

Jesús de Otoro

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/03/2016 al 31/03/2016

Cuenta: 1111160201

Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
110931	01/03/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		190348
110941	01/03/2016	1007196000116	Efrain Orellana del Cid	250.00		190358
110952	01/03/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		190370
110954	01/03/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	500.00		190372
110955	01/03/2016	1007197200298	Miguel Alexander Rivera Manzanares	250.00		190373
110969	01/03/2016	1007195200192	Elias Muñoz	250.00		190418
110973	01/03/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		190422
110974	01/03/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		190423
110975	01/03/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		190426
110976	01/03/2016	1007195800175	David Maeli Ponce Muñoz	250.00		190427
110977	01/03/2016	1007195800175	David Maeli Ponce Muñoz	250.00		190428
110978	01/03/2016	1007195800175	David Maeli Ponce Muñoz	250.00		190429
110979	01/03/2016	1007195800175	David Maeli Ponce Muñoz	250.00		190430
110980	01/03/2016	1007195800175	David Maeli Ponce Muñoz	250.00		190431
110981	01/03/2016	1007195800175	David Maeli Ponce Muñoz	250.00		190432
110982	01/03/2016	1007195800175	David Maeli Ponce Muñoz	250.00		190433
110990	01/03/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		190454
110992	02/03/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		190457
110993	02/03/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		190458
110997	02/03/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		190461
110998	02/03/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		190467
110999	02/03/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		190468
111005	02/03/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		190488
111030	02/03/2016	1007195200192	Elias Muñoz	250.00		190520
111071	03/03/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		190582
111130	03/03/2016	1007195200192	Elias Muñoz	250.00		190675
111132	03/03/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		190677
111133	03/03/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		190678
111134	03/03/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		190679
111139	03/03/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		190688
111140	03/03/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		190689
111141	03/03/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		190690
111157	04/03/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		190738
111159	04/03/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		190740
111171	04/03/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		190760
111191	04/03/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		190784
111192	04/03/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		190783
111193	04/03/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		190782
111212	04/03/2016	1007197200298	Miguel Alexander Rivera Manzanares	250.00		190803
111213	04/03/2016	1007197200298	Miguel Alexander Rivera Manzanares	250.00		190804



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111219	04/03/2016	1007195200192	Elias Muñoz	250.00		190810
111221	04/03/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		190813
111222	04/03/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		190812
111238	04/03/2016	1007195800175	David Maeli Ponce Muñoz	250.00		190839
111239	04/03/2016	1007195800175	David Maeli Ponce Muñoz	250.00		190840
111240	04/03/2016	1007195800175	David Maeli Ponce Muñoz	250.00		190841
111245	04/03/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		190846
111258	05/03/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		190862
111272	05/03/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		190877
111273	05/03/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		190878
111278	05/03/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		190883
111296	07/03/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		190905
111301	07/03/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		190909
111311	07/03/2016	1007197200298	Miguel Alexander Rivera Manzanarez	250.00		190929
111316	07/03/2016	1001198700240	Marwin Ernesto Guevara Rivera	250.00		190935
111317	07/03/2016	1001198700240	Marwin Ernesto Guevara Rivera	250.00		190934
111336	07/03/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		190952
111339	07/03/2016	0318197501562	Henry Eric Castillo Velasquez	250.00		190969
111353	07/03/2016	1007198100667	Elvin Noe Santos Mejia	250.00		190999
111354	07/03/2016	1007198100667	Elvin Noe Santos Mejia	250.00		191000
111366	07/03/2016	1007195200192	Elias Muñoz	250.00		191015
111398	07/03/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		191037
111399	07/03/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		191038
111417	08/03/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		191103
111419	08/03/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		191105
111434	08/03/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		191127
111463	08/03/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		191170
111469	08/03/2016	1007197800478	Elias Muñoz Reyes	250.00		191178
111477	08/03/2016	1007198100667	Elvin Noe Santos Mejia	250.00		191187
111478	08/03/2016	1007198100667	Elvin Noe Santos Mejia	250.00		191188
111506	08/03/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		191245
111511	09/03/2016	1007197800478	Elias Muñoz Reyes	250.00		191262
111559	09/03/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		191332
111560	09/03/2016	1007198100667	Elvin Noe Santos Mejia	250.00		191333
111561	09/03/2016	1007198100667	Elvin Noe Santos Mejia	250.00		191334
111570	09/03/2016	1007195800175	David Maeli Ponce Muñoz	750.00		191338
111571	09/03/2016	1007195800175	David Maeli Ponce Muñoz	500.00		191339
111572	09/03/2016	1007195800175	David Maeli Ponce Muñoz	250.00		191341
111573	09/03/2016	1007195800175	David Maeli Ponce Muñoz	250.00		191340
111574	09/03/2016	1007195800175	David Maeli Ponce Muñoz	250.00		191342



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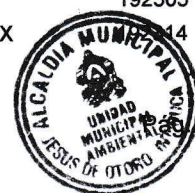
Periodo: Del 01/03/2016 al 31/03/2016

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Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
111575	09/03/2016	1007195800175	David Maeli Ponce Muñoz	250.00		191343
111588	09/03/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		191362
111624	10/03/2016	0318197501562	Henry Eric Castillo Velasquez	250.00		191409
111627	10/03/2016	1007196000116	Efrain Orellana del Cid	250.00		191413
111643	10/03/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		191433
111678	10/03/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		191495
111679	10/03/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		191496
111686	10/03/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		191521
111687	10/03/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		191522
111688	10/03/2016	1007197200298	Miguel Alexander Rivera Manzanares	250.00		191523
111689	10/03/2016	1001198700240	Marwin Ernesto Guevara Rivera	250.00		191528
111690	10/03/2016	1001198700240	Marwin Ernesto Guevara Rivera	250.00		191529
111691	10/03/2016	1001198700240	Marwin Ernesto Guevara Rivera	250.00		191530
111692	10/03/2016	1001198700240	Marwin Ernesto Guevara Rivera	250.00		191531
111705	10/03/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		191543
111858	14/03/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		191769
111859	14/03/2016	1007195200192	Elias Muñoz	250.00		191770
111864	14/03/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		191775
111866	14/03/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		191777
111869	14/03/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		191797
111872	14/03/2016	0318197501562	Henry Eric Castillo Velasquez	250.00		191800
111875	14/03/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		191809
111876	14/03/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		191810
111943	14/03/2016	1007197200298	Miguel Alexander Rivera Manzanares	250.00		191924
111944	14/03/2016	1007197200298	Miguel Alexander Rivera Manzanares	250.00		191925
111969	14/03/2016	1007197800478	Elias Muñoz Reyes	250.00		191961
111996	15/03/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		192099
112003	15/03/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		192107
112004	15/03/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		192108
112013	15/03/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		192128
112034	15/03/2016	1007197200298	Miguel Alexander Rivera Manzanares	1,250.00		192203
112035	15/03/2016	1007197200298	Miguel Alexander Rivera Manzanares	250.00		192204
112044	15/03/2016	1007197800478	Elias Muñoz Reyes	250.00		192225
112046	15/03/2016	1007198400076	Edwin Jovany Membreno Irias	250.00		192227
112078	16/03/2016	1007195300251	Gustavo Adolfo Guevara	250.00		192290
112080	16/03/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		192292
112084	16/03/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		192296
112085	16/03/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		192298
112092	16/03/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		192305
112099	16/03/2016	1007195800175	David Maeli Ponce Muñoz	250.00	X	

21/06/2016

Modulo de Tesoreria - Sistema SAFT



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Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
112100	16/03/2016	1007195800175	David Maeli Ponce Muñoz	250.00		192315
112101	16/03/2016	1007195800175	David Maeli Ponce Muñoz	1,250.00		192316
112102	16/03/2016	1007195800175	David Maeli Ponce Muñoz	250.00		192312
112103	16/03/2016	1007195800175	David Maeli Ponce Muñoz	250.00		192311
112104	16/03/2016	1007197300085	Jose Anibal Giron Gomez	125.00		192318
112120	16/03/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		192337
112175	16/03/2016	1007197800478	Elias Muñoz Reyes	250.00		192437
112177	16/03/2016	1007197200298	Miguel Alexander Rivera Manzanares	250.00		192449
112183	16/03/2016	1007198400076	Edwin Jovany Membreño Irias	250.00		192455
112188	16/03/2016	1007195800175	David Maeli Ponce Muñoz	250.00		192456
112189	16/03/2016	1007195800175	David Maeli Ponce Muñoz	250.00		192457
112192	17/03/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		192459
112212	17/03/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		192479
112214	17/03/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		192481
112215	17/03/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		192482
112218	17/03/2016	1007196000116	Efrain Orellana del Cid	250.00		192484
112222	17/03/2016	1007197200298	Miguel Alexander Rivera Manzanares	250.00		192488
112236	17/03/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		192541
112295	17/03/2016	1007195200192	Elias Muñoz	250.00		192634
112296	17/03/2016	1007197800478	Elias Muñoz Reyes	250.00		192635
112299	17/03/2016	1007197200298	Miguel Alexander Rivera Manzanares	250.00		192638
112304	17/03/2016	1007198400076	Edwin Jovany Membreño Irias	250.00		192643
112320	18/03/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		192657
112321	18/03/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		192658
112322	18/03/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		192659
112324	18/03/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		192661
112329	18/03/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		192666
112383	18/03/2016	1007197800478	Elias Muñoz Reyes	250.00		192784
112385	18/03/2016	1007195200192	Elias Muñoz	250.00		192786
112398	18/03/2016	0318197501562	Henry Eric Castillo Velasquez	250.00		192811
112466	19/03/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		192883
112467	19/03/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		192884
112470	19/03/2016	0318197501562	Henry Eric Castillo Velasquez	250.00		192887
112485	19/03/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		192908
112510	19/03/2016	1007197800478	Elias Muñoz Reyes	250.00		192943
112518	19/03/2016	1007197200298	Miguel Alexander Rivera Manzanares	250.00		192952
112519	19/03/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		192953
112524	30/03/2016	1007195200192	Elias Muñoz	250.00		192959
112555	30/03/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		192995
112556	30/03/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		192998



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Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
112557	30/03/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		192999
112591	30/03/2016	1007198100667	Elvin Noe Santos Mejia	250.00		193027
112592	30/03/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		193028
112593	30/03/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		193029
112608	30/03/2016	1007197200298	Miguel Alexander Rivera Manzanares	250.00		193048
112609	30/03/2016	1007197200298	Miguel Alexander Rivera Manzanares	250.00		193047
112615	30/03/2016	1007197800478	Elias Muñoz Reyes	250.00		193066
112643	30/03/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		193109
112644	30/03/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		193108
112658	31/03/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		193117
112659	31/03/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		193120
112660	31/03/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		193121
112690	31/03/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		193147
112691	31/03/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		193148
112694	31/03/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		193154
112695	31/03/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		193155
112716	31/03/2016	1007197800478	Elias Muñoz Reyes	250.00		193173
112734	31/03/2016	1007198100667	Elvin Noe Santos Mejia	500.00		193188
112735	31/03/2016	1007198100667	Elvin Noe Santos Mejia	500.00		193187
112736	31/03/2016	1007198100667	Elvin Noe Santos Mejia	250.00		193189
112737	31/03/2016	1007198100667	Elvin Noe Santos Mejia	250.00		193190
112738	31/03/2016	1007198100667	Elvin Noe Santos Mejia	250.00		193192
112741	31/03/2016	1007195200192	Elias Muñoz	250.00		193194
112743	31/03/2016	1007195200192	Elias Muñoz	250.00		193196
112744	31/03/2016	1007195200192	Elias Muñoz	250.00		193197
112747	31/03/2016	1007195200192	Elias Muñoz	250.00		193200
112754	31/03/2016	1007198200408	Gustavo Rafael Guevara Reyes	500.00		193222
112755	31/03/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		193223
112756	31/03/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		193224
112757	31/03/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		193225
112758	31/03/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		193226
112761	31/03/2016	1007197200298	Miguel Alexander Rivera Manzanares	500.00		193229
112776	31/03/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		193256
112777	31/03/2016	1217195000098	Norman Olivame Santos Zelaya	750.00		193257



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