

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/01/2020 al 31/01/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
68231	02/01/2020	0703197601923	ALEXIS JEOVANNY RODRIGUEZ DUARTE	450.00		150150
68232	02/01/2020	0706198300054	WILMER DAVID CASTILLO AMADOR	100.00		150152
68233	02/01/2020	0703198203649	JUAN CARLOS BRAN	132.15		144783
68234	02/01/2020	0703198203649	JUAN CARLOS BRAN	31.50		150153
68235	02/01/2020	0706198900020	CARLOS MELQUISEDEC RODRIGUEZ	45.00		150154
68236	02/01/2020	0706199200109	JOSE MIGUEL RODRIGUEZ LOPEZ	45.00		150155
68237	02/01/2020	0706194900065	WILBERTO LOPEZ VALLADARES	235.00		150157
68238	02/01/2020	0706197200047	ALEYDA PONCE AMADOR	1,400.00		150158
68239	02/01/2020	0706193000032	CARDENIO DE JESUS BRAN MORAZAN	149.75		150160
68240	02/01/2020	0706195700007	DIANA HERMELI GODOY MEJIA	150.00		150163
68241	02/01/2020	0706192600041	MARIA BRENILDA ROSTRAN ALVARADO	943.00		150164
68242	02/01/2020	0706193000034	MARIA ELIDA ORDOÑEZ	117.50		149939
68243	02/01/2020	0816196300164	RITA EDUVIGES CRUZ CLAROS	270.00		150170
68244	02/01/2020	0706197300034	KEIDY LETICIA MARADIAGA MORAZAN	745.56		144430
68245	02/01/2020	0706194800065	JOSE LEONCIO CARCAMO	117.50		150172
68246	02/01/2020	0706195600009	SANTIAGO MORAZAN ESCOTO	754.51		144388
68247	02/01/2020	0706195600009	SANTIAGO MORAZAN ESCOTO	743.15		144537
68248	02/01/2020	0706196100096	ELVA ORISTILA SALINAS VALLADARES	130.00		150173
68249	02/01/2020	1520196700099	CARLOS ARNULFO FIGUEROA LOPEZ	45.00		150174
68250	02/01/2020	0706194100049	HECTOR GUSTAVO AMADOR MEJIA	117.50		149508
68251	02/01/2020	0706193900047	ERNESTO VALLECILLO	150.00		150177
68252	03/01/2020	0706195000019	MARIA DE LOS ANGELES MORAZAN	117.50		150178
68253	03/01/2020	0615197901289	BLANCA NIEVE VASQUEZ PINEDA	50.00		150179
68254	03/01/2020	0703194400444	MARIA DEL CARMEN FLORES	360.00		150182
68255	03/01/2020	0706198500060	JORGE ARTURO ROSTRAN RIVAS	100.00		150184
68256	03/01/2020	0706194800071	MARTA ESPERANZA SALINAS ROSTRAN	808.44		150166
68257	03/01/2020	0706197000041	ARLY ENRIQUE MEDINA ROSTRAN	50.00		150186
68258	03/01/2020	0706196700022	MARIA ISABEL MEDINA ROSTRAN	142.00		150185
68259	03/01/2020	0710194300023	EUFEMIA IRIAS	500.00		150187
68260	03/01/2020	1006196000084	ROMAN GOMEZ REYES	396.00		150189
68261	03/01/2020	0706198300117	JOSE LUIS RODRIGUEZ MORAZAN	130.00		150190
68262	03/01/2020	0706199700134	ELIEZER NOE ALVARENGA MARTINEZ	45.00		150191
68263	03/01/2020	0706196200061	LOURDES MARTINEZ VALLECILLO	130.00		150192
68264	03/01/2020	0706193800005	HERMANOS MARTINEZ VALLECILLO	130.25		150193
68265	03/01/2020	0706195600039	ELISEO ARGEÑAL RODRIGUEZ	74.00		150194
68266	03/01/2020	0706195600039	ELISEO ARGEÑAL RODRIGUEZ	49.50		150195
68267	03/01/2020	0706194200001	AURELIO HUMBERTO SEVILLA MENDEZ	167.00		150196
68268	03/01/2020	0706195500013	EXEQUIEL SAUCEDA HERRERA	259.00		150198
68269	03/01/2020	0706194500011	FELIPE IRIAS LOPEZ	167.50		150199
68270	03/01/2020	0706196700015	MARIANO MARTINEZ VALLECILLO	130.00		150201

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/01/2020 al 31/01/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
68271	03/01/2020	0706197200042	LESBIA ONDINA PALACIOS MORAZAN	390.00		150202
68272	03/01/2020	0706195900050	MELVIN ALEXIS ARGEÑAL RODRIGUEZ	373.00		149787
68273	03/01/2020	VIDEO-BAR2	VIDEOBAR-EL REY	511.05		133792
68274	03/01/2020	VIDEO-BAR2	VIDEOBAR-EL REY	2,300.00		150210
68275	03/01/2020	VIDEOJUEGO01	MAQUINITAS ALVARADO	300.00		150231
68276	03/01/2020	0706196200006	NORMA ESPERANZA AMADOR SALINAS	100.00		150245
68277	03/01/2020	0706198500027	ELMER ORLANDO ALVARADO AMADOR	45.00		150246
68278	03/01/2020	0706194900078	FELIX BERTO GARCIA MARADIAGA	40.00		150247
68279	03/01/2020	DESCON-220	NELLY DORIBEL SALGADO GONZALES	674.00		150254
68280	03/01/2020	0706195600057	LUIS IVAN GARCIA RIVAS	2,132.83		129007
68281	03/01/2020	0706195600057	LUIS IVAN GARCIA RIVAS	528.23		129473
68282	03/01/2020	0706195600057	LUIS IVAN GARCIA RIVAS	158.30		129694
68283	03/01/2020	0706197100031	MERISELVIN MONCADA VALLADARES	50.00		150256
68284	03/01/2020	0706194600076	REYNA ISABEL VALLADARES	50.00		150255
68285	03/01/2020	0706195600025	JOSE NORMANDO GODOY ARGEÑAL	117.50		150270
68286	03/01/2020	MOTO-17	MOTOTAXI "LOS TRES QUEMADOS"	50.74		135950
68287	03/01/2020	MOTO-17	MOTOTAXI "LOS TRES QUEMADOS"	200.00		150257
68288	03/01/2020	0713197500092	CARLOS HUMBERTO AVILA AVILA	260.00		150272
68289	03/01/2020	0706195600025	JOSE NORMANDO GODOY ARGEÑAL	45.00		150273
68290	03/01/2020	0706197400060	DUNIA ISABEL ARGEÑAL	67.00		138098
68291	03/01/2020	0706197400060	DUNIA ISABEL ARGEÑAL	133.00		150291
68292	03/01/2020	0706196100041	MARIO DIAZ SALINAS	80.00		150292
68293	03/01/2020	0706196100041	MARIO DIAZ SALINAS	40.00		150293
68294	03/01/2020	0706195600081	OSCAR HUMBERTO MARADIAGA	130.00		150294
68295	03/01/2020	0703199503627	GUSTAVO ENRIQUE GONZALES	1,000.00		150287
68296	03/01/2020	0706199800006	DELMÍ LILIANA GONZALEZ VALLADARES	1,000.00		150296
68297	03/01/2020	0706196100080	RUTH MARITZA VALLADARES CERRATO	650.00		150302
68298	03/01/2020	1520196700099	CARLOS ARNULFO FIGUEROA LOPEZ	300.00		150305
68299	03/01/2020	HOT-01	HOTEL "EL JACAL"	150.00		150306
68300	03/01/2020	HOT-01	HOTEL "EL JACAL"	150.00		150308
68301	03/01/2020	0706196200018	NELI HERNAN VALLADARES ARGEÑAL	100.00		150320
68302	03/01/2020	FERRE1	FERRETERIA VALLADARES VALLADARES	746.58		134242
68303	03/01/2020	0706194700006	EFRAIN AMILCAR VALLADARES LOPEZ	130.25		150321
68304	03/01/2020	0706196900014	JOSE ISIDORO SALINAS ARGEÑAL	130.00		150322
68305	03/01/2020	0706194800012	AURA ESTELA IRIAS ESCOTO	112.50		150325
68306	03/01/2020	0706194000020	RAFAEL IRIAS ROSTRAN	352.50		150328
68307	03/01/2020	0706198400202	VICTOR MANUEL ZEPEDA	45.00		150329
68308	03/01/2020	0706197600046	KAREN MARIELA TOME RODRIGUEZ	280.00		117087
68309	03/01/2020	0706195000011	MAURO ANTONIO ARGEÑAL RODRIGUEZ	50.00		150331
68310	06/01/2020	0706196900023	ARIS FEDERICO BARRIENTOS ROMERO	45.00		150332

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/01/2020 al 31/01/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
68311	06/01/2020	0706196400015	ELVIN DE JESUS FLORES ESPINAL	40.00		150333
68312	06/01/2020	0706196700007	MARIO ALFONSO FLORES ESPINAL	40.00		150334
68313	06/01/2020	0706197400008	YOAN EDILBERTO GODOY DIAZ	40.00		150335
68314	06/01/2020	0703198204099	OSCAR ARMANDO BONILLA FIGUEROA	468.00		150337
68315	06/01/2020	0706196700051	SAUL HUMBERTO GARCIA AMADOR	120.00		150338
68316	06/01/2020	0706196100051	MARIANO ISRAEL RIVAS VALLADARES	260.00		150340
68317	06/01/2020	GOLO/MAY	GOLOSINAS "MAYRIS"	370.73		133945
68318	06/01/2020	0706194400025	MARIANO HENRI MORAZAN	40.00		150344
68319	06/01/2020	0801195300223	JUAN FRANCISCO AMADOR GIRON	40.00		150345
68320	06/01/2020	0706196900005	JOSE ARMANDO SANCHEZ SALINAS	156.00		150346
68321	06/01/2020	0706198000099	ROSA ODILIA PONCE AMADOR	260.00		150347
68322	06/01/2020	0706199000111	MAYRA YANETH MEJIA HERNANDEZ	130.00		149614
68323	06/01/2020	0706196700088	JOSE DIMAS FLORES ANDERO	2,780.76		150352
68324	06/01/2020	0706199000111	MAYRA YANETH MEJIA HERNANDEZ	45.00		150353
68325	06/01/2020	0706195200072	ABRAHAM HUMBERTO RODRIGUEZ	1,000.00		150354
68326	06/01/2020	0706195700056	MARIA MANUELA GONZALES	140.00		148811
68327	06/01/2020	0706196000035	AUGUSTO MARTINEZ VALLECILLO	15.00		137992
68328	06/01/2020	0706196000035	AUGUSTO MARTINEZ VALLECILLO	456.00		146131
68329	06/01/2020	0706196000035	AUGUSTO MARTINEZ VALLECILLO	29.00		150356
68330	06/01/2020	0706198500142	JOSE FRANCISCO MORAZAN NUÑEZ	98.00		146218
68331	06/01/2020	0706198500142	JOSE FRANCISCO MORAZAN NUÑEZ	390.00		150357
68332	06/01/2020	0706198500142	JOSE FRANCISCO MORAZAN NUÑEZ	98.00		150359
68333	06/01/2020	0706195400025	MARCIAL LEONEL MARADIAGA SEVILLA	168.00		150361
68334	06/01/2020	0706197900097	WALDIR YONEDY MONCADA GARCIA	390.00		150364
68335	06/01/2020	0706197900097	WALDIR YONEDY MONCADA GARCIA	260.00		150366
68336	06/01/2020	0706196400070	GRISELDA ESCOTO ARGENAL	520.00		150370
68337	06/01/2020	0706195600087	JOSE MARCOS MARADIAGA CARCAMO	119.00		150371
68338	06/01/2020	0710196100049	MARCELINO FERRERA MERLO	1,007.00		147892
68339	06/01/2020	0706196900053	NITZA JAKELLINE ELVIR VALECILLO	260.00		150375
68340	06/01/2020	PULP4	PULPERIA EBEN-EZER	783.25		139112
68341	06/01/2020	0706194900008	RENE HUMBERTO ELVIR ROQUE	265.00		150377
68342	06/01/2020	0704197200446	ROBERTINA ALVARENGA	627.50		140667
68343	06/01/2020	0704197200446	ROBERTINA ALVARENGA	72.50		150379
68344	06/01/2020	0703199300614	EDWIN ARMANDO AMADOR MONTALVAN	45.00		150380
68345	06/01/2020	0706193500025	CANDIDA ROSA RODRIGUEZ LOPEZ	833.00		150394
68346	06/01/2020	0706195900075	MARCOS AURELIO FLORES PEREZ	202.50		148146
68347	06/01/2020	0706197500066	ROY ANTONIO URBINA FLORES	40.00		150397
68348	06/01/2020	0706197500066	ROY ANTONIO URBINA FLORES	40.00		150398
68349	06/01/2020	0706197500066	ROY ANTONIO URBINA FLORES	40.00		150401
68350	06/01/2020	0706197500066	ROY ANTONIO URBINA FLORES	40.00		150399

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/01/2020 al 31/01/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
68351	06/01/2020	0706197500066	ROY ANTONIO URBINA FLORES	40.00		150400
68352	06/01/2020	0709197000086	ALCIDES OCHOA JIMENEZ	45.00		150402
68353	07/01/2020	0706196700010	PETRONA VIDALIA RODRIGUEZ AMADOR	508.00		150403
68354	07/01/2020	0706192000019	JULIA EMILIA GARCIA LARA	100.00		150404
68355	07/01/2020	0706197000031	HENRY ARTURO VALLADARES AMADOR	650.00		150145
68356	07/01/2020	0706194600034	ARMANDO MARADIAGA GONZALEZ	80.00		150406
68357	07/01/2020	0703198803518	FRANKLIN DAVID AMADOR ALCANTARA	2,500.00		150407
68358	07/01/2020	0710196900021	NESTOR NAUN MERLO FERRERA	264.00		150411
68359	07/01/2020	0706199400051	NESTOR ALBERTO MERLO RODRIGUEZ	236.00		150414
68360	07/01/2020	070619880-BAR	BAR BUNGALOW	1,112.20		146526
68361	07/01/2020	0706197800006	RUTH ELISA ROMERO MARADIAGA	1,175.55		144446
68362	07/01/2020	0706197800006	RUTH ELISA ROMERO MARADIAGA	45.00		150416
68363	07/01/2020	0810194300173	LUISA VICTORIA FLORES FLORES	100.50		150419
68364	07/01/2020	0801197715452	CATALINA GALO MEDINA	50.00		150421
68365	07/01/2020	2302200700313	ELIAS PASOS TORRES	50.00		150422
68366	07/01/2020	0706198400148	VIVIAN MAYORY RODRIGUEZ MIRANDA	130.00		148978
68367	07/01/2020	DECN-28	MARIA AIDA MARADIAGA	128.00		150423
68368	07/01/2020	0703199103400	JOSE DAVID CASTELLANOS MARTINEZ	100.00		150425
68369	07/01/2020	0703198701743	ISRAEL ANTONIO CASTELLANOS	150.00		150428
68370	07/01/2020	0706195300046	LUIS ANTONIO MOLINA VALLADARES	719.40		144518
68371	07/01/2020	07061978000	PAPELERIA "SOLUCIONES	100.00	X	150442
68372	07/01/2020	070619880-BAR	BAR BUNGALOW	300.00		150429
68373	07/01/2020	0706198700032	CARLOS AMILCAR LOPEZ ESCOTO	130.00		147117
68374	07/01/2020	0703198901149	GUSTAVO ALEXIS CASTELLANOS	100.00		150456
68375	07/01/2020	0710196900021	NESTOR NAUN MERLO FERRERA	45.00		150460
68376	07/01/2020	0713198700066	EBELIO ALEXANDER FERRERA RIVAS	40.00		150458
68377	07/01/2020	0710196900021	NESTOR NAUN MERLO FERRERA	500.00		150461
68378	07/01/2020	0703199300614	EDWIN ARMANDO AMADOR MONTALVAN	2,500.00		150462
68379	07/01/2020	0706193900022	ARTURO EDGARDO RODRIGUEZ	80.00		150463
68380	07/01/2020	1708195300186	SIGISFREDO CANALES	117.50		150464
68381	07/01/2020	FERR-GEMELOS	FERRETERIA LOS GEMELOS	367.96		133876
68382	07/01/2020	FERR-GEMELOS	FERRETERIA LOS GEMELOS	600.00		150465
68383	07/01/2020	FERR-GEMELOS	FERRETERIA LOS GEMELOS	180.00		150466
68384	07/01/2020	0708196500099	JUAN RAMON MORAZAN UCLES	154.00		150478
68385	07/01/2020	0706193800054	EDELMA YOLANDA ARGEÑAL VALERIO	37.50		150492
68386	07/01/2020	MOLI3	MOLINO" EDELMA"	50.74		135021
68387	07/01/2020	MOLI3	MOLINO" EDELMA"	100.00		150479
68388	08/01/2020	0715196600002	MARCO TULIO MARTINEZ ARTICA	45.00		150493
68389	08/01/2020	0706195400027	MARTA ESPERANZA RODRIGUEZ	75.00		150495
68390	08/01/2020	0706196100043	GLADIS ISABEL RUIZ VALLADARES	45.00		150496

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/01/2020 al 31/01/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
68391	08/01/2020	0704198101640	ZAYDA CAROLINA ANDINO ROMERO	260.00		150498
68392	08/01/2020	0706199400099	MARCELA SHARONY MORG A IRIAS	45.00		150499
68393	08/01/2020	0715196600002	MARCO TULIO MARTINEZ ARTICA	40.00		150500
68394	08/01/2020	0715196600002	MARCO TULIO MARTINEZ ARTICA	40.00		150501
68395	08/01/2020	0706192800007	JOSE LEONARDO VALLADARES	37.50		150502
68396	08/01/2020	0706196100043	GLADIS ISABEL RUIZ VALLADARES	200.00		150503
68397	08/01/2020	0706196300030	DORIS SAGRARIO DIAZ SALINAS	150.00		150504
68398	08/01/2020	0713194700021	JOSE CELESTINO FERRERA ARDON	40.00		150507
68399	08/01/2020	0801196107245	FRANCISCO JONATAN ESCOTO	45.00		150509
68400	08/01/2020	0801195905937	HERMES EMILIO ESCOTO MARTINEZ	45.00		150508
68401	08/01/2020	0801196500529	JOEL NAHUM ESCOTO MARTINEZ	45.00		150510
68402	08/01/2020	0801196500529	JOEL NAHUM ESCOTO MARTINEZ	600.00		150511
68403	08/01/2020	0706196100055	RAFAEL ANTONIO VALLADARES LARA	130.00		150512
68404	08/01/2020	0706196200027	DIGNA HERMIDA VALLADARES IRIAS	1,090.00		150393
68405	08/01/2020	0706195800020	DANIA ASUCENA AGURCIA GARCIA	134.00		150528
68406	08/01/2020	0706198400009	GISSELA RODRIGUEZ RODRIGUEZ	50.00		150526
68407	08/01/2020	0706198400009	GISSELA RODRIGUEZ RODRIGUEZ	140.00		150527
68408	08/01/2020	0706196200027	DIGNA HERMIDA VALLADARES IRIAS	1,500.00		150529
68409	08/01/2020	0704196500554	NESTOR EMILIO FERRUFINO AGUILERA	45.00		150530
68410	08/01/2020	0704194100250	DANIEL MARTINEZ RODRIGUEZ	45.00		150534
68411	08/01/2020	0702196800167	JOSE ARMANDO GAITAN	45.00		150532
68412	08/01/2020	0703197903488	KEYLIN JAQUELINE CARCAMO AVILA	45.00		150535
68413	08/01/2020	0704199201225	VICTOR ALFONSO ESTRADA MARTINEZ	45.00		150531
68414	08/01/2020	0703198500078	WILFREDO FONSECA MORAZAN	45.00		150533
68415	09/01/2020	0706194500025	AMELIA DE JESUS DUARTE GARCIA	500.00		150539
68416	09/01/2020	COM1	COMEDOR "ALIDA"	1,520.00		150551
68417	09/01/2020	0706195100013	FRANCISCO RAMIRO RODRIGUEZ	317.50		150554
68418	09/01/2020	0604197100055	CARLOS ROBERTO ARIAS BUSTILLO	45.00		150555
68419	09/01/2020	0703198200777	DENIS SANTIAGO GUILLEN RODRIGUEZ	45.00		150558
68420	09/01/2020	0801198210243	EDUARDO ENRIQUE BAUTISTA	45.00		150562
68421	09/01/2020	0703197001297	JAVIER ANTONIO SIERRA MEDINA	45.00		150560
68422	09/01/2020	0704197800645	LESLY CRISTINA VALLECILLO ORTIZ	45.00		150556
68423	09/01/2020	0801199419810	VICTOR ANTONIO REYES IRIAS	45.00		150561
68424	09/01/2020	0703197001843	OSCAR LEONEL GOMEZ VALLECILLO	45.00		150557
68425	09/01/2020	0601195900482	ODILIO EFRAIN FLORES FLORES	45.00		150559
68426	09/01/2020	0710197600045	GABRIEL CAYETANO MARTINEZ BLANCO	40.00		150575
68427	09/01/2020	0710197600045	GABRIEL CAYETANO MARTINEZ BLANCO	40.00		150576
68428	09/01/2020	0710197600045	GABRIEL CAYETANO MARTINEZ BLANCO	40.00		150577
68429	09/01/2020	0708196200126	SANTIAGO MATAMORROS RIVAS	40.00		150578
68430	09/01/2020	0708196200126	SANTIAGO MATAMORROS RIVAS	40.00		150579

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/01/2020 al 31/01/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
68431	09/01/2020	0708196200126	SANTIAGO MATAMORROS RIVAS	40.00		150580
68432	09/01/2020	0708196200126	SANTIAGO MATAMORROS RIVAS	40.00		150581
68433	09/01/2020	0715198000052	JOSE MIGUEL MARADIAGA SANTOS	150.00		150588
68434	09/01/2020	0706195300018	EBERTO NUÑEZ MARTINEZ	50.00		150589
68435	09/01/2020	0706198800097	CESAR ALBERTO RODRIGUEZ ESCOTO	45.00		150590
68436	09/01/2020	0706197000029	NELIDA SUYAPA GARCIA RIVAS	804.00		150594
68437	09/01/2020	0706198000082	GISELA RUBI ESCOTO SANTOS	260.00		150596
68438	09/01/2020	0703199101391	JOSE LUIS RODRIGUEZ ESPINOZA	50.00		150597
68439	09/01/2020	0703193900591	CRISTOBAL RODRIGUEZ	100.00		150598
68440	09/01/2020	0706193500004	ANA SANTIAGO CERRATO	130.00		150599
68441	09/01/2020	0311195300001	MANUEL AGUIDIO ZUNIGA CURRY	126.50		150600
68442	09/01/2020	07061978000	PAPELERIA "SOLUCIONES	200.00		150601
68443	10/01/2020	0706195500039	AURISTELA CERRATO ARTICA	245.00		150614
68444	10/01/2020	0706195900008	JOSE MARIA RODRIGUEZ MARADIAGA	50.00		150615
68445	10/01/2020	0706195900008	JOSE MARIA RODRIGUEZ MARADIAGA	50.00		150616
68446	10/01/2020	0706193000032	CARDENIO DE JESUS BRAN MORAZAN	149.00		150622
68447	10/01/2020	0706195800096	JOSE ROBERTO VALLADARES IRIAS	50.00		150623
68448	10/01/2020	0706193800011	MARIA SEBASTIANA OSORIO SALINAS	37.50		150624
68449	10/01/2020	0710196400040	LUIS ENRIQUE IRIAS RODRIGUEZ	50.00		150625
68450	10/01/2020	0801199321090	SAMUEL ENRIQUE IRIAS NUÑEZ	50.00		150626
68451	10/01/2020	0710196400040	LUIS ENRIQUE IRIAS RODRIGUEZ	50.00		150627
68452	10/01/2020	0706196500017	LUIS ROBERTO SAUCEDA HERRERA	368.00		146874
68453	10/01/2020	0706196500017	LUIS ROBERTO SAUCEDA HERRERA	32.00		150631
68454	10/01/2020	0706194100049	HECTOR GUSTAVO AMADOR MEJIA	117.50		150632
68455	10/01/2020	0706195000030	MELCHOR ARGEÑAL RODRIGUEZ	117.50		150633
68456	10/01/2020	FERRE-02	MATERIALES DE CONSTRUCCION	600.00		150634
68457	10/01/2020	FERRE-02	MATERIALES DE CONSTRUCCION	250.00		150635
68458	10/01/2020	0801199103574	OSCAR ORLANDO GARCIA GODOY	45.00		150647
68459	10/01/2020	0801199103574	OSCAR ORLANDO GARCIA GODOY	2,500.00		150648
68460	10/01/2020	0706192500011	ADELA DE JESUS LARA ALVARADO	117.50		150662
68461	10/01/2020	GLO1	GLORIETA LOS " CHICHOS"	600.00		150649
68462	10/01/2020	GLO1	GLORIETA LOS " CHICHOS"	200.00		150650
68463	10/01/2020	0706195500009	ROBERTO ESTEBAN MEJIA ROSTRAN	50.00		150663
68464	10/01/2020	1501198301047	YESMY JANESY MATUTE HERNANDEZ	45.00		150664
68465	10/01/2020	0706194600074	GERARDO ALVARADO SAUCEDA	450.00		150665
68466	10/01/2020	0706196500102	ARASELY AMADOR VALLADARES	130.00		150666
68467	10/01/2020	0706193000008	FRANCISCO RAMIRO RODRIGUEZ IRIAS	130.00		150668
68468	10/01/2020	0706196000072	MARIANELA RODRIGUEZ MARADIAGA	50.00		150667
68469	10/01/2020	PUL/GER	PULPERIA Y GOLOSINAS ESTACION 0706	400.00		150669
68470	10/01/2020	0706197900088	MARILIA ESPERANZA ARGEÑAL	414.00		150684

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/01/2020 al 31/01/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
68471	10/01/2020	0706195800011	ANDRES DE JESUS MORAZAN ESCOTO	235.00		150688
68472	10/01/2020	0706195600009	SANTIAGO MORAZAN ESCOTO	235.00		150686
68473	10/01/2020	PULP-10	PULPERIA NICHITA	150.00		150689
68474	10/01/2020	0715195800075	TEODULO MARADIAGA SANTOS	429.00		150703
68475	10/01/2020	0706196600045	REINALDO HERIVAN VALLADARES	92.00		150704
68476	10/01/2020	1501196901312	ANDRES RAFAEL SANCHEZ	150.00		150707
68477	10/01/2020	0706197500016	OLVAN ROQUE ROSTRAN	294.00		150711
68478	10/01/2020	0702196800066	SANTOS MARCOS VALLECILLO	45.00		150712
68479	10/01/2020	0706195200060	BERTILIA GONZALEZ IRIAS	156.84		144424
68480	10/01/2020	0706195200060	BERTILIA GONZALEZ IRIAS	125.90		144722
68481	10/01/2020	0611198104849	JOSE ANGEL ORDOÑEZ MARADIAGA	200.00		150718
68482	10/01/2020	0706193800054	EDELMA YOLANDA ARGEÑAL VALERIO	50.00		150719
68483	10/01/2020	0706193800054	EDELMA YOLANDA ARGEÑAL VALERIO	50.00		150720
68484	10/01/2020	0706193800054	EDELMA YOLANDA ARGEÑAL VALERIO	50.00		150722
68485	10/01/2020	0706193800054	EDELMA YOLANDA ARGEÑAL VALERIO	50.00		150721
68486	10/01/2020	0706198300100	JOSE JAVIER ANDINO RODRIGUEZ	364.00		150731
68487	10/01/2020	0801194102994	MARIA NONILA GODOY	45.00		150732
68488	10/01/2020	0801194102994	MARIA NONILA GODOY	50.00		150733
68489	13/01/2020	0706195500053	ALEJANDRINA RUBIO ALVARADO	1,204.74		150739
68490	13/01/2020	0706196000024	SANTOS JULIA FONCECA VALLADARES	532.00		150740
68491	13/01/2020	0706196000024	SANTOS JULIA FONCECA VALLADARES	68.00		150743
68492	13/01/2020	0706196000024	SANTOS JULIA FONCECA VALLADARES	62.00		150741
68493	13/01/2020	0706196000024	SANTOS JULIA FONCECA VALLADARES	130.00		150742
68494	13/01/2020	0706197700050	JOSE TOBIAS ARGEÑAL CARCAMO	122.00		150744
68495	13/01/2020	0706195400074	JACOBO VALLADARES IRIAS	45.00		150745
68496	13/01/2020	PULP-30	PULPERIA FABIOLA	150.00		150746
68497	13/01/2020	PULP-30	PULPERIA FABIOLA	100.00		150747
68498	13/01/2020	0706195400074	JACOBO VALLADARES IRIAS	50.00		150759
68499	13/01/2020	0706195400074	JACOBO VALLADARES IRIAS	50.00		150760
68500	13/01/2020	1804195301256	ORLANDO RIVERA RIVAS	45.00		150761
68501	13/01/2020	1804195301256	ORLANDO RIVERA RIVAS	117.50		150762
68502	13/01/2020	PULP-042	PULPERIA MAURA	50.74		133666
68503	13/01/2020	CERV-MAURA	VENTA DE CERVEZA MAURA	101.47		133679
68504	13/01/2020	0706195200012	MAURA ESPERANZA RODRIGUEZ ROQUE	45.00		150789
68505	13/01/2020	0706196700075	SANDRA MABEL LARA	520.00		150790
68506	13/01/2020	PULP-042	PULPERIA MAURA	100.00		150763
68507	13/01/2020	CERV-MAURA	VENTA DE CERVEZA MAURA	600.00		150776
68508	13/01/2020	CERV-MAURA	VENTA DE CERVEZA MAURA	100.00		150777
68509	13/01/2020	PULP-042	PULPERIA MAURA	50.00		150764
68510	14/01/2020	MEDI2	FARMACIA JOSUE	200.00		150791

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/01/2020 al 31/01/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
68511	14/01/2020	0706195000072	CRISTOBAL RAFAEL CERRATO	200.00		150804
68512	14/01/2020	0706195000072	CRISTOBAL RAFAEL CERRATO	45.00		150805
68513	14/01/2020	0801197502711	GABRIN ADALID AMAYA MOLINA	45.00		150806
68514	14/01/2020	0801195500886	YENNY ISABEL CLAROS MEJIA	245.00		150809
68515	14/01/2020	0706195600080	ORFILIA AZUCENA ARGEÑAL ARGEÑAL	562.50		132580
68516	14/01/2020	0706195600080	ORFILIA AZUCENA ARGEÑAL ARGEÑAL	37.50		131712
68517	14/01/2020	0703197500787	JOSUE JONATHAN ARGUETA	300.00		148409
68518	14/01/2020	0710197500085	WILFREDO ALEMAN MORAN	45.00		150814
68519	14/01/2020	0710197500085	WILFREDO ALEMAN MORAN	50.00		150815
68520	14/01/2020	0706194300030	JOSE CORONADO ALVARADO	50.00		150818
68521	14/01/2020	0706194300030	JOSE CORONADO ALVARADO	40.00		150819
68522	14/01/2020	0706194300030	JOSE CORONADO ALVARADO	50.00		150820
68523	14/01/2020	0706194300030	JOSE CORONADO ALVARADO	50.00		150821
68524	14/01/2020	0706194300030	JOSE CORONADO ALVARADO	50.00		150822
68525	14/01/2020	0706194300030	JOSE CORONADO ALVARADO	50.00		150823
68526	14/01/2020	0706194300030	JOSE CORONADO ALVARADO	50.00		150824
68527	14/01/2020	0706194300030	JOSE CORONADO ALVARADO	50.00		150825
68528	14/01/2020	0706194300030	JOSE CORONADO ALVARADO	50.00		150827
68529	14/01/2020	0706194300030	JOSE CORONADO ALVARADO	50.00		150828
68530	14/01/2020	080119750271	FUNDACION HONDUREÑA REGALANDO	1,500.00		150829
68531	14/01/2020	0706195900006	MARIA GUADALUPE ELVIR GARCIA	390.75		150832
68532	14/01/2020	0713197100021	GLORIA ESMERALDA MARADIAGA	50.00	X	150833
68533	14/01/2020	0713197100021	GLORIA ESMERALDA MARADIAGA	50.00	X	150835
68534	14/01/2020	0713197100021	GLORIA ESMERALDA MARADIAGA	50.00	X	150834
68535	14/01/2020	0713197100021	GLORIA ESMERALDA MARADIAGA	40.00		150836
68536	14/01/2020	0713197100021	GLORIA ESMERALDA MARADIAGA	40.00		150837
68537	14/01/2020	0713197100021	GLORIA ESMERALDA MARADIAGA	40.00		150838
68538	14/01/2020	0715197000163	MARIA NATIVIDAD SANTOS F	116.00		150840
68539	14/01/2020	0706194300030	JOSE CORONADO ALVARADO	50.00		150841
68540	14/01/2020	0706197400027	DOUGLAS ARMANDO VALLADARES	50.00		150842
68541	14/01/2020	0706199000090	JOSE HUMBERTO MARADIAGA	557.23		144138
68542	14/01/2020	0706198600001	CARLOS ROBERTO VALLADARES	130.00		150843
68543	14/01/2020	0706197500041	JESSICA DAYANARA VALLADARES	50.00		150845
68544	14/01/2020	0706195400016	CARLOS HUMBERTO VALLADARES	132.50		150844
68545	15/01/2020	0706196000034	MANUEL ANTONIO SANCHEZ VELASQUEZ	45.00		150846
68546	15/01/2020	PUL.YESENIA	PULPERIA YESENIA	100.00		150847
68547	15/01/2020	PUL.YESENIA	PULPERIA YESENIA	100.00		150849
68548	15/01/2020	0706193700032	BIRGINIA DEL CARMEN MARADIAGA	611.89		144225
68549	15/01/2020	MOLI4	MOLINO YOLANDA RIVAS	660.00		150872
68550	15/01/2020	0703196601488	JUAN ALEXIS ESCOTO	390.00		148226

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/01/2020 al 31/01/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
68551	15/01/2020	0706195700036	MIGUEL EDGARDO FUNEZ RODRIGUEZ	45.00		150876
68552	15/01/2020	0706195000043	JORGE HUMBERTO MARTINEZ AMADOR	450.00		150881
68553	15/01/2020	0702196800066	SANTOS MARCOS VALLECILLO	70.00		150882
68554	15/01/2020	0502900100144	BRITISH AMERICAN TOBACCO CENTRAL	3,046.64		150894
68555	15/01/2020	0706193100018	BETULIA GARCIA GARCIA	152.00		150817
68556	15/01/2020	0706196100055	RAFAEL ANTONIO VALLADARES LARA	614.00		150895
68557	15/01/2020	0706196300039	PABLO ISIDRO RIVAS VALLADARES	150.00		150896
68558	15/01/2020	0706196300033	OSCAR ORLANDO VALLADARES	100.00		150898
68559	15/01/2020	0801195302450	JORGE ALBERTO LANZA ORDOÑEZ	45.00		150899
68560	15/01/2020	1804195200624	ROLANDO AGUILAR ORDOÑEZ	45.00		150900
68561	15/01/2020	1201199500247	HECTOR EGDARDO SUAZO CRUZ	50.00		150901
68562	16/01/2020	0715195990165	ELVIRA LOPEZ	266.00		150902
68563	16/01/2020	0608195300017	HERIBERTA AMADOR ORDOÑEZ	117.50		149784
68564	16/01/2020	0608195300017	HERIBERTA AMADOR ORDOÑEZ	119.00		149785
68565	16/01/2020	0824194500169	ALICIA MARGARITA LAINEZ VALLE	117.50		150904
68566	16/01/2020	0603196000376	JOSE FRANCISCO GONSALEZ	40.00		150905
68567	16/01/2020	0603196000376	JOSE FRANCISCO GONSALEZ	40.00		150906
68568	16/01/2020	0603196000376	JOSE FRANCISCO GONSALEZ	80.00		150907
68569	16/01/2020	0603196000376	JOSE FRANCISCO GONSALEZ	80.00		150908
68570	16/01/2020	0603196000376	JOSE FRANCISCO GONSALEZ	40.00		150909
68571	16/01/2020	0603196000376	JOSE FRANCISCO GONSALEZ	40.00		150910
68572	16/01/2020	0603196000376	JOSE FRANCISCO GONSALEZ	40.00		150911
68573	16/01/2020	0603196000376	JOSE FRANCISCO GONSALEZ	40.00		150912
68574	16/01/2020	0603196000376	JOSE FRANCISCO GONSALEZ	40.00		150913
68575	16/01/2020	0603196000376	JOSE FRANCISCO GONSALEZ	40.00		150914
68576	16/01/2020	0603196000376	JOSE FRANCISCO GONSALEZ	40.00		150915
68577	16/01/2020	0706194500024	MARCELINA DEL CARMEN RODRIGUEZ	117.50		150916
68578	16/01/2020	1708195300186	SIGISFREDO CANALES	117.50		150917
68579	16/01/2020	0706196500097	MARLON HENRY RODRIGUEZ	45.00		150918
68580	16/01/2020	0825194300039	SANTOS PASTOR ORTEGA CASTEJON	50.00		150919
68581	16/01/2020	0706199100058	LEVIS JACOB RODRIGUEZ GARCIA	45.00		150928
68582	16/01/2020	0801198817766	MITZI ELIZABETH MARADIAGA CALIX	45.00		150927
68583	16/01/2020	0706196600069	NANCY ELISABETH VALLADARES	150.00		150931
68584	16/01/2020	0706199600073	ESTEFANI YAMIBEL RODRIGUEZ	45.00		150932
68585	16/01/2020	0706196900014	JOSE ISIDORO SALINAS ARGEÑAL	45.00		150933
68586	16/01/2020	0706198500167	LOREN ODILY ESCOTO CRUZ	45.00		150934
68587	16/01/2020	0706199200109	JOSE MIGUEL RODRIGUEZ LOPEZ	300.00		150935
68588	17/01/2020	0706197900089	NELLY ROSSELLY ARGEÑAL DIAZ	50.00		150936
68589	17/01/2020	0706197800015	MARVIN ALFREDO BARRIENTOS	50.00		150937
68590	17/01/2020	0706198600049	YESICA MARILUT ARGEÑAL NUÑEZ	130.00		150938

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/01/2020 al 31/01/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
68591	17/01/2020	070619600003	ONEIDA ISABEL ROSTRAN MARTINEZ	1,000.00		150939
68592	17/01/2020	0615197901289	BLANCA NIEVE VASQUEZ PINEDA	50.00		150940
68593	17/01/2020	0706197400035	ZENAIDA CAROLINA MONCADA	130.00		150941
68594	17/01/2020	0706196900005	JOSE ARMANDO SANCHEZ SALINAS	1,551.79		144031
68595	17/01/2020	0706196900005	JOSE ARMANDO SANCHEZ SALINAS	45.00		150942
68596	17/01/2020	0890199600029	MARTHA LORENA MORENO MENDOZA	117.50		150943
68597	17/01/2020	0706194700060	DORA DE JESUS MONCADA LOPEZ	235.00		150944
68598	17/01/2020	0817196400033	DORIS EMERITA FLORES RODRIGUEZ	1,216.00		150948
68599	17/01/2020	0706195600057	LUIS IVAN GARCIA RIVAS	2,070.00		150962
68600	17/01/2020	0706195600057	LUIS IVAN GARCIA RIVAS	1,823.44		144291
68601	17/01/2020	0706195600057	LUIS IVAN GARCIA RIVAS	451.61		144770
68602	17/01/2020	0706195600057	LUIS IVAN GARCIA RIVAS	135.33		145000
68603	17/01/2020	0706196100076	NORA DEL CARMEN FLORES PEREZ	130.00		150963
68604	17/01/2020	0706196600016	CARDENIO DE JESUS BRAN VALLECILLO	4,227.45		144002
68605	17/01/2020	0706195900030	MINELA ORESTILA ARGEÑAL	1,740.00		150926
68606	17/01/2020	0706195900030	MINELA ORESTILA ARGEÑAL	1,237.60		128174
68607	17/01/2020	0706196600016	CARDENIO DE JESUS BRAN VALLECILLO	50.00		150964
68608	17/01/2020	0704195300068	RAMON ANTONIO PEREZ	264.00		150968
68609	20/01/2020	0706196200015	FREDAL EFRAIN VALLADARES	80.00		150969
68610	20/01/2020	0704198900018	ELMER ISAU MERLO FIGUEROA	45.00		150972
68611	20/01/2020	0704194300139	PEDRO ANTONIO HERRERA VALLEJO	45.00		150971
68612	20/01/2020	0704194300139	PEDRO ANTONIO HERRERA VALLEJO	175.00		150970
68613	20/01/2020	0704198900018	ELMER ISAU MERLO FIGUEROA	175.00		150973
68614	20/01/2020	0811196300006	VICTOR MANUEL RAMOS ARTEAGA	270.00		150977
68615	20/01/2020	0811196300006	VICTOR MANUEL RAMOS ARTEAGA	45.00		150978
68616	20/01/2020	0706198100093	JOSE DEMETRIO CERRATO RODRIGUEZ	260.00		150808
68617	20/01/2020	0706193800002	MARIA IRMINA MARADIAGA	50.00		150979
68618	20/01/2020	0706196500076	MIRNA ERLINDA MONCADA ROQUE	1,000.00		150980
68619	20/01/2020	0706196600066	ANA DAMARIS MORAZAN MARTINEZ	250.00		150982
68620	20/01/2020	0706196500096	GLORIA ELIZABETH ALVARADO BRAN	50.00		150981
68621	20/01/2020	0706197300038	MARY FLORISELDA ARGEÑAL	45.00		150983
68622	20/01/2020	0706199100086	CARLOS ALFREDO MARADIGA	262.00		150984
68623	20/01/2020	0706199100086	CARLOS ALFREDO MARADIGA	38.00		150989
68624	20/01/2020	0706196400113	MARISOL ARGEÑAL RODRIGUEZ	210.00		150993
68625	20/01/2020	0706195300003	MARLENE ESPERANZA ARGEÑAL	80.00		150992
68626	20/01/2020	0706194400023	ALMA LUZ BARRIENTOS	125.00		150994
68627	20/01/2020	0801196408587	ROGER MEDARDO MARADIAGA	50.00		150995
68628	20/01/2020	3701198500312	ESTEBAN MEJIA ALVARES	50.00		150996
68629	20/01/2020	3701198500312	ESTEBAN MEJIA ALVARES	50.00		150997
68630	20/01/2020	0706193900037	NECTALIA DEL CARMEN GODOY	112.50		150998

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/01/2020 al 31/01/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
68631	20/01/2020	0703196601310	PEDRO ALBERTO VARELA AMADOR	50.00		150999
68632	20/01/2020	0811196300006	VICTOR MANUEL RAMOS ARTEAGA	50.00		151000
68633	20/01/2020	0706198300022	RUTH DANIELA GARCIA RODRIGUEZ	520.00		151004
68634	20/01/2020	0706197300034	KEIDY LETICIA MARADIAGA MORAZAN	50.00		150991
68635	20/01/2020	0706195300041	NOLVIA ESPERANZA CARCAMO	117.50		150990
68636	20/01/2020	0706196200064	IRIS ONELIA MARADIAGA GODOY	2,100.00		151021
68637	20/01/2020	0608194500157	MARIA VICTORIA BAQUEDANO	241.00		151018
68638	20/01/2020	0706194700015	EDILBERTO GODOY MEJIA	235.00		151023
68639	20/01/2020	0706196200064	IRIS ONELIA MARADIAGA GODOY	1,083.00		151024
68640	20/01/2020	0706198500130	JIFFRI ASDRUBAL VALLECILLO	260.00		151030
68641	20/01/2020	0706194300050	ADALBERTO GUDIEL CERRATO	125.00		151031
68642	20/01/2020	0706197900067	IVETH NOHEMY RODRIGUEZ	200.00		151032
68643	20/01/2020	0706197900067	IVETH NOHEMY RODRIGUEZ	130.00		151034
68644	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151035
68645	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151036
68646	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151037
68647	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151038
68648	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151039
68649	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151040
68650	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151041
68651	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151042
68652	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151043
68653	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151044
68654	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151045
68655	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151046
68656	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151047
68657	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151048
68658	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151049
68659	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151050
68660	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151051
68661	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151052
68662	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151053
68663	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151054
68664	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151055
68665	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151056
68666	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151057
68667	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151058
68668	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151059
68669	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151060
68670	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151061

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/01/2020 al 31/01/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
68671	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151062
68672	20/01/2020	1501195100038	FRANCISCA ARCELY ZAVALA	50.00		151063
68673	20/01/2020	0715196600426	NESTOR GALO	50.00		151064
68674	20/01/2020	0715196600426	NESTOR GALO	50.00		151065
68675	20/01/2020	0706197800050	ALEXANDRA ZULEMA ARGEÑAL VIJIL	50.00		151066
68676	20/01/2020	0713194400046	GODOFREDO VASQUEZ	40.00		151067
68677	20/01/2020	0706196000042	NORMA LYLIAM GARCIA VALLADARES	2,150.00		149345
68678	20/01/2020	0706196000042	NORMA LYLIAM GARCIA VALLADARES	50.00		151070
68679	20/01/2020	0706193800019	PIEDAD DEL CARMEN VALLADARES	250.00		151072
68680	20/01/2020	0706197000047	MODESTO DE JESUS MARADIAGA	258.00		151076
68681	20/01/2020	3611206860005	BAYARDO ANTONIO ALMANZA	1,000.00		151077
68682	20/01/2020	DESCON-0150	JOSE ANDRES ALMANZA GONZALES	1,000.00		151078
68683	20/01/2020	0810194200108	CAMILA FLORES FLORES	216.00		151081
68684	20/01/2020	0706196700066	OMAR GILBERTO MARTINEZ SEVILLA	100.00		151082
68685	20/01/2020	0706194500031	LAISLAO SANTOS MARTINEZ	75.00		151084
68686	20/01/2020	0615196600427	LILIAN MARIBEL NUÑEZ ORDONEZ	670.00		150727
68687	20/01/2020	0810194700128	ANGELA CONCEPCION CARRASCO	33.75		151087
68688	20/01/2020	0706197900089	NELLY ROSSELLY ARGEÑAL DIAZ	45.00		151088
68689	20/01/2020	0706197900089	NELLY ROSSELLY ARGEÑAL DIAZ	400.00		151089
68690	20/01/2020	0706197900089	NELLY ROSSELLY ARGEÑAL DIAZ	9,698.00		151090
68691	20/01/2020	0706195900032	LUIS ALFREDO DIAZ SALINAS	120.50		151091
68692	21/01/2020	0706198700018	NENRRY ARMANDO GODOY MORAZAN	100.00		151093
68693	21/01/2020	0706196700046	NORA MARIA SALINAS RODRIGUEZ	456.00		151101
68694	21/01/2020	0706193800005	HERMANOS MARTINEZ VALLECILLO	130.25		151102
68695	21/01/2020	0706196200061	LOURDES MARTINEZ VALLECILLO	130.00		151103
68696	21/01/2020	0703197203103	MARISELA ESTEBANA RODRIGUEZ	130.78		145328
68697	21/01/2020	0703197203103	MARISELA ESTEBANA RODRIGUEZ	45.00		151114
68698	21/01/2020	0708197600038	MIGDALIA CONSUELO TRIMINIO COELLO	130.00		151115
68699	21/01/2020	0706193100011	ANDREA ROSTRAN	50.00		151117
68700	21/01/2020	0706196100055	RAFAEL ANTONIO VALLADARES LARA	150.00		151116
68701	21/01/2020	0706193300043	LUCILA BRAN MORAZAN	129.50		151118
68702	21/01/2020	0706195200054	JUANA FRANCISCA FONSECA GRADIZ	128.00		151120
68703	21/01/2020	0703197602546	CESAR ALTAMIRANO	50.00		151122
68704	21/01/2020	0706195800003	EDWIN AUGUSTO GODOY ARGEÑAL	50.00		151121
68705	21/01/2020	0706198501190	MARIA DE LA CRUZ GUERRERO	50.00		151123
68706	21/01/2020	0703196700740	ANTONIO CACERES MARTINEZ	100.00		151124
68707	21/01/2020	0701194200107	AIDA CORA CHACON MEJIA	50.00		151125
68708	21/01/2020	0701194200107	AIDA CORA CHACON MEJIA	50.00		151126
68709	21/01/2020	0706197400033	DORIS DINORA DUARTE BRAN	390.00		151127
68710	21/01/2020	0706194100018	ROSAURA DE JESUS ELVIR ROQUE	117.50		151135

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/01/2020 al 31/01/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
68711	21/01/2020	0706194600074	GERARDO ALVARADO SAUCEDA	390.00		151143
68712	21/01/2020	0706196300060	ANGEL RUTILIO SALINAS RUIZ	50.00		151144
68713	21/01/2020	0706196700015	MARIANO MARTINEZ VALLECILLO	130.00		151145
68714	21/01/2020	0706194700039	ADRIANA ISABEL GARCIA PALACIOS	75.00		151147
68715	21/01/2020	0706199900022	JULIO FERNANDO SALINAS IRIAS	50.00		151148
68716	21/01/2020	0706197500042	SUYAPA DALISAY VALLADARES	390.00		151151
68717	21/01/2020	0706199500029	BELKIS SUYAPA VALLADARES REYES	130.00		151152
68718	22/01/2020	0506195200595	JOSE MANUEL MEJIA ARIAS	45.00		151153
68719	22/01/2020	0501198211128	MARIA BLACINA LEONARDO CERRATO	780.00		151169
68720	22/01/2020	0706194500028	TERESA LOPEZ VALLADARES	128.00		151179
68721	22/01/2020	0706194300004	JOSE BALTAZAR IRIAS ESCOTO	45.00		151180
68722	22/01/2020	0706197000025	ROBERTO ARTURO GONZALES	200.00		151178
68723	22/01/2020	0704195200010	MELANIA JUVENILA RIVERA	262.00		151183
68724	22/01/2020	0704195200010	MELANIA JUVENILA RIVERA	164.00		151185
68725	22/01/2020	0706198100080	VIVIAN LIZZETH RODRIGUEZ FIGUEROA	250.00		151186
68726	22/01/2020	0706195000011	MAURO ANTONIO ARGEÑAL RODRIGUEZ	50.00		151187
68727	22/01/2020	0704195200010	MELANIA JUVENILA RIVERA	45.00		151188
68728	22/01/2020	0801195100705	RENE SALOMON MARTINEZ	132.50		151189
68729	22/01/2020	0706194400074	ROSALBA IRIAS MARADIAGA	560.00		151203
68730	22/01/2020	0703196501858	EVA MARGARITA NUÑEZ BLANDIN	130.00		151204
68731	22/01/2020	GLOR-02	GOLOSINAS MICHELL	300.00		151206
68732	22/01/2020	0710196100049	MARCELINO FERRERA MERLO	1,026.00		151218
68733	22/01/2020	0706194600001	JOSE ALVARO ROSTRAN	69.00		151219
68734	22/01/2020	0706195200029	ADALINDA RIVAS RODRIGUEZ	187.50		151224
68735	22/01/2020	0706194100068	RICARDO RIVAS RODRIGUEZ	235.00		151226
68736	22/01/2020	0715199700077	SILVIA DANIELA DIAZ PADILLA	45.00		151227
68737	22/01/2020	0706193500004	ANA SANTIAGO CERRATO	130.00		151228
68738	22/01/2020	0706194900052	JUANA MARIA GARCIA	143.00		151229
68739	22/01/2020	0706194900052	JUANA MARIA GARCIA	144.00		151230
68740	22/01/2020	0706195600039	ELISEO ARGEÑAL RODRIGUEZ	74.00		151246
68741	22/01/2020	0706195600039	ELISEO ARGEÑAL RODRIGUEZ	49.50		151247
68742	22/01/2020	VTACER2	CANTINA Y EXPENDIO DE AGUARDIENTE	750.00		151251
68743	22/01/2020	0701198700020	ALVARO ALEXANDER SOLORZANO	45.00		151274
68744	22/01/2020	0706195800025	EVA DEL CARMEN GARCIA	238.50		151276
68745	22/01/2020	DESCON40	IGLESIA CATOLICA	918.00		151281
68746	22/01/2020	0706195300035	ROSA EMILIA SAUCEDA HERRERA	130.00		151282
68747	22/01/2020	0706194900017	ROSA HERMINIA AMADOR	131.00		151283
68748	22/01/2020	0706197000031	HENRY ARTURO VALLADARES AMADOR	130.00		151284
68749	22/01/2020	0703199204566	MELVIN LEONEL OSORIO VELASQUEZ	45.00		151285
68750	22/01/2020	0706196700045	NESTOR DARIO ELVIR GARCIA	100.00		151313

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/01/2020 al 31/01/2020

Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
68751	22/01/2020	VARI-LITO	VARIEDADES LITO	300.00		151300
68752	22/01/2020	VAR	VIDEO JUEGOS LOIS	150.00		151287
68753	22/01/2020	0801197610790	MELVIN CRISTOBAL SILVA MORAZAN	300.00		151318
68754	22/01/2020	MER-001	MERCADITO MICHELL	829.53		137124
68755	22/01/2020	0706196900025	MARLIN ANTONIO ARGEÑAL ROSTRAN	520.00		151322
68756	22/01/2020	0706196100035	MARTINA DE JESUS VALLADARES	150.00		151323
68757	22/01/2020	130719770061	PANIFICADORA LA POPULAR	1,360.88		151335
68758	22/01/2020	0706195100039	MARIA ERLINDA SALINAS	132.50		151337
68759	22/01/2020	TIENDA-LINDA	VENTA DE CELULARES INVERCA	150.00		151338
68760	22/01/2020	0713196500090	HILDA DEL CARMEN RODRIGUEZ GUDIEL	390.00		151352
68761	22/01/2020	0703199503627	GUSTAVO ENRIQUE GONZALES	500.00		150288
68762	22/01/2020	0706196800046	BARTOLOME VALLADARES FLORES	130.00		151359
68763	22/01/2020	1618-EMCAH	FEDERACION HONDUREÑA DE	50.00	X	151360
68764	22/01/2020	0801999532831	FEDERACION HONDUREÑA DE	500.00		151361
68765	22/01/2020	0706196400017	ALEXIS MACARIO ELVIR IRIAS	100.00		151362
68766	22/01/2020	DA-GAS	DA-GAS S.A. DE C.V.	355.35		151374
68767	22/01/2020	0706519750006	HECTOR MANUEL ROSTRAN ESCOTO	350.00		151377
68768	22/01/2020	0706196200046	NORMA ISABEL MARTINEZ	50.00		151378
68769	22/01/2020	0706195400006	ROSA NATALIA GARCIA OSORIO	277.00		151385
68770	22/01/2020	0706198600033	EDER JOBEL GARCIA RODRIGUEZ	300.00		151386
68771	22/01/2020	0825190800041	PEDRO ORTEGA ORTEGA	34.97	X	129846
68772	22/01/2020	0703195500597	FRANCISCO SOLANO AYESTAS	50.00		151389
68773	22/01/2020	0703195500597	FRANCISCO SOLANO AYESTAS	45.00		151390
68774	22/01/2020	0825194300039	SANTOS PASTOR ORTEGA CASTEJON	402.77		151391
68775	22/01/2020	0706196400067	KENIA RUBI SANTOS MARADIAGA	50.00		151392
68776	22/01/2020	0703199402696	MARCOS ORLANDO SOSA GONZALES	1,500.00		151393
68777	22/01/2020	0711194000090	GUSTAVO ADOLFO AVILA VALLADARES	123.50		151394
68778	22/01/2020	DESCONOCIDA	JOSE ANGEL GARCIA	50.25		151395
68779	22/01/2020	0613193500065	ISIDRA ORTIZ PAVON	256.50		151358
68780	22/01/2020	0601198005057	IRENE YAMILETTE LAGOS RODAS	45.00		151409
68781	22/01/2020	PULP24	PULPERIA IRENE	100.00		151396
68782	22/01/2020	PULP24	PULPERIA IRENE	200.00		151400
68783	22/01/2020	0706193000034	MARIA ELIDA ORDOÑEZ	117.50		151410
68784	22/01/2020	0706196100055	RAFAEL ANTONIO VALLADARES LARA	130.00		151411
68785	22/01/2020	0706193300003	ELICERIA CASTELLANOS	140.00		151412
68786	22/01/2020	0706198800047	EDWAR FILIBERTO RIVAS DUARTE	225.00		149323
68787	22/01/2020	0706198800047	EDWAR FILIBERTO RIVAS DUARTE	130.00		151415
68788	22/01/2020	0706198500154	LUIS MIGUEL FUNEZ VALLADARES	45.00		151417
68789	22/01/2020	0706196100080	RUTH MARITZA VALLADARES CERRATO	130.00		151416
68790	22/01/2020	0311195300134	ANGEL DAVID CACERES BONILLA	45.00		151418

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/01/2020 al 31/01/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
68791	22/01/2020	0706196900058	MARIO ALEXI VALLADARES OSORIO	50.00		151419
68792	22/01/2020	0706194300022	EVA MARINA RODRIGUEZ MORAZAN	117.50		151422
68793	22/01/2020	0706193300022	MARIA ABIGAIL ARGEÑAL ESCOTO	117.50		151423
68794	22/01/2020	0706194900025	BLANCA AMELIA VALLADARES RAMOS	45.00		151424
68795	22/01/2020	0311195300134	ANGEL DAVID CACERES BONILLA	116.51		151421
68796	22/01/2020	0311195300134	ANGEL DAVID CACERES BONILLA	200.00		151425
68797	22/01/2020	0706196000068	RICARDO BARRIENTOS BARRIENTOS	50.00		151426
68798	22/01/2020	0706193700013	BERTILA DEL CARMEN SALGADO	125.00		151427
68799	22/01/2020	0703197201161	GUADALUPE MONCADA	198.66		144789
68800	22/01/2020	0703197201161	GUADALUPE MONCADA	50.00		151428
68801	22/01/2020	0706193700053	SUDMA ARGENTINA MARADIAGA	150.00		151431
68802	22/01/2020	CAFE/MAYA	MOLINO DE CAFE MAYA S.A. DE C.V.	678.65		151443
68803	23/01/2020	0706196000017	JULIA ROBERTINA RODRIGUEZ	245.00		151444
68804	23/01/2020	0311195300001	MANUEL AGUIDIO ZUNIGA CURRY	131.00		151445
68805	23/01/2020	0706193800031	JENRRI ANTONIO CERRATO RODRIGUEZ	200.00		151446
68806	23/01/2020	0706196800031	JENRRI ANTONIO CERRATO RODRIGUEZ	200.00		151447
68807	23/01/2020	0706196800031	JENRRI ANTONIO CERRATO RODRIGUEZ	400.00		151448
68808	23/01/2020	0706196800031	JENRRI ANTONIO CERRATO RODRIGUEZ	400.00		151450
68809	23/01/2020	0706196800031	JENRRI ANTONIO CERRATO RODRIGUEZ	200.00		151449
68810	23/01/2020	POLLO/02	POLLOLANDIA	1,450.00		151465
68811	23/01/2020	0706195100074	FRANCISCO JAVIER RODRIGUEZ	50.00		151477
68812	23/01/2020	0704198100888	ROGER ARMANDO DAVILA DAVILA	1,000.00		151478
68813	23/01/2020	0703197501510	MARLON ROBERTO PONCE	50.00		151479
68814	23/01/2020	0706195100074	FRANCISCO JAVIER RODRIGUEZ	50.00		151480
68815	23/01/2020	0706195500051	NELSON MORAZAN MARADIAGA	155.00		151481
68816	23/01/2020	0706195100039	MARIA ERLINDA SALINAS	45.00		151482
68817	23/01/2020	0803197100606	REINA RAMIREZ MARTINEZ	37.50		151483
68818	23/01/2020	TIENDA-LINDA	VENTA DE CELULARES INVERCA	150.00		151341
68819	23/01/2020	0706196100003	CARMEN DE JESUS ROSTRAN ESCOTO	548.00		151488
68820	23/01/2020	0611198104849	JOSE ANGEL ORDOÑEZ MARADIAGA	140.00		151489
68821	23/01/2020	0715199100332	MARVIN ALEXANDER MARADIAGA GALO	200.00		151492
68822	23/01/2020	0706199400050	NAUN ARTURO MERLO RODRIGUEZ	5,800.00		151493
68823	24/01/2020	0703198604929	LAURENT JAHAIRA SALGADO ALVARADO	45.00		151494
68824	24/01/2020	0703198604929	LAURENT JAHAIRA SALGADO ALVARADO	130.00		151495
68825	24/01/2020	0706192300028	FAUSTINA DE JESUS MARADIAGA	217.50		151500
68826	24/01/2020	0706195400016	CARLOS HUMBERTO VALLADARES	45.00		151513
68827	24/01/2020	0706196000027	MARIA ERCILIA BRAN	130.00		151514
68828	24/01/2020	0706196000027	MARIA ERCILIA BRAN	574.97		136129
68829	27/01/2020	0706195100003	ESMERALDA SANTOS MARADIAGA	50.00		151515
68830	27/01/2020	0611198700413	NELSON TEOFILO ORDOÑEZ	500.00		151516

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/01/2020 al 31/01/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
68831	27/01/2020	0706198900089	RONEY ARMANDO SALINAS	983.50		145633
68832	27/01/2020	PULP-22	PULPERIA "LOS CARLOS"	395.00		151526
68833	27/01/2020	PULP/FAUST	PULPERIA FAUSTY	395.00		151506
68834	27/01/2020	0706195800084	ADAN AURELIO ARGEÑAL LUQUE	149.00		151533
68835	27/01/2020	0801195504535	MARIA CONCEPCION MORAZAN LOPEZ	155.00		151534
68836	27/01/2020	0706195900093	LUIS ARTURO VALLADARES ESCOTO	140.00		142574
68837	27/01/2020	0706195300062	ARMANDO ELVIR GARCIA	560.00		151028
68838	27/01/2020	070319810033	CERVECERIA HONDUREÑA S.A.	22,957.32		150574
68839	27/01/2020	070319810033	CERVECERIA HONDUREÑA S.A.	119.76		151542
68840	27/01/2020	0890197902671	AGUA DEL VALLECILLO	509.75		151165
68841	27/01/2020	0703199201266	ANDREWS JOSUE VELASQUEZ RAMOS	102.00		151544
68842	27/01/2020	0703199201266	ANDREWS JOSUE VELASQUEZ RAMOS	2,500.00		151543
68843	27/01/2020	0706197100034	FREDAL SAMIR DIAZ LARA	96.00		145435
68844	27/01/2020	0706197100034	FREDAL SAMIR DIAZ LARA	167.00		145436
68845	27/01/2020	0706197100034	FREDAL SAMIR DIAZ LARA	137.00		151545
68846	27/01/2020	0501196504649	MARIA MARTHA VALDEZ	390.00		149928
68847	27/01/2020	0501196504649	MARIA MARTHA VALDEZ	110.00		151547
68848	27/01/2020	0713199400008	JOSE GEREMIAS CASTELLANOS	800.00		151548
68849	27/01/2020	0706194900026	CELESTINO RODRIGUEZ ROQUE	100.00		151549
68850	27/01/2020	0703198200943	JORGE ALBERTO CRUZ SUAREZ	272.00		151550
68851	27/01/2020	0706192000037	LAZARO CERRATO	397.50		151557
68852	27/01/2020	0706198300117	JOSE LUIS RODRIGUEZ MORAZAN	130.00		151558
68853	27/01/2020	0706197100035	LUIS ANTONIO RUBIO SANTOS	396.00		151561
68854	27/01/2020	0706193800038	LUIS ALONZO CUELLO	146.00		151562
68855	27/01/2020	0706196700058	CARLOS ARMANDO MARADIAGA LARA	418.00		148877
68856	27/01/2020	0706196700058	CARLOS ARMANDO MARADIAGA LARA	82.00		151565
68857	27/01/2020	0706194400008	CONSUELO VALLADARES GARCIA	272.00	X	151568
68858	27/01/2020	0706194400008	CONSUELO VALLADARES GARCIA	136.00		151569
68859	27/01/2020	0706196400104	JOSE CANTALICIO MEDINA ROSTRAN	130.00		151573
68860	27/01/2020	0816196300164	RITA EDUVIGES CRUZ CLAROS	45.00		151572
68861	27/01/2020	0706194500031	LAISLAO SANTOS MARTINEZ	50.00		151574
68862	27/01/2020	0706197900027	NIDIA MARLISA ELVIR VALLECILLO	288.00		151576
68863	27/01/2020	0706197900027	NIDIA MARLISA ELVIR VALLECILLO	144.00		151577
68864	27/01/2020	0706197500018	YESENIA YAMILETH CARCAMO	150.00		151583
68865	27/01/2020	0706198500137	WILMER ARTURO GONZALEZ	1,068.00		151586
68866	27/01/2020	0706194700060	DORA DE JESUS MONCADA LOPEZ	938.00		148874
68867	27/01/2020	BOTO/MAS	BOTONES Y MAS	300.00		151590
68868	27/01/2020	0706194200001	AURELIO HUMBERTO SEVILLA MENDEZ	167.00		151601
68869	27/01/2020	0706197400008	YOAN EDILBERTO GODOY DIAZ	50.00		151602
68870	27/01/2020	0706195300004	LUIS GONZAGA MORAZAN ESCOTO	406.50		151605

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/01/2020 al 31/01/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
68871	28/01/2020	070319810033	CERVECERIA HONDUREÑA S.A.	203.16		151606
68872	28/01/2020	WEZ4TI-N	BIMBO HONDURAS S.A.	1,694.35		151201
68873	28/01/2020	0706198100011	ROSALINA BRAN VALLECILLO	1,000.00		151607
68874	28/01/2020	0706198900095	JOSE DANIEL MORAZAN LUNA	530.00		143107
68875	28/01/2020	0824193100065	ARGENTINA CARDONA MARTEL	50.00		151613
68876	28/01/2020	0702197900108	PABLO LOPEZ	50.00		151614
68877	28/01/2020	0706196300015	PABLO HUMBERTO LOPEZ MARADIAGA	50.00		151615
68878	28/01/2020	0706194100007	FLERIDA DE JESUS IRIAS ESCOTO	37.50		151616
68879	28/01/2020	0703999520424	LA EMPRESA GANADERA PUEBLO VIEJO	50.00		151617
68880	28/01/2020	0708197000035	JOSE ADALBERTO MORAZAN	45.00		151618
68881	28/01/2020	0708197000035	JOSE ADALBERTO MORAZAN	50.00		151619
68882	28/01/2020	0708197000035	JOSE ADALBERTO MORAZAN	50.00		151620
68883	28/01/2020	0706198000073	WILLIANS OMAR ROSTRAN RIVAS	284.00		151622
68884	28/01/2020	0706194200046	JOSE ANTONIO RODRIGUEZ ARGEÑAL	117.50		151624
68885	28/01/2020	PAL1	PALENQUE RODRIGUEZ	2,000.00		151625
68886	28/01/2020	0706195700022	FREDY ARTURO RODRIGUEZ	45.00		151626
68887	28/01/2020	0706198200078	DERVIN NOEL ARGEÑAL ALVARADO	300.00		151628
68888	28/01/2020	0706195300018	EBERTO NUÑEZ MARTINEZ	100.00		151629
68889	28/01/2020	0706195300018	EBERTO NUÑEZ MARTINEZ	150.00		151632
68890	28/01/2020	0706195300018	EBERTO NUÑEZ MARTINEZ	150.00		151633
68891	28/01/2020	0703197901734	CHRISTIAN EVENIS VASQUEZ BANEGAS	45.00		151634
68892	28/01/2020	0706196100032	DENNY ANTONIO RODRIGUEZ ROQUE	204.00		151637
68893	28/01/2020	0706196500090	YENIS DANISELA ARGEÑAL LUQUE	552.00		151638
68894	28/01/2020	0706198600011	NANCY KAROLINA MARADIAGA	300.00		151086
68895	28/01/2020	0704195100308	SANTOS REMIGIO CALIX	75.00		148097
68896	28/01/2020	0706193100005	ADAN RODOLFO GARCIA	927.00		143351
68897	28/01/2020	0706193600001	ELVIRA DEL CARMEN MARTINEZ	100.00		151652
68898	28/01/2020	0706196400050	MARIA ANTONIA ALVARADO MARTINEZ	100.00		151650
68899	28/01/2020	0706197900082	JOSE LUIS VALLADARES ELVIR	558.00		151655
68900	28/01/2020	0706196400021	DELVIN LEONEL GODOY ARGEÑAL	652.00		151668
68901	28/01/2020	0701194200107	AIDA CORA CHACON MEJIA	50.00		151656
68902	28/01/2020	0706196900063	ALEXIS PAULINO FLORES ANDERO	50.00		151657
68903	28/01/2020	0706196900063	ALEXIS PAULINO FLORES ANDERO	50.00		151658
68904	28/01/2020	0706196600041	MARIO RODRIGUEZ	50.00		151659
68905	28/01/2020	0703199101391	JOSE LUIS RODRIGUEZ ESPINOZA	50.00		151661
68906	28/01/2020	0703199101391	JOSE LUIS RODRIGUEZ ESPINOZA	50.00		151660
68907	28/01/2020	0703199101391	JOSE LUIS RODRIGUEZ ESPINOZA	50.00		151662
68908	28/01/2020	0703199101391	JOSE LUIS RODRIGUEZ ESPINOZA	50.00		151663
68909	29/01/2020	0703199101391	JOSE LUIS RODRIGUEZ ESPINOZA	50.00		151669
68910	29/01/2020	0706195100074	FRANCISCO JAVIER RODRIGUEZ	50.00		151670

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/01/2020 al 31/01/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
68911	29/01/2020	0706195100074	FRANCISCO JAVIER RODRIGUEZ	50.00		151671
68912	29/01/2020	0706195100074	FRANCISCO JAVIER RODRIGUEZ	50.00		151672
68913	29/01/2020	0706197200046	ALEXANDER TRINIDAD MARADIAGA	50.00		151673
68914	29/01/2020	0706196700016	ADAN HUMBERTO SEVILLA RODRIGUEZ	500.00		151552
68915	29/01/2020	0801197509666	ALEX OMAR CALERO CASCO	2,000.00		151675
68916	29/01/2020	0706196400015	ELVIN DE JESUS FLORES ESPINAL	45.00		151676
68917	29/01/2020	0706196200055	JORGE ALBERTO MARADIAGA	200.00		151683
68918	29/01/2020	0706196900014	JOSE ISIDORO SALINAS ARGEÑAL	200.00		151680
68919	29/01/2020	0706196400028	VILMA NOEMI VALLADARES MARTINEZ	50.00		151685
68920	29/01/2020	0701195000153	ALFONSO ROLANDO RODRIGUEZ	429.00		151688
68921	29/01/2020	PULP19	PULPERIA " ADELA"	250.00		151690
68922	29/01/2020	0706198800070	ADELA GLORIBEL VALLADARES GARCIA	130.00		151703
68923	29/01/2020	0706198200053	CLAUDIA AMELIA VALLADARES GARCIA	130.00		151704
68924	29/01/2020	0706196200057	GLORIA ESPERANZA GARCIA MARTINEZ	130.00		151702
68925	29/01/2020	0810194100143	DELIA MARINA FLORES ALVARENGA	260.00		151708
68926	29/01/2020	0706194600004	JAVIER ANTONIO AMADOR	125.00		151713
68927	29/01/2020	0706198000099	ROSA ODILIA PONCE AMADOR	130.00		151714
68928	29/01/2020	0703198202990	VILMA LIZETH ORTIZ RODRIGUEZ	150.00		151716
68929	29/01/2020	0506197300737	JERSAN ULICES MARTINEZ DURAN	100.00		151718
68930	29/01/2020	0706195900008	JOSE MARIA RODRIGUEZ MARADIAGA	1,000.00		151719
68931	29/01/2020	0706197700031	MELSAR ANDRES MARTINEZ ESCOTO	132.00		151720
68932	29/01/2020	08019998381114	LOTERIAS ELECTRONICAS	2,966.90		151016
68933	29/01/2020	0710197600045	GABRIEL CAYETANO MARTINEZ BLANCO	50.00		151722
68934	29/01/2020	0710197600045	GABRIEL CAYETANO MARTINEZ BLANCO	50.00		151723
68935	29/01/2020	0706197800017	GELVER SANELY ARGEÑAL IRIAS	50.00		151724
68936	29/01/2020	0706197800017	GELVER SANELY ARGEÑAL IRIAS	50.00		151721
68937	29/01/2020	0601196200048	TOMAS ALCIDES AMADOR SANCHEZ	45.00		151725
68938	29/01/2020	0706196300036	MARIA LUISA ALVARADO BRAN	100.00		151727
68939	29/01/2020	1501196300301	LIA CAROLINA SANTOS	112.00		151612
68940	29/01/2020	0706195000072	CRISTOBAL RAFAEL CERRATO	640.00		151731
68941	29/01/2020	0706197000023	DAGOBERTO CERRATO RORIGUEZ	178.93		144572
68942	29/01/2020	0706196300028	MARTA FLORES VALLADARES	216.34		133594
68943	29/01/2020	0706196300028	MARTA FLORES VALLADARES	678.85		133595
68944	29/01/2020	0706196300028	MARTA FLORES VALLADARES	296.00		151733
68945	29/01/2020	0706196300028	MARTA FLORES VALLADARES	100.00		151735
68946	29/01/2020	0708195800112	EUCEBIO MATAMOROS RIVAS	50.00		151738
68947	29/01/2020	0708195800112	EUCEBIO MATAMOROS RIVAS	50.00		151737
68948	29/01/2020	0703195000527	JOSE ALEJANDRO MARTINEZ	50.00		151736
68949	29/01/2020	COOP-APAGUIZ	COOPERATIVA DE AHORRO Y CREDITO	5,000.00		151739
68950	29/01/2020	COOP-APAGUIZ	COOPERATIVA DE AHORRO Y CREDITO	500.00		151740

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/01/2020 al 31/01/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
68951	29/01/2020	0703999520424	LA EMPRESA GANADERA PUEBLO VIEJO	350.00		151741
68952	29/01/2020	0706195800088	OSCAR DAVID GARCIA VALLADARES	514.50		151706
68953	29/01/2020	040119780054	INVERSIONES Y SOLUCIONES	7,268.51		151273
68954	29/01/2020	0706195100015	SANTOS ESTEBAN RODRIGUEZ	50.00		151754
68955	29/01/2020	0706197500012	RONY MAREL MONCADA GARCIA	444.00		151758
68956	29/01/2020	BLOQ-02	BLOQUERA "RONY MONCADA"	783.25		145304
68957	29/01/2020	0706197500012	RONY MAREL MONCADA GARCIA	803.03		144413
68958	30/01/2020	0706197500012	RONY MAREL MONCADA GARCIA	45.00		151773
68959	30/01/2020	BLOQ-02	BLOQUERA "RONY MONCADA"	300.00		151760
68960	30/01/2020	0706194500011	FELIPE IRIAS LOPEZ	167.50		151786
68961	30/01/2020	0706197500011	THEMAR ARELI IRIAS IRIAS	100.00		151788
68962	30/01/2020	ESTAN5	VENTA DE BEBIDAS LAINEZ	650.00		151789
68963	30/01/2020	0706197700050	JOSE TOBIAS ARGEÑAL CARCAMO	122.00		151802
68964	30/01/2020	0706194900052	JUANA MARIA GARCIA	45.00		151803
68965	30/01/2020	050119536059	INDECASA "INVERSIONES Y DESAROLLOS	9,768.08		151818
68966	30/01/2020	0706193800045	AGAPITO VALLADARES SALINAS	250.00		151823
68967	30/01/2020	0816195100393	HECTOR FRANCISCO BACA RIVERA	50.00		151825
68968	30/01/2020	0706195900008	JOSE MARIA RODRIGUEZ MARADIAGA	50.00		151826
68969	30/01/2020	0706195900008	JOSE MARIA RODRIGUEZ MARADIAGA	50.00		151827
68970	30/01/2020	0706195900008	JOSE MARIA RODRIGUEZ MARADIAGA	50.00		151829
68971	30/01/2020	0706195900008	JOSE MARIA RODRIGUEZ MARADIAGA	50.00		151828
68972	30/01/2020	0706195900008	JOSE MARIA RODRIGUEZ MARADIAGA	50.00		151830
68973	30/01/2020	0713198800002	SANDRA MARIBEL CASTELLANOS	1,000.00		151831
68974	30/01/2020	0706196400057	OSCAR NORMANDO GARCIA ZAVALA	528.00		151850
68975	30/01/2020	1976000589	DISTRIBUIDORA ESSAD	3,686.06		151753
68976	30/01/2020	0706195700052	CARLOS DOMINGO FLORES PEREZ	150.00		151884
68977	30/01/2020	0706198600062	IXI YANETH MORAZAN GAITAN	390.00		151885
68978	31/01/2020	0801197714708	JOSE RIGOBERTO MERCADO ERAZO	50.00		151889
68979	31/01/2020	0801197714708	JOSE RIGOBERTO MERCADO ERAZO	50.00		151888
68980	31/01/2020	0615197000036	OSCAR OMAR ESCALANTE RODRIGUEZ	784.00		151806
68981	31/01/2020	0706196700045	NESTOR DARIO ELVIR GARCIA	200.00		151891
68982	31/01/2020	0706196700045	NESTOR DARIO ELVIR GARCIA	140.00		151893
68983	31/01/2020	HOTEL-02	CASA DE HUESPED "DULCE SUEÑO"	150.00		150513
68984	31/01/2020	HOTEL-02	CASA DE HUESPED "DULCE SUEÑO"	50.00		150514
68985	31/01/2020	TVCABLE1	HONDUVISION	8,026.13		151917
68986	31/01/2020	TVCABLE1	HONDUVISION	6,814.85		151930
68987	31/01/2020	0706194800065	JOSE LEONCIO CARCAMO	117.50		151931
68988	31/01/2020	0706193800054	EDELMA YOLANDA ARGEÑAL VALERIO	37.50		151932
68989	31/01/2020	MOL13	MOLINO" EDELMA"	50.00		150480
68990	31/01/2020	0701194500149	PETRONA CERNA	100.00		151934

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/01/2020 al 31/01/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
68991	31/01/2020	0703197501510	MARLON ROBERTO PONCE	50.00		151935
68992	31/01/2020	0706196200033	JOSE HUMBERTO DUARTE BRAN	70.00		151936
68993	31/01/2020	0706196200005	SELVIN AUGUSTO RODRIGUEZ	408.00		151939
68994	31/01/2020	0706194800012	AURA ESTELA IRIAS ESCOTO	37.50		151940
68995	31/01/2020	0706194000020	RAFAEL IRIAS ROSTRAN	117.50		151941
68996	31/01/2020	0703195600051	VICTOR GONZALO MARTINEZ	260.00		151942
68997	31/01/2020	0706199000094	MAGDA ZUNILDA AGUILAR CERRATO	45.00		151946
68998	31/01/2020	07039019112408	CONSTRUCTORA R.M.R. Y ASOCIADOS	2,925.59		151959
68999	31/01/2020	0706194700006	EFRAIN AMILCAR VALLADARES LOPEZ	125.00		151960
69000	31/01/2020	0703198000414	JULIA ESTEFANA BRAM	768.54		149823
69001	31/01/2020	07061989000	PAPELERIA Y VARIEDADES SARAHI	200.00		151832
69002	31/01/2020	07061989000	PAPELERIA Y VARIEDADES SARAHI	1,081.71		135041
69003	31/01/2020	0703198000414	JULIA ESTEFANA BRAM	200.00		151961
69004	31/01/2020	0712194600133	MAMERTA LOPEZ RAMIREZ	50.25		151962
69005	31/01/2020	MOTO-20	MOTOTAXI MARTINEZ "20"	102.21		147457
69006	31/01/2020	0703199101391	JOSE LUIS RODRIGUEZ ESPINOZA	100.00		151963
69007	31/01/2020	0706196100096	ELVA ORISTILA SALINAS VALLADARES	130.00		151964
69008	31/01/2020	0703196900052	MARINA ISABEL FERRERA RIVAS	100.00		151968
69009	31/01/2020	0706195500013	EXEQUIEL SAUCEDA HERRERA	129.50		151969

Total Recibos Anulados: 606.97

Total Recibos Emitidos (Sin Anular): 285,308.22

Total Banco: 0.00

TOTAL GENERAL: 285,308.22

Firma Tesorero

Firma Contador