

## Municipalidad de Concepción del Sur, S.B.

### Informe de Movimiento Diario de Tesorería

Periodo: Del 01/01/2023 al 31/01/2023

Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
13377	03/01/2023	1608195200050	DEMETRIO BARAHONA PADILLA	100.00		63736
13378	03/01/2023	1608195200050	DEMETRIO BARAHONA PADILLA	272.16		63737
13379	03/01/2023	1608195200050	DEMETRIO BARAHONA PADILLA	71.91		63738
13380	03/01/2023	1608194600065	GIBALDO TROCHEZ ORELLANA	260.36		63746
13381	03/01/2023	1608196400019	SANTOS DOMINGO CASTILLO MUÑOZ	400.00		63751
13382	03/01/2023	1606198401120	VICTORIA CALDERON RIOS	1,149.01		53837
13383	03/01/2023	1608196200043	EMILIO CASTILLO MUÑOZ	30.00		63764
13384	03/01/2023	1608196200043	EMILIO CASTILLO MUÑOZ	30.00		63765
13385	03/01/2023	1605195300002	DOMINGO TROCHEZ PEREZ	260.36		63777
13386	03/01/2023	337	Billares Dastin/Selcio Nahun Bardales	1,184.04		63780
13387	03/01/2023	1608196300076	JORGE ANIVAL CASTELLANOS GARCIA	30.00		63791
13388	03/01/2023	1608196500050	GASPAR ANTONIO ENAMORADO	593.72		63429
13389	03/01/2023	1619196700086	SALVADOR BAUTISTA	18.00		63805
13390	03/01/2023	159	Pulperia "Maria" / Maria Santos Orellana	373.92		63818
13391	03/01/2023	1608194100064	MARTINA ORELLANA RODRIGUEZ	252.00		63833
13392	03/01/2023	1619196708086	SALVADOR BAUTISTA	336.00		63845
13393	03/01/2023	1601196000312	ANGEL DE JESUS SANCHEZ MARTINEZ	20.00		63819
13394	03/01/2023	1601196000312	ANGEL DE JESUS SANCHEZ MARTINEZ	20.00		63820
13395	03/01/2023	1601196000312	ANGEL DE JESUS SANCHEZ MARTINEZ	20.00		63821
13396	03/01/2023	1608199500081	ORLIN ODIL MEJIA CASTELLANOS	340.32		63857
13397	03/01/2023	1608194100066	SANTOS TROCHEZ	251.57		63862
13398	03/01/2023	1608194100066	SANTOS TROCHEZ	200.00		63875
13399	03/01/2023	1608200000133	JAIRO ARIEL ORELLANA CASTELLANOS	500.00		63891
13400	03/01/2023	1608200000133	JAIRO ARIEL ORELLANA CASTELLANOS	420.26		58996
13401	03/01/2023	1608200000142	CINDY ELIZABETH AMAYA BARAHONA	30.00		63892
13402	03/01/2023	083	Mototaxi (07) / Emilio Castillo Garcia	1,560.00		63804
13403	03/01/2023	1608199200103	EMILIO CASTILLO GARCIA	100.00		63893
13404	03/01/2023	1608199200103	EMILIO CASTILLO GARCIA	38.25		63894
13405	03/01/2023	1016195400203	ALBERTO DOMINGUEZ	260.36		63904
13406	03/01/2023	1608196200083	JOSE SANTOS CASTELLANOS MUÑOZ	384.65		63895
13407	03/01/2023	1608196200083	JOSE SANTOS CASTELLANOS MUÑOZ	97.57		63908
13408	03/01/2023	1608196200083	JOSE SANTOS CASTELLANOS MUÑOZ	101.81		63909
13409	03/01/2023	1608196200083	JOSE SANTOS CASTELLANOS MUÑOZ	28.74		63910
13410	03/01/2023	026	Pulperia "Deiky"	360.48		63888
13411	03/01/2023	1608195300012	EMILIO CASTELLANOS GARCIA	20.00		63889
13412	03/01/2023	1016195400203	ALBERTO DOMINGUEZ	152.75		63911
13413	04/01/2023	0502200104068	FERNANDO JOSE SIERRA CACERES	226.37		63912
13414	04/01/2023	1623199700140	JOSE ROBERTO MUÑOZ TROCHEZ	420.26		61719
13415	04/01/2023	1608196500023	RAMONA AMAYA MUÑOZ	179.80		63920
13416	04/01/2023	0801199010125	KAREM VANESSA IZAGUIRRE	25.91		63914
13417	04/01/2023	1608195800011	SANTOS CASTELLANOS ORELLANA	260.36		63938
13418	04/01/2023	1622196100101	NOLVIA ORELLANA	336.00		63950
13419	04/01/2023	1608198900144	AMILCAR EDUARDO CASTELLANOS	384.65		63913
13420	04/01/2023	1608197800039	DILCIA NELLY JIMENEZ CASTELLANOS	20.00		63951

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13421	04/01/2023	1608198000037	JOSE DENIS CASTELLANOS RIOS	89.61		63952
13422	04/01/2023	1608198000037	JOSE DENIS CASTELLANOS RIOS	105.39		63953
13423	04/01/2023	1608195800011	SANTOS CASTELLANOS ORELLANA	50.00		63956
13424	04/01/2023	1608195800011	SANTOS CASTELLANOS ORELLANA	123.12		63961
13425	04/01/2023	1608194400054	BERTA MARINA BARAHONA BARAHONA	1,681.69		62733
13426	04/01/2023	1010197900087	ELDEN OSMIN MENEDEZ QUINTERO	30.00		63965
13427	04/01/2023	1010197900087	ELDEN OSMIN MENEDEZ QUINTERO	50.00		63966
13428	04/01/2023	221	Maquinas Tragamonedas / Manuel	27,545.36		54911
13429	04/01/2023	1601196000130	CECILIO BARDALES RODRIGUEZ	30.00		63967
13430	04/01/2023	1016197600319	SANTIAGO RODRIGUEZ	420.26		61713
13431	04/01/2023	1608197300042	JERSON DAVID CASTELLANOS MEJIA	125.92		63968
13432	04/01/2023	1601199400178	KELLYN VANESSA GUZMAN LOPEZ	613.21		63969
13433	04/01/2023	1608196600065	MARIA REINA ENAMORADO TINOCO	125.94		49153
13434	04/01/2023	1801197201002	ELMER HAWANS CABRERA ALEMAN	20.00		63971
13435	04/01/2023	1801200101360	SANTOS SAMUEL CASTRO ARMIJO	20.00		63970
13436	04/01/2023	1601197100833	LEONARDA GARCIA CASTELLANOS	384.65		63976
13437	04/01/2023	1608196400019	SANTOS DOMINGO CASTILLO MUÑOZ	100.00		63981
13438	05/01/2023	1608198800076	DARWIN RAMON TROCHEZ	347.20		63993
13439	05/01/2023	1608197900040	MELVIN JOEL GARCIA MONTERROZA	20.00		63994
13440	05/01/2023	1608198800076	DARWIN RAMON TROCHEZ	18.00		63995
13441	05/01/2023	1608199300034	NORA ORBELINA VASQUEZ ORELLANA	125.92		63955
13442	05/01/2023	1619196900132	COSME MARTINEZ	192.50		63269
13443	05/01/2023	1601198401021	MARIA DELMIRA PEREZ CASTELLANOS	213.35		64001
13444	05/01/2023	1601198401021	MARIA DELMIRA PEREZ CASTELLANOS	918.40		64011
13445	05/01/2023	1601198401021	MARIA DELMIRA PEREZ CASTELLANOS	20.00		64002
13446	05/01/2023	1608195100086	JOSE ANTONIO JIMENEZ	30.00		64027
13447	05/01/2023	1608195100086	JOSE ANTONIO JIMENEZ	30.00		64028
13448	05/01/2023	1608197400110	DOMINGO PINEDA MUÑOZ	299.62		64029
13449	05/01/2023	1627198800874	LUIS DANIEL MUÑOZ TROCHEZ	381.79		61760
13450	05/01/2023	0801195300406	JUAN MANUEL VALLE MARTINEZ	30.00		64066
13451	05/01/2023	0801195300406	JUAN MANUEL VALLE MARTINEZ	30.00		64067
13452	05/01/2023	0801195300406	JUAN MANUEL VALLE MARTINEZ	30.00		64068
13453	05/01/2023	1608198200177	JOSUE DAVID PADILLA ENAMORADO	21.60		64070
13454	05/01/2023	1608198200177	JOSUE DAVID PADILLA ENAMORADO	384.65		64071
13455	05/01/2023	092	Expendiun "Eduardo" / Lilian Xiomara	7,240.00		64084
13456	05/01/2023	1608198400075	LILIAN XIOMARA CASTELLANOS	48.68		64085
13457	05/01/2023	1608198400075	LILIAN XIOMARA CASTELLANOS	907.20		64110
13458	05/01/2023	1608198400075	LILIAN XIOMARA CASTELLANOS	15.46		64086
13459	05/01/2023	1622193800140	MARIA SILVIA ORELLANA	305.04		63258
13460	05/01/2023	1622193800140	MARIA SILVIA ORELLANA	252.00		64122
13461	05/01/2023	1608197400109	JUAN JIMENEZ ORELLANA	50.00		64123
13462	06/01/2023	1608197800029	MIRNA YANET PADILLA PEREZ	347.20		64136
13463	06/01/2023	1605197700034	SANTOS TROCHEZ	30.00		64124
13464	06/01/2023	1608196200068	ROBERTO ORELLANA AMAYA	151.65		64140

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13465	06/01/2023	1608196200068	ROBERTO ORELLANA AMAYA	33.44		64144
13466	06/01/2023	1608196200068	ROBERTO ORELLANA AMAYA	108.55		64148
13467	06/01/2023	1615193100065	EDELIA CASTRO	252.00		64184
13468	06/01/2023	1608197900097	JORGE ARMANDO CASTELLANOS	607.56		64172
13469	06/01/2023	1608197800171	OLVIN NOE MUÑOZ ORELLANA	347.20		64196
13470	06/01/2023	1608198900162	DANIA JAKELYN MEJIA MUÑOZ	384.65		64197
13471	06/01/2023	1601194600203	MIGUEL ANGEL TROCHEZ	260.36		64209
13472	06/01/2023	1608198300059	MELVIN ANTONIO MORAN ENAMORADO	414.87		64213
13473	06/01/2023	1608198300059	MELVIN ANTONIO MORAN ENAMORADO	149.07		64218
13474	06/01/2023	1608196400082	JOSE SANTOS ORELLANA AMAYA	19.19		64219
13475	06/01/2023	1608196400082	JOSE SANTOS ORELLANA AMAYA	18.00		64220
13476	06/01/2023	241	Pulperia "Jimenez" / Jose Antonio Jimenez	634.40		64245
13477	06/01/2023	1608195600067	ADOLFO TINOCO PADILLA	525.22		64290
13478	06/01/2023	1623195700307	CARMEN MIRIAN BARDALES PERDOMO	260.36		64302
13479	06/01/2023	1501198600595	ORLIN ANTONIO PADILLA ALMENDARES	294.40		64314
13480	06/01/2023	1501198600595	ORLIN ANTONIO PADILLA ALMENDARES	64.00		64304
13481	06/01/2023	1623198000185	PEDRO ENRIQUE CASTELLANOS PEREZ	20.00		64315
13482	06/01/2023	1702197500040	CARLOS NOE SIERRA FERRUFINO	1,243.20		64351
13483	06/01/2023	1702197100033	LEODAN SIERRA FERRUFINO	550.90		64251
13484	06/01/2023	1623198800111	VERISE YASMINE MUÑOZ BARDALES	691.16		64376
13485	06/01/2023	1623197900783	YEISY MIRIAM MUÑOZ BARDALES	336.00		64278
13486	06/01/2023	079	Leodan Sierra Ferrufino / Est. De Servicio	3,416.80		64364
13487	06/01/2023	1702197100033	LEODAN SIERRA FERRUFINO	112.50		63972
13488	06/01/2023	1702197100033	LEODAN SIERRA FERRUFINO	45.00		63973
13489	06/01/2023	1702197100033	LEODAN SIERRA FERRUFINO	18.00		63975
13490	06/01/2023	1702197500040	CARLOS NOE SIERRA FERRUFINO	4.96		64378
13491	06/01/2023	1702197500040	CARLOS NOE SIERRA FERRUFINO	29.29		64379
13492	06/01/2023	1623197900783	YEISY MIRIAM MUÑOZ BARDALES	11.25		63974
13493	06/01/2023	1702197500040	CARLOS NOE SIERRA FERRUFINO	43.19		64381
13494	06/01/2023	1623197900783	YEISY MIRIAM MUÑOZ BARDALES	25.69		63980
13495	06/01/2023	1623197900783	YEISY MIRIAM MUÑOZ BARDALES	20.00		64377
13496	06/01/2023	1623195500277	ELPIDIA OLINDA VASQUEZ RODRIGUEZ	268.80		64395
13497	06/01/2023	1608198000040	JOSE ANDRES HERNANDEZ	20.00		64382
13498	06/01/2023	1608196000129	MARIA MELIDA HERNANDEZ	20.00		64383
13499	06/01/2023	1623195700307	CARMEN MIRIAN BARDALES PERDOMO	7.42		64396
13500	06/01/2023	1623195700307	CARMEN MIRIAN BARDALES PERDOMO	20.00		64397
13501	06/01/2023	1501198600595	ORLIN ANTONIO PADILLA ALMENDARES	18.00		64402
13502	06/01/2023	1623198800111	VERISE YASMINE MUÑOZ BARDALES	22.50		64398
13503	06/01/2023	1623198800111	VERISE YASMINE MUÑOZ BARDALES	4.90		64399
13504	06/01/2023	1623198800111	VERISE YASMINE MUÑOZ BARDALES	67.36		64400
13505	06/01/2023	1623198800111	VERISE YASMINE MUÑOZ BARDALES	20.00		64401
13506	06/01/2023	1608199300140	EDWIN FRANCISCO MENCIAS	149.07		64413
13507	06/01/2023	1608198000040	JOSE ANDRES HERNANDEZ	49.98		64415
13508	06/01/2023	1608198000040	JOSE ANDRES HERNANDEZ	149.95		64417

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13509	06/01/2023	1608198000040	JOSE ANDRES HERNANDEZ	99.96		64419
13510	06/01/2023	1608196900082	MARIO CASTELLANOS CASTELLANOS	20.00		64422
13511	06/01/2023	1623194800083	BAUDILIA HERNANDEZ MARTINEZ	177.93		64421
13512	06/01/2023	1608198600098	MARVIN JOSE JUMENEZ CASTELLANOS	367.54		64431
13513	06/01/2023	1608199900112	WENDY BEZELY CABALLERO	20.00		64432
13514	06/01/2023	1608200000132	ADAN AGUILAR LORENZO	108.55		64436
13515	06/01/2023	1608196000040	JOSE ANTONIO JIMENEZ ORELLANA	18.00		64437
13516	06/01/2023	1623193800083	PASTORA BARDALES	50.00		64438
13517	06/01/2023	321	Expendiun "EL MEXICANO"	3,120.00		64451
13518	06/01/2023	1608196400073	LEIVIS JOSEFINA HERNANDEZ	347.20		64489
13519	06/01/2023	1608195500091	GREGORIO CASTELLANOS ORELLANA	589.63		64501
13520	06/01/2023	009	Expendiun "Los Almendros" / Gregorio	7,240.00		64527
13521	06/01/2023	253	Billares "Los Almendros" / Gregorio	500.00		64502
13522	06/01/2023	1608198800168	SANTOS MISAELE MUÑOZ JIMENEZ	250.00		64528
13523	06/01/2023	1608198800168	SANTOS MISAELE MUÑOZ JIMENEZ	30.00		64530
13524	06/01/2023	1608198800168	SANTOS MISAELE MUÑOZ JIMENEZ	30.00		64531
13525	06/01/2023	1608198000037	JOSE DENIS CASTELLANOS RIOS	387.05		64529
13526	06/01/2023	1608198000037	JOSE DENIS CASTELLANOS RIOS	384.65		64532
13527	06/01/2023	1627199100616	DIANA SARAHÍ LOPEZ MUÑOZ	315.31		64533
13528	07/01/2023	1615195100087	MARIA ESELVINA VALLE MENDEZ	260.36		64558
13529	07/01/2023	326	Pulperia "Valle"	360.48		64546
13530	07/01/2023	1608197100001	MARIA GUADALUPE MANUELES	347.20		64570
13531	07/01/2023	1601199500170	LESBY MARIELA LARA ARRIAGA	20.00		64571
13532	07/01/2023	1601199500366	LUIS EDGARDO ENAMORADO PINEDA	18.00		64572
13533	07/01/2023	1608197500086	NORMA ONEIDA CASTILLO MUÑOZ	20.00		64574
13534	07/01/2023	1601196800653	JUAN LARA	56.25		64577
13535	07/01/2023	1601196800653	JUAN LARA	18.00		64575
13536	07/01/2023	1603197100073	MARIA ALEXI ARRIAGA MATEO	112.50		64578
13537	07/01/2023	1603197100073	MARIA ALEXI ARRIAGA MATEO	360.81		64576
13538	07/01/2023	075	Venta de Tajadas "MARLEN" / Juan Lara	620.96		64583
13539	07/01/2023	1608198700053	ORBIN YONAY LOPEZ TINOCO	384.65		64592
13540	07/01/2023	1623195500033	ARISTIDEZ BARDALES MENDEZ	30.00		64593
13541	07/01/2023	1623196800541	BENIGNO MADRID	30.00		64594
13542	07/01/2023	1608197700127	OSCAR JOVANY CASTELLANOS	30.00		64595
13543	07/01/2023	1608197700127	OSCAR JOVANY CASTELLANOS	30.00		64596
13544	07/01/2023	1608195500016	JOSE BALDEMAR BUESO MEJIA	74.84		62773
13545	07/01/2023	1608197500086	NORMA ONEIDA CASTILLO MUÑOZ	20.00		64597
13546	07/01/2023	1608196300011	MANUEL DE JESUS MUÑOZ	336.00		64609
13547	07/01/2023	1608196300011	MANUEL DE JESUS MUÑOZ	18.00		64610
13548	09/01/2023	1608199300102	NELSY ADAIR CASTELLANOS MENDEZ	84.17		64612
13549	09/01/2023	1608199300102	NELSY ADAIR CASTELLANOS MENDEZ	200.00		64613
13550	09/01/2023	1608195600067	ADOLFO TINOCO PADILLA	20.00		64614
13551	09/01/2023	1608197700154	NOE RAMON HERNANDEZ	50.00		64615
13552	09/01/2023	1608194400054	BERTA MARINA BARAHONA BARAHONA	307.02		17951

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13553	09/01/2023	1608194400054	BERTA MARINA BARAHONA BARAHONA	100.04		63964
13554	09/01/2023	1608194400054	BERTA MARINA BARAHONA BARAHONA	60.57		19204
13555	09/01/2023	1608195600003	JUAN JOSE PADILLA	20.00		64616
13556	09/01/2023	1608195700025	ADRIAN MUÑOZ SANCHEZ	69.57		64619
13557	09/01/2023	1608195700025	ADRIAN MUÑOZ SANCHEZ	46.45		64621
13558	09/01/2023	1608198900066	INGRY MARICELA HERNANDEZ	20.00		64622
13559	09/01/2023	1608199900053	KELVIN JOSUE ORELLANA MUÑOZ	20.00		64624
13560	09/01/2023	1608197700035	CARLOS ENRIQUE ORELLANA	20.00		64623
13561	09/01/2023	1608194400003	ANASTACIO ORELLANA MUÑOZ	260.36		64634
13562	09/01/2023	1608196800103	PEDRO ORELLANA MUÑOZ	20.00		64637
13563	09/01/2023	1325196500025	JOSE SERAFIN LOPEZ DIAZ	44.43		64640
13564	09/01/2023	1325196500025	JOSE SERAFIN LOPEZ DIAZ	73.31		64643
13565	09/01/2023	1608198100040	HERMES ADONIS TINOCO VALLE	18.00		64644
13566	09/01/2023	101	Mototaxi (09) / Dennis Antonio	1,880.83		64657
13567	09/01/2023	1608197200024	MODESTO ORELLANA MUÑOZ	30.00		64658
13568	09/01/2023	1608197900153	OSCAR ORLANDO HERNANDEZ	49.98		64660
13569	09/01/2023	1608196000046	ALBINO CASTELLANOS ORELLANA	130.50		64679
13570	09/01/2023	302	"Merendero Brisas del Sur"	2,000.00		64661
13571	09/01/2023	1608197000019	ONEYDA CASTELLANOS ORELLANA	406.69		61523
13572	09/01/2023	114	Expendiun "Castillo" / Oscar Adolfo Castillo	2,000.00		64698
13573	09/01/2023	1605194300008	MELIDA ROSA PINEDA SAGASTUME	322.87		64711
13574	09/01/2023	1608197000088	MELIDA ROSA AMAYA PINEDA	20.00		64712
13575	09/01/2023	1605194300008	MELIDA ROSA PINEDA SAGASTUME	20.00		64713
13576	09/01/2023	1608198100027	MIGUEL MUÑOZ C.	30.00		64714
13577	09/01/2023	1608197400077	SANTOS BERNARDO TEJADA	50.64		64715
13578	09/01/2023	1605200400021	ZULMA KAROLINA PERDOMO	20.00		64716
13579	09/01/2023	1608200400059	MELVIN DAVID ORELLANA BARAHONA	18.00		64717
13580	09/01/2023	1608195600079	JOSE STANLEY BARDALES MEJIA	338.45		64718
13581	09/01/2023	1608198100056	JUAN ANTONIO CASTELLANOS REYES	18.00		64719
13582	09/01/2023	1608199600127	WILLIAMS DANIEL CASTELLANOS	149.07		64727
13583	09/01/2023	1608198500094	ALBA SUAYAPA MUÑOZ CASTELLANOS	83.57		64722
13584	09/01/2023	109	Expendiun "El Paraizo"	1,455.66		48682
13585	09/01/2023	058	Pulperia "Rossy" / Jose Odilio Mendez	1,398.57		64766
13586	09/01/2023	1623199900003	FERNANDO DANIEL TINOCO COREA	100.00		64767
13587	10/01/2023	1608199900144	ZEILA NOHELY TROCHEZ TROCHEZ	184.45		64769
13588	10/01/2023	1603200300196	RICCY PERDOMO GONZALES	139.45		64770
13589	10/01/2023	1605197200084	ERNESTO TROCHEZ MUÑOZ	30.00		64771
13590	10/01/2023	1608197800108	NELLY YOLANDA CASTELLANOS	30.00		64772
13591	10/01/2023	161519560001	JOSE ARNULFO CORTEZ CASTRO	252.00		64784
13592	10/01/2023	1608195300020	PABLO CASTELLANOS ORELLANA	1,496.94		63846
13593	10/01/2023	1608196000063	INES CASTELLANOS ORELLANA	100.00		64785
13594	10/01/2023	1608196000063	INES CASTELLANOS ORELLANA	200.00		64786
13595	10/01/2023	1608196000044	JOSE SANTOS JIMENEZ PINEDA	195.05		64796
13596	10/01/2023	1608196000044	JOSE SANTOS JIMENEZ PINEDA	892.93		64794

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13597	10/01/2023	1608196000044	JOSE SANTOS JIMENEZ PINEDA	20.00		64787
13598	10/01/2023	1608196000044	JOSE SANTOS JIMENEZ PINEDA	20.00		64788
13599	10/01/2023	1601197701248	JOSE ALEXANDER ARRIAGA MUÑOZ	30.00		64801
13600	10/01/2023	1601197701248	JOSE ALEXANDER ARRIAGA MUÑOZ	30.00		64802
13601	10/01/2023	1608197400043	HECTOR MANUEL JIMENES PINEDA	108.55		64806
13602	10/01/2023	1008196900170	CARLOS AMILCAR VASQUEZ	30.00		64807
13603	10/01/2023	1008196900170	CARLOS AMILCAR VASQUEZ	30.00		64808
13604	10/01/2023	1008196900170	CARLOS AMILCAR VASQUEZ	30.00		64809
13605	10/01/2023	1008196900170	CARLOS AMILCAR VASQUEZ	30.00		64810
13606	10/01/2023	1608200100037	LIDIA KAROLINA PINEDA JIMENEZ	50.00		64850
13607	10/01/2023	0801198819485	SERVIO TULIO ARITA VARELA	30.00		64851
13608	10/01/2023	1601199200137	JOSE WILIAN MARTINEZ PONCE	10.00		64852
13609	10/01/2023	1608196900058	MARIA ARACELY TINOCO VALLE	347.20		64864
13610	10/01/2023	1608198800101	JORGE ROBERTO TROCHEZ ORELLANA	667.80		64895
13611	10/01/2023	1608196600070	JUAN DELCID	400.68		64884
13612	10/01/2023	1608199200132	MARIA RAMONA CRUZ TROCHEZ	435.47		64907
13613	10/01/2023	068	Pulperia "ALEXANDRA" / Jorge Roberto	1,903.20		64877
13614	11/01/2023	1608197200123	JOSE SANTOS MARTINEZ	18.00		64914
13615	11/01/2023	1608197200123	JOSE SANTOS MARTINEZ	200.00		64915
13616	11/01/2023	1608195600050	AMILCAR CASTELLANOS CRUZ	20.00		64916
13617	11/01/2023	302	"Merendero Brisas del Sur"	490.00		64666
13618	11/01/2023	1608195600050	AMILCAR CASTELLANOS CRUZ	20.00		64918
13619	11/01/2023	1608196300093	BARBARA PINEDA SAGASTUME	347.20		64935
13620	11/01/2023	1608194900015	JOSE FAUSTINO MEJIA CASTELLANOS	979.50		64923
13621	11/01/2023	1601194000118	MIGUEL ANGEL PEREZ ADRIANO	2,064.46		64920
13622	11/01/2023	1623198500474	RAFAEL PINEDA CASTELLANOS	18.00		64936
13623	11/01/2023	0801199303474	LINO AMAYA FANNY AZUCENA	121.95		64937
13624	11/01/2023	0801199303474	LINO AMAYA FANNY AZUCENA	50.00		64938
13625	11/01/2023	1608194900023	LOURDES FELICIDAD ORELLANA	252.00		64950
13626	11/01/2023	1608199300048	ALMA KAROLINA MUÑOZ GARCIA	20.00		64951
13627	11/01/2023	1608197400037	EDYN ROBERTO TROCHEZ ORELLANA	420.26		63139
13628	11/01/2023	1608197900145	ORFILIA CASTELLANOS CASTELLANOS	100.00		64952
13629	11/01/2023	1608195200050	DEMETRIO BARAHONA PADILLA	229.50		64985
13630	11/01/2023	1608197600090	WALTER ALFREDO BARAHONA MUÑOZ	952.00		64976
13631	11/01/2023	1623199500015	CINTHIA WALESKA LOPEZ	94.89		64988
13632	11/01/2023	1608197700131	MARIA ADOLIA TEJADA ENRIQUEZ	358.40		65002
13633	11/01/2023	1608199600012	WILSON ALEXANDER TINOCO TEJADA	347.20		65014
13634	12/01/2023	198	PULPERIA "EXER" / WALTER DAVID	360.48		65051
13635	12/01/2023	1608196600024	JOSE SANTOS CASTELLANOS MUÑOZ	124.95		65053
13636	12/01/2023	1608196600024	JOSE SANTOS CASTELLANOS MUÑOZ	99.96		65054
13637	12/01/2023	1608196600024	JOSE SANTOS CASTELLANOS MUÑOZ	39.99		65057
13638	12/01/2023	1608196600024	JOSE SANTOS CASTELLANOS MUÑOZ	539.80		65059
13639	12/01/2023	1608196600024	JOSE SANTOS CASTELLANOS MUÑOZ	324.32		65063
13640	12/01/2023	1608196600024	JOSE SANTOS CASTELLANOS MUÑOZ	9.86		65065

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13641	12/01/2023	1608196900060	JOSE WUILMER MUÑOZ CASTILLO	516.64		63545
13642	12/01/2023	1608198700095	WALTER DAVID CASTELLANOS MUÑOZ	149.07		65070
13643	12/01/2023	1608196600024	JOSE SANTOS CASTELLANOS MUÑOZ	73.31		65073
13644	12/01/2023	1608196000046	ALBINO CASTELLANOS ORELLANA	68.92		65074
13645	12/01/2023	1619195900075	NICOLASA DOMINGUEZ RODRIGUEZ	20.00		65075
13646	12/01/2023	1608197700035	CARLOS ENRIQUE ORELLANA	20.00		65076
13647	12/01/2023	1608197700035	CARLOS ENRIQUE ORELLANA	20.00		65077
13648	12/01/2023	1608196300097	DOLORES CONCEPCION CASTELLANOS	334.82		65080
13649	12/01/2023	1608197600097	NEULYN OSMALDO BARAHONA CORTEZ	347.20		65092
13650	12/01/2023	1608198300064	MIRIAN TEJADA CASTELLANOS	5.77		65094
13651	12/01/2023	1608198300064	MIRIAN TEJADA CASTELLANOS	87.75		65095
13652	12/01/2023	1608198300064	MIRIAN TEJADA CASTELLANOS	20.00		65096
13653	12/01/2023	1608200000020	SAYDA MAHELY ORELLANA ORELLANA	94.89		65093
13654	12/01/2023	0601197901524	WUILMER ADOLFO GUZMAN	30.00		65097
13655	12/01/2023	1601195200010	CECILIO ENAMORADO NOLASCO	30.00		65098
13656	12/01/2023	1608198300071	ELMER RAUL MUÑOZ SANCHEZ	20.00		65099
13657	12/01/2023	1601199100868	ERMELINDA TROCHEZ BARRERA	20.00		65101
13658	12/01/2023	1608198900088	FIDELINO HERNANDEZ ENAMORADO	497.08		61015
13659	12/01/2023	1608198900088	FIDELINO HERNANDEZ ENAMORADO	342.87		64990
13660	12/01/2023	1601199100868	ERMELINDA TROCHEZ BARRERA	500.00		65100
13661	12/01/2023	185	Carlos Josue Trochez Castellanos /	1,560.00		65114
13662	12/01/2023	1608197600127	MARCO TULLIO AMAYA PINEDA	30.00		65115
13663	12/01/2023	1623198101133	EDIN DANIEL SABILLON FERNANDEZ	10.00		65116
13664	12/01/2023	1608195100074	ISAIAS TROCHEZ MUÑOZ	15.30		65117
13665	12/01/2023	1702197100033	LEODAN SIERRA FERRUFINO	4.01		65118
13666	12/01/2023	171	Pulperia "Maybelin"/Ernesto Enamorado	620.96		65131
13667	13/01/2023	209	Pulperia "Los Nietos" / Leivi Josefina	744.08		65144
13668	13/01/2023	1608195300009	SANTOS MUÑOZ MUÑOZ	285.60		65156
13669	13/01/2023	1608198400011	JOSUE NAUN ORELLANA CASTILLO	30.00		65157
13670	13/01/2023	1608196100078	CARLOS ALBERTO MEJIA TINOCO	30.00		65158
13671	13/01/2023	1608196100078	CARLOS ALBERTO MEJIA TINOCO	30.00		65159
13672	13/01/2023	1608196100078	CARLOS ALBERTO MEJIA TINOCO	30.00		65160
13673	13/01/2023	1608196100078	CARLOS ALBERTO MEJIA TINOCO	30.00		65161
13674	13/01/2023	1608196100078	CARLOS ALBERTO MEJIA TINOCO	30.00		65162
13675	13/01/2023	1608196100078	CARLOS ALBERTO MEJIA TINOCO	30.00		65163
13676	13/01/2023	1608197900115	NERY OSMAR MUÑOZ HERNANDEZ	20.00		65164
13677	13/01/2023	1608196000100	ANTONIO CASTELLANOS MUÑOZ	45.00		65165
13678	13/01/2023	1601193500044	LUCINIO PEREZ CASTELLANOS	260.36		65177
13679	13/01/2023	1623195000236	FRANCISCA PINEDA ALVARADO	30.00		65178
13680	13/01/2023	1608194600018	JOSE ARMANDO ENAMORADO PADILLA	260.36		65190
13681	13/01/2023	1608197200123	JOSE SANTOS MARTINEZ	100.00		65191
13682	13/01/2023	1608198400074	MARIA ELENA ENAMORADO REYES	336.00		65230
13683	13/01/2023	178	Pulperia "Eber" / Maria Elena Enamorado	622.04		65216
13684	13/01/2023	1608198400074	MARIA ELENA ENAMORADO REYES	154.84		65217

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13685	13/01/2023	1608198400074	MARIA ELENA ENAMORADO REYES	85.50		65218
13686	13/01/2023	1608197200123	JOSE SANTOS MARTINEZ	125.00		65231
13687	13/01/2023	1707197100537	JOSE BELARMINO MATAMOROS ORTIZ	336.00		65257
13688	13/01/2023	1707197100537	JOSE BELARMINO MATAMOROS ORTIZ	67.98		65258
13689	13/01/2023	338	"Pulperia El Mango"/Rosalina Castellanos	622.04		65297
13690	13/01/2023	1608197400092	ROSA LINA CASTELLANOS	216.81		65232
13691	13/01/2023	1608197400092	ROSA LINA CASTELLANOS	81.79		65245
13692	14/01/2023	1608196600045	JOSE SANTOS NOLAZCO	513.26		65305
13693	14/01/2023	1601196600045	JOSE SANTOS NOLASCO	149.07		65302
13694	14/01/2023	1608196400019	SANTOS DOMINGO CASTILLO MUÑOZ	358.40		65330
13695	14/01/2023	1608196400019	SANTOS DOMINGO CASTILLO MUÑOZ	55.52		65315
13696	14/01/2023	1608196400019	SANTOS DOMINGO CASTILLO MUÑOZ	18.00		65316
13697	14/01/2023	1608196400019	SANTOS DOMINGO CASTILLO MUÑOZ	440.00		65318
13698	14/01/2023	1608197000045	OSCAR ROLANDO MEJIA TINOCO	420.26		62527
13699	14/01/2023	1605196600029	DONALDO PINEDA PINEDA	30.00		65333
13700	14/01/2023	1608198400011	JOSUE NAUN ORELLANA CASTILLO	20.00		65334
13701	14/01/2023	1608198400011	JOSUE NAUN ORELLANA CASTILLO	20.00		65335
13702	14/01/2023	1608195600067	ADOLFO TINOCO PADILLA	20.00		65348
13703	14/01/2023	1608197900040	MELVIN JOEL GARCIA MONTERROZA	20.00		65349
13704	14/01/2023	1401199700458	PABLO ANDRES LEON HERNANDEZ	20.00		65350
13705	14/01/2023	1608198400137	DORIS MEMBREÑO TROCHEZ	419.73		65370
13706	14/01/2023	332	PULPERIA LA BENDICION	622.04		65363
13707	16/01/2023	1619194800128	ARMANDO PINEDA TROCHEZ	601.56		65377
13708	16/01/2023	1623195700119	ELIDA ONDINA CASTELLANOS	20.00		65378
13709	16/01/2023	1605195100012	ALFONSO DE JESUS PINEDA PINEDA	29.75		65382
13710	16/01/2023	1608196200015	MELVIN TINOCO PADILLA	20.00		65379
13711	16/01/2023	1608196200015	MELVIN TINOCO PADILLA	20.00		65380
13712	16/01/2023	1608196200015	MELVIN TINOCO PADILLA	20.00		65381
13713	16/01/2023	238	Molino Maiz "Armando" / Armando	526.00		65397
13714	16/01/2023	1608197000025	ARMANDO CASTELLANOS	41.79		65383
13715	16/01/2023	1608197000025	ARMANDO CASTELLANOS	18.00		65384
13716	16/01/2023	1608197100005	ISRAEL ANGEL HENRIQUEZ MENDEZ	381.79		61806
13717	16/01/2023	1608196400015	SAUL AMAYA PINEDA	961.93		63048
13718	16/01/2023	1608196200107	MARIA GASPAR CASTELLANOS	20.00		65398
13719	16/01/2023	1608198600051	DILCIA CASTILLO GARCIA	20.00		65399
13720	16/01/2023	1608196700042	OSCAR ENRIQUE HERNANDEZ	121.95		65424
13721	16/01/2023	1608196700042	OSCAR ENRIQUE HERNANDEZ	79.91		65425
13722	16/01/2023	1608197700032	DIONICIA SEVILLA HERNANDEZ	20.00		65426
13723	16/01/2023	1608198300102	GILDA YARELY ENAMORADO BUESO	336.00		65450
13724	16/01/2023	1608195700108	MIRIAN GLORIA BUEZO MEJIA	260.36		65438
13725	16/01/2023	0501197804593	CARLOS ALBERTO FERRERA PINEDA	769.90		65462
13726	16/01/2023	126	Mototaxi (05) / Carlos Alberto Ferrera	2,292.83		65475
13727	16/01/2023	1608198400011	JOSUE NAUN ORELLANA CASTILLO	20.00		65476
13728	16/01/2023	339	"Expendium Rio Dulce"/Yosmery Nohemy	2,000.00		65477



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13729	17/01/2023	1601198101087	HERNAN REYES ENAMORADO	34.39		65505
13730	17/01/2023	1601198101087	HERNAN REYES ENAMORADO	48.02		65504
13731	17/01/2023	1601198101087	HERNAN REYES ENAMORADO	18.00		65506
13732	17/01/2023	182	Pulperia "Trochez" / Gaspar Trochez	646.42		65545
13733	17/01/2023	306	Mototaxi (06) " PINEDA" / MARIO PEREZ	1,676.81		65570
13734	17/01/2023	1608195400084	MARIA ARGENTINA GARCIA	277.12		62330
13735	17/01/2023	1608198200018	ILDA ROSA CASTELLANOS GARCIA	492.00		58687
13736	17/01/2023	1608197200024	MODESTO ORELLANA MUÑOZ	226.72		65610
13737	17/01/2023	1608197200024	MODESTO ORELLANA MUÑOZ	336.00		65622
13738	17/01/2023	1623197500201	JOSE RIGOBERTO ORELLANA	358.40		65635
13739	17/01/2023	1623197500201	JOSE RIGOBERTO ORELLANA	149.07		65641
13740	17/01/2023	1623197500201	JOSE RIGOBERTO ORELLANA	29.11		65623
13741	17/01/2023	1623197500201	JOSE RIGOBERTO ORELLANA	100.00		65636
13742	17/01/2023	1608198600138	DORIS ELISABETH AMAYA BARAHONA	420.26		62354
13743	17/01/2023	1608198600138	DORIS ELISABETH AMAYA BARAHONA	20.00		65642
13744	18/01/2023	1608197100091	ELSA ELIZABET MUÑOZ ORELLANA	20.00		65655
13745	18/01/2023	1608197600104	SAUL RENE CASTILLO BARDALES	20.00		65656
13746	18/01/2023	0501200815911	GABRIEL RODRIGUEZ HERNANDEZ	100.00		65659
13747	18/01/2023	1608196100039	BENIGNO CASTELLANOS ORELLANA	325.34		63221
13748	18/01/2023	1608196100039	BENIGNO CASTELLANOS ORELLANA	53.83		65657
13749	18/01/2023	1608195800088	HERMELINDA MANCIA CASTELLANOS	359.07		63999
13750	18/01/2023	1608195700025	ADRIAN MUÑOZ SANCHEZ	20.00		65660
13751	18/01/2023	1608200100004	JOSE GERARDO AMAYA PEREZ	20.00		65661
13752	18/01/2023	1608198300137	JOSE ALEXANDER BARDALES	100.00		65662
13753	18/01/2023	1608198200156	JOSE VICENTE CASTILLO	192.50		58566
13754	18/01/2023	1608197000015	CANDIDO CASTELLANOS TROCHEZ	30.00		65663
13755	18/01/2023	1608199200129	ELMER JOEL CASTELLANOS	149.07		65668
13756	18/01/2023	1608199900056	NELSY MERARI TROCHEZ HERNANDEZ	20.00		65669
13757	18/01/2023	1608197000015	CANDIDO CASTELLANOS TROCHEZ	30.00		65670
13758	18/01/2023	1608197700035	CARLOS ENRIQUE ORELLANA	30.00		65671
13759	18/01/2023	1608196300076	JORGE ANIVAL CASTELLANOS GARCIA	30.00		65684
13760	18/01/2023	1608196300076	JORGE ANIVAL CASTELLANOS GARCIA	30.00		65685
13761	18/01/2023	1601196400696	ROY ADOLFO PINEDA VALLECILLO	30.00		65686
13762	19/01/2023	1608197300100	GASPAR ANTONIO CASTRO TROCHEZ	151.76		65695
13763	19/01/2023	1608197400049	SANDRA ISABEL CASTELLANOS MUÑOZ	71.03		65698
13764	19/01/2023	256	Mega Distribuidora Avicola, S.A	753.52		14507
13765	19/01/2023	1608197000017	JUAN CRISOSTOMO CASTILLO MUÑOZ	198.92		61858
13766	19/01/2023	1608198500015	IRMA ARACELY BARDALES ORELLANA	20.00		65700
13767	19/01/2023	1608197000017	JUAN CRISOSTOMO CASTILLO MUÑOZ	190.94		65716
13768	19/01/2023	1608197000017	JUAN CRISOSTOMO CASTILLO MUÑOZ	149.07		65721
13769	19/01/2023	1608199500019	CRISTIAN YOVANY MEJIA PINEDA	694.40		65752
13770	19/01/2023	1403197900019	MARVIN HOTONIEL MEJIA PACHECO	86.92		65722
13771	19/01/2023	1403197900019	MARVIN HOTONIEL MEJIA PACHECO	24.88		65723
13772	19/01/2023	1403197900019	MARVIN HOTONIEL MEJIA PACHECO	9.27		65724

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13773	19/01/2023	1403197900019	MARVIN HOTONIEL MEJIA PACHECO	22.59		65725
13774	19/01/2023	1403197900019	MARVIN HOTONIEL MEJIA PACHECO	79.12		65726
13775	19/01/2023	1403197900019	MARVIN HOTONIEL MEJIA PACHECO	18.00		65727
13776	19/01/2023	1608197600135	MARGARITA PINEDA CASTELLANOS	20.00		65728
13777	19/01/2023	1608197900183	ZOILA PINEDA CASTELLANOS	358.40		65764
13778	19/01/2023	1608197900183	ZOILA PINEDA CASTELLANOS	19.50		65765
13779	19/01/2023	1608197900183	ZOILA PINEDA CASTELLANOS	20.00		65766
13780	19/01/2023	0801196807969	ANIBAL EDGARDO SANCHEZ MONCADA	161.92		65767
13781	19/01/2023	1608196300097	DOLORES CONCEPCION CASTELLANOS	200.00		65768
13782	19/01/2023	1608198600149	SANTOS RAFAEL MUÑOZ JIMENEZ	20.00		65769
13783	19/01/2023	1601199500027	DARIELA MARIA TORO ENAMORADO	20.00		65771
13784	19/01/2023	1608199500011	ERICK EUARDO HERNANDEZ MARTINEZ	20.00		65770
13785	19/01/2023	1601195400318	Oscar Alberto Cardona Bardales	130.14		63662
13786	19/01/2023	1608198900111	ANGELA LETICIA ENAMORADO AYALA	446.62		65503
13787	19/01/2023	1626198500285	ELVIN HERNAN CASTELLANOS	130.14		57969
13788	19/01/2023	1608195800102	CARLOS CARDONA BARDALES	283.16		65786
13789	19/01/2023	1608195800102	CARLOS CARDONA BARDALES	149.07		65791
13790	19/01/2023	1608198900087	LIDIA YADIRA CASTELLANOS BANEGAS	35.95		65792
13791	19/01/2023	1601195400318	Oscar Alberto Cardona Bardales	20.00		65793
13792	20/01/2023	1608194300043	TEODOLINDO PINEDA TROCHEZ	64.80		65794
13793	20/01/2023	1608194300043	TEODOLINDO PINEDA TROCHEZ	51.95		65795
13794	20/01/2023	1608194300043	TEODOLINDO PINEDA TROCHEZ	20.00		65796
13795	20/01/2023	1608193900064	SENOVIO MUÑOZ	14.38		65799
13796	20/01/2023	1608197200123	JOSE SANTOS MARTINEZ	500.00		65801
13797	20/01/2023	1608199500075	KEYLA MARISOL ORELLANA GARCIA	20.00		65802
13798	20/01/2023	1612193500019	DORA ELSA MUÑOZ GRAJEDA	2,549.69		65809
13799	20/01/2023	1605197500055	WILMER JOSE MEJIA	130.50		65811
13800	20/01/2023	0409197700550	JUAN JOSE PINEDA	18.00		65814
13801	20/01/2023	1608198500069	JOSUE DAVID CASTELLANOS MUÑOZ	108.55		65819
13802	20/01/2023	1608198700076	SANDRA NOHEMY MUÑOZ CASTILLO	20.00		65815
13803	20/01/2023	1608197800063	MARTHA GARCIA CASTELLANOS	30.00		65820
13804	20/01/2023	1608198100012	EDY RAMON CASTELLANOS ORELLANA	336.00		65832
13805	20/01/2023	1608198100012	EDY RAMON CASTELLANOS ORELLANA	500.00		65833
13806	20/01/2023	1608198000027	MARITZA XIOMARA LEMUS CABALLERO	20.00		65834
13807	20/01/2023	1608198700076	SANDRA NOHEMY MUÑOZ CASTILLO	653.96		65847
13808	20/01/2023	1608198500137	ALEXI ODIL CASTELLANOS HERNANDEZ	18.00		65835
13809	20/01/2023	055	Pulperia "Martha" / Martha Garcia	766.81		57301
13810	20/01/2023	1608199800116	ALEYDA CASTILLO GARCIA	20.00		65861
13811	20/01/2023	1608198100012	EDY RAMON CASTELLANOS ORELLANA	18.00		65862
13812	20/01/2023	1608198900088	FIDELINO HERNANDEZ ENAMORADO	200.00		65865
13813	20/01/2023	220	"Pulperia" Emmary Larisa/Maria Eva	3,299.69		65919
13814	20/01/2023	1608196400046	MARIA EVA ORELLANA	20.00		65863
13815	20/01/2023	1608196400046	MARIA EVA ORELLANA	42.73		65864
13816	20/01/2023	1605196600029	DONALDO PINEDA PINEDA	30.00		65946

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13817	20/01/2023	1605197700015	HECTOR REINERIO PINEDA	30.00		65945
13818	20/01/2023	1608198700076	SANDRA NOHEMY MUÑOZ CASTILLO	20.00		65947
13819	21/01/2023	070	Productos Avon S.A de C.V / Carmen Maria	1,369.44	X	65654
13820	21/01/2023	180	leche y Derivados S.A. (LEYDE)	1,406.61	X	65038
13821	21/01/2023	1608199700099	LEILY MARILU CASTILLO BAUTISTA	20.00		65949
13822	21/01/2023	1608195500053	MARIA MAGDALENA PINEDA MUÑOZ	150.00		65950
13823	21/01/2023	1608195500053	MARIA MAGDALENA PINEDA MUÑOZ	200.00		65951
13824	21/01/2023	1608195500053	MARIA MAGDALENA PINEDA MUÑOZ	20.00		65952
13825	23/01/2023	319	Mototaxi "BAIRON" (#16)	1,565.00		65965
13826	23/01/2023	1016192700001	SANTOS PEREZ	486.59		65968
13827	23/01/2023	1601197200261	MIGUEL ALFONZO MEJIA	60.00		65970
13828	23/01/2023	1608197000069	RONY ROBERTO PEÑA MEJIA	20.00		65974
13829	23/01/2023	1608197000069	RONY ROBERTO PEÑA MEJIA	58.38		65973
13830	23/01/2023	1608197000069	RONY ROBERTO PEÑA MEJIA	643.01		65971
13831	23/01/2023	1608197000069	RONY ROBERTO PEÑA MEJIA	174.14		65972
13832	23/01/2023	1608197000069	RONY ROBERTO PEÑA MEJIA	347.20		65986
13833	23/01/2023	1317195600046	MARCO ANTONIO MEMBREÑO	1,447.93		62358
13834	23/01/2023	1608197000069	RONY ROBERTO PEÑA MEJIA	125.00		65987
13835	23/01/2023	1601198000077	AIDA SAGASTUME SAGASTUME	20.00		65988
13836	23/01/2023	045	Ferreteria "El Paisano" / Cristian Lenin	4,887.22		66005
13837	23/01/2023	1608197000040	OLGA ARGENTINA BUESO MEJIA	20.00		66006
13838	23/01/2023	1608198400079	LELIS BARAHONA MUÑOZ	347.20		66018
13839	23/01/2023	037	Pulperia "Bendicion De Dios" / Cecilia	744.08		66031
13840	23/01/2023	1610195800122	HILARIA LEIVA CALDERON	406.69		61697
13841	23/01/2023	1608198400079	LELIS BARAHONA MUÑOZ	18.00		66032
13842	23/01/2023	1608197400075	JOSE OMAR BARAHONA CORTES	2,060.80		66117
13843	23/01/2023	1608198000062	PABLO BARAHONA CORTEZ	369.60		66129
13844	23/01/2023	0704195700130	JOSE ELICEO BUSTAMANTE	261.47		61848
13845	23/01/2023	032	Pulperia "Clidver" / Jose Omar Barahona	2,122.04		66193
13846	23/01/2023	340	"Variedades Emanuel" Comedor/Leslye	1,061.02		66206
13847	23/01/2023	1608199100028	JOEL ANTONIO CASTELLANOS MUÑOZ	43.19		66221
13848	23/01/2023	1520195800119	RAUL HERNAN EUCEDA GALEAS	8,960.00		54665
13849	23/01/2023	1520195800119	RAUL HERNAN EUCEDA GALEAS	65.47		66222
13850	23/01/2023	028	Granja Avicola "Finca La Concha" / Raul	18,477.55		66208
13851	23/01/2023	042	Mototaxi (13) / Jorge Abraham Tejada	1,771.34		66236
13852	23/01/2023	1605193300005	ARSUVI MANCIA CASTELLANOS	409.17		66240
13853	23/01/2023	1608198700052	ARACELY GARCIA BARAHONA	30.00		66241
13854	23/01/2023	1608199400013	NIDIA JASMINA CASTELLANOS RAMOS	1,000.00		66242
13855	24/01/2023	1006194400046	JUAN RODRIGUEZ	252.00		66260
13856	24/01/2023	1608192500004	MARIA MERCEDES CASTELLANOS	575.56		66272
13857	24/01/2023	1608194500058	CRISTOBAL MEJIA CASTELLANOS	716.00		66320
13858	24/01/2023	1619198300094	FLORIDELMA GUARDADO PINEDA	907.20		66344
13859	24/01/2023	1608198200173	LUIS ARMANDO MEJIA MENDOZA	358.40		66277
13860	24/01/2023	1619196400025	OBDULIA PINEDA CABRERA	347.20		66296

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13861	24/01/2023	1608198300064	MIRIAN TEJADA CASTELLANOS	100.00		66345
13862	24/01/2023	1608198200034	DEISY SUYAPA TROCHEZ CABALLERO	343.96		61716
13863	24/01/2023	1608195200068	SERAPIO TROCHEZ MUÑOZ	268.80		66357
13864	24/01/2023	1608197100074	GABRIEL CASTELLANOS HERNANDEZ	412.79		66358
13865	24/01/2023	1608194800077	EULALIO MUÑOZ MUÑOZ	184.14		66359
13866	24/01/2023	1608194800077	EULALIO MUÑOZ MUÑOZ	20.00		66372
13867	24/01/2023	1608194800077	EULALIO MUÑOZ MUÑOZ	260.36		66384
13868	24/01/2023	1610195200058	JUAN ANGEL MONTERROSA PINEDA	268.80		66392
13869	24/01/2023	1608197900155	Kenia Concepcion Monterroza Mejia	245.00		66425
13870	24/01/2023	1608197900155	Kenia Concepcion Monterroza Mejia	45.00		66426
13871	24/01/2023	1201197600128	MANUEL DE JESUS ALEMAN PADILLA	347.20		66408
13872	24/01/2023	1608198300092	NUBIA JAKELYN MONTERROZA MEJIA	347.20		66420
13873	24/01/2023	1608197900155	Kenia Concepcion Monterroza Mejia	270.00		66432
13874	24/01/2023	0318199701052	REY DAVID RAMOS CASTILLO	1,000.00		66433
13875	24/01/2023	1608195000006	HIGINIO PORTILLO HERNANDEZ	100.00		66434
13876	24/01/2023	1608200400109	zoyla Esperanza Barahona Castellanos	2,000.00		66435
13877	24/01/2023	1608197700035	CARLOS ENRIQUE ORELLANA	30.00		66436
13878	24/01/2023	220	"Pulperia" Emmary Larisa/Maria Eva	555.05		65943
13879	24/01/2023	0602196100113	DONATILO ORDOÑEZ GOMEZ	20.00		66437
13880	24/01/2023	0602196100113	DONATILO ORDOÑEZ GOMEZ	20.00		66438
13881	24/01/2023	1601199900405	DANILO ESAU TROCHEZ MEJIA	103.05		66439
13882	24/01/2023	1317199900053	KATHI ADAMARI HERNANDEZ LOPEZ	20.00		66467
13883	24/01/2023	1619194200048	GONZALO AMAYA	683.20		66493
13884	24/01/2023	1619194200048	GONZALO AMAYA	610.83		66498
13885	24/01/2023	0511198200787	TORIBIO ENRIQUE PRIETO LAINEZ	280.00		66494
13886	24/01/2023	0510199800210	CRISTIAN JOEL VILLALTA ALVARADO	30.00		66466
13887	24/01/2023	1608196400019	SANTOS DOMINGO CASTILLO MUÑOZ	30.00		66464
13888	24/01/2023	1608196400019	SANTOS DOMINGO CASTILLO MUÑOZ	30.00		66465
13889	24/01/2023	1623196400215	JOSE ANTONIO QUINTANILLA BAIDE	30.00		66507
13890	24/01/2023	1608196400019	SANTOS DOMINGO CASTILLO MUÑOZ	150.00		66468
13891	25/01/2023	1608197700127	OSCAR JOVANY CASTELLANOS	90.00		66508
13892	25/01/2023	0511198200787	TORIBIO ENRIQUE PRIETO LAINEZ	40.00		66511
13893	25/01/2023	1601194800301	JACOBO CASTELLANOS PEÑA	30.00		66509
13894	25/01/2023	1601194800301	JACOBO CASTELLANOS PEÑA	30.00		66510
13895	25/01/2023	1608198100151	LOYDA FLORIDALMA ORELLANA	20.00		66512
13896	25/01/2023	0318197300878	CARMEN WALDINA DELCID MARTINEZ	48.19		66526
13897	25/01/2023	1608198000113	JERSON ARMANDO BARAHONA MEJIA	358.40		66550
13898	25/01/2023	331	Tienda "Ezequiel"	1,244.08		66525
13899	25/01/2023	1608199800071	LORVIN EULISES MARTINEZ	45.00		66552
13900	25/01/2023	1608199800071	LORVIN EULISES MARTINEZ	18.00		66553
13901	25/01/2023	1608196800064	GASPAR ANTONIO CASTELLANOS	347.20		66565
13902	25/01/2023	1608198100036	JOSE ROBERTO BARAHONA MUÑOZ	200.00		66566
13903	25/01/2023	1601199100181	CRISTIHAN JOSUE ENAMORADO	105.76		66571
13904	25/01/2023	1601199100181	CRISTIHAN JOSUE ENAMORADO	200.00		66572

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13905	25/01/2023	1601199100181	CRISTIHAN JOSUE ENAMORADO	100.00		66573
13906	25/01/2023	201	British American Tabacco	4,443.64		66585
13907	26/01/2023	0501199606458	IVETH CAROLINA RODRIGUEZ VASQUEZ	20.00		66586
13908	26/01/2023	0501199606458	IVETH CAROLINA RODRIGUEZ VASQUEZ	100.00		66587
13909	26/01/2023	1608199300005	URBELINDA MENDEZ GARCIA	818.98		66641
13910	26/01/2023	1608200400059	MELVIN DAVID ORELLANA BARAHONA	500.00		66642
13911	26/01/2023	1608198800002	ALMA LETICIA HENRIQUEZ CABALLERO	20.00		66643
13912	26/01/2023	324	Maquinas Tragamonedas " STAR GAME"	12,600.00		66656
13913	26/01/2023	1601195400318	Oscar Alberto Cardona Bardales	50.00		66644
13914	26/01/2023	130	Sistema De Cable "CABLETEC" / Arnol	8,847.50		66715
13915	26/01/2023	304	Cable Vision, Santa Rosita "CAVISAR" /	6,429.74		66235
13916	26/01/2023	070	Productos Avon S.A de C.V / Carmen Maria	1,369.44		65654
13917	26/01/2023	180	leche y Derivados S.A. (LEYDE)	1,406.61		65038
13918	26/01/2023	021	Lacteos De Honduras S.A De C.V	10,361.62		65203
13919	26/01/2023	1808197600754	NADIA MARISEL RAMOS AGUILAR	369.60		63874
13920	26/01/2023	1608198200156	JOSE VICENTE CASTILLO	336.00		66740
13921	27/01/2023	1608197500064	CARLOS ENRIQUE TINOCO VALLE	742.69		51685
13922	27/01/2023	1619199200045	JOSE NORMANDY VASQUEZ FUNES	336.00		66764
13923	27/01/2023	1619199200045	JOSE NORMANDY VASQUEZ FUNES	500.00		66765
13924	27/01/2023	1608195800041	AGUSTIN CASTELLANOS	20.00		66766
13925	27/01/2023	1608195500018	INES MUÑOZ MUÑOZ	20.00		66767
13926	27/01/2023	1608198200130	HUBER MARLON CASTELLANOS	994.70		35697
13927	27/01/2023	1605197500054	NERY ENAMORADO CASTELLANOS	557.04		66791
13928	27/01/2023	1608200000049	MARIA VERONICA GARCIA VASQUEZ	500.00		66792
13929	27/01/2023	1608196100078	CARLOS ALBERTO MEJIA TINOCO	50.00		66793
13930	27/01/2023	1608197800175	MARIA CONCEPCION TINOCO MEJIA	112.94		59023
13931	27/01/2023	089	Balneario "La Vueltoza" / Edin Alberto Lara	1,052.10		66626
13932	27/01/2023	210	Bloquera "Lara" / Edin Alberto Lara	5,615.23		66613
13933	27/01/2023	1601197100875	EDIN ALBERTO LARA IZAGUIRRE	6,322.54		66794
13934	27/01/2023	1608196700063	DILCIA MARICELA TROCHEZ MUÑOZ	816.97		66806
13935	27/01/2023	323	EMBOTELLADORA DE SULA S.A/Roberto	1,044.00		66463
13936	27/01/2023	175	Cerveceria Hondureña S.A	31,803.85		65683
13937	27/01/2023	1608198600038	SELVIN EDUARDO MUÑOZ PINEDA	250.00		66831
13938	28/01/2023	1608196400052	JOSE RIGOBERTO PINEDA TINOCO	30.00		66832
13939	28/01/2023	1608196200058	SOFIA ENAMORADO TROCHEZ	30.00		66833
13940	28/01/2023	1608197200021	JOSE RAMON CASTILLO MUÑOZ	500.00		66834
13941	28/01/2023	1608196100078	CARLOS ALBERTO MEJIA TINOCO	30.00		66835
13942	28/01/2023	1608196100078	CARLOS ALBERTO MEJIA TINOCO	30.00		66836
13943	28/01/2023	1608196100078	CARLOS ALBERTO MEJIA TINOCO	30.00		66837
13944	28/01/2023	1608196100078	CARLOS ALBERTO MEJIA TINOCO	30.00		66838
13945	28/01/2023	1601197200261	MIGUEL ALFONZO MEJIA	60.00		66839
13946	28/01/2023	1605197500054	NERY ENAMORADO CASTELLANOS	20.00		66840
13947	28/01/2023	0801199011390	NANCY KARINA CIERRA	50.00		66841
13948	28/01/2023	1608198400186	DORIS MERCEDES BARAHONA GARCIA	20.00		66842

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13949	30/01/2023	1608198400011	JOSUE NAUN ORELLANA CASTILLO	20.00		66856
13950	30/01/2023	1608197000069	RONY ROBERTO PEÑA MEJIA	600.00		66857
13951	30/01/2023	1627199900593	MEYLIN YOSELIN LOPEZ CANTARERO	20.00		66858
13952	30/01/2023	1608195600005	MARIA SANTOS ORELLANA MUÑOZ	20.00		66895
13953	30/01/2023	1625194800042	ISAIAS LOPEZ	30.00		66896
13954	30/01/2023	1625197200045	SERGIO MAURICIO PAZ	30.00		66897
13955	30/01/2023	1608197900004	SANDRA XIOMARA CASTELLANOS	336.00		66894
13956	30/01/2023	1608195700015	VALENTINA CASTILLO	561.00		66882
13957	30/01/2023	1608195700015	VALENTINA CASTILLO	27.00		66875
13958	30/01/2023	1608195700015	VALENTINA CASTILLO	28.41		66898
13959	30/01/2023	1608195700015	VALENTINA CASTILLO	40.27		66899
13960	30/01/2023	1608195700015	VALENTINA CASTILLO	41.89		66900
13961	30/01/2023	1608198600043	JOB NATANAEL ORELLANA MUÑOZ	118.79		66915
13962	30/01/2023	1608195200085	JOSE SERAPIO ORELLANA MEJIA	45.00		66901
13963	30/01/2023	1608195200085	JOSE SERAPIO ORELLANA MEJIA	168.75		66902
13964	30/01/2023	1608198000106	JOSUE JEREMIAS ORELLANA MUÑOZ	3.99		66916
13965	30/01/2023	0501197807803	NORLIN EVELIO BORJAS PINEDA	420.26		62276
13966	30/01/2023	0502199102902	SARA ARGENTINA MENJIVAR CHAVEZ	20.00		66917
13967	30/01/2023	1608196000097	JOSEFINA MEJIA MIRANDA	20.00		66918
13968	30/01/2023	1623198500626	CONCEPCION RIVERA	475.96		66922
13969	30/01/2023	1623198500626	CONCEPCION RIVERA	28.06		66923
13970	30/01/2023	1623198500474	RAFAEL PINEDA CASTELLANOS	20.00		66924
13971	30/01/2023	1608198100059	FLOBER HERNAN CASTELLANOS	259.90		66939
13972	30/01/2023	1608198100059	FLOBER HERNAN CASTELLANOS	347.20		66938
13973	30/01/2023	341	Expendium YARETH/Marta Melany	3,130.00		66964
13974	30/01/2023	1610198400057	MARLEN RAMOS PERDOMO	20.00		66951
13975	30/01/2023	1608195800113	REINA ISABEL CASTELLANOS GARCIA	705.60		66988
13976	30/01/2023	1623199700139	JOSE MIRIO MUÑOZ TROCHEZ	149.07		66993
13977	30/01/2023	1608197400112	JUAN AMAYA MUÑOZ	99.96		66926
13978	30/01/2023	1608198800066	ADALID CRUZ HENRIQUEZ	43.19		66995
13979	30/01/2023	002	Pulperia "Omar" / Reina Isabel Castellanos	744.08		67012
13980	30/01/2023	1311195100105	LEOPOLDINO BARRIENTOS	388.92		67015
13981	30/01/2023	1311195100105	LEOPOLDINO BARRIENTOS	116.42		43572
13982	30/01/2023	1311195100105	LEOPOLDINO BARRIENTOS	493.96		67018
13983	30/01/2023	1608195800113	REINA ISABEL CASTELLANOS GARCIA	91.46		67013
13984	30/01/2023	1608195800113	REINA ISABEL CASTELLANOS GARCIA	37.79		67014
13985	30/01/2023	1606198401120	VICTORIA CALDERON RIOS	20.00		67019
13986	30/01/2023	1608198200071	JOVANI NOEMI CASTELLANOS MUÑOS	500.00		67020
13987	30/01/2023	1608200300064	JUAN CARLOS TROCHEZ MUÑOZ	18.00		67021
13988	30/01/2023	1608200000149	KARINA YAMILETH MEJIA	1,000.00		67022
13989	30/01/2023	1608200300004	YENIFER SARAI CASTELLANOS	20.00		67023
13990	30/01/2023	1619198300016	NORA LICET CASTELLANOS	20.00		67024
13991	30/01/2023	1608199900135	ENMA YOSELY CASTILLO HERNANDEZ	20.00		67026
13992	30/01/2023	1613198301139	HENRY GEOVANY PINEDA MEJIA	149.07		67031

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### Informe de Movimiento Diario de Tesorería

Periodo: Del 01/01/2023 al 31/01/2023

Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
13993	30/01/2023	1623198200776	ANA RUTH JIMENEZ ORELLANA	20.00		67025
13994	30/01/2023	1608195900100	BERNARDA CASTELLANOS	20.00		67032
13995	30/01/2023	1608200100061	KELLYN JOSELYN CASTILLO LEMUS	20.00		67033
13996	30/01/2023	1608198700052	ARACELY GARCIA BARAHONA	20.00		67034
13997	30/01/2023	1608199100041	ILDA ROSA BARDALES CASTELLANOS	20.00		67035
13998	30/01/2023	2712200503447	REGINALD ST CLAIR ST	45.00		67037
13999	30/01/2023	1608195600073	JUANA FRANCISCA CASTELLANOS	260.36		67049
14000	30/01/2023	1608198800120	MARITZA ISABEL HERNANDEZ	20.00		67050
14001	30/01/2023	1608197700095	OLVIN JHUBER ENAMORADO TROCHEZ	30.00		67053
14002	30/01/2023	1608197700095	OLVIN JHUBER ENAMORADO TROCHEZ	20.00		67052
14003	30/01/2023	1608197700095	OLVIN JHUBER ENAMORADO TROCHEZ	20.00		67051
14004	30/01/2023	1608198000099	EDWIN JOVANI CASTELLANOS	20.00		67054
14005	30/01/2023	1608198600101	CRISTIAN ADALID REYES TROCHEZ	18.00		67036
14006	30/01/2023	1608197900097	JORGE ARMANDO CASTELLANOS	20.00		67055
14007	30/01/2023	1608195800012	MARIA AYDE TINOCO BARAHONA	268.80		67067
14008	30/01/2023	1608197900117	MARVIN JOVANI PINEDA TINOCO	436.69		62311
14009	30/01/2023	1608197100064	ELIDA ESPERANZA ENAMORADO	358.40		67095
14010	30/01/2023	1608197000050	OSCAR ROLANDO ENAMORADO	369.60		67074
14011	30/01/2023	1608197000050	OSCAR ROLANDO ENAMORADO	51.30		67068
14012	30/01/2023	1608197000050	OSCAR ROLANDO ENAMORADO	98.30		67069
14013	30/01/2023	1608197000050	OSCAR ROLANDO ENAMORADO	215.29		67070
14014	30/01/2023	1608197000050	OSCAR ROLANDO ENAMORADO	62.66		67071
14015	30/01/2023	1608197000050	OSCAR ROLANDO ENAMORADO	108.55		67099
14016	30/01/2023	1608197100040	ROSA MARINA CASTELLANOS MUÑOZ	100.00		67100
14017	31/01/2023	1608196500026	OELMIS LEONEL VASQUEZ	347.20		67112
14018	31/01/2023	1608197700035	CARLOS ENRIQUE ORELLANA	30.00		67113
14019	31/01/2023	1608198400011	JOSUE NAUN ORELLANA CASTILLO	30.00		67114
14020	31/01/2023	1608199800053	ELDER LUDIM TROCHEZ BARDALES	149.07		67119
14021	31/01/2023	312	"Multicable Santa Barbara, S de RL"	9,862.24	X	66728
14022	31/01/2023	312	"Multicable Santa Barbara, S de RL"	9,862.24		66728
14023	31/01/2023	1608200200018	IRIS BALESKA TROCHEZ MENDEZ	20.00		67120
14024	31/01/2023	1608197100087	GLORIA SUYAPA GARCIA ORELLANA	20.00		67121
14025	31/01/2023	1608198700115	INDALECIO TROCHEZ CABALLERO	149.07		67126
14026	31/01/2023	1601199300501	DUNIA LIZETH COTO ENAMORADO	20.00		67127
14027	31/01/2023	1608198200060	LELIS ARMANDO MORAN ENAMORADO	18.00		67128
14028	31/01/2023	1601199900804	TANIA RUBI GOMEZ LEIVA	20.00		67129
14029	31/01/2023	1808198401317	JUAN CARLOS RODRIGUEZ	18.00		67130
14030	31/01/2023	1015197600083	MARBIN ALEXANDER MENENDEZ	380.00		67131
14031	31/01/2023	1608198000024	BARBARA NOHEMI RODRIGUEZ	20.00		67132
14032	31/01/2023	1608200200065	DILCIA SARAHI CASTELLANOS JIMENEZ	20.00		67133
14033	31/01/2023	1605196100067	MERCEDES PINEDA PINEDA	29.99		67135
14034	31/01/2023	1608195100087	SOFIA PEREZ JIMENEZ	20.00		67136
14035	31/01/2023	1608199700086	ELVIN JOSUE CASTILLO LEMUZ	73.31		67139
14036	31/01/2023	1608198100169	BRENDA XIOMARA JIMENEZ	20.00		67140

## Municipalidad de Concepción del Sur, S.B.

### Informe de Movimiento Diario de Tesorería

Periodo: Del 01/01/2023 al 31/01/2023

Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
14037	31/01/2023	1608195700025	ADRIAN MUÑOZ SANCHEZ	50.00		67153
14038	31/01/2023	199	Disanpe, S.A. De C.V	796.89		65347
14039	31/01/2023	1608197400019	DONALDO CASTILLO HERNANDEZ	18.00		67154
14040	31/01/2023	091	Televisión por Cable / Cable Yojoa, TV SRL	8,329.19		66600
14041	31/01/2023	1608197300040	HECTOR DAVID PINEDA CASTELLANOS	826.02		50346
14042	31/01/2023	1608197800155	CARLOS ENRIQUE ORELLANA MANCIA	18.00		67167
14043	31/01/2023	103	ASI NETWORK, S de R.L	5,820.79		65502
14044	31/01/2023	1605198600063	NELY ARGENTINA CASTELLANOS	20.00		67168
14045	31/01/2023	308	INVERSIONES "CEMAR"	2,152.96		67181
14046	31/01/2023	1608197400093	FREDY FRANCISCO CASTELLANOS	50.00		67182
14047	31/01/2023	1608197900097	JORGE ARMANDO CASTELLANOS	252.00		67194
14048	31/01/2023	233	Pulperia "Kixia" / Tania Rosibel Vasquez	2,366.12		67207
14049	31/01/2023	1608198700158	OLMAN LENIN CASTELLANOS CORTES	20.00		67208
14050	31/01/2023	1608197300069	NORBERTO TROCHEZ CASTELLANOS	50.00		67222
14051	31/01/2023	1608195800038	FELIPE GARCIA CASTELLANOS	560.00		67259
14052	31/01/2023	1608195800038	FELIPE GARCIA CASTELLANOS	268.80		67271
14053	31/01/2023	1608197400098	NEPTALY PINEDA CASTELLANOS	358.40		67234
14054	31/01/2023	053	Jose Alexander Trochez Castellanos /	1,000.00		67209
14055	31/01/2023	1608198600013	MARLON JONATHAN MUÑOZ	1,500.00		67272
14056	31/01/2023	1608198700158	OLMAN LENIN CASTELLANOS CORTES	110.61		67273
14057	31/01/2023	041	Pulperia "El Shaddai" / Felipe Garcia	1,581.36		67288
14058	31/01/2023	1608197400098	NEPTALY PINEDA CASTELLANOS	18.12		67274
14059	31/01/2023	1608197400098	NEPTALY PINEDA CASTELLANOS	46.44		67275
14060	31/01/2023	1608194400002	BERNARDA CASTELLANOS	268.80		67313
14061	31/01/2023	1608198900032	DELMY LETICIA CASTELLANOS	20.00		67301
14062	31/01/2023	1608195800038	FELIPE GARCIA CASTELLANOS	232.96		67326
14063	31/01/2023	1608194900052	MARIA ANTONIA CASTELLANOS	293.96		67352
14064	31/01/2023	087	Muebles exclusivos "BARAHONA"	1,135.60		67367
14065	31/01/2023	012	Pulperia "La Bendicion" / Carla Judith	1,744.08		67381
14066	31/01/2023	0402197800287	JOSE IRENE CASTILLO	20.22		67394
14067	31/01/2023	0402197800287	JOSE IRENE CASTILLO	43.19		67396

**Total Efectivo:** 335,261.01

**Total Banco:** 37,946.78

**Total Notas de Crédito:** 0.00

**Total Recibos Anulados:** 12,638.29

<b>Total Recibos Emitidos (Sin Anular):</b>	373,207.79
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**Firma Tesorero**



**Firma Contador**