
| 2026-00966 | FARMACIA CLAIRET          | 0   | 2026-05-11 | 200.00   |
| 2026-00967 | SURTIDORA LANTIGUA        | 0   | 2026-05-11 | 200.00   |
| 2026-00968 | COLMADO PIRY              | 0   | 2026-05-11 | 200.00   |
| 2026-00969 | COLMADO PRENSA            | 0   | 2026-05-11 | 500.00   |
| 2026-00970 | COLMADO BAUTISTA          | 0   | 2026-05-11 | 500.00   |
| 2026-00971 | FARMACIA ZARITE           | 0   | 2026-05-11 | 150.00   |
| 2026-00972 | SUPER MERCADO PUERTO RICO | 0   | 2026-05-11 | 300.00   |
| 2026-00973 | JUANA DE LA CRUZ          | 0   | 2026-05-13 | 200.00   |
| 2026-00974 | JUANA DE LA CRUZ          | 0   | 2026-05-13 | 200.00   |
| 2026-00975 | JUANA DE LA CRUZ          | 0   | 2026-05-13 | 200.00   |
| 2026-00976 | COLMADO VICTORIA          | 0   | 2026-05-11 | 200.00   |
| 2026-00977 | COLMADO CABA              | 0   | 2026-05-11 | 200.00   |
| 2026-00978 | ARIBELKIS MEJIA           | 0   | 2026-05-11 | 200.00   |
| 2026-00979 | ANGELA MORENO             | 0   | 2026-05-14 | 3,500.00 |
| 2026-00980 | DAMASA MANZUETA           | 0   | 2026-05-14 | 200.00   |
| 2026-00981 | GREY                      | 0   | 2026-05-14 | 500.00   |
| 2026-00982 | HERNESTO MORENO           | 0   | 2026-05-14 | 200.00   |
| 2026-00983 | MAXIMO GARCIA             | 0   | 2026-05-14 | 200.00   |
| 2026-00984 | MAXIMO GARCIA             | 0   | 2026-05-14 | 200.00   |
| 2026-00985 | MAXIMO GARCIA             | 0   | 2026-05-14 | 200.00   |
| 2026-00986 | RAMONA GONZALES           | 0   | 2026-05-15 | 200.00   |
| 2026-00987 | RAMONA GONZALES           | 0   | 2026-05-15 | 200.00   |
| 2026-00988 | JOSE ARMANDO DUQUELA      | 0   | 2026-05-15 | 1,000.00 |
| 2026-00989 | ELSA RAMIREZ              | 0   | 2026-05-15 | 1,000.00 |
| 2026-00990 | MAYELIN MARIANO FLORES    | 0   | 2026-05-18 | 1,000.00 |
| 2026-00991 | NICOLE                    | 0   | 2026-05-18 | 200.00   |
| 2026-00992 | NICOLE                    | 0   | 2026-05-18 | 200.00   |
| 2026-00993 | NICOLE                    | 0   | 2026-05-18 | 200.00   |
| 2026-00994 | GEORGE LUIS MANZUETA      | 0   | 2026-05-18 | 200.00   |
| 2026-00995 | VALLEJO                   | 0   | 2026-05-18 | 200.00   |
| 2026-00996 | ISIDRO MORENO             | 0   | 2026-05-18 | 400.00   |
| 2026-00997 | FRANCISCO                 | 0   | 2026-05-19 | 9,000.00 |
| 2026-00998 | BOLIVAR SOTO              | 0   | 2026-05-19 | 500.00   |
| 2026-00999 | LUISA ALTAGRACIA PAYANO   | 0   | 2026-05-19 | 400.00   |
| 2026-01000 | DIALMA A. CORDERO PEREZ   | 0   | 2026-05-19 | 500.00   |



# AYUNTAMIENTO MUNICIPAL DE YAMASA

Clave Municipal: 7145

Listado de Ingresos por Dia

Desde 2026-05-01 Hasta 2026-05-31

| Recibo #   | Nombre                          | NCF         | Fecha      | Monto        |
|------------|---------------------------------|-------------|------------|--------------|
| 2026-01001 | VITERBO ACOSTA GUILLEN          | 0           | 2026-05-19 | 500.00       |
| 2026-01002 | FELIX DE LA CRUZ SEVERINO       | 0           | 2026-05-19 | 200.00       |
| 2026-01003 | TEOFILO PASCUAL                 | 0           | 2026-05-19 | 200.00       |
| 2026-01004 | TEOFILO PASCUAL                 | 0           | 2026-05-19 | 200.00       |
| 2026-01005 | TEOFILO PASCUAL                 | 0           | 2026-05-19 | 200.00       |
| 2026-01006 | TEOFILO PASCUAL                 | 0           | 2026-05-19 | 200.00       |
| 2026-01008 | TEOFILO PASCUAL                 | 0           | 2026-05-19 | 3,000.00     |
| 2026-01010 | CARLOS ANTONIO MARTINEZ MENDOZA | 0           | 2026-05-19 | 65,000.00    |
| 2026-01011 | JOSEFINA POLANCO MARTINEZ       | 0           | 2026-05-20 | 10,000.00    |
| 2026-01012 | JUAN DE LA CRUZ                 | 0           | 2026-05-20 | 2,000.00     |
| 2026-01013 | KEREN DE LOS SANTOS             | 0           | 2026-05-20 | 200.00       |
| 2026-01014 | KEREN DE LOS SANTOS             | 0           | 2026-05-20 | 200.00       |
| 2026-01015 | KEREN DE LOS SANTOS             | 0           | 2026-05-20 | 200.00       |
| 2026-01016 | KEREN DE LOS SANTOS             | 0           | 2026-05-20 | 200.00       |
| 2026-01017 | DIALMA                          | 0           | 2026-05-20 | 200.00       |
| 2026-01018 | CARMEN BEATRIZ GARCIA           | 0           | 2026-05-21 | 200.00       |
| 2026-01019 | ANALGISA JAVIER                 | 0           | 2026-05-21 | 500.00       |
| 2026-01020 | MICHELLE MARCELLE CORDERO PEREZ | 0           | 2026-05-21 | 18,000.00    |
| 2026-01021 | DAIRY SEPULVEDA ABREU           | 0           | 2026-05-21 | 200.00       |
| 2026-01022 | COOPNACADO                      | 0           | 2026-05-21 | 3,975.00     |
| 2026-01023 | VICTOR MANUEL DIAZ ACEVEDO      | 0           | 2026-05-21 | 200.00       |
| 2026-01024 | VICTOR MANUEL DIAZ ACEVEDO      | 0           | 2026-05-21 | 200.00       |
| 2026-01025 | WILSON BELEN DE LOS SANTOS      | 0           | 2026-05-22 | 200.00       |
| 2026-01026 | TESORERIA NACIONAL              | 0           | 2026-05-22 | 5,569,269.76 |
| 2026-01027 | MIGUEL LEONARDO DE LEON         | 0           | 2026-05-22 | 12,000.00    |
| 2026-01028 | COOPERATIVA SAN JOSE            | 0           | 2026-05-25 | 10,000.00    |
| 2026-01029 | JOSELO MANZUETA ESPINAL         | 0           | 2026-05-25 | 200.00       |
| 2026-01030 | JUANA DE LOS SANTOS BUTEN       | 0           | 2026-05-25 | 10,000.00    |
| 2026-01031 | MONICA DE JESUS                 | 0           | 2026-05-25 | 200.00       |
| 2026-01032 | CRISLEIDY CABRAL                | 0           | 2026-05-25 | 200.00       |
| 2026-01033 | ANA IRIS VASQUEZ DE LA ROSA     | 0           | 2026-05-25 | 200.00       |
| 2026-01034 | JUAN CARLOS HEREDIA             | 0           | 2026-05-26 | 200.00       |
| 2026-01035 | JUAN CARLOS HEREDIA             | 0           | 2026-05-26 | 200.00       |
| 2026-01036 | JESUS MARIA VERGAS VARGAS       | 0           | 2026-05-26 | 200.00       |
| 2026-01037 | DIAZ PREMIUM GAS                | B0100000291 | 2026-05-26 | 2,000.00     |
| 2026-01038 | DIAZ PREMIUM GAS                | B0100000290 | 2026-05-26 | 2,000.00     |



# AYUNTAMIENTO MUNICIPAL DE YAMASA

Clave Municipal: 7145

Listado de Ingresos por Dia

Desde 2026-05-01 Hasta 2026-05-31

| Recibo #   | Nombre                                           | NCF         | Fecha      | Monto        |
|------------|--------------------------------------------------|-------------|------------|--------------|
| 2026-01039 | CONACADO AGROINDUSTRIAL S.A                      | B0100000286 | 2026-05-26 | 27,000.00    |
| 2026-01040 | COMPAÑIA DOMINICANA DE TELEFONOS S.A             | B0100000281 | 2026-05-26 | 67,500.00    |
| 2026-01041 | DIAZ PREMIUM GAS                                 | B0100000254 | 2026-05-26 | 2,000.00     |
| 2026-01042 | TESORERIA NACIONAL                               | 0           | 2026-05-12 | 1,651,287.00 |
| 2026-01043 | TESORERIA NACIONAL                               | 0           | 2026-05-08 | 4,759,380.00 |
| 2026-01044 | ISLA DOMINICANA DE PETROLEO CORPORATION          | B0100000287 | 2026-05-26 | 11,000.00    |
| 2026-01045 | RUBEN FRANCISCO COLLADO DIAZ                     | 0           | 2026-05-27 | 200.00       |
| 2026-01046 | ANDRES DE PAULA PAYANO                           | 0           | 2026-05-27 | 200.00       |
| 2026-01047 | ANDRES DE PAULA PAYANO                           | 0           | 2026-05-27 | 200.00       |
| 2026-01048 | ANDRES DE PAULA PAYANO                           | 0           | 2026-05-27 | 200.00       |
| 2026-01049 | TEOFILO CRUZ DE LEON                             | 0           | 2026-05-28 | 200.00       |
| 2026-01050 | TEOFILO CRUZ DE LEON                             | 0           | 2026-05-28 | 200.00       |
| 2026-01051 | RAFAEL TRUJILLO                                  | 0           | 2026-05-28 | 200.00       |
| 2026-01052 | MARLHENNY ESTHER CONTRERAS UILLIANS              | 0           | 2026-05-28 | 200.00       |
| 2026-01053 | JOEL MANUEL MONI VELENZUELA                      | 0           | 2026-05-28 | 20,000.00    |
| 2026-01054 | RAFAEL BOLIVAR SOTO                              | 0           | 2026-05-28 | 500.00       |
| 2026-01055 | RAFAEL BOLIVAR SOTO                              | 0           | 2026-05-28 | 500.00       |
| 2026-01056 | ROBERTO PERALTA ACOSTA                           | 0           | 2026-05-28 | 100.00       |
| 2026-01057 | ANABEL SEVERINO                                  | 0           | 2026-05-28 | 300.00       |
| 2026-01058 | YOKASTA DE LOS SANTOS DE LOS SANTOS              | 0           | 2026-05-29 | 3,000.00     |
| 2026-01059 | YSIDRO BONIFACIO                                 | 0           | 2026-05-29 | 200.00       |
| 2026-01060 | JOSEFINA POLANCO MARTINEZ                        | 0           | 2026-05-28 | 200.00       |
| 2026-01061 | EVANGELISTA DE LA CRUZ MUÑOZ                     | 0           | 2026-05-29 | 300.00       |
| 2026-01062 | COOPERATIVA DE SERVICIOS MULTIPLES LA CANDELARIA | 0           | 2026-05-29 | 1,200.00     |
| 2026-01063 | HECTOR CRUZ                                      | 0           | 2026-05-29 | 200.00       |
| 2026-01064 | HECTOR CRUZ                                      | 0           | 2026-05-29 | 200.00       |
| 2026-01069 | PANADERIA MARCIA                                 | 0           | 2026-05-26 | 400.00       |
| 2026-01070 | MELVIN                                           | 0           | 2026-05-29 | 100.00       |
| 2026-01072 | RESTAURANTE PICA POLLO MONI                      | 0           | 2026-05-29 | 300.00       |
| 2026-01073 | CASA DANIEL                                      | 0           | 2026-05-26 | 300.00       |
| 2026-01074 | ITO IMPORT                                       | 0           | 2026-05-26 | 200.00       |
| 2026-01075 | TIENDA PURA MODA                                 | 0           | 2026-05-26 | 200.00       |
| 2026-01076 | NOLASCO COMERCIAL                                | 0           | 2026-05-26 | 200.00       |
| 2026-01077 | AMIGO FRIA                                       | 0           | 2026-05-26 | 300.00       |
| 2026-01078 | COLMADO DE JESUS                                 | 0           | 2026-05-26 | 300.00       |
| 2026-01079 | LA CREMA                                         | 0           | 2026-05-26 | 400.00       |



# AYUNTAMIENTO MUNICIPAL DE YAMASA

Clave Municipal: 7145

Listado de Ingresos por Dia

Desde 2026-05-01 Hasta 2026-05-31

| Recibo #   | Nombre                        | NCF | Fecha               | Monto                |
|------------|-------------------------------|-----|---------------------|----------------------|
| 2026-01080 | FERRETERIA SONRISA            | 0   | 2026-05-26          | 1,500.00             |
| 2026-01081 | MINI MARKET LA FELICITA       | 0   | 2026-05-28          | 300.00               |
| 2026-01083 | CHENG BAO                     | 0   | 2026-05-28          | 3,000.00             |
| 2026-01084 | WANDER FLOW                   | 0   | 2026-05-28          | 200.00               |
| 2026-01085 | RUAMAR PRESTAMOS              | 0   | 2026-05-28          | 150.00               |
| 2026-01086 | COLMADO DE LA ROSA NO.2       | 0   | 2026-05-28          | 300.00               |
| 2026-01088 | CLINICA CONCEPCION            | 0   | 2026-05-28          | 1,000.00             |
| 2026-01089 | RK FRES                       | 0   | 2026-05-28          | 200.00               |
| 2026-01092 | FERRETERIA JONAS              | 0   | 2026-05-29          | 200.00               |
| 2026-01093 | CASA LA FUENTE                | 0   | 2026-05-28          | 100.00               |
| 2026-01094 | GOMERA LOS COMILIO            | 0   | 2026-05-28          | 200.00               |
| 2026-01095 | COMPRA VENTA PANCHO           | 0   | 2026-05-25          | 200.00               |
| 2026-01096 | SANDY COMERCIAL               | 0   | 2026-05-25          | 200.00               |
| 2026-01097 | POLLERA CABITO                | 0   | 2026-05-28          | 400.00               |
| 2026-01098 | PLAZA DE CELULARES DERYAM     | 0   | 2026-05-28          | 200.00               |
| 2026-01099 | COLMADO PANCHO                | 0   | 2026-05-28          | 200.00               |
| 2026-01101 | POLLERA SANCHEZ               | 0   | 2026-05-28          | 500.00               |
| 2026-01102 | COLMADO GONZALEZ              | 0   | 2026-05-28          | 200.00               |
| 2026-01103 | AGROVETERINARIA SOMAYA        | 0   | 2026-05-28          | 200.00               |
| 2026-01104 | FERRETERIA LA POPULAR         | 0   | 2026-05-28          | 200.00               |
| 2026-01105 | COLMADO LA BENDICION          | 0   | 2026-05-28          | 150.00               |
| 2026-01109 | TERRAZA DEL MONDONGO          | 0   | 2026-05-28          | 1,000.00             |
| 2026-01110 | COLMADO CONCEPCION            | 0   | 2026-05-28          | 300.00               |
| 2026-01111 | CASA DEL EMBUTIDOS            | 0   | 2026-05-29          | 150.00               |
| 2026-01113 | SUPER MERCADO MENDOZA         | 0   | 2026-05-28          | 1,000.00             |
| 2026-01116 | JULIANA DE LA CRUZ SANCHEZ    | 0   | 2026-05-29          | 12,000.00            |
| 2026-01140 | JEYSON BATISTA FERMIN         | 0   | 2026-05-29          | 200.00               |
| 2026-01141 | ALEJANDRO DE LA CRUZ MARTINEZ | 0   | 2026-05-29          | 600.00               |
| 2026-01142 | SIPRIAN MARTINEZ              | 0   | 2026-05-29          | 200.00               |
| 2026-01143 | GLORIA DE LA CRUZ DE LA CRUZ  | 0   | 2026-05-29          | 1,000.00             |
|            |                               |     | <b>Recibos: 210</b> | <b>12,393,111.76</b> |



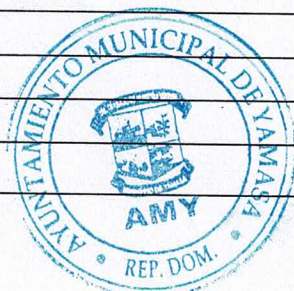
# AYUNTAMIENTO MUNICIPAL DE YAMASA

Clave Municipal: 7145

Listado de Ingresos por Dia

Desde 2026-06-01 Hasta 2026-06-30

| Recibo #   | Nombre                                | NCF | Fecha      | Monto     |
|------------|---------------------------------------|-----|------------|-----------|
| 2026-01065 | FRANCISCA HEREDIA                     | 0   | 2026-06-01 | 700.00    |
| 2026-01066 | JOSE ALBERTO GARCIA                   | 0   | 2026-06-01 | 6,000.00  |
| 2026-01071 | MARIA MARTINEZ RUIZ                   | 0   | 2026-06-01 | 4,000.00  |
| 2026-01087 | JORGE LUIS DE LOS SANTOS              | 0   | 2026-06-01 | 200.00    |
| 2026-01090 | JORGE LUIS DE LOS SANTOS              | 0   | 2026-06-01 | 200.00    |
| 2026-01107 | JUAN DE DIOS RAMIREZ CASTRO           | 0   | 2026-06-01 | 200.00    |
| 2026-01108 | JUAN DE DIOS RAMIREZ CASTRO           | 0   | 2026-06-01 | 200.00    |
| 2026-01112 | NILDA HEREDIA                         | 0   | 2026-06-01 | 200.00    |
| 2026-01114 | ERNESTO MORENO                        | 0   | 2026-06-01 | 200.00    |
| 2026-01115 | JOSE RAMON                            | 0   | 2026-06-02 | 200.00    |
| 2026-01117 | ROSA PAMELA MARTINEZ                  | 0   | 2026-06-03 | 100.00    |
| 2026-01118 | BENJASMIN FELIX MANZUETA PAYANO       | 0   | 2026-06-03 | 900.00    |
| 2026-01119 | FRANCISCO GONZALEZ CUSTODIO           | 0   | 2026-06-03 | 200.00    |
| 2026-01120 | GRISLENNY MASSIEL                     | 0   | 2026-06-03 | 200.00    |
| 2026-01121 | GRISLENNY MASSIEL                     | 0   | 2026-06-03 | 200.00    |
| 2026-01122 | GRISLENNY MASSIEL                     | 0   | 2026-06-03 | 200.00    |
| 2026-01123 | ANTONIO DE PAULA                      | 0   | 2026-06-03 | 300.00    |
| 2026-01124 | ANTONIO DE PAULA                      | 0   | 2026-06-03 | 300.00    |
| 2026-01125 | FERNELIS DE LEON                      | 0   | 2026-06-03 | 6,550.00  |
| 2026-01126 | JUAN DE LOS SANTOS                    | 0   | 2026-06-03 | 200.00    |
| 2026-01127 | JUAN PABLO DE LA CRUZ                 | 0   | 2026-06-05 | 200.00    |
| 2026-01128 | CARIBE EXPRESS                        | 0   | 2026-06-05 | 1,000.00  |
| 2026-01129 | MARTIN ANTONIO TINEO NUÑEZ            | 0   | 2026-06-05 | 200.00    |
| 2026-01130 | MARTIN ANTONIO TINEO NUÑEZ            | 0   | 2026-06-05 | 200.00    |
| 2026-01131 | LABORATORIO VILLA NUEVA               | 0   | 2026-06-05 | 300.00    |
| 2026-01132 | CESAR AGUSTO MONTERO DE OLEO          | 0   | 2026-06-05 | 200.00    |
| 2026-01133 | AYUNTAMIENTO MUNICIPAL DE LOS BOTADOS | 0   | 2026-06-05 | 80,000.00 |
| 2026-01134 | BEJAMIN MANZUETA PAYANO               | 0   | 2026-06-05 | 200.00    |
| 2026-01135 | MANUEL DUNCAN                         | 0   | 2026-06-05 | 200.00    |
| 2026-01136 | ABEL AMPARO                           | 0   | 2026-06-05 | 200.00    |
| 2026-01137 | ERNESTO MORENO                        | 0   | 2026-06-05 | 200.00    |
| 2026-01138 | JOSE RAMON DE LA CRUZ                 | 0   | 2026-06-08 | 200.00    |
| 2026-01139 | FEDERICA MANZUETA PERIER              | 0   | 2026-06-08 | 200.00    |
| 2026-01145 | ANA MARIA DE LA CRUZ                  | 0   | 2026-06-08 | 900.00    |
| 2026-01146 | MARTIN SANCHEZ                        | 0   | 2026-06-09 | 200.00    |
| 2026-01147 | BANCA LA PRIMERA                      | 0   | 2026-06-09 | 20,000.00 |



# AYUNTAMIENTO MUNICIPAL DE YAMASA

Clave Municipal: 7145

Listado de Ingresos por Dia

Desde 2026-06-01 Hasta 2026-06-30

| Recibo #   | Nombre                               | NCF         | Fecha      | Monto     |
|------------|--------------------------------------|-------------|------------|-----------|
| 2026-01148 | BANCO DE AHORRO Y CREDITO ADOPEM S A | B0100000294 | 2026-06-09 | 3,000.00  |
| 2026-01150 | ANTONIO BELLO                        | 0           | 2026-06-09 | 200.00    |
| 2026-01151 | ESCOLASCA DE CRUZ MARTE              | 0           | 2026-06-09 | 3,000.00  |
| 2026-01152 | BANCO ADOPEM, S.A.                   | 0           | 2026-06-09 | 3,000.00  |
| 2026-01153 | BOLIBAR SOTO                         | 0           | 2026-06-10 | 500.00    |
| 2026-01154 | BOLIVAR SOTO                         | 0           | 2026-06-10 | 200.00    |
| 2026-01155 | IMPORTADORA GIL ROSARIO 20 Y 10      | 0           | 2026-06-10 | 1,200.00  |
| 2026-01156 | BOLIVAR SOTO                         | 0           | 2026-06-10 | 500.00    |
| 2026-01157 | .BOLIVAR SOTO                        | 0           | 2026-06-10 | 500.00    |
| 2026-01158 | BENITA DE LA CRUZ                    | 0           | 2026-06-10 | 4,500.00  |
| 2026-01159 | BOLIVAR SOTO                         | 0           | 2026-06-10 | 300.00    |
| 2026-01160 | MARIA ANDREA SOLANO ENCARNACION      | 0           | 2026-06-11 | 4,000.00  |
| 2026-01161 | JHOAN MARTIN REINOSO BILLILO.        | 0           | 2026-06-11 | 1,500.00  |
| 2026-01162 | JHOAN MARTIN REINOSO BILLILO.        | 0           | 2026-06-11 | 200.00    |
| 2026-01163 | GRISLENNY CABRERA                    | 0           | 2026-06-11 | 200.00    |
| 2026-01164 | JUAN PABLO GENAO                     | 0           | 2026-06-11 | 2,000.00  |
| 2026-01165 | GREGORIO HERNANDEZ                   | 0           | 2026-06-12 | 200.00    |
| 2026-01166 | GREGORIO HERNANDEZ                   | 0           | 2026-06-12 | 200.00    |
| 2026-01167 | GREGORIO HERNANDEZ                   | 0           | 2026-06-12 | 200.00    |
| 2026-01168 | GREGORIO HERNANDEZ                   | 0           | 2026-06-12 | 200.00    |
| 2026-01169 | GREGORIO HERNANDEZ                   | 0           | 2026-06-12 | 200.00    |
| 2026-01170 | ANTONIO DE PAULA                     | 0           | 2026-06-12 | 200.00    |
| 2026-01171 | ANA MARIA DE LA CRUZ MATOS           | 0           | 2026-06-12 | 8,400.00  |
| 2026-01172 | CECILIO FIGUEROA                     | 0           | 2026-06-12 | 200.00    |
| 2026-01173 | MIGUELINA GOMES                      | 0           | 2026-06-12 | 200.00    |
| 2026-01175 | HECTOR MARTINEZ                      | 0           | 2026-06-12 | 1,000.00  |
| 2026-01176 | HILARINA PASCUAL DE LA CRUZ          | 0           | 2026-06-15 | 11,000.00 |
| 2026-01177 | ENNIO R. DEL ROSARIO                 | 0           | 2026-06-15 | 200.00    |
| 2026-01178 | JUANA DE LA CRUZ                     | 0           | 2026-06-15 | 200.00    |
| 2026-01180 | JOSE ANTONIO AYALA                   | 0           | 2026-06-15 | 200.00    |
| 2026-01181 | CORTES HERMANOS & COMPAÑIA SAS       | B0100000293 | 2026-06-15 | 7,200.00  |
| 2026-01182 | VICTOR MANUEL DE LA CRUZ             | 0           | 2026-06-15 | 3,000.00  |
| 2026-01184 | WELINTON NIVAR                       | 0           | 2026-06-15 | 200.00    |
| 2026-01185 | GUMERSINDO MARTINEZ HEREDIA          | 0           | 2026-06-16 | 500.00    |
| 2026-01186 | DILSON                               | 0           | 2026-06-16 | 200.00    |
| 2026-01187 | RUAMAR PRESTAMOS                     | 0           | 2026-06-16 | 26,034.00 |



# AYUNTAMIENTO MUNICIPAL DE YAMASA

Clave Municipal: 7145

Listado de Ingresos por Dia

Desde 2026-06-01 Hasta 2026-06-30

| Recibo #   | Nombre                            | NCF         | Fecha      | Monto     |
|------------|-----------------------------------|-------------|------------|-----------|
| 2026-01188 | YOKASTA MANZUETA                  | 0           | 2026-06-16 | 200.00    |
| 2026-01189 | CESAR MONTERO                     | 0           | 2026-06-17 | 200.00    |
| 2026-01190 | MARIA JIMENEZ                     | 0           | 2026-06-17 | 150.00    |
| 2026-01191 | JOEL ANTONIO JIMENEZ              | 0           | 2026-06-17 | 800.00    |
| 2026-01192 | JOEL ANTONIO JIMENEZ              | 0           | 2026-06-17 | 200.00    |
| 2026-01193 | YEUDY MARTINEZ                    | 0           | 2026-06-17 | 200.00    |
| 2026-01194 | EVANGELISTA DE LA CRUZ MUÑOZ      | 0           | 2026-06-17 | 300.00    |
| 2026-01195 | ALFREDO                           | 0           | 2026-06-17 | 3,000.00  |
| 2026-01196 | REPUESTO JUANA JULITO             | 0           | 2026-06-17 | 200.00    |
| 2026-01197 | COLMADO VARGAS                    | 0           | 2026-06-17 | 200.00    |
| 2026-01198 | REPUESTO BANTO                    | 0           | 2026-06-17 | 200.00    |
| 2026-01200 | PANADERIA DELICIA DEL RICON       | 0           | 2026-06-17 | 300.00    |
| 2026-01201 | COLMADO CHICHINA                  | 0           | 2026-06-17 | 100.00    |
| 2026-01202 | COLMADO ERNESTO                   | 0           | 2026-06-17 | 100.00    |
| 2026-01203 | COLMADO SILVIA                    | 0           | 2026-06-17 | 200.00    |
| 2026-01204 | COLMADO BONITO BLAK               | 0           | 2026-06-17 | 150.00    |
| 2026-01205 | COLMADO ANDERSON                  | 0           | 2026-06-17 | 200.00    |
| 2026-01206 | FERRETERIA ISLIANNY               | 0           | 2026-06-17 | 500.00    |
| 2026-01207 | GREGORIO FLORES                   | 0           | 2026-06-17 | 100.00    |
| 2026-01208 | ALEJANDRO DE LA CRUZ              | 0           | 2026-06-17 | 100.00    |
| 2026-01209 | COLMADO AMALIA                    | 0           | 2026-06-17 | 200.00    |
| 2026-01210 | PANADERIA PAN BELEN               | 0           | 2026-06-17 | 250.00    |
| 2026-01211 | FARMACIA CLAIRET                  | 0           | 2026-06-17 | 200.00    |
| 2026-01212 | URTIDORA LANTIGUA                 | 0           | 2026-06-17 | 200.00    |
| 2026-01213 | SURTIDORA PANMBELE                | 0           | 2026-06-17 | 200.00    |
| 2026-01214 | COLMADO PIRY                      | 0           | 2026-06-17 | 200.00    |
| 2026-01215 | COLMADO PRENSA                    | 0           | 2026-06-17 | 400.00    |
| 2026-01216 | COLMADO BAUTISTA                  | 0           | 2026-06-17 | 400.00    |
| 2026-01217 | FARMACIA ZARITE                   | 0           | 2026-06-17 | 150.00    |
| 2026-01218 | SUPER MERCADO PUERTO RICO         | 0           | 2026-06-17 | 300.00    |
| 2026-01219 | COLMADO VICTORIA                  | 0           | 2026-06-17 | 200.00    |
| 2026-01220 | PAMELA ALVAREZ                    | 0           | 2026-06-18 | 200.00    |
| 2026-01221 | CAROLINA CONCEPCION               | 0           | 2026-06-18 | 200.00    |
| 2026-01222 | TEURYS ESMERLYN GABRIEL HERNANDEZ | 0           | 2026-06-18 | 4,700.00  |
| 2026-01223 | JORGE DAVID                       | 0           | 2026-06-18 | 200.00    |
| 2026-01224 | COOPERATIVA EL PROGRESO           | B0100000288 | 2026-06-19 | 12,000.00 |



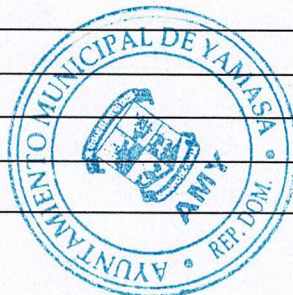
# AYUNTAMIENTO MUNICIPAL DE YAMASA

Clave Municipal: 7145

Listado de Ingresos por Dia

Desde 2026-06-01 Hasta 2026-06-30

| Recibo #   | Nombre                         | NCF         | Fecha      | Monto    |
|------------|--------------------------------|-------------|------------|----------|
| 2026-01225 | DOMINGO DE LA CRUZ             | 0           | 2026-06-19 | 200.00   |
| 2026-01226 | DOMINGO DE LA CRUZ             | 0           | 2026-06-19 | 200.00   |
| 2026-01227 | RIZEK CACAO                    | B0100000296 | 2026-06-19 | 8,260.00 |
| 2026-01228 | VICTOR YUNIORK RAMIREZ GALAN   | 0           | 2026-06-19 | 1,500.00 |
| 2026-01229 | CARNICERIA LUIS MANUEL FRIAS   | 0           | 2026-06-19 | 200.00   |
| 2026-01230 | DENIS STORS                    | 0           | 2026-06-19 | 200.00   |
| 2026-01231 | CERAMICA YAMASA                | 0           | 2026-06-19 | 300.00   |
| 2026-01232 | COLMADO LA PRINCIPAL           | 0           | 2026-06-19 | 500.00   |
| 2026-01233 | KANGURO MOTOCICLETA            | 0           | 2026-06-19 | 200.00   |
| 2026-01234 | SUPER MERCADO PARAISO          | 0           | 2026-06-19 | 500.00   |
| 2026-01235 | COLMADO EMBUTIDOS DOÑA HENMA   | 0           | 2026-06-19 | 200.00   |
| 2026-01236 | COLMADO YENIFER                | 0           | 2026-06-19 | 200.00   |
| 2026-01237 | FERRETERIA LOREN               | 0           | 2026-06-19 | 500.00   |
| 2026-01238 | JEUDY P Y M TERMINACIONES      | 0           | 2026-06-19 | 1,500.00 |
| 2026-01239 | COLMADO UREÑA                  | 0           | 2026-06-19 | 200.00   |
| 2026-01240 | COLMADO YOHAN                  | 0           | 2026-06-19 | 200.00   |
| 2026-01241 | JULIANA DE LA CRUZ SANCHEZ     | 0           | 2026-06-22 | 4,500.00 |
| 2026-01242 | CABAÑA ALASCA                  | 0           | 2026-06-22 | 2,000.00 |
| 2026-01244 | CARMEN RAMIREZ                 | 0           | 2026-06-23 | 4,000.00 |
| 2026-01245 | DIEGO DE MORLA                 | 0           | 2026-06-24 | 200.00   |
| 2026-01246 | MERCEDES PAYANO BRITO          | 0           | 2026-06-24 | 200.00   |
| 2026-01247 | NICUDEMOS HENRIQUEZ ABAD       | 0           | 2026-06-24 | 200.00   |
| 2026-01248 | MARITZA RESIO                  | 0           | 2026-06-24 | 200.00   |
| 2026-01249 | ALBA IRIS DE LOS SANTOS CORREA | 0           | 2026-06-24 | 700.00   |
| 2026-01250 | ALFREDO                        | 0           | 2026-06-24 | 5,000.00 |
| 2026-01251 | MANUEL ALBERTO DE LOS ANGELES  | 0           | 2026-06-24 | 5,000.00 |
| 2026-01253 | FELIPE DE JESUS                | 0           | 2026-06-24 | 200.00   |
| 2026-01254 | JUANA DEL ROSARIO              | 0           | 2026-06-25 | 200.00   |
| 2026-01255 | WILSON CARABAYO                | 0           | 2026-06-25 | 200.00   |
| 2026-01256 | FAUSTO MARMOLEJO SANTANA       | 0           | 2026-06-25 | 200.00   |
| 2026-01257 | JUAN FIGUEROA                  | 0           | 2026-06-25 | 2,000.00 |
| 2026-01258 | JUAN BAUTISTA GONZALEZ GUZMAN  | 0           | 2026-06-25 | 700.00   |
| 2026-01259 | INDIANA VASQUEZ MORATIN        | 0           | 2026-06-25 | 2,000.00 |
| 2026-01260 | CARMEN CELESTE MANZUETA        | 0           | 2026-06-25 | 200.00   |
| 2026-01261 | JOSE ARMANDO DUQUELA           | 0           | 2026-06-26 | 1,000.00 |
| 2026-01262 | COOPNACADO                     | 0           | 2026-06-26 | 3,300.00 |



# AYUNTAMIENTO MUNICIPAL DE YAMASA

Clave Municipal: 7145

Listado de Ingresos por Dia

Desde 2026-06-01 Hasta 2026-06-30

| Recibo #   | Nombre                     | NCF | Fecha      | Monto        |
|------------|----------------------------|-----|------------|--------------|
| 2026-01263 | GUMERSINDO MARTINEZ        | 0   | 2026-06-26 | 200.00       |
| 2026-01264 | TEOFILO PASCUAL            | 0   | 2026-06-26 | 200.00       |
| 2026-01265 | TESORERIA NACIONAL         | 0   | 2026-06-12 | 4,759,380.00 |
| 2026-01266 | TESORERIA NACIONAL         | 0   | 2026-06-12 | 1,651,287.00 |
| 2026-01268 | FRANCISCO GONZALES         | 0   | 2026-06-26 | 200.00       |
| 2026-01269 | VICTORIANA MORENO          | 0   | 2026-06-29 | 2,000.00     |
| 2026-01270 | TRIBURCIO DE LA ROSA       | 0   | 2026-06-29 | 2,000.00     |
| 2026-01271 | SHAKIRA ACEVEDO VASQUEZ    | 0   | 2026-06-29 | 700.00       |
| 2026-01272 | CABAÑA YAMASA              | 0   | 2026-06-29 | 10,000.00    |
| 2026-01273 | RECIDENCIAL ROSARIO II     | 0   | 2026-06-29 | 20,000.00    |
| 2026-01274 | COMEDOR JOHENDY            | 0   | 2026-06-19 | 500.00       |
| 2026-01275 | TIENDA PISO LINDO          | 0   | 2026-06-19 | 200.00       |
| 2026-01276 | FARMACIA JESUGRABIEL       | 0   | 2026-06-19 | 300.00       |
| 2026-01277 | COLMADO CABITO             | 0   | 2026-06-19 | 200.00       |
| 2026-01278 | CERIMUNDO                  | 0   | 2026-06-19 | 300.00       |
| 2026-01279 | TALLER EL NEGRO            | 0   | 2026-06-19 | 400.00       |
| 2026-01280 | REPUESTO H Y K             | 0   | 2026-06-19 | 200.00       |
| 2026-01281 | CAR WAHS LA PARA           | 0   | 2026-06-19 | 200.00       |
| 2026-01282 | COLMADO FLORENCIA          | 0   | 2026-06-19 | 200.00       |
| 2026-01283 | COLMADO LUIS (LOS CAIMITO) | 0   | 2026-06-19 | 200.00       |
| 2026-01284 | COLMADO ROSA               | 0   | 2026-06-19 | 200.00       |
| 2026-01285 | CENTRO CRISS               | 0   | 2026-06-19 | 300.00       |
| 2026-01286 | CARNICERIA FRITURA         | 0   | 2026-06-19 | 200.00       |
| 2026-01287 | TIENDA Y TALLER            | 0   | 2026-06-19 | 1,200.00     |
| 2026-01288 | TIENDA ANDERLIN            | 0   | 2026-06-19 | 400.00       |
| 2026-01289 | F,M MOTOR                  | 0   | 2026-06-19 | 600.00       |
| 2026-01290 | COLMADO MANZUETA           | 0   | 2026-06-19 | 200.00       |
| 2026-01291 | FELIPE EVANGELISTA         | 0   | 2026-06-29 | 200.00       |
| 2026-01292 | LA BARCA                   | 0   | 2026-06-19 | 1,000.00     |
| 2026-01293 | FARMACIA DILONE            | 0   | 2026-06-19 | 300.00       |
| 2026-01294 | REPUESTO ANDY              | 0   | 2026-06-19 | 500.00       |
| 2026-01295 | REPUESTO CHIGUIN           | 0   | 2026-06-19 | 200.00       |
| 2026-01296 | FRITURA JUANA              | 0   | 2026-06-19 | 200.00       |
| 2026-01297 | CAFETERIA MARIA            | 0   | 2026-06-19 | 150.00       |
| 2026-01298 | CASA SOFIA                 | 0   | 2026-06-19 | 200.00       |
| 2026-01299 | TALLER CIROY               | 0   | 2026-06-19 | 500.00       |



# AYUNTAMIENTO MUNICIPAL DE YAMASA

Clave Municipal: 7145

Listado de Ingresos por Dia

Desde 2026-06-01 Hasta 2026-06-30

| Recibo #   | Nombre                      | NCF | Fecha               | Monto               |
|------------|-----------------------------|-----|---------------------|---------------------|
| 2026-01300 | TOMAS CHEFER                | 0   | 2026-06-30          | 5,000.00            |
| 2026-01301 | JOSE LUIS MANZUETA          | 0   | 2026-06-30          | 200.00              |
| 2026-01302 | JUSTILIANO MANZUETA         | 0   | 2026-06-30          | 200.00              |
| 2026-01303 | FRANCIS HEREDIA             | 0   | 2026-06-30          | 200.00              |
| 2026-01304 | YOLANDA ARIAS MANZUETA      | 0   | 2026-06-30          | 3,000.00            |
| 2026-01305 | YOLANDA ARIAS MANZUETA      | 0   | 2026-06-30          | 200.00              |
| 2026-01306 | LUIS DISLA                  | 0   | 2026-06-30          | 20,000.00           |
| 2026-01307 | COOPERATIVA LA CANDELARIA   | 0   | 2026-06-30          | 600.00              |
| 2026-01308 | HILARIO FLORES              | 0   | 2026-06-30          | 200.00              |
| 2026-01309 | HILARIO FLORES              | 0   | 2026-06-30          | 200.00              |
| 2026-01310 | HILARIO FLORES              | 0   | 2026-06-30          | 200.00              |
| 2026-01311 | HILARIO FLORES              | 0   | 2026-06-30          | 200.00              |
| 2026-01314 | TIENDA ENMARANA             | 0   | 2026-06-30          | 300.00              |
| 2026-01315 | FARMACIA LUIS PICHARDO      | 0   | 2026-06-30          | 300.00              |
| 2026-01316 | FERRETERIA ANGELICA         | 0   | 2026-06-30          | 500.00              |
| 2026-01317 | B.H.C MOTOR                 | 0   | 2026-06-30          | 300.00              |
| 2026-01318 | ANTONIO AIRE                | 0   | 2026-06-30          | 500.00              |
| 2026-01319 | CALVO V. H                  | 0   | 2026-06-30          | 300.00              |
| 2026-01320 | COLMADO MEGIA               | 0   | 2026-06-30          | 200.00              |
| 2026-01321 | FERRETERIA HERNANDEZ        | 0   | 2026-06-30          | 500.00              |
| 2026-01323 | CAFETERIA Y GOMERA          | 0   | 2026-06-30          | 200.00              |
| 2026-01324 | TELLER MOMOI                | 0   | 2026-06-30          | 200.00              |
| 2026-01325 | FARMACIA MORALES            | 0   | 2026-06-30          | 200.00              |
| 2026-01333 | TIENDA MELVIN               | 0   | 2026-06-29          | 100.00              |
| 2026-01334 | NENITO COLO                 | 0   | 2026-06-29          | 200.00              |
| 2026-01335 | RESTAURANTE PICA POLLO MONI | 0   | 2026-06-29          | 300.00              |
| 2026-01336 | CASA DANIEL                 | 0   | 2026-06-29          | 300.00              |
| 2026-01337 | HITO IMPORT                 | 0   | 2026-06-29          | 200.00              |
| 2026-01338 | TIENDA PURA MODA            | 0   | 2026-06-29          | 200.00              |
| 2026-01339 | TIENDA NOLASCO              | 0   | 2026-06-29          | 200.00              |
| 2026-01340 | YESENIA PACA                | 0   | 2026-06-29          | 200.00              |
| 2026-01341 | TROPICANA MUEBLE            | 0   | 2026-06-29          | 300.00              |
| 2026-01342 | LA CREMA                    | 0   | 2026-06-29          | 400.00              |
| 2026-01347 | COLMADO DE JESUS            | 0   | 2026-06-29          | 300.00              |
| 2026-01348 | COLMADO MOTA                | 0   | 2026-06-29          | 300.00              |
|            |                             |     | <b>Recibos: 215</b> | <b>6,776,161.00</b> |

