

Reporte de Cheques Emitidos Por Cuenta Bancaria Y Objetos de Gastos

Correspondiente al FEBRERO Del Año 2026

Clave Municipal: 312

| Cheque No<br>Sistema/Preimp | Fecha        | Nombre del Beneficiario                | Partida    | Valor     |
|-----------------------------|--------------|----------------------------------------|------------|-----------|
| Cuenta                      | 131-001039-8 | Educativos Genero y Salud              |            |           |
| 767 / 2242                  | 17/2/2026    | WANEL ISAAC MINYETTY                   | 1402024141 | 1,500.00  |
| 768 / 2243                  | 25/2/2026    | ALEX IDARVIN MORDAN                    | 1402024141 | 1,500.00  |
| 769 / 2244                  | 25/2/2026    | ALENNY JAVIELINA MINYETY<br>MINYETY    | 1402024141 | 1,500.00  |
| 770 / 2245                  | 25/2/2026    | DARLUIN ALBERTO BAEZ MINYETY           | 1402024141 | 1,500.00  |
| 771 / 2246                  | 25/2/2026    | HEIDY PAOLA SUERO RODRIGEZ             | 1402024141 | 1,500.00  |
| 772 / 2247                  | 25/2/2026    | ALTAGRACIA PAOLA LUNA MINYETY          | 1402024141 | 1,500.00  |
| 773 / 2248                  | 25/2/2026    | ANISIA FRENDELIANNI CASADO<br>SANCHEZ  | 1402024141 | 1,500.00  |
| 774 / 2249                  | 25/2/2026    | CAROL MARIA DE LA CRUZ FELIZ           | 1402024141 | 1,500.00  |
| 775 / 2250                  | 25/2/2026    | FRANCHESCA BEATRIZ SANTANA<br>PIMENTEL | 1402024141 | 1,500.00  |
| 776 / 2251                  | 25/2/2026    | GABRIELA HERNANDEZ MINYETTY            | 1402024141 | 1,500.00  |
| 777 / 2252                  | 25/2/2026    | LUISA ELIANA LUNA MINYETY              | 1402024141 | 1,500.00  |
| 778 / 2253                  | 25/2/2026    | MAURISA ELOANNI SANTANA<br>PIMENTEL    | 1402024141 | 1,500.00  |
| 779 / 2254                  | 25/2/2026    | MERARI DAYRINA MANCEBO<br>MARTINEZ     | 1402024141 | 2,000.00  |
| 780 / 2255                  | 25/2/2026    | YESSI ALCANTARA                        | 1402024141 | 1,500.00  |
| 781 / 2256                  | 25/2/2026    | INGRID MARISOL MINYETTY                | 1404021126 | 4,000.00  |
| 782 / 2257                  | 26/2/2026    | DORIANNNY YSABEL SANTANA PUJOLS        | 1402022511 | 20,000.00 |
| 799 / 2260                  | 17/2/2026    | WANEL ISAAC MINYETTY                   | 1402024141 | 1,500.00  |
| Total General               |              |                                        |            | 47,000.00 |