



MUNICIPIO: Municipalidad de Camasca
INFORME DE MOVIMIENTO DIARIO DE TESORERIA
Periodo: 01/08/2024 al 31/08/2024



Recibo#	Fecha	Identidad	Nombre	Factura #
47769	05/08/2024	1004198500602	MARITZA ISABEL CASTILLO BELTRAN	102449
47770	05/08/2024	1010198600233	REYNA ISABEL LEMUS	102452
47773	05/08/2024	1002198700029	LILIAN DEL CID AMAYA	102460
47776	05/08/2024	1002200300117	ROSY ELIZABETH ORELLANA MEJIA	102468
47777	05/08/2024	1002199800256	ALBA MIGUELA ORELLANA MEJIA	102463
47779	05/08/2024	1002197000188	SANTIAGO REYES	102477
47780	05/08/2024	1002196500123	TERESA QUINTANO REYES	102474
47783	06/08/2024	1008198300077	MARIA NELY CANTARERO CANTARERO	102491
47786	06/08/2024	1004199900070	SINDY YOSSELIN AMAYA DIAZ	102496
47787	06/08/2024	1002200000086	JOSE OLBIN MEJIA ALVARADO	102497
47790	07/08/2024	1002196700082	CORINA ARGUETA DEL CID	102504
47794	12/08/2024	1002197600168	ROSALINA RAMOS GUZMAN	102509
47800	12/08/2024	1002199200235	HELSEY GLORIBEL DEL CID ZELAYA	102515
47806	13/08/2024	1002196600073	JOSE CELESTINO AMAYA VASQUEZ	102521
47807	13/08/2024	1006199800600	SANDRA LIZETH SANCHEZ DONZALEZ	102522
47808	13/08/2024	1002196300057	MIGUEL ANGEL CANTARERO	102523
47811	13/08/2024	1002199200236	DEVIS ROSSIBEL AMAYA QUINTERO	102526
47812	13/08/2024	1015197900020	JOSE ALEJANDRO HERNANDEZ	102531
47813	14/08/2024	1002196300148	AMPARO MENDOZA MEJIA	102533
47814	15/08/2024	1315200000187	BLANCA MIRIAN LAINEZ SANCHEZ	102538
47815	15/08/2024	1002196400121	MA ESPERANZA CARIDAD GUZMAN GUZM	102536
47819	15/08/2024	1002197500038	ENMA SANCHEZ QUINTEROS	102541
47820	15/08/2024	1002200300124	MARIA ANGELICA AMAYA SANCHEZ	102542
47821	15/08/2024	1002198900171	OROMICILA QUINTERO	102543
47822	15/08/2024	1002197900249	JUAN CARLOS REYES RAMOS	102544
47823	15/08/2024	1002198800136	KAROL AMERICA QUINTERO	102545
47824	15/08/2024	1004198400075	aida gonzalez	102546
47827	16/08/2024	1003200200402	JOSE DANILO LEMUS HERNANDEZ	102566
47828	16/08/2024	1003199200052	JOSE YUNIOR ORANTES AGUILAR	102570
47829	16/08/2024	1003196500219	MANUEL AGUILAR DIAZ	102572
47830	16/08/2024	1008199600126	MARDIN AGUILAR SORTO	102564
47831	16/08/2024	1003196200302	MARIA DIONICIA AGUILAR SANCHEZ	102574
47832	16/08/2024	1003198000209	MARIA MIRNA MIGUEL MENDOZA	102568
47833	16/08/2024	1008198500017	NELSON ADALID DIAZ CANTARERO	102562
47836	16/08/2024	1002197900038	NELIDA AMAYA AMAYA	102578
47837	16/08/2024	0510197100726	JOSE ADAN MEJIA MARTINEZ	102579
47838	16/08/2024	0714197000253	JOSE DOMINGO ESPINAL RIVAS	102581
47839	16/08/2024	1002198200242	JOSEFINA SANCHEZ	102583
47840	16/08/2024	1002198600173	RUBENIA RAMOS	102584
47841	16/08/2024	1002199500004	Dominga Isabel Mendoza Vasquez	102585
47843	16/08/2024	1002196300068	DONILIO GOMEZ	102586

47844	16/08/2024	1002197600008	MARIA CONSUELO RAMOS	102587
47845	16/08/2024	1002200400111	MELANIA LOPEZ AMAYA	102590
47846	19/08/2024	1002196300046	JORGE ALBERTO HERRERA	102595
47847	19/08/2024	1002197400088	MARIA PAULA GUEVARA	102591
47849	19/08/2024	1002197100105	MARIA MARINA VASQUEZ DIAZ	102599
47851	19/08/2024	1002199300038	Nora Carlota Guzman Gomez	102600
47853	19/08/2024	1315197700317	MARIA VILMA MENDOZA	102602
47854	19/08/2024	1002197900062	Lidia Sanchez	102603
47856	19/08/2024	1002200500074	YOSELI MARILES MENDOZA	102605
47857	19/08/2024	1002200200098	RONAL RABELY MENDOZA SANCHEZ	102606
47858	19/08/2024	1002196300054	MA CONCEPCION VASQUEZ DIAZ	102607
47859	19/08/2024	1002199100241	DUNIA YASMIN DIAZ RAMIRES	102608
47860	19/08/2024	1620200000124	DEYSI MARIA VASQUEZ VIGIL	102609
47861	19/08/2024	1002196200165	MA REINA QUINTERO MENDOZA	102610
47863	19/08/2024	1002198900205	NORMA GOMEZ QUINTERO	102613
47864	19/08/2024	1002197200066	JUANA ELSA GOMEZ QUINTERO	102614
47866	20/08/2024	1002198500141	JOSE HENRRY HERRERA	102628
47868	20/08/2024	1002197700131	MARIA ANA VASQUEZ GOMEZ	102630
47870	20/08/2024	1315198400228	EMILIANO GUEVARA	102632
47871	20/08/2024	0105199600199	JHONNY YOEL BAUTISTA	102634
47872	20/08/2024	1002197000097	DIONICIO MARTINEZ ORELLANA	102665
47875	20/08/2024	1002200000072	LENYN NOEL MARTINEZ MENDEZ	102668
47876	20/08/2024	1002197800053	Maria Felix Mendez Mejia	102664
47877	22/08/2024	1002200500202	IVON IVANIA SANCHEZ DIAZ	102673
47879	22/08/2024	1002198500283	PEDRINA ESPERANZA DIAZ GUZMAN	102669
47880	22/08/2024	1002197600122	MIGUEL ANGEL MARTINEZ	102675
47881	22/08/2024	1002198100265	MARIA EVELINDA GOMEZ LOPEZ	102676
47884	22/08/2024	1002200000197	GEIDY MABEL CASTILLO GAMEZ	102692
47885	22/08/2024	1002200000040	SINDY MARISOL RAMOS ORELLANA	102690
47886	23/08/2024	1002198000253	JOSE AMILCAR AMAYA ORELLANA	102693
47888	23/08/2024	1002199200114	Digna Suyapa Cruz Gomez	102699
47889	23/08/2024	1002198100072	IGNACIA RAMOS	102700
47890	23/08/2024	0507198300506	NORA ROSARIO DEL CID AMAYA	102701
47891	23/08/2024	1002197700013	NARSIZA MARTINEZ CASTILLO	102702
47893	23/08/2024	0824199400700	KARLA PATRICIA RODRIGUEZ MARTINEZ	102704
47894	23/08/2024	0824199400700	KARLA PATRICIA RODRIGUEZ MARTINEZ	102705
47896	26/08/2024	1002200100205	DARWIN ALEXANDER MEJIA VASQUEZ	102707
47897	26/08/2024	1002200100187	MARIA AMINTA AMAYA SANCHEZ	102713
47898	26/08/2024	0502200102871	DILCIA NOHEMI MANCIA BAUTISTA	102714
47900	27/08/2024	1002198000081	MARIA LIDIA DIAZ VASQUEZ	102716
47901	27/08/2024	1002196100131	JOSE NATIVIDAD GOMEZ	102717
47902	27/08/2024	1002196100131	JOSE NATIVIDAD GOMEZ	102718
47903	28/08/2024	1002197500073	MARIA ROSARIO RAMOS DIAZ	102722
47907	28/08/2024	1002200100199	DENIA ARACELY MARTINEZ MARTINEZ	102728
47908	28/08/2024	1002197900252	DEYSI SANTOS CRUZ	102729
47909	28/08/2024	1002197900240	CARLOS NEPTALY MARTINEZ MENDOZA	102730
47910	28/08/2024	1002199300101	Delvis Ariel Guzman Hernandez	102736

47914	29/08/2024	1219198600165	MARVIN RONEY SANCHEZ	102749
47915	29/08/2024	1002199600073	ERMELINDA CANTARERO GOMEZ	102751
47916	29/08/2024	1003198900077	JOSE MARIANO HERNANDEZ GUZMAN	102753


PM ANGEL HENRIQUEZ
JEFE DE CONTROL TRIBUTARIA

