



**PLANILLA GENERAL DE PAGOS
CORRESPONDIENTE AL EJERCICIO FISCAL 2016**



ORDEN N°	LINEA	C.I.C.:	Nombre(s) y Apellido(s)	CONCEPTO	CAT.	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Setiembre	Octubre	Noviembre	Diciembre	Monto a Diciembre	AGUINALDO 2016	MONTO TOTAL	
1	1000	2,102,663	MARIA SOLEDAD QUIÑONEZ ASTIGARRAGA	111	A32	22,000,000	22,000,000	22,000,000	22,000,000	22,000,000	22,000,000	22,000,000	22,000,000	22,000,000	22,000,000	22,000,000	22,000,000	226,000,000	22,000,000	334,164,944	
	9000	2,102,663	MARIA SOLEDAD QUIÑONEZ ASTIGARRAGA	113	S95	2,851,200	2,851,200	2,851,200	2,851,200	2,851,200	2,851,200	2,851,200	2,851,200	2,851,200	2,851,200	2,851,200	2,851,200	2,851,200	34,214,400		2,851,200
	9000	2,102,663	MARIA SOLEDAD QUIÑONEZ ASTIGARRAGA	191	A32	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000		0
2	1000	2,102,663	MARIA SOLEDAD QUIÑONEZ ASTIGARRAGA	232	A32	0	0	0	0	1,332,964	0	1,332,964	806,794	2,315,148	1,052,340	1,859,134	0	8,699,344	0	133,382,808	
	2000	3,450,778	KAREN MARIANA LEGUIZAMON SOSA	111	B43	0	0	0	0	0	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	79,100,000	6,591,667		
	2000	3,450,778	KAREN MARIANA LEGUIZAMON SOSA	113	S14	0	0	0	0	0	1,948,900	1,948,900	1,948,900	1,948,900	0	0	0	7,795,600	649,633		
	2000	3,450,778	KAREN MARIANA LEGUIZAMON SOSA	123	B43	0	0	0	0	0	0	0	0	0	1,059,375	776,875	847,500	2,683,750	223,646		
	2000	3,450,778	KAREN MARIANA LEGUIZAMON SOSA	133	B43	0	0	0	0	0	3,974,670	3,974,670	3,974,670	3,974,670	3,390,000	3,390,000	3,390,000	26,068,680	2,172,390		
	2000	3,450,778	KAREN MARIANA LEGUIZAMON SOSA	191	B43	0	0	0	0	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000	0		
	2000	3,450,778	KAREN MARIANA LEGUIZAMON SOSA	232	B43	0	0	0	0	0	0	0	0	0	0	6,697,442	0	6,697,442	0		
3	3000	840,866	ATILO JAVIER CAMERON RUIZ DIAZ	111	B16	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	156,000,000	13,000,000	261,620,143	
	11000	840,866	ATILO JAVIER CAMERON RUIZ DIAZ	113	Q45	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	28,061,640		2,338,470
	3000	840,866	ATILO JAVIER CAMERON RUIZ DIAZ	133	B16	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	55,218,492		4,601,541
	3000	840,866	ATILO JAVIER CAMERON RUIZ DIAZ	191	B16	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000	0		
4	3000	1,282,735	ARIEL FABRIZIO OJEDA AGUILERA	111	B16	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	156,000,000	13,000,000	275,438,419	
	11000	1,282,735	ARIEL FABRIZIO OJEDA AGUILERA	113	Q45	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	28,061,640		2,338,470
	3000	1,282,735	ARIEL FABRIZIO OJEDA AGUILERA	133	B16	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	55,218,492		4,601,541
	3000	1,282,735	ARIEL FABRIZIO OJEDA AGUILERA	191	B16	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000	0		
	3000	1,282,735	ARIEL FABRIZIO OJEDA AGUILERA	232	B16	0	0	0	0	1,332,964	0	1,332,964	1,368,042	2,315,148	1,052,340	6,418,818	0	13,818,276	0		
5	3000	1,504,225	CESAR NATALICIO DOMINGUEZ CASTIGLIONI	111	B16	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	156,000,000	13,000,000	268,460,353	
	11000	1,504,225	CESAR NATALICIO DOMINGUEZ CASTIGLIONI	113	Q45	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	2,338,470	28,061,640		2,338,470
	3000	1,504,225	CESAR NATALICIO DOMINGUEZ CASTIGLIONI	133	B16	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	4,601,541	55,218,492		4,601,541
	3000	1,504,225	CESAR NATALICIO DOMINGUEZ CASTIGLIONI	191	B16	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000	0		
	3000	1,504,225	CESAR NATALICIO DOMINGUEZ CASTIGLIONI	232	B16	0	0	0	0	0	0	1,332,964	806,794	1,262,808	1,052,340	2,385,304	0	6,840,210	0		
6	4000	2,203,707	JUAN MARCELO ALBARIÑO VERGARA	111	B23	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	135,600,000	11,300,000	219,813,548	
	12000	2,203,707	JUAN MARCELO ALBARIÑO VERGARA	113	S84	1,528,300	1,528,300	1,528,300	1,528,300	1,528,300	1,528,300	1,528,300	1,528,300	1,528,300	1,528,300	1,528,300	1,528,300	1,528,300	18,339,600		1,528,300
	4000	2,203,707	JUAN MARCELO ALBARIÑO VERGARA	133	B23	3,250,770	3,848,490	3,848,490	3,848,490	3,848,490	3,848,490	3,848,490	3,848,490	3,848,490	3,848,490	3,848,490	3,848,490	3,848,490	45,584,160		3,798,680
	4000	2,203,707	JUAN MARCELO ALBARIÑO VERGARA	191	B23	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000	0		
	4000	2,203,707	JUAN MARCELO ALBARIÑO VERGARA	232	B23	0	0	0	0	0	0	0	0	1,262,808	0	0	0	1,262,808	0		
	4000	2,218,649	CAROLINA ESTHER RAMIREZ PAEZ	111	B23	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	135,600,000	11,300,000		
7	4000	2,218,649	CAROLINA ESTHER RAMIREZ PAEZ	123	B23	565,000	847,500	1,130,000	1,130,000	1,624,375	1,130,000	1,130,000	918,125	1,130,000	1,130,000	776,875	847,500	12,359,375	1,029,948	200,321,927	
	4000	2,218,649	CAROLINA ESTHER RAMIREZ PAEZ	133	B23	2,792,280	2,792,280	2,792,280	2,792,280	2,792,280	2,792,280	2,792,280	2,792,280	2,792,280	2,792,280	2,792,280	2,792,280	2,792,280	33,507,360		2,792,280
	4000	2,218,649	CAROLINA ESTHER RAMIREZ PAEZ	191	B23	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000	0		
	4000	2,218,649	CAROLINA ESTHER RAMIREZ PAEZ	232	B23	0	0	0	0	0	0	0	0	0	0	1,332,964	0	1,332,964	0		
	4000	3,205,586	VICTOR DANIEL CACERES ENCINA	111	B23	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000	135,600,000	11,300,000		
8	4000	3,205,586	VICTOR DANIEL CACERES ENCINA	123	B23	1,059,375	70,625	776,875	918,125	918,125	1,130,000	1,130,000	1,059,375	635,625	1,130,000	776,875	988,750	10,593,750	882,813	197,076,203	
	4000	3,205,586	VICTOR DANIEL CACERES ENCINA	191	B23	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000	0		
	4000	3,205,586	VICTOR DANIEL CACERES ENCINA	133	B23	2,792,280	2,792,280	2,792,280	2,792,280	2,792,280	2,792,280	2,792,280	2,792,280	2,792,280	2,792,280	2,792,280	2,792,280	33,507,360	2,792,280		
	5000	625,106	JULIO PAREDES BENITEZ	111	B57	0	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	143,000,000	11,916,667		
9	12000	625,106	JULIO PAREDES BENITEZ	113	S84	0	0	1,528,300	1,528,300	1,528,300	1,528,300	0	0	0	1,528,300	1,528,300	1,528,300	10,698,100	891,508	201,085,988	
	5000	625,106	JULIO PAREDES BENITEZ	133	B57	0	0	4,358,490	4,358,490	4,358,490	4,358,490	0	0	3,922,641	4,358,490	4,358,490	30,073,581	2,506,132			
	5000	625,106	JULIO PAREDES BENITEZ	191	B57	0	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000	0			
10	6000	746,321	HERMINIO JAVIER FERREIRA ROJAS	111	C52	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	91,200,000	7,600,000	101,200,000	
	6000	746,321	HERMINIO JAVIER FERREIRA ROJAS	191	C52	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000	0		
	6000	920,240	TONY ORLANDO FERREIRA PEREZ	111	C52	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	91,200,000	7,600,000		
11	6000	920,240	TONY ORLANDO FERREIRA PEREZ	123	C52																

