

Form. No. \_\_\_\_\_  
Aprobado por el  
Contralor General

**República Dominicana**  
**Ayuntamiento Municipal de Sanchez**  
**Reporte de Recibos de Caja por Día**  
**Correspondiente al mes de Julio del 2026**

**Código Institución: 7115**

| Fecha    | Nº Recibo   | Nombre del Contribuyente     | Estatus              | Partida  | Valores en RD\$ |
|----------|-------------|------------------------------|----------------------|----------|-----------------|
| 1/7/2026 | 2026-000557 | JUAN BONILLA                 |                      | 5.1.5.16 | 400.00          |
| 1/7/2026 | 2026-000558 | NELSON LANTIGUA B.           |                      | 5.1.3.15 | 500.00          |
| 2/7/2026 | 2026-000559 | JULIO CESAR JOSE CALCAÑO     |                      | 1.4.3.29 | 100.00          |
| 2/7/2026 | 2026-000560 | BOLIVAR RODRIGUEZ MIGUEL     |                      | 1.3.1.12 | 6,750.00        |
| 2/7/2026 | 2026-000560 | BOLIVAR RODRIGUEZ MIGUEL     |                      | 1.4.3.33 | 21,350.00       |
| 2/7/2026 | 2026-000560 | BOLIVAR RODRIGUEZ MIGUEL     |                      | 5.1.3.15 | 2,500.00        |
| 2/7/2026 | 2026-000561 | NORDESTANA DE PRESTAMOS .    |                      | 1.4.3.29 | 1,812.00        |
| 2/7/2026 | 2026-000562 | BELICE PAYANO                |                      | 1.4.3.29 | 280.00          |
| 2/7/2026 | 2026-000563 | ABRAHAN RIVAS ROJAS          |                      | 1.4.3.29 | 200.00          |
| 2/7/2026 | 2026-000564 | BELICE PAYANO                |                      | 1.4.3.29 | 200.00          |
| 2/7/2026 | 2026-000565 | BELICE PAYANO                |                      | 1.4.3.29 | 300.00          |
| 2/7/2026 | 2026-000566 | BELICE PAYANO                |                      | 1.4.3.29 | 160.00          |
| 2/7/2026 | 2026-000567 | BELICE PAYANO                |                      | 1.4.3.29 | 340.00          |
| 2/7/2026 | 2026-000568 | BELICE PAYANO                |                      | 1.4.3.29 | 400.00          |
| 2/7/2026 | 2026-000569 | BELICE PAYANO                |                      | 1.4.3.29 | 272.00          |
| 2/7/2026 | 2026-000570 | BELICE PAYANO                |                      | 1.4.3.29 | 400.00          |
| 2/7/2026 | 2026-000571 | BELICE PAYANO                |                      | 1.4.3.29 | 320.00          |
| 2/7/2026 | 2026-000572 | XIOMARA SEVERINO             |                      | 5.1.3.15 | 2,500.00        |
| 2/7/2026 | 2026-000572 | XIOMARA SEVERINO             |                      | 1.3.1.12 | 8,930.00        |
| 2/7/2026 | 2026-000572 | XIOMARA SEVERINO             |                      | 1.4.3.33 | 3,570.00        |
| 2/7/2026 | 2026-000573 | BELICE PAYANO                |                      | 1.4.3.29 | 3,080.00        |
| 2/7/2026 | 2026-000574 | BELICE PAYANO                | Nulo por \$ 308.00   | 1.4.3.29 | 0.00            |
| 2/7/2026 | 2026-000575 | FAUSTO ANTONIO MARIA MENDOZA |                      | 5.1.5.10 | 25,000.00       |
| 3/7/2026 | 2026-000576 | SIXTA PAYANO                 |                      | 5.1.5.13 | 2,000.00        |
| 6/7/2026 | 2026-000577 | ANA ROSA CORTORREAL GARCIA   |                      | 5.1.3.14 | 200.00          |
| 6/7/2026 | 2026-000578 | NAO CAMPO                    |                      | 5.1.5.16 | 400.00          |
| 6/7/2026 | 2026-000579 | BELICE PAYANO                |                      | 1.4.3.29 | 120.00          |
| 6/7/2026 | 2026-000580 | BELICE PAYANO                |                      | 1.4.3.29 | 120.00          |
| 6/7/2026 | 2026-000581 | BELICE PAYANO                |                      | 1.4.3.29 | 120.00          |
| 6/7/2026 | 2026-000582 | BELICE PAYANO                |                      | 1.4.3.29 | 120.00          |
| 6/7/2026 | 2026-000583 | BELICE PAYANO                |                      | 1.4.3.29 | 340.00          |
| 6/7/2026 | 2026-000584 | BELICE PAYANO                |                      | 1.4.3.29 | 300.00          |
| 6/7/2026 | 2026-000585 | BELICE PAYANO                |                      | 1.4.3.29 | 400.00          |
| 6/7/2026 | 2026-000586 | BELICE PAYANO                |                      | 1.4.3.29 | 120.00          |
| 6/7/2026 | 2026-000587 | BELICE PAYANO                |                      | 1.4.3.29 | 240.00          |
| 6/7/2026 | 2026-000588 | BELICE PAYANO                |                      | 1.4.3.29 | 300.00          |
| 7/7/2026 | 2026-000589 | ABRAHAN RIVAS ROJAS          |                      | 1.4.3.29 | 855.00          |
| 7/7/2026 | 2026-000590 | PEREYRADEV                   | Nulo por \$2,500.00  | 5.1.3.15 | 0.00            |
| 7/7/2026 | 2026-000590 | PEREYRADEV                   | Nulo por \$11,750.00 | 1.4.3.33 | 0.00            |
| 7/7/2026 | 2026-000591 | PEREYRADEV                   |                      | 1.4.3.33 | 11,750.00       |
| 7/7/2026 | 2026-000591 | PEREYRADEV                   |                      | 5.1.3.15 | 2,500.00        |

**Distribución:** Contraloría General de la República, Cámara de Cuentas, Dirección General de Presupuesto,  
Dirección General de Contabilidad Gubernamental, Tesorería Municipal

29/08/2026  
SIAFIM

**República Dominicana**  
**Ayuntamiento Municipal de Sanchez**  
**Reporte de Recibos de Caja por Día**  
**Correspondiente al mes de Julio del 2026**

**Código Institución: 7115**

| Fecha     | Nº Recibo   | Nombre del Contribuyente                       | Estatus                   | Partida  | Valores en RD\$ |
|-----------|-------------|------------------------------------------------|---------------------------|----------|-----------------|
| 7/7/2026  | 2026-000592 | DR. DANNY RAFAEL GUZMAN ROSARIO                |                           | 1.4.3.29 | 4,318.00        |
| 8/7/2026  | 2026-000593 | LIC ANTONIO TAVAREZ RIVAS                      |                           | 1.4.3.29 | 100.00          |
| 8/7/2026  | 2026-000594 | JUAN BONILLA                                   | Nulo por \$ 400.00        | 5.1.5.16 | 0.00            |
| 8/7/2026  | 2026-000595 | JUAN BONILLA                                   |                           | 5.1.5.16 | 400.00          |
| 8/7/2026  | 2026-000596 | NELSON LANTIGUA B.                             |                           | 5.1.3.15 | 500.00          |
| 9/7/2026  | 2026-000597 | EPIFANIO DRULLARD                              |                           | 5.1.3.15 | 500.00          |
| 9/7/2026  | 2026-000598 | JHONATAN PERDOMO                               |                           | 5.1.3.15 | 1,000.00        |
| 9/7/2026  | 2026-000599 | NORDESTANA DE PRESTAMOS .                      |                           | 1.4.3.29 | 1,449.00        |
| 9/7/2026  | 2026-000600 | JULIO CESAR JOSE CALCAÑO                       |                           | 1.4.3.29 | 100.00          |
| 9/7/2026  | 2026-000601 | ANGEL MIGUEL DE LA CRUZ                        |                           | 5.1.3.15 | 500.00          |
| 9/7/2026  | 2026-000602 | MIGUEL TOMAS FELIX REYES                       |                           | 5.1.3.15 | 500.00          |
| 9/7/2026  | 2026-000603 | JUNTA DE VECINO NUEVA ESPENZA                  |                           | 5.1.3.15 | 500.00          |
| 13/7/2026 | 2026-000604 | ELVIS PLEY                                     |                           | 5.1.5.16 | 400.00          |
| 13/7/2026 | 2026-000605 | NAO CAMPO                                      |                           | 5.1.5.16 | 300.00          |
| 13/7/2026 | 2026-000606 | LIC ANTONIO TAVAREZ RIVAS                      |                           | 1.4.3.28 | 2,800.00        |
| 14/7/2026 | 2026-000607 | DR. DANNY RAFAEL GUZMAN ROSARIO                |                           | 1.4.3.29 | 100.00          |
| 14/7/2026 | 2026-000608 | NELSON LANTIGUA B.                             |                           | 5.1.3.15 | 500.00          |
| 14/7/2026 | 2026-000609 | TURQUESA BAY                                   | Nulo por \$3,000.00       | 5.1.3.27 | 0.00            |
| 14/7/2026 | 2026-000609 | TURQUESA BAY                                   | Nulo por<br>\$1697,000.00 | 1.4.3.33 | 0.00            |
| 15/7/2026 | 2026-000610 | UNIDOS POR UN FUTURO MEJOR                     |                           | 5.1.3.15 | 500.00          |
| 15/7/2026 | 2026-000611 | RESIDENCIAL SILO EL CATEY                      |                           | 5.1.3.15 | 2,500.00        |
| 15/7/2026 | 2026-000611 | RESIDENCIAL SILO EL CATEY                      |                           | 1.3.1.12 | 12,000.00       |
| 15/7/2026 | 2026-000612 | ANONIO ZACARIAS                                |                           | 5.1.3.15 | 2,500.00        |
| 15/7/2026 | 2026-000612 | ANONIO ZACARIAS                                |                           | 1.3.1.12 | 8,930.00        |
| 15/7/2026 | 2026-000612 | ANONIO ZACARIAS                                |                           | 1.4.3.33 | 3,570.00        |
| 15/7/2026 | 2026-000613 | JULIO CESAR JOSE CALCAÑO                       |                           | 1.4.3.29 | 100.00          |
| 16/7/2026 | 2026-000614 | JUAN BONILLA                                   |                           | 5.1.5.16 | 300.00          |
| 16/7/2026 | 2026-000615 | LIC. NICHAURIS ROJAS GUZMAN                    |                           | 1.4.3.29 | 100.00          |
| 16/7/2026 | 2026-000616 | DR. DANNY RAFAEL GUZMAN ROSARIO                |                           | 1.4.3.29 | 100.00          |
| 17/7/2026 | 2026-000617 | NORDESTANA DE PRESTAMOS .                      |                           | 1.4.3.29 | 1,304.00        |
| 17/7/2026 | 2026-000618 | NORDESTANA DE PRESTAMOS .                      |                           | 1.4.3.29 | 2,800.00        |
| 17/7/2026 | 2026-000619 | NORDESTANA DE PRESTAMOS .                      |                           | 1.4.3.29 | 1,449.00        |
| 17/7/2026 | 2026-000620 | TESORERIA MUNICIPAL                            |                           | 4.1.5.03 | 3,858,816.00    |
| 17/7/2026 | 2026-000620 | TESORERIA MUNICIPAL                            |                           | 4.2.5.03 | 1,356,475.00    |
| 17/7/2026 | 2026-000621 | JULIO CESAR JOSE CALCAÑO                       |                           | 1.4.3.29 | 100.00          |
| 20/7/2026 | 2026-000622 | ASOCIACION DE MUJERES VISION SIN LIMITE DULCOM |                           | 1.4.3.29 | 400.00          |
| 20/7/2026 | 2026-000623 | JULIO CESAR JOSE CALCAÑO                       |                           | 1.4.3.29 | 100.00          |
| 20/7/2026 | 2026-000624 | NORDESTANA DE PRESTAMOS .                      |                           | 1.4.3.29 | 1,400.00        |
| 21/7/2026 | 2026-000625 | JUAN BONILLA                                   |                           | 5.1.5.16 | 400.00          |
| 21/7/2026 | 2026-000626 | NELSON LANTIGUA B.                             |                           | 5.1.3.15 | 500.00          |
| 21/7/2026 | 2026-000627 | TURQUESA BAY                                   |                           | 1.3.1.12 | 917,800.00      |

República Dominicana  
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| Fecha                 | Nº Recibo   | Nombre del Contribuyente         | Estatus            | Partida  | Valores en RD\$     |
|-----------------------|-------------|----------------------------------|--------------------|----------|---------------------|
| 21/7/2026             | 2026-000628 | TURQUESA BAY                     |                    | 1.4.3.33 | 779,200.00          |
| 21/7/2026             | 2026-000629 | JOSE ANTONIO CEPEDA MARTI        |                    | 1.4.3.29 | 400.00              |
| 21/7/2026             | 2026-000630 | TURQUESA BAY                     |                    | 5.1.3.27 | 3,000.00            |
| 21/7/2026             | 2026-000631 | CARLOS P. DE JESUS               |                    | 1.4.3.29 | 100.00              |
| 22/7/2026             | 2026-000632 | JULIO CESAR JOSE CALCAÑO         |                    | 1.4.3.29 | 200.00              |
| 23/7/2026             | 2026-000633 | NELSON LANTIGUA B.               |                    | 5.1.3.15 | 500.00              |
| 23/7/2026             | 2026-000634 | FRANCISCO KING PABLO             |                    | 1.4.3.42 | 4,000.00            |
| 23/7/2026             | 2026-000635 | JULIO CESAR JOSE CALCAÑO         |                    | 1.4.3.29 | 8,750.00            |
| 23/7/2026             | 2026-000636 | JULIO CESAR JOSE CALCAÑO         |                    | 1.4.3.29 | 4,900.00            |
| 24/7/2026             | 2026-000637 | JUAN BONILLA                     |                    | 5.1.5.16 | 400.00              |
| 24/7/2026             | 2026-000638 | NORDESTANA DE PRESTAMOS .        |                    | 1.4.3.29 | 2,898.00            |
| 24/7/2026             | 2026-000639 | LIC ANTONIO TAVAREZ RIVAS        |                    | 1.4.3.29 | 1,015.00            |
| 27/7/2026             | 2026-000640 | ELVIS PLEY                       |                    | 5.1.5.16 | 400.00              |
| 27/7/2026             | 2026-000641 | JOSE MARTIN GONZALEZ             |                    | 5.1.3.15 | 500.00              |
| 27/7/2026             | 2026-000642 | FRANCISCO KING PABLO             |                    | 6.1.3.07 | 1,500.00            |
| 27/7/2026             | 2026-000643 | JULIO CESAR JOSE CALCAÑO         |                    | 1.4.3.29 | 100.00              |
| 27/7/2026             | 2026-000644 | BELKIS MATOS                     |                    | 1.3.1.12 | 9,750.00            |
| 27/7/2026             | 2026-000644 | BELKIS MATOS                     |                    | 1.4.3.33 | 7,800.00            |
| 27/7/2026             | 2026-000644 | BELKIS MATOS                     |                    | 5.1.3.15 | 2,500.00            |
| 28/7/2026             | 2026-000645 | JOSE ENRIQUE OLIVO CALCAÑO       |                    | 1.3.1.12 | 5,400.00            |
| 28/7/2026             | 2026-000645 | JOSE ENRIQUE OLIVO CALCAÑO       |                    | 1.4.3.33 | 2,100.00            |
| 28/7/2026             | 2026-000645 | JOSE ENRIQUE OLIVO CALCAÑO       |                    | 5.1.3.15 | 2,500.00            |
| 28/7/2026             | 2026-000646 | COOPERATIVA COOPERSAN            |                    | 1.4.3.29 | 4,500.00            |
| 28/7/2026             | 2026-000647 | EDWARD FERNANDO LOPEZ BONILLA    |                    | 1.3.1.12 | 5,700.00            |
| 28/7/2026             | 2026-000647 | EDWARD FERNANDO LOPEZ BONILLA    |                    | 1.4.3.33 | 2,300.00            |
| 28/7/2026             | 2026-000647 | EDWARD FERNANDO LOPEZ BONILLA    |                    | 5.1.3.15 | 2,500.00            |
| 28/7/2026             | 2026-000648 | CARLOS P. DE JESUS               |                    | 1.4.3.29 | 100.00              |
| 28/7/2026             | 2026-000649 | CARLOS P. DE JESUS               |                    | 1.4.3.29 | 100.00              |
| 28/7/2026             | 2026-000650 | SANDRA MALOON                    |                    | 1.4.3.29 | 400.00              |
| 28/7/2026             | 2026-000651 | JULIO CESAR JOSE CALCAÑO         |                    | 1.4.3.29 | 100.00              |
| 29/7/2026             | 2026-000652 | JULIO CESAR JOSE CALCAÑO         |                    | 1.4.3.29 | 100.00              |
| 30/7/2026             | 2026-000653 | DR. DANNY RAFAEL GUZMAN ROSARIO  |                    | 1.4.3.29 | 100.00              |
| 31/7/2026             | 2026-000654 | JUAN PABLO ESPINAL               | Nulo por \$ 100.00 | 1.4.3.29 | 0.00                |
| 31/7/2026             | 2026-000655 | JUAN PABLO ESPINAL               |                    | 1.4.3.29 | 70.00               |
| 31/7/2026             | 2026-000656 | ARIS YAMELL CUSTODIO VANDERHORST |                    | 1.3.1.12 | 5,400.00            |
| 31/7/2026             | 2026-000656 | ARIS YAMELL CUSTODIO VANDERHORST |                    | 1.4.3.33 | 2,100.00            |
| 31/7/2026             | 2026-000656 | ARIS YAMELL CUSTODIO VANDERHORST |                    | 5.1.3.15 | 2,500.00            |
| 31/7/2026             | 2026-000662 | TESORERIA MUNICIPAL              | Nulo por \$ 10.00  | 1.4.3.29 | 0.00                |
| <b>TOTAL INGRESOS</b> |             |                                  |                    |          | <b>7,149,243.00</b> |

República Dominicana  
**Ayuntamiento Municipal de Sanchez**

**Reporte de Recibos de Caja por Día**  
**Correspondiente al mes de Julio del 2026**

**Código Institución: 7115**

|                              |                      | Valores en RD\$     |
|------------------------------|----------------------|---------------------|
| <b>POR DESTINO DEL FONDO</b> |                      |                     |
| N/A                          | Sin Fondo Especifico | 7,149,243.00        |
| <b>TOTAL INGRESOS</b>        |                      | <b>7,149,243.00</b> |

**República Dominicana**  
**Ayuntamiento Municipal de Sanchez**  
**Reporte de Recibos de Caja por Día**  
**Correspondiente al mes de Agosto del 2026**

**Código Institución: 7115**

| Fecha     | Nº Recibo   | Nombre del Contribuyente             | Estatus | Partida  | Valores en RD\$ |
|-----------|-------------|--------------------------------------|---------|----------|-----------------|
| 3/8/2026  | 2026-000657 | ADELAYDA ACOSTA                      |         | 5.1.5.10 | 20,000.00       |
| 3/8/2026  | 2026-000658 | JUAN BONILLA                         |         | 5.1.5.16 | 300.00          |
| 3/8/2026  | 2026-000659 | JUAN PABLO ESPINAL                   |         | 1.4.3.29 | 100.00          |
| 4/8/2026  | 2026-000660 | DOMINGO CALACAÑO                     |         | 5.1.3.15 | 500.00          |
| 4/8/2026  | 2026-000661 | JUAN PABLO ESPINAL                   |         | 1.4.3.29 | 100.00          |
| 5/8/2026  | 2026-000663 | VANGELIA CASTILLO HERNANDEZ          |         | 5.1.5.10 | 20,000.00       |
| 5/8/2026  | 2026-000664 | JOSE ANTONIO CEPEDA MARTI            |         | 1.4.3.29 | 100.00          |
| 5/8/2026  | 2026-000665 | NORDESTANA DE PRESTAMOS .            |         | 1.4.3.29 | 1,812.00        |
| 5/8/2026  | 2026-000666 | JOSE MARTIN GONZALEZ                 |         | 5.1.3.15 | 500.00          |
| 5/8/2026  | 2026-000667 | JOSE MARTIN GONZALEZ                 |         | 5.1.3.15 | 500.00          |
| 5/8/2026  | 2026-000668 | SIXTA PAYANO                         |         | 5.1.5.13 | 2,000.00        |
| 7/8/2026  | 2026-000669 | JUAN BONILLA                         |         | 5.1.5.16 | 400.00          |
| 7/8/2026  | 2026-000670 | LIC. ARIDIO ANTONIO GUZMAN ROSARIO   |         | 1.4.3.29 | 245.00          |
| 7/8/2026  | 2026-000671 | JULIO CESAR JOSE CALCAÑO             |         | 1.4.3.29 | 100.00          |
| 10/8/2026 | 2026-000672 | NAO CAMPO                            |         | 5.1.5.16 | 400.00          |
| 10/8/2026 | 2026-000673 | ELVIS PLEY                           |         | 5.1.5.16 | 400.00          |
| 10/8/2026 | 2026-000674 | SCARLIN YNOA ESPINAL                 |         | 5.1.5.10 | 20,000.00       |
| 10/8/2026 | 2026-000675 | CESAR IGLESIAS, S.A                  |         | 5.1.3.20 | 20,000.00       |
| 10/8/2026 | 2026-000676 | JUAN PABLO ESPINAL                   |         | 1.4.3.29 | 100.00          |
| 10/8/2026 | 2026-000677 | JOSE DARIO BAEZ MARTINEZ             |         | 1.3.1.12 | 22,500.00       |
| 10/8/2026 | 2026-000677 | JOSE DARIO BAEZ MARTINEZ             |         | 1.4.3.33 | 9,000.00        |
| 10/8/2026 | 2026-000677 | JOSE DARIO BAEZ MARTINEZ             |         | 5.1.3.15 | 2,500.00        |
| 11/8/2026 | 2026-000678 | PEDRO BONILLA                        |         | 5.1.3.15 | 500.00          |
| 11/8/2026 | 2026-000679 | LIC CARLOS ALBERTO RODRIGUEZ HIDALGO |         | 1.4.3.29 | 100.00          |
| 11/8/2026 | 2026-000680 | AERODOM                              |         | 5.1.3.20 | 90,000.00       |
| 11/8/2026 | 2026-000681 | JUAN AMALBY HERRERA                  |         | 1.3.1.12 | 7,500.00        |
| 11/8/2026 | 2026-000681 | JUAN AMALBY HERRERA                  |         | 5.1.3.15 | 2,500.00        |
| 12/8/2026 | 2026-000682 | LIC ANTONIO TAVAREZ RIVAS            |         | 1.4.3.29 | 100.00          |
| 12/8/2026 | 2026-000683 | JOSE DARIO BAEZ MARTINEZ             |         | 1.4.3.33 | 18,000.00       |
| 12/8/2026 | 2026-000683 | JOSE DARIO BAEZ MARTINEZ             |         | 5.1.3.15 | 2,500.00        |
| 13/8/2026 | 2026-000684 | JUAN BONILLA                         |         | 5.1.5.16 | 300.00          |
| 13/8/2026 | 2026-000685 | NELSON LANTIGUA B.                   |         | 5.1.3.15 | 500.00          |
| 13/8/2026 | 2026-000686 | JULIO CESAR JOSE CALCAÑO             |         | 1.4.3.29 | 100.00          |
| 13/8/2026 | 2026-000687 | JULIO CESAR JOSE CALCAÑO             |         | 1.4.3.29 | 100.00          |
| 14/8/2026 | 2026-000688 | SERGIO MERCEDES SANCHEZ              |         | 5.1.3.15 | 2,500.00        |
| 14/8/2026 | 2026-000688 | SERGIO MERCEDES SANCHEZ              |         | 1.3.1.12 | 11,100.00       |
| 14/8/2026 | 2026-000688 | SERGIO MERCEDES SANCHEZ              |         | 1.4.3.33 | 4,400.00        |
| 14/8/2026 | 2026-000689 | JUAN BONILLA                         |         | 5.1.5.16 | 400.00          |
| 14/8/2026 | 2026-000690 | NAO CAMPO                            |         | 5.1.5.16 | 300.00          |
| 14/8/2026 | 2026-000691 | DR. DANNY RAFAEL GUZMAN ROSARIO      |         | 1.4.3.29 | 100.00          |
| 17/8/2026 | 2026-000692 | BELICE PAYANO                        |         | 1.4.3.29 | 100.00          |

**República Dominicana**  
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**Correspondiente al mes de Agosto del 2026**

**Código Institución: 7115**

| Fecha                 | Nº Recibo   | Nombre del Contribuyente                     | Estatus             | Partida  | Valores en RD\$     |
|-----------------------|-------------|----------------------------------------------|---------------------|----------|---------------------|
| 18/8/2026             | 2026-000693 | LIC ANTONIO TAVAREZ RIVAS                    |                     | 1.4.3.29 | 100.00              |
| 19/8/2026             | 2026-000694 | JUAN BONILLA                                 |                     | 5.1.5.16 | 400.00              |
| 20/8/2026             | 2026-000695 | JUNTA DE VECINO LA UNION BARRIO LOS CAMACHOS |                     | 5.1.3.15 | 500.00              |
| 20/8/2026             | 2026-000696 | ANTONIA DEVERS                               |                     | 5.1.5.10 | 1,000.00            |
| 20/8/2026             | 2026-000697 | JULIO CESAR JOSE CALCAÑO                     |                     | 1.4.3.29 | 1,400.00            |
| 20/8/2026             | 2026-000698 | JULIO CESAR JOSE CALCAÑO                     |                     | 1.4.3.29 | 100.00              |
| 20/8/2026             | 2026-000699 | TESORERIA MUNICIPAL                          |                     | 4.1.5.03 | 3,858,816.00        |
| 20/8/2026             | 2026-000699 | TESORERIA MUNICIPAL                          |                     | 4.2.5.03 | 1,356,475.00        |
| 20/8/2026             | 2026-000700 | AGUSTINA CALCAÑO FERMIN                      |                     | 5.1.5.10 | 1,000.00            |
| 20/8/2026             | 2026-000701 | CARLOS DAVID PEYRA JIMENEZ                   |                     | 1.3.1.12 | 12,600.00           |
| 20/8/2026             | 2026-000701 | CARLOS DAVID PEYRA JIMENEZ                   |                     | 1.4.3.33 | 5,040.00            |
| 20/8/2026             | 2026-000701 | CARLOS DAVID PEYRA JIMENEZ                   |                     | 5.1.3.15 | 2,500.00            |
| 20/8/2026             | 2026-000702 | DR. DANNY RAFAEL GUZMAN ROSARIO              |                     | 1.4.3.29 | 100.00              |
| 24/8/2026             | 2026-000703 | ALOFOKE MEDIA GROUP                          | Nulo por \$2,500.00 | 5.1.3.15 | 0.00                |
| 24/8/2026             | 2026-000703 | ALOFOKE MEDIA GROUP                          | Nulo por \$7,500.00 | 1.3.1.12 | 0.00                |
| 25/8/2026             | 2026-000704 | JULIO CESAR JOSE CALCAÑO                     |                     | 1.4.3.29 | 100.00              |
| 25/8/2026             | 2026-000705 | DR. DANNY RAFAEL GUZMAN ROSARIO              |                     | 1.4.3.29 | 100.00              |
| 25/8/2026             | 2026-000706 | RAFAEL DEVERS FRD.                           |                     | 1.4.3.29 | 100.00              |
| 25/8/2026             | 2026-000707 | JUAN BONILLA                                 |                     | 5.1.5.16 | 400.00              |
| 25/8/2026             | 2026-000708 | DR. DANNY RAFAEL GUZMAN ROSARIO              |                     | 1.4.3.29 | 100.00              |
| 26/8/2026             | 2026-000709 | ALOFOKE MEDIA GROUP                          |                     | 1.4.3.32 | 10,000.00           |
| 27/8/2026             | 2026-000710 | NAO CAMPO                                    |                     | 5.1.5.16 | 300.00              |
| 27/8/2026             | 2026-000711 | JULIO CESAR JOSE CALCAÑO                     |                     | 1.4.3.29 | 100.00              |
| 27/8/2026             | 2026-000712 | CARLOS ADRIAN FORCHU                         |                     | 1.4.3.29 | 100.00              |
| 31/8/2026             | 2026-000713 | JUAN BONILLA                                 |                     | 5.1.5.16 | 300.00              |
| 31/8/2026             | 2026-000714 | JULIO CESAR JOSE CALCAÑO                     |                     | 1.4.3.29 | 1,400.00            |
| 31/8/2026             | 2026-000715 | CESAR IGLESIAS, S.A                          |                     | 5.1.3.20 | 20,000.00           |
| <b>TOTAL INGRESOS</b> |             |                                              |                     |          | <b>5,535,688.00</b> |

República Dominicana  
**Ayuntamiento Municipal de Sanchez**  
Reporte de Recibos de Caja por Día  
Correspondiente al mes de Agosto del 2026

**Código Institución: 7115**

|                              |                      | Valores en RD\$     |
|------------------------------|----------------------|---------------------|
| <b>POR DESTINO DEL FONDO</b> |                      |                     |
| N/A                          | Sin Fondo Específico | 5,535,688.00        |
| <b>TOTAL INGRESOS</b>        |                      | <b>5,535,688.00</b> |





**República Dominicana**  
**Ayuntamiento Municipal de Sanchez**  
**Reporte de Recibos de Caja por Día**  
**Correspondiente al mes de Septiembre del 2026**

**Código Institución: 7115**

| Fecha     | Nº Recibo   | Nombre del Contribuyente                       | Estatus            | Partida  | Valores en RD\$ |
|-----------|-------------|------------------------------------------------|--------------------|----------|-----------------|
| 1/9/2026  | 2026-000716 | MARINO DE JESUS NUÑEZ LOPEZ                    |                    | 5.1.3.15 | 500.00          |
| 1/9/2026  | 2026-000717 | JUAN PABLO ESPINAL                             |                    | 1.4.3.29 | 200.00          |
| 1/9/2026  | 2026-000718 | CARIBE TOURS                                   |                    | 1.4.3.47 | 1,000.00        |
| 1/9/2026  | 2026-000719 | CARIBE TOURS                                   |                    | 1.4.3.47 | 1,000.00        |
| 1/9/2026  | 2026-000720 | RAMON ANIBAL OLEA LINARES                      |                    | 1.4.3.29 | 700.00          |
| 1/9/2026  | 2026-000721 | JULIO CESAR JOSE CALCAÑO                       |                    | 1.4.3.29 | 100.00          |
| 2/9/2026  | 2026-000722 | ELADIO ROSARIO NUÑEZ                           |                    | 1.3.1.12 | 46,060.00       |
| 2/9/2026  | 2026-000722 | ELADIO ROSARIO NUÑEZ                           |                    | 1.4.3.33 | 31,440.00       |
| 2/9/2026  | 2026-000722 | ELADIO ROSARIO NUÑEZ                           |                    | 5.1.3.15 | 2,500.00        |
| 2/9/2026  | 2026-000723 | SIXTA PAYANO                                   |                    | 5.1.5.13 | 2,000.00        |
| 4/9/2026  | 2026-000724 | NAO CAMPO                                      |                    | 1.4.3.29 | 400.00          |
| 4/9/2026  | 2026-000725 | CLAVEL VALDEZ                                  |                    | 5.1.3.15 | 500.00          |
| 4/9/2026  | 2026-000726 | ROBLECOM SRL,                                  |                    | 1.3.1.12 | 27,000.00       |
| 4/9/2026  | 2026-000726 | ROBLECOM SRL,                                  |                    | 5.1.3.15 | 2,500.00        |
| 4/9/2026  | 2026-000727 | NORDESTANA DE PRESTAMOS .                      |                    | 1.4.3.29 | 1,594.00        |
| 4/9/2026  | 2026-000728 | NORDESTANA DE PRESTAMOS .                      |                    | 1.4.3.29 | 1,449.00        |
| 4/9/2026  | 2026-000729 | NORDESTANA DE PRESTAMOS .                      |                    | 1.4.3.29 | 1,812.00        |
| 4/9/2026  | 2026-000730 | JUANA PAULA DURAN                              |                    | 5.1.3.15 | 500.00          |
| 7/9/2026  | 2026-000731 | CARLOS P. DE JESUS                             |                    | 1.4.3.29 | 100.00          |
| 7/9/2026  | 2026-000732 | CARLOS CORONA CORDERO                          |                    | 1.4.3.29 | 100.00          |
| 7/9/2026  | 2026-000733 | DAMARIS ALTAGRACIA DRL CORAZON MERCEDES GAI    |                    | 5.1.5.10 | 25,000.00       |
| 8/9/2026  | 2026-000734 | CARLOS P. DE JESUS                             |                    | 1.4.3.29 | 400.00          |
| 8/9/2026  | 2026-000735 | ASOCIACION DE MUJERES VISION SIN LIMITE DULCOM |                    | 1.4.3.29 | 300.00          |
| 8/9/2026  | 2026-000736 | JUAN BONILLA                                   |                    | 5.1.5.16 | 400.00          |
| 8/9/2026  | 2026-000737 | JULIO CESAR JOSE CALCAÑO                       |                    | 1.4.3.29 | 100.00          |
| 8/9/2026  | 2026-000738 | DR. DANNY RAFAEL GUZMAN ROSARIO                |                    | 1.4.3.29 | 70.00           |
| 8/9/2026  | 2026-000739 | JULIO CESAR JOSE CALCAÑO                       |                    | 1.4.3.29 | 770.00          |
| 9/9/2026  | 2026-000740 | AERODOM                                        |                    | 5.1.3.20 | 90,000.00       |
| 9/9/2026  | 2026-000741 | JULIO CESAR JOSE CALCAÑO                       |                    | 1.4.3.29 | 100.00          |
| 10/9/2026 | 2026-000742 | JUAN BONILLA                                   |                    | 5.1.5.16 | 300.00          |
| 11/9/2026 | 2026-000743 | GEORGE DE LA CRUZ DE LA CRUZ                   |                    | 1.4.3.29 | 770.00          |
| 11/9/2026 | 2026-000744 | JULIO CESAR JOSE CALCAÑO                       |                    | 1.4.3.29 | 70.00           |
| 11/9/2026 | 2026-000745 | JULIO CESAR JOSE CALCAÑO                       |                    | 1.4.3.29 | 100.00          |
| 14/9/2026 | 2026-000746 | ELVIS PLEY                                     |                    | 5.1.5.16 | 400.00          |
| 15/9/2026 | 2026-000747 | JULIO CESAR JOSE CALCAÑO                       |                    | 1.4.3.29 | 100.00          |
| 15/9/2026 | 2026-000748 | NELSON LANTIGUA B.                             |                    | 5.1.3.15 | 500.00          |
| 15/9/2026 | 2026-000749 | ABRAHAN RIVAS ROJAS                            | Nulo por \$ 500.00 | 5.1.3.15 | 0.00            |
| 15/9/2026 | 2026-000750 | NELSON LANTIGUA B.                             |                    | 5.1.3.15 | 500.00          |
| 16/9/2026 | 2026-000751 | ASOCIACION DOMINICANA DE PROFESORES COMISIOI   |                    | 1.4.3.29 | 100.00          |
| 16/9/2026 | 2026-000752 | MATILDE MERCEDES MEDINA                        |                    | 5.1.3.15 | 2,500.00        |
| 16/9/2026 | 2026-000752 | MATILDE MERCEDES MEDINA                        |                    | 1.3.1.11 | 20,000.00       |

**Distribución:** Contraloría General de la República, Cámara de Cuentas, Dirección General de Presupuesto,  
Dirección General de Contabilidad Gubernamental, Tesorería Municipal

30/09/2026  
SIAFIM



República Dominicana  
**Ayuntamiento Municipal de Sanchez**

**Reporte de Recibos de Caja por Día**  
**Correspondiente al mes de Septiembre del 2026**

**Código Institución: 7115**

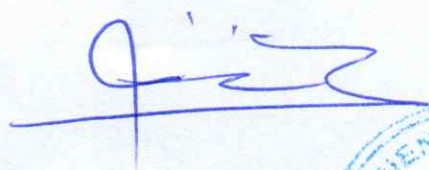
| Fecha     | Nº Recibo   | Nombre del Contribuyente    | Estatus            | Partida  | Valores en RD\$ |
|-----------|-------------|-----------------------------|--------------------|----------|-----------------|
| 16/9/2026 | 2026-000753 | LORENZA PAREDES JAVIER      |                    | 5.1.3.15 | 2,500.00        |
| 16/9/2026 | 2026-000753 | LORENZA PAREDES JAVIER      |                    | 1.3.1.12 | 4,050.00        |
| 16/9/2026 | 2026-000753 | LORENZA PAREDES JAVIER      |                    | 1.4.3.33 | 1,620.00        |
| 16/9/2026 | 2026-000754 | YANISBEL MERCADO            |                    | 5.1.3.15 | 500.00          |
| 17/9/2026 | 2026-000755 | TESORERIA NACIONAL          |                    | 4.1.5.03 | 3,858,160.00    |
| 17/9/2026 | 2026-000755 | TESORERIA NACIONAL          |                    | 4.2.5.03 | 1,356,475.00    |
| 18/9/2026 | 2026-000756 | BELICE PAYANO               | Nulo por \$ 100.00 | 1.4.3.29 | 0.00            |
| 18/9/2026 | 2026-000757 | LIC ANTONIO TAVAREZ RIVAS   |                    | 1.4.3.29 | 84.00           |
| 21/9/2026 | 2026-000758 | NAO CAMPO                   |                    | 5.1.5.16 | 400.00          |
| 21/9/2026 | 2026-000759 | LIC ANTONIO TAVAREZ RIVAS   |                    | 1.4.3.29 | 100.00          |
| 22/9/2026 | 2026-000760 | JUAN BONILLA                |                    | 5.1.5.16 | 400.00          |
| 23/9/2026 | 2026-000761 | JUAN ANTONIO MEDINA PAYA NO |                    | 5.1.5.10 | 18,000.00       |
| 23/9/2026 | 2026-000762 | JUAN ANTONIO MEDINA PAYA NO |                    | 5.1.3.14 | 200.00          |
| 23/9/2026 | 2026-000763 | BAN FONDESA                 |                    | 1.4.3.29 | 100.00          |
| 23/9/2026 | 2026-000764 | BELICE PAYANO               |                    | 1.4.3.29 | 200.00          |
| 23/9/2026 | 2026-000765 | BELICE PAYANO               |                    | 1.4.3.29 | 240.00          |
| 23/9/2026 | 2026-000766 | BELICE PAYANO               |                    | 1.4.3.29 | 200.00          |
| 23/9/2026 | 2026-000767 | BELICE PAYANO               |                    | 1.4.3.29 | 120.00          |
| 23/9/2026 | 2026-000768 | BELICE PAYANO               |                    | 1.4.3.29 | 140.00          |
| 23/9/2026 | 2026-000769 | BELICE PAYANO               |                    | 1.4.3.29 | 140.00          |
| 23/9/2026 | 2026-000770 | BELICE PAYANO               |                    | 1.4.3.29 | 120.00          |
| 23/9/2026 | 2026-000771 | BELICE PAYANO               |                    | 1.4.3.29 | 200.00          |
| 23/9/2026 | 2026-000772 | BELICE PAYANO               |                    | 1.4.3.29 | 160.00          |
| 23/9/2026 | 2026-000773 | BELICE PAYANO               |                    | 1.4.3.29 | 160.00          |
| 23/9/2026 | 2026-000774 | JULIO CESAR JOSE CALCAÑO    |                    | 1.4.3.29 | 3,500.00        |
| 23/9/2026 | 2026-000775 | TESORERIA NACIONAL          |                    | 4.1.5.03 | 656.00          |
| 25/9/2026 | 2026-000776 | DR. WILSON PIJPPS DEVERS    | Nulo por \$ 100.00 | 1.4.3.29 | 0.00            |
| 25/9/2026 | 2026-000777 | ROSA RIVERA CALCAÑO         |                    | 5.1.3.14 | 200.00          |
| 25/9/2026 | 2026-000778 | JUAN BONILLA                |                    | 5.1.5.16 | 400.00          |
| 25/9/2026 | 2026-000779 | NORDESTANA DE PRESTAMOS .   |                    | 1.4.3.29 | 2,174.00        |
| 25/9/2026 | 2026-000780 | NORDESTANA DE PRESTAMOS .   |                    | 1.4.3.29 | 2,174.00        |
| 28/9/2026 | 2026-000781 | ELVIS PLEY                  |                    | 5.1.5.16 | 400.00          |
| 28/9/2026 | 2026-000782 | JULIO CESAR JOSE CALCAÑO    |                    | 1.4.3.29 | 100.00          |
| 29/9/2026 | 2026-000783 | JULIO CESAR JOSE CALCAÑO    |                    | 1.4.3.29 | 100.00          |
| 29/9/2026 | 2026-000784 | MARINO DE JESUS NUÑEZ LOPEZ |                    | 5.1.3.15 | 500.00          |
| 29/9/2026 | 2026-000785 | JUAN BONILLA                |                    | 5.1.5.16 | 300.00          |
| 30/9/2026 | 2026-000786 | JULIO CESAR JOSE CALCAÑO    |                    | 1.4.3.29 | 100.00          |
| 30/9/2026 | 2026-000787 | COOPERATIVA COOPERSAN       |                    | 1.4.3.29 | 4,500.00        |
| 30/9/2026 | 2026-000788 | JULIO CESAR JOSE CALCAÑO    |                    | 1.4.3.29 | 100.00          |
| 30/9/2026 | 2026-000789 | JIMMY ERICKSON FRIAS AQUINO |                    | 1.3.1.11 | 92,800.00       |
| 30/9/2026 | 2026-000789 | JIMMY ERICKSON FRIAS AQUINO |                    | 5.1.3.15 | 2,500.00        |

**Ayuntamiento Municipal de Sanchez**

**Reporte de Recibos de Caja por Día  
Correspondiente al mes de Septiembre del 2026**

**Código Institución: 7115**

| Fecha                 | Nº Recibo   | Nombre del Contribuyente                      | Estatus | Partida  | Valores en RD\$     |
|-----------------------|-------------|-----------------------------------------------|---------|----------|---------------------|
| 30/9/2026             | 2026-000793 | FIDEICOMISO PARA LA OPERACION MANTENIMIENTO Y |         | 5.1.3.20 | 100,000.00          |
| <b>TOTAL INGRESOS</b> |             |                                               |         |          | <b>5,718,708.00</b> |



República Dominicana  
**Ayuntamiento Municipal de Sanchez**  
Reporte de Recibos de Caja por Día  
Correspondiente al mes de Septiembre del 2026

**Código Institución: 7115**

|                              |                      | Valores en RD\$     |
|------------------------------|----------------------|---------------------|
| <b>POR DESTINO DEL FONDO</b> |                      |                     |
| N/A                          | Sin Fondo Específico | 5,718,708.00        |
| <b>TOTAL INGRESOS</b>        |                      | <b>5,718,708.00</b> |