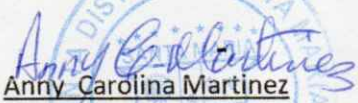


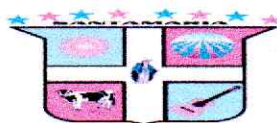


*Distrito Municipal Santa María*  
**RELACION INGRESOS MES ABRIL 2026**

| Fecha     | Beneficiario                     | Numero       | Monto               |
|-----------|----------------------------------|--------------|---------------------|
| 6/4/2026  | MORALES GALBA JIMENEZ            | 1883         | -                   |
| 13/4/2026 | COOPERATIVA GLOBAL, INC          | 1884         | 34,000.00           |
| 15/4/2026 | YOLANDA MERCEDES VAZQUEZ FORTUNA | 1885         | 500.00              |
| 15/4/2026 | YOLANDA MERCEDES VAZQUEZ FORTUNA | 1886         | 500.00              |
| 15/4/2026 | YOLANDA MERCEDES VAZQUEZ FORTUNA | 1887         | 500.00              |
| 17/4/2026 | LA TESORERIA NACIONAL            | 1888         | 352,606.00          |
| 17/4/2026 | LA TESORERIA NACIONAL            | 1889         | 322,186.00          |
| 17/4/2026 | LA TESORERIA NACIONAL            | 1890         | 486,783.00          |
| 17/4/2026 | LA TESORERIA NACIONAL            | 1891         | 60,905.00           |
| 21/4/2026 | NULO                             | 1892         | -                   |
| 21/4/2026 | DELGI SUERO MARTE                | 1893         | 1,500.00            |
| 22/4/2026 | MARGARITA VALDEZ DURAN           | 1894         | 3,000.00            |
| 28/4/2026 | NULO                             | 1895         | -                   |
| 28/4/2026 | ERCIDO CASTRO ALCANTARA          | 1896         | 15,850.00           |
|           |                                  | <b>TOTA:</b> | <b>1,278,330.00</b> |

  
Anny Carolina Martínez  
**Tesorera**





# *Distrito Municipal Santa María*

MUNICIPIO PEPILLO SALCEDO  
PROVINCIA MONTECRISTI, R.D.

RNC 430-21066-8

## **RELACION INGRESOS MES MAYO 2026**

| Fecha      | Beneficiario                 | Numero        | Monto               |
|------------|------------------------------|---------------|---------------------|
| 01/05/2026 | NULO                         | 1897          | -                   |
| 01/05/2026 | JULIANA PIERRE               | 1898          | 3,000.00            |
| 05/05/2026 | AYASMIL BOANAGER ESCOTO      | 1899          | 1,500.00            |
| 06/05/2026 | GUILLERMO BONILLA            | 1900          | 500.00              |
| 14/05/2026 | LA TESORERIA NACIONAL        | 1901          | 60,905.00           |
| 14/05/2026 | LA TESORERIA NACIONAL        | 1902          | 322,184.00          |
| 14/05/2026 | LA TESORERIA NACIONAL        | 1903          | 352,431.00          |
| 14/05/2026 | LA TESORERIA NACIONAL        | 1904          | 486,783.00          |
| 15/05/2026 | ANGEL DE JESUS GARCIA FELIZ  | 1905          | 500.00              |
| 15/05/2026 | NELSON ANTONIO BETANCES CRUZ | 1906          | 1,500.00            |
| 21/05/2026 | JESULA TANIA                 | 1907          | 3,000.00            |
| 21/05/2026 | JESULA TANIA                 | 1908          | 300.00              |
| 21/05/2026 | PARADOR BLANCO               | 1909          | 1,200.00            |
| 25/05/2026 | ELIDA MERCEDES JIMENEZ       | 1910          | 1,500.00            |
| 25/05/2026 | LA TESORERIA NACIONAL        | 1911          | 3,717,393.94        |
| 28/05/2025 | EISIDO CASTRO ALCANTARA      | 1912          | 15,200.00           |
|            |                              | <b>TOTAL:</b> | <b>4,967,896.94</b> |

  
ANNY CAROLINA MARTINEZ  
TESORERA





## *Distrito Municipal Santa María*

### **JUNTA DISTRITAL SANTA MARIA RELACION INGRESOS MES JUNIO 2026**

| <b>Fecha</b> | <b>Beneficiario</b>               | <b>Numero</b> | <b>Monto</b>        |
|--------------|-----------------------------------|---------------|---------------------|
| 01/06/2026   | FRANCISCA GALVA MINAYA            | 1913          | 100.00              |
| 01/06/2026   | FRANCISCA GALVA MINAYA            | 1914          | 3,000.00            |
| 01/06/2026   | HORACIO POLANCO                   | 1915          | EXONERADO           |
| 10/06/2026   | DAVID MONCION TAVAREZ             | 1916          | 1,500.00            |
| 12/06/2026   | VICTORIA DEL PILAR VALDEZ PERALTA | 1917          | 3,000.00            |
| 12/06/2026   | YOBELINA A. RODRIGUEZ FERMIN      | 1918          | 1,500.00            |
| 16/06/2026   | KENNY RAFAEL FELIZ MATOS          | 1919          | 1,500.00            |
| 16/06/2026   | JOHAN HERNANDEZ SOSA              | 1920          | 100.00              |
| 22/06/2026   | LA TESORERIA NACIONAL             | 1921          | 359,014.00          |
| 22/06/2026   | LA TESORERIA NACIONAL             | 1922          | 486,783.00          |
| 22/06/2026   | LA TESORERIA NACIONAL             | 1923          | 315,776.00          |
| 22/06/2026   | LA TESORERIA NACIONAL             | 1924          | 60,905.00           |
| 23/06/2026   | NULO                              | 1925          | -                   |
| 23/06/2026   | JANDRA DESIREE SANTOS             | 1926          | 300.00              |
| 26/06/2026   | NULO                              | 1927          | -                   |
| 26/06/2026   | IGNACIA MADELIN RIVAS             | 1928          | 1,500.00            |
| 26/06/2026   | NULO                              | 1929          | -                   |
| 26/06/2026   | NULO                              | 1930          | -                   |
| 26/06/2026   | ELCIDO CASTRO ALCANTARA           | 1931          | 13,950.00           |
|              |                                   | <b>TOTAL:</b> | <b>1,248,928.00</b> |

