

Jesús de Otoro

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/05/2016 al 31/05/2016

Cuenta: 1111160201

Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
115151	02/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		196696
115155	02/05/2016	1007197800478	Elias Muñoz Reyes	250.00		196700
115157	02/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		196702
115164	02/05/2016	1007195200192	Elias Muñoz	250.00		196711
115169	02/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		196725
115170	02/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		196726
115187	02/05/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		196742
115188	02/05/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		196743
115231	02/05/2016	1007198300555	Wilton BIANELVY Muñoz Reyes	250.00		196808
115239	03/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		196816
115249	03/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		196839
115250	03/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		196840
115251	03/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		196841
115252	03/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		196842
115273	03/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		196887
115275	03/05/2016	1007195200192	Elias Muñoz	250.00		196889
115278	03/05/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		196892
115283	03/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		196894
115291	03/05/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		196898
115292	03/05/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		196899
115295	03/05/2016	1007195200192	Elias Muñoz	250.00	X	196904
115297	03/05/2016	1007195200192	Elias Muñoz	250.00		196905
115302	03/05/2016	1007198300555	Wilton BIANELVY Muñoz Reyes	250.00		196910
115310	04/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		196925
115314	04/05/2016	1007197200298	Miguel Alexander Rivera Manzanarez	500.00		196931
115315	04/05/2016	1007197200298	Miguel Alexander Rivera Manzanarez	250.00		196932
115317	04/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		196936
115318	04/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		196937
115335	04/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		196962
115336	04/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		196963
115337	04/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		196967
115338	04/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		196968
115355	04/05/2016	1007195200192	Elias Muñoz	250.00		196994
115357	04/05/2016	1007197800478	Elias Muñoz Reyes	250.00		196995
115362	04/05/2016	1007195800175	David Maeli Ponce Muñoz	250.00		197000
115363	04/05/2016	1007195800175	David Maeli Ponce Muñoz	250.00		197001
115364	04/05/2016	1007198600045	David Maely Ponce Gamez	250.00		197002
115382	04/05/2016	1007198400076	Edwin Jovany Membreño Irias	2,500.00		197018
115394	05/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		197063
115403	05/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		197073

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Modulo de Tesoreria - Sistema SAFT



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Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
115404	05/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		197074
115409	05/05/2016	1007196000116	Efrain Orellana del Cid	250.00		197079
115410	05/05/2016	1007196000116	Efrain Orellana del Cid	250.00		197080
115429	05/05/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		197127
115430	05/05/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		197128
115433	05/05/2016	1007197200298	Miguel Alexander Rivera Manzanarez	250.00		197131
115436	05/05/2016	1007195200192	Elias Muñoz	250.00		197135
115439	05/05/2016	1007197800478	Elias Muñoz Reyes	250.00		197138
115465	06/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		197170
115466	06/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		197171
115467	06/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		197172
115472	06/05/2016	1007196000116	Efrain Orellana del Cid	250.00		197182
115473	06/05/2016	1007196000116	Efrain Orellana del Cid	250.00		197183
115486	06/05/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		197197
115487	06/05/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		197198
115488	06/05/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		197200
115489	06/05/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		197199
115499	06/05/2016	1007195200192	Elias Muñoz	250.00		197213
115500	06/05/2016	1007195200192	Elias Muñoz	250.00		197214
115520	06/05/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		197229
115521	06/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		197231
115522	06/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		197230
115527	06/05/2016	1007197200298	Miguel Alexander Rivera Manzanarez	250.00		197235
115535	07/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		197256
115537	07/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		197258
115562	07/05/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		197277
115577	09/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		197322
115579	09/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		197324
115583	09/05/2016	1007197800478	Elias Muñoz Reyes	250.00		197328
115597	09/05/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		197351
115608	09/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		197357
115609	09/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		197358
115613	09/05/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		197364
115617	09/05/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		197367
115618	09/05/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		197368
115654	09/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		197422
115655	09/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		197422
115660	10/05/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		197432
115662	10/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		197439
115669	10/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		197439



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Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
115672	10/05/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		197470
115673	10/05/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		197472
115684	10/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		197483
115685	10/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		197484
115704	10/05/2016	1007197200298	Miguel Alexander Rivera Manzanares	750.00		197507
115713	10/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		197514
115714	10/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		197515
115723	10/05/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		197526
115726	10/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		197529
115728	10/05/2016	1007197800478	Elias Muñoz Reyes	250.00		197531
115738	10/05/2016	1007196000116	Efrain Orellana del Cid	500.00		197537
115739	10/05/2016	1007196000116	Efrain Orellana del Cid	250.00	X	197538
115753	11/05/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		197548
115755	11/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		197550
115757	11/05/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		197552
115760	11/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		197555
115761	11/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		197556
115762	11/05/2016	1007197300085	Jose Anibal Giron Gomez	100.00		197557
115772	11/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		197572
115773	11/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		197573
115791	11/05/2016	1007197200298	Miguel Alexander Rivera Manzanares	500.00		197596
115812	11/05/2016	1007197800478	Elias Muñoz Reyes	250.00		197641
115813	11/05/2016	1007195800175	David Maeli Ponce Muñoz	250.00		197648
115814	11/05/2016	1007195800175	David Maeli Ponce Muñoz	250.00		197647
115815	11/05/2016	1007195800175	David Maeli Ponce Muñoz	250.00		197646
115816	11/05/2016	1007195800175	David Maeli Ponce Muñoz	250.00		197645
115817	11/05/2016	1007195800175	David Maeli Ponce Muñoz	250.00		197644
115820	11/05/2016	0318197501562	Henry Eric Castillo Velasquez	250.00		197651
115836	12/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		197670
115837	12/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		197671
115839	12/05/2016	1007196000116	Efrain Orellana del Cid	250.00		197674
115840	12/05/2016	1007196000116	Efrain Orellana del Cid	250.00		197673
115843	12/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		197675
115846	12/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		197680
115847	12/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		197681
115853	12/05/2016	0318197501562	Henry Eric Castillo Velasquez	250.00		197687
115855	12/05/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		197689
115860	12/05/2016	1007197800478	Elias Muñoz Reyes	250.00		197698
115864	12/05/2016	1007195800175	David Maeli Ponce Muñoz	250.00		197704
115867	12/05/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		197707



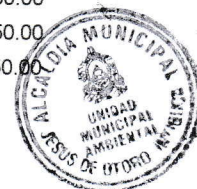
Jesús de Otoro

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/05/2016 al 31/05/2016

Cuenta: 1111160201

Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
115868	12/05/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		197708
115884	12/05/2016	1007196000116	Efrain Orellana del Cid	250.00		197728
115889	12/05/2016	1007197200298	Miguel Alexander Rivera Manzanares	250.00		197749
115905	13/05/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		197755
115906	13/05/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		197756
115907	13/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		197757
115909	13/05/2016	1007196000116	Efrain Orellana del Cid	250.00		197759
115913	13/05/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		197764
115914	13/05/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		197763
115915	13/05/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		197765
115920	13/05/2016	1001198700240	Marwin Ernesto Guevara Rivera	1,500.00		197770
115921	13/05/2016	1001198700240	Marwin Ernesto Guevara Rivera	250.00		197771
115922	13/05/2016	1001198700240	Marwin Ernesto Guevara Rivera	250.00		197772
115923	13/05/2016	1007197200298	Miguel Alexander Rivera Manzanares	250.00		197773
115933	13/05/2016	1007197800478	Elias Muñoz Reyes	250.00		197791
115947	13/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		197808
115948	13/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		197809
115956	14/05/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		197827
115957	14/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		197828
115963	14/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		197833
115985	14/05/2016	1007198400076	Edwin Jovany Membreño Irias	1,500.00		197856
115992	16/05/2016	1007197800478	Elias Muñoz Reyes	250.00		197872
115994	16/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		197874
115997	16/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		197877
115998	16/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		197878
116017	16/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		197912
116018	16/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		197913
116035	16/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		197929
116036	16/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		197930
116037	16/05/2016	0318197501562	Henry Eric Castillo Velasquez	250.00		197931
116051	16/05/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		197947
116052	16/05/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		197946
116053	16/05/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		197948
116087	17/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		197983
116090	17/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		197986
116092	17/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		197988
116093	17/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		197989
116094	17/05/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		197990
116099	17/05/2016	1007195800175	David Maeli Ponce Muñoz	250.00		198005
116100	17/05/2016	1007195800175	David Maeli Ponce Muñoz	250.00		198006



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Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
116116	17/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		198024
116152	17/05/2016	1007195200192	Elias Muñoz	250.00		198112
116154	17/05/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		198113
116164	18/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		198123
116167	18/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		198124
116169	18/05/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		198127
116172	18/05/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		198134
116175	18/05/2016	1007196000116	Efrain Orellana del Cid	250.00		198137
116176	18/05/2016	1007196000116	Efrain Orellana del Cid	250.00		198138
116177	18/05/2016	1007196000116	Efrain Orellana del Cid	250.00		198139
116179	18/05/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		198142
116180	18/05/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		198141
116206	18/05/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		198170
116210	18/05/2016	1007195200192	Elias Muñoz	250.00		198178
116211	18/05/2016	1007197800478	Elias Muñoz Reyes	250.00		198175
116213	18/05/2016	1001198700240	Marwin Ernesto Guevara Rivera	250.00		198180
116214	18/05/2016	1001198700240	Marwin Ernesto Guevara Rivera	250.00		198179
116215	18/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		198181
116220	19/05/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		198252
116221	19/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		198253
116242	19/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		198275
116246	19/05/2016	1007195200192	Elias Muñoz	250.00		198279
116262	19/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		198295
116263	19/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		198296
116266	19/05/2016	0318197501562	Henry Eric Castillo Velasquez	250.00		198299
116268	19/05/2016	1007196000116	Efrain Orellana del Cid	250.00		198310
116272	19/05/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		198314
116273	19/05/2016	1007196000116	Efrain Orellana del Cid	250.00		198315
116274	19/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		198316
116286	20/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		198329
116288	20/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		198331
116291	20/05/2016	1007197800478	Elias Muñoz Reyes	250.00		198334
116293	20/05/2016	1007195200192	Elias Muñoz	250.00		198336
116296	20/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		198339
116298	20/05/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		198341
116303	20/05/2016	1007195800175	David Maeli Ponce Muñoz	250.00		198399
116304	20/05/2016	1007195800175	David Maeli Ponce Muñoz	250.00		198400
116313	20/05/2016	1007196000116	Efrain Orellana del Cid	250.00		198419
116330	20/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		198445
116333	20/05/2016	1007198400076	Edwin Jovany Membreño Irias	2,500.00		198448

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Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
116339	21/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		198456
116340	21/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		198457
116351	21/05/2016	1007196700015	Jesus Antonio Garcia Gamez	250.00		198469
116352	21/05/2016	1007196700015	Jesus Antonio Garcia Gamez	250.00		198470
116354	21/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		198472
116355	21/05/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		198473
116367	21/05/2016	0318197501562	Henry Eric Castillo Velasquez	250.00		198500
116372	23/05/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		198506
116373	23/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		198507
116379	23/05/2016	1007196000116	Efrain Orellana del Cid	250.00	X	198511
116380	23/05/2016	1007196000116	Efrain Orellana del Cid	250.00		198512
116385	23/05/2016	1007195200192	Elias Muñoz	250.00		198516
116390	23/05/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		198522
116403	23/05/2016	1007195800175	David Maeli Ponce Muñoz	250.00		198536
116404	23/05/2016	1007195800175	David Maeli Ponce Muñoz	250.00		198539
116405	23/05/2016	1007195800175	David Maeli Ponce Muñoz	250.00		198538
116406	23/05/2016	1007195800175	David Maeli Ponce Muñoz	250.00		198537
116424	23/05/2016	1007197800478	Elias Muñoz Reyes	250.00		198573
116431	23/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		198579
116435	23/05/2016	1006195000367	Jose Raul Reyes Villanueva	250.00		198582
116442	23/05/2016	1001198700240	Marwin Ernesto Guevara Rivera	250.00		198587
116452	24/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		198597
116464	24/05/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		198622
116467	24/05/2016	1007199000405	Kevin Noe Fiallos Garcia	250.00		198625
116476	24/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		198636
116477	24/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		198637
116493	24/05/2016	1001198700240	Marwin Ernesto Guevara Rivera	250.00		198657
116494	24/05/2016	1001198700240	Marwin Ernesto Guevara Rivera	250.00		198656
116495	24/05/2016	1001198700240	Marwin Ernesto Guevara Rivera	250.00		198658
116496	24/05/2016	1001198700240	Marwin Ernesto Guevara Rivera	250.00		198659
116497	24/05/2016	1001198700240	Marwin Ernesto Guevara Rivera	250.00		198660
116498	24/05/2016	1001198700240	Marwin Ernesto Guevara Rivera	250.00		198661
116500	24/05/2016	1007195200192	Elias Muñoz	250.00		198668
116502	24/05/2016	1007197800478	Elias Muñoz Reyes	250.00		198670
116527	25/05/2016	1007196000116	Efrain Orellana del Cid	250.00		198691
116528	25/05/2016	1007196000116	Efrain Orellana del Cid	250.00		198692
116530	25/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		198694
116543	25/05/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		198707
116549	25/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		198725
116550	25/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		198726



Jesús de Otoro

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/05/2016 al 31/05/2016

Cuenta: 1111160201

Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
116565	25/05/2016	1007195800175	David Maeli Ponce Muñoz	250.00		198738
116566	25/05/2016	1007197800478	Elias Muñoz Reyes	250.00		198739
116567	25/05/2016	1007195200192	Elias Muñoz	250.00		198740
116570	25/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		198743
116571	25/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		198744
116572	25/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		198745
116573	25/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		198746
116574	25/05/2016	1007197200298	Miguel Alexander Rivera Manzanares	250.00		198747
116581	26/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		198757
116583	26/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		198759
116586	26/05/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		198762
116596	26/05/2016	1007197800478	Elias Muñoz Reyes	250.00		198772
116641	26/05/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		198823
116647	26/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		198828
116648	26/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		198829
116649	26/05/2016	0318197501562	Henry Eric Castillo Velasquez	250.00		198830
116650	26/05/2016	0318197501562	Henry Eric Castillo Velasquez	250.00		198832
116660	27/05/2016	1009197700104	Santos Francisco Giron Alvarez	250.00		198851
116666	27/05/2016	1007195200192	Elias Muñoz	250.00		198855
116667	27/05/2016	1007197800478	Elias Muñoz Reyes	250.00		198856
116670	27/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		198859
116671	27/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		198860
116700	27/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		198917
116701	27/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		198918
116703	27/05/2016	1007196000116	Efrain Orellana del Cid	500.00		198920
116704	27/05/2016	1007196000116	Efrain Orellana del Cid	500.00		198921
116705	27/05/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		198922
116706	27/05/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		198923
116719	27/05/2016	0318197501562	Henry Eric Castillo Velasquez	250.00		198943
116739	28/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		198991
116740	28/05/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		198992
116755	28/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		199006
116756	28/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		199007
116760	28/05/2016	1007195800175	David Maeli Ponce Muñoz	750.00		199015
116771	30/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		199040
116772	30/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		199041
116774	30/05/2016	0318197501562	Henry Eric Castillo Velasquez	250.00		199043
116777	30/05/2016	1007195200192	Elias Muñoz	250.00		199046
116836	30/05/2016	0318197501562	Henry Eric Castillo Velasquez	250.00		199113
116838	30/05/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		199114

21/06/2016

Modulo de Tesoreria - Sistema SAFT



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Jesús de Otoro

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/05/2016 al 31/05/2016

Cuenta: 1111160201

Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
116839	30/05/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		199115
116862	31/05/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		199136
116863	31/05/2016	0318197501562	Henry Eric Castillo Velasquez	250.00		199137
116865	31/05/2016	1009196600106	Jose Ramon Giron Alvarez	250.00		199138
116872	31/05/2016	1007196000116	Efrain Orellana del Cid	250.00		199141
116884	31/05/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	250.00		199163
116885	31/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	250.00		199164
116890	31/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		199168
116891	31/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	250.00		199169
116893	31/05/2016	1007195200192	Elias Muñoz	250.00		199172
116894	31/05/2016	1007195200192	Elias Muñoz	250.00		199171
116895	31/05/2016	1007197800478	Elias Muñoz Reyes	250.00		199173
116898	31/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		199176
116899	31/05/2016	1007198100667	Elvin Noe Santos Mejia	250.00		199177
116904	31/05/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		199184
116905	31/05/2016	1007198800165	Harold Josue Muñoz Manzanarez	250.00		199185
116906	31/05/2016	1217195000098	Norman Olivame Santos Zelaya	500.00		199186
116907	31/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		199187
116908	31/05/2016	1217195000098	Norman Olivame Santos Zelaya	250.00		199188

Total Recibos Anulados: 750.00

Total Recibos Emitidos (Sin Anular): 83,350.00

Total Banco: 0.00



Firma Tesorero

Firma Contador

Jesús de Otoro

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/05/2016 al 31/05/2016

Cuenta: 1111160202

Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
115152	02/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	500.00		196697
115153	02/05/2016	1007197800478	Elias Muñoz Reyes	500.00		196699
115154	02/05/2016	1007197800478	Elias Muñoz Reyes	500.00		196698
115156	02/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	500.00		196701
115163	02/05/2016	1007195200192	Elias Muñoz	500.00		196710
115165	02/05/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	500.00		196712
115167	02/05/2016	1007196000116	Efrain Orellana del Cid	500.00		196714
115168	02/05/2016	1006195000367	Jose Raul Reyes Villanueva	500.00		196715
115232	02/05/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	500.00		196809
115240	03/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	500.00		196817
115241	03/05/2016	1007196000116	Efrain Orellana del Cid	500.00		196818
115242	03/05/2016	1007196000116	Efrain Orellana del Cid	500.00		196819
115256	03/05/2016	1006195000367	Jose Raul Reyes Villanueva	500.00		196849
115274	03/05/2016	1007195200192	Elias Muñoz	500.00		196888
115298	03/05/2016	1007195200192	Elias Muñoz	500.00		196906
115301	03/05/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	500.00		196909
115309	04/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	500.00		196924
115321	04/05/2016	1006195000367	Jose Raul Reyes Villanueva	500.00		196940
115329	04/05/2016	0318197501562	Henry Eric Castillo Velasquez	500.00		196950
115356	04/05/2016	1007195200192	Elias Muñoz	500.00		196993
115358	04/05/2016	1007197800478	Elias Muñoz Reyes	500.00		196996
115365	04/05/2016	1007195800175	David Maeli Ponce Muñoz	500.00		197003
115395	05/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	500.00		197064
115397	05/05/2016	1009196600106	Jose Ramon Giron Alvarez	500.00		197068
115408	05/05/2016	1006195000367	Jose Raul Reyes Villanueva	500.00		197078
115431	05/05/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	500.00		197129
115432	05/05/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	500.00		197130
115437	05/05/2016	1007195200192	Elias Muñoz	500.00		197136
115438	05/05/2016	1007197800478	Elias Muñoz Reyes	500.00		197137
115464	06/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	500.00		197169
115468	06/05/2016	1009197700104	Santos Francisco Giron Alvarez	500.00		197173
115469	06/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	500.00		197174
115501	06/05/2016	1007195200192	Elias Muñoz	500.00		197215
115519	06/05/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	500.00		197228
115536	07/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	500.00	X	197255
115578	09/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	500.00		197323
115580	09/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	500.00		197325
115581	09/05/2016	1007197800478	Elias Muñoz Reyes	500.00		197326
115582	09/05/2016	1007197800478	Elias Muñoz Reyes	500.00		197327
115584	09/05/2016	1006195000367	Jose Raul Reyes Villanueva	500.00		197329



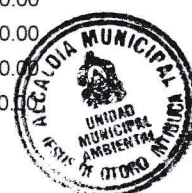
Jesús de Otoro

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/05/2016 al 31/05/2016

Cuenta: 1111160202

Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
115598	09/05/2016	1009197700104	Santos Francisco Giron Alvarez	500.00		197352
115614	09/05/2016	1007198300555	Wilton BIANELVY MUÑOZ REYES	500.00		197365
115661	10/05/2016	1009196600106	Jose Ramon Giron Alvarez	500.00		197431
115663	10/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	500.00		197433
115666	10/05/2016	0318197501562	Henry Eric Castillo Velasquez	500.00		197436
115667	10/05/2016	1006195000367	Jose Raul Reyes Villanueva	500.00		197437
115668	10/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	500.00		197438
115724	10/05/2016	1007198300555	Wilton BIANELVY MUÑOZ REYES	500.00		197527
115725	10/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	500.00		197528
115727	10/05/2016	1007197800478	Elias Muñoz Reyes	500.00		197530
115740	10/05/2016	1007196000116	Efrain Orellana del Cid	500.00		197539
115754	11/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	500.00		197549
115756	11/05/2016	1006195000367	Jose Raul Reyes Villanueva	500.00		197551
115758	11/05/2016	1009197700104	Santos Francisco Giron Alvarez	500.00		197553
115759	11/05/2016	0318197501562	Henry Eric Castillo Velasquez	500.00		197554
115811	11/05/2016	1007197800478	Elias Muñoz Reyes	500.00		197640
115838	12/05/2016	1007196000116	Efrain Orellana del Cid	500.00		197672
115841	12/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	500.00		197676
115856	12/05/2016	1009197700104	Santos Francisco Giron Alvarez	500.00		197690
115861	12/05/2016	1007197800478	Elias Muñoz Reyes	500.00		197699
115862	12/05/2016	1007198300555	Wilton BIANELVY MUÑOZ REYES	500.00		197700
115865	12/05/2016	1007195800175	David Maeli Ponce Muñoz	500.00		197705
115882	12/05/2016	1007196000116	Efrain Orellana del Cid	500.00		197726
115883	12/05/2016	1007196000116	Efrain Orellana del Cid	500.00		197727
115908	13/05/2016	1007196000116	Efrain Orellana del Cid	500.00		197758
115916	13/05/2016	1007198300555	Wilton BIANELVY MUÑOZ REYES	500.00		197766
115932	13/05/2016	1007197800478	Elias Muñoz Reyes	500.00		197790
115949	13/05/2016	1006195000367	Jose Raul Reyes Villanueva	500.00		197810
115991	16/05/2016	1009196600106	Jose Ramon Giron Alvarez	500.00		197871
115993	16/05/2016	1007197800478	Elias Muñoz Reyes	500.00		197873
115995	16/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	500.00		197875
116002	16/05/2016	1009197700104	Santos Francisco Giron Alvarez	500.00		197901
116091	17/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	500.00		197987
116151	17/05/2016	1007195200192	Elias Muñoz	500.00		198111
116153	17/05/2016	1007197800478	Elias Muñoz Reyes	500.00		198110
116165	18/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	500.00		198122
116166	18/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	500.00		198125
116168	18/05/2016	1009197700104	Santos Francisco Giron Alvarez	500.00		198126
116174	18/05/2016	1007198300555	Wilton BIANELVY MUÑOZ REYES	500.00		198136
116207	18/05/2016	1007198300555	Wilton BIANELVY MUÑOZ REYES	500.00		198171



Jesús de Otoro

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/05/2016 al 31/05/2016

Cuenta: 1111160202

Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
116209	18/05/2016	1007195200192	Elias Muñoz	500.00		198177
116212	18/05/2016	1007197800478	Elias Muñoz Reyes	500.00		198176
116219	19/05/2016	1009197700104	Santos Francisco Giron Alvarez	500.00		198251
116247	19/05/2016	1007195200192	Elias Muñoz	500.00		198280
116249	19/05/2016	1009196600106	Jose Ramon Giron Alvarez	500.00		198290
116269	19/05/2016	1007196000116	Efrain Orellana del Cid	500.00		198311
116271	19/05/2016	1007198300555	Wilton Banielvy Muñoz Reyes	500.00		198313
116287	20/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	500.00		198330
116289	20/05/2016	1007197800478	Elias Muñoz Reyes	500.00		198332
116290	20/05/2016	1007197800478	Elias Muñoz Reyes	500.00		198333
116292	20/05/2016	1007195200192	Elias Muñoz	500.00		198335
116297	20/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	500.00		198340
116299	20/05/2016	1009197700104	Santos Francisco Giron Alvarez	500.00		198342
116314	20/05/2016	1007196000116	Efrain Orellana del Cid	500.00		198420
116338	20/05/2016	1009197700104	Santos Francisco Giron Alvarez	500.00		198455
116356	21/05/2016	1007198300555	Wilton Banielvy Muñoz Reyes	500.00		198474
116374	23/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	500.00		198508
116375	23/05/2016	1007198300555	Wilton Banielvy Muñoz Reyes	500.00		198509
116376	23/05/2016	1007198300555	Wilton Banielvy Muñoz Reyes	500.00		198510
116381	23/05/2016	1007196000116	Efrain Orellana del Cid	500.00		198513
116383	23/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	500.00		198515
116384	23/05/2016	1007195200192	Elias Muñoz	500.00		198517
116391	23/05/2016	1009197700104	Santos Francisco Giron Alvarez	500.00		198523
116422	23/05/2016	1007195200192	Elias Muñoz	500.00		198571
116423	23/05/2016	1007197800478	Elias Muñoz Reyes	500.00		198572
116432	23/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	500.00		198580
116453	24/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	500.00		198598
116455	24/05/2016	0318197501562	Henry Eric Castillo Velasquez	500.00		198613
116459	24/05/2016	1009196600106	Jose Ramon Giron Alvarez	500.00		198617
116465	24/05/2016	1009197700104	Santos Francisco Giron Alvarez	500.00		198623
116499	24/05/2016	1007195200192	Elias Muñoz	500.00		198667
116501	24/05/2016	1007197800478	Elias Muñoz Reyes	500.00		198669
116520	24/05/2016	1006195000367	Jose Raul Reyes Villanueva	500.00		198677
116526	25/05/2016	0318197501562	Henry Eric Castillo Velasquez	500.00		198690
116529	25/05/2016	1007196000116	Efrain Orellana del Cid	500.00		198693
116531	25/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	500.00		198695
116542	25/05/2016	1009197700104	Santos Francisco Giron Alvarez	500.00		198706
116568	25/05/2016	1007195200192	Elias Muñoz	500.00		198741
116569	25/05/2016	1007197800478	Elias Muñoz Reyes	500.00		198742
116577	26/05/2016	1009196600106	Jose Ramon Giron Alvarez	500.00		198749



Jesús de Otoro

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/05/2016 al 31/05/2016

Cuenta: 1111160202

Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
116580	26/05/2016	0318197501562	Henry Eric Castillo Velasquez	500.00		198751
116584	26/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	500.00		198760
116585	26/05/2016	1009197700104	Santos Francisco Giron Alvarez	500.00		198761
116597	26/05/2016	1007197800478	Elias Muñoz Reyes	500.00		198773
116603	26/05/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	500.00		198779
116659	27/05/2016	1009197700104	Santos Francisco Giron Alvarez	500.00		198850
116664	27/05/2016	1007195200192	Elias Muñoz	500.00		198853
116665	27/05/2016	1007195200192	Elias Muñoz	500.00		198854
116668	27/05/2016	1007197800478	Elias Muñoz Reyes	500.00		198857
116669	27/05/2016	1007197800475	Adelson Francisco Aguilar Palacios	500.00		198858
116702	27/05/2016	1001	Alcaldia Intibucá	500.00		198919
116773	30/05/2016	1007198200408	Gustavo Rafael Guevara Reyes	500.00		199042
116778	30/05/2016	1007195200192	Elias Muñoz	500.00		199047
116779	30/05/2016	1007195200192	Elias Muñoz	500.00		199048
116780	30/05/2016	1009197700104	Santos Francisco Giron Alvarez	500.00		199049
116871	31/05/2016	1007196000116	Efrain Orellana del Cid	500.00		199140
116883	31/05/2016	1007198300555	Wilton Bianelvy Muñoz Reyes	500.00		199162
116896	31/05/2016	1007197800478	Elias Muñoz Reyes	500.00		199174
Total Recibos Anulados:				500.00		
Total Recibos Emitidos (Sin Anular):				68,500.00		
Total Banco:				0.00		

Firma Tesorero

Firma Contador



Jesús de Otoro

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/05/2016 al 31/05/2016

Cuenta: 1111160512

Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
115253	03/05/2016	1007194800169	Francisco Seren Rodriguez	515.00		196847
116513	24/05/2016	1007194300086	Alfonso Napoleon Salazar	515.00		198676

Total Recibos Anulados: 0.00

Total Recibos Emitidos (Sin Anular): 1,030.00

Total Banco: 0.00



Firma Tesorero

Firma Contador