

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/02/2020 al 29/02/2020

Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
69010	04/02/2020	0706193300042	CONSUELO DEL CARMEN VALLADARES	117.50		151970
69011	04/02/2020	0706195600049	MARTA BEATRIS SALINAS VALLADARES	117.50		151971
69012	04/02/2020	0706194500035	MELIDA DE JESUS ESCOTO VALDEZ	216.00		151974
69013	04/02/2020	0706196900058	MARIO ALEXI VALLADARES OSORIO	1,500.00		151975
69014	04/02/2020	PAP/MIL	PAPELERIA "NAZARETH"	1,593.53		146603
69015	04/02/2020	0704199400064	KEYCI DIANET BARRERA RODRIGUEZ	50.00		151976
69016	04/02/2020	0702198300257	JOSE ALFREDO MONCADA ZELAYA	45.00		151977
69017	04/02/2020	MOLI-3	MOLINO "DAIRY"	776.00		139747
69018	04/02/2020	MOLI-3	MOLINO "DAIRY"	150.00		151978
69019	04/02/2020	0706199100009	DUNIO ANTONIO AMADOR VALLADARES	45.00		151992
69020	04/02/2020	0706196900069	ISMANIA AMARILIS RODRIGUEZ FLORES	50.00		151991
69021	04/02/2020	0706196800062	NANCY REBECA RIVAS VALLADARES	500.00		151854
69022	04/02/2020	0702198300257	JOSE ALFREDO MONCADA ZELAYA	1,000.00		151993
69023	04/02/2020	MOTO/21	MOTOTAXI VALLADARES 21	1,143.96		152008
69024	04/02/2020	0706195400040	DEA EMPERATRIZ AYESTA RODRIGUEZ	125.00		152021
69025	04/02/2020	0706197400006	JUAN CARLOS VALLADARES	144.00		152024
69026	04/02/2020	0706195800082	DIONISIO DE JESUS MORAZAN ESCOTO	210.00		152027
69027	04/02/2020	0703195500815	VIRGINIA MARINA JIMENEZ REYES	45.00		152028
69028	04/02/2020	0706195500008	ANGELA VALLECILLO SALGADO	45.00		152029
69029	04/02/2020	0706195900050	MELVIN ALEXIS ARGEÑAL RODRIGUEZ	97.00		151336
69030	04/02/2020	0703195500815	VIRGINIA MARINA JIMENEZ REYES	50.00		152030
69031	04/02/2020	0706197800058	MARIO ALEXANDER SANCHEZ	200.00		152038
69032	04/02/2020	0706195500008	ANGELA VALLECILLO SALGADO	2,215.82		152046
69033	04/02/2020	DESCN-65	IGLESIA BAUTISTA PALABRA DE VIDA M.	300.00		152048
69034	04/02/2020	0706196900014	JOSE ISIDORO SALINAS ARGEÑAL	130.00		152049
69035	04/02/2020	0706195300067	NARCISO VALLADARES LARA	50.00		152050
69036	04/02/2020	0706195300067	NARCISO VALLADARES LARA	50.00		152055
69037	04/02/2020	0706195300067	NARCISO VALLADARES LARA	50.00		152054
69038	04/02/2020	0706195300067	NARCISO VALLADARES LARA	50.00		152051
69039	04/02/2020	0706195300067	NARCISO VALLADARES LARA	50.00		152053
69040	04/02/2020	0706195300067	NARCISO VALLADARES LARA	50.00		152052
69041	04/02/2020	0706198500031	MARIO ARMANDO VALLADARES	45.00		152056
69042	04/02/2020	0706195600065	DELDIN MORAZAN ESCOTO	433.50		151847
69043	04/02/2020	0703196500913	ISRAEL DE JESUS CASTELLANOS	50.00		152057
69044	04/02/2020	0706199400068	MARIO ALBERTO ARGEÑAL	45.00		152061
69045	04/02/2020	0706199400068	MARIO ALBERTO ARGEÑAL	50.00		152062
69046	04/02/2020	0706195700066	RAMON ROSA ALVARADO BRAN	1,994.25		141669
69047	04/02/2020	0706197200042	LESBIA ONDINA PALACIOS MORAZAN	130.00		152063
69048	04/02/2020	0706196000047	ALLAN HUMBERTO ELVIR IRIAS	260.00		152066
69049	04/02/2020	PULP-30	PULPERIA FABIOLA	100.00		150748

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69050	04/02/2020	0706195000019	MARIA DE LOS ANGELES MORAZAN	117.50		152067
69051	04/02/2020	0706194100042	ENCARNACION DUARTE	149.00		152096
69052	04/02/2020	0706195500009	ROBERTO ESTEBAN MEJIA ROSTRAN	260.00		152098
69053	04/02/2020	0706198500142	JOSE FRANCISCO MORAZAN NUÑEZ	45.00		152125
69054	04/02/2020	0706197700061	NOEMY ESCALANTE GODOY	515.00		137195
69055	04/02/2020	0801195300223	JUAN FRANCISCO AMADOR GIRON	50.00		152128
69056	04/02/2020	0706198700085	JAIME FRANCISCO FLORES CASTILLO	1,269.86		152133
69057	04/02/2020	GOL-ESCALANTE	GOLOSINAS ESCALANTE	1,145.94		115500
69058	04/02/2020	0706194600034	ARMANDO MARADIAGA GONZALEZ	80.00		152134
69059	04/02/2020	0706195100022	JEORGINA DEL CARMEN VARELA	352.50		152137
69060	04/02/2020	0706194100068	RICARDO RIVAS RODRIGUEZ	467.35		144079
69061	04/02/2020	0706196900032	FLORIS YANETH MARADIAGA MONCADA	160.00		152139
69062	04/02/2020	0801193900106	JUAN RAMON VALERIO RODRIGUEZ	52.63		145278
69063	04/02/2020	0703198101402	SANDRA PATRICIA DIAZ ARCHAGA	320.00		151119
69064	04/02/2020	0706193800019	PIEDAD DEL CARMEN VALLADARES	45.00		152140
69065	04/02/2020	0706197900044	EGLA CAROLINA GARCIA RODRIGUEZ	50.00		152154
69066	04/02/2020	0706197600043	YENNY ELISABETH ROSTRAN RIVAS	130.00		151824
69067	04/02/2020	0706198501190	MARIA DE LA CRUZ GUERRERO	50.00		152180
69068	04/02/2020	0706192400024	ADOLFINA DE JESUS ARGEÑAL	241.00		152182
69069	04/02/2020	0706198400148	VIVIAN MAYORY RODRIGUEZ MIRANDA	260.00		152184
69070	04/02/2020	0706198400148	VIVIAN MAYORY RODRIGUEZ MIRANDA	130.00		152185
69071	04/02/2020	0706197900019	ELY SAMUEL AMADOR COELLO	140.00		152186
69072	04/02/2020	0703999520424	LA EMPRESA GANADERA PUEBLO VIEJO	1,050.00		152187
69073	04/02/2020	0703194600258	DILCIA CACERES	259.00		152189
69074	04/02/2020	MOL7	MOLINO"DEA MAIRENA"	1,913.79		152202
69075	04/02/2020	MOTO-17	MOTOTAXI "LOS TRES QUEMADOS"	50.74		150258
69076	04/02/2020	0706199700070	ANYELI YOJANI ORDOÑEZ MORAZAN	740.00		148379
69077	04/02/2020	0706194900028	GUADALUPE MONCADA VALLADARES	352.50		152219
69078	04/02/2020	0706196200001	JOSE LEONARDO VALLADARES ESCOTO	50.00		152222
69079	04/02/2020	1602200601439	CARLOS TOBIAS RODRIGUEZ COREA	45.00		152223
69080	05/02/2020	0706196400027	JIFFRI ASDRUBAL VALLECILLO ESCOTO	260.00		152126
69081	05/02/2020	PULP9	PULPERIA "VALLECILLO"	102.95		135343
69082	05/02/2020	PULP9	PULPERIA "VALLECILLO"	152.21		152224
69083	05/02/2020	0706196700046	NORA MARIA SALINAS RODRIGUEZ	280.00		151245
69084	05/02/2020	0706195400045	MARIBEL AZUCENA FUNEZ RODRIGUEZ	45.00		152237
69085	06/02/2020	0801194502617	MERCEDES OCHOA ORTEGA	250.00		152242
69086	06/02/2020	PULP9	PULPERIA "VALLECILLO"	101.47		152225
69087	06/02/2020	0706195000063	CARLOS HUMBERTO OBANDO BLANCO	50.00		152245
69088	06/02/2020	0706195000063	CARLOS HUMBERTO OBANDO BLANCO	50.00		152244
69089	06/02/2020	0706196300073	REYNA MARGARITA ALVARADO FLORES	402.00		152248

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69090	06/02/2020	0706193300039	MARIA DEL CARMEN RODRIGUEZ IRIAS	931.50		150092
69091	06/02/2020	0706195900034	GERSAN ALID RODRIGUEZ VALLADARES	45.00		152251
69092	06/02/2020	0706196700005	WILMER CERRATO RODRIGUEZ	750.00		148164
69093	06/02/2020	0706195000011	MAURO ANTONIO ARGEÑAL RODRIGUEZ	50.00		152255
69094	06/02/2020	0706196800060	DALILA MARSELINA VALLADARES	260.00		152069
69095	06/02/2020	0706197700051	JUANA MARIA MOLINA FLORES	466.00		148648
69096	06/02/2020	0801198819784	JIMMY ALBERTO SILVA MORAZAN	300.00		152261
69097	06/02/2020	0706196200025	CONRADO ISABEL CERRATO	100.00		152264
69098	06/02/2020	0706193900047	ERNESTO VALLECILLO	100.00		152267
69099	06/02/2020	0706197100031	MERISELVIN MONCADA VALLADARES	68.00		152269
69100	06/02/2020	0706194600076	REYNA ISABEL VALLADARES	51.00		152268
69101	06/02/2020	0801199321090	SAMUEL ENRIQUE IRIAS NUÑEZ	50.00		152270
69102	06/02/2020	0715196900232	JOSE HUMBERTO FONSECA LOPEZ	45.00		152271
69103	06/02/2020	0810194300173	LUISA VICTORIA FLORES FLORES	50.25		152272
69104	06/02/2020	1804196701526	LILIN JANETH ELVIR	390.00		152275
69105	06/02/2020	0706195500009	ROBERTO ESTEBAN MEJIA ROSTRAN	250.00		152276
69106	06/02/2020	0706195500009	ROBERTO ESTEBAN MEJIA ROSTRAN	45.00		152277
69107	06/02/2020	0706198000002	EMIL DANILO VARELA SILVA	130.00		152278
69108	07/02/2020	0706196000055	NORMA ARSINIA AGURCIA GARCIA	130.00		152279
69109	07/02/2020	0706196500074	TELMA IDALIA FIGUEROA DUARTE	140.00		152287
69110	07/02/2020	ETER/CONS	EMPRESA DE CONSTRUCCION Y	24,558.18		151904
69111	07/02/2020	1503197100912	COMPAÑIA AVICOLA CENTROAMERICA	5,081.56		151785
69112	07/02/2020	0706199000056	CESAR JEHOVANY ELVIR	301.01		144369
69113	07/02/2020	0706199000056	CESAR JEHOVANY ELVIR	250.00		152288
69114	07/02/2020	0706199000056	CESAR JEHOVANY ELVIR	45.00		152289
69115	07/02/2020	0706193700016	ANGEL AUGUSTO IRIAS	235.00		152291
69116	07/02/2020	0708196500099	JUAN RAMON MORAZAN UCLES	150.00		152292
69117	07/02/2020	0706195100069	LUISA ONDINA BARRIENTOS	247.00		152294
69118	07/02/2020	0501198505776	ROMMEL HUMBERTO ROBLES CERRATO	140.00		152295
69119	07/02/2020	FERRE1	FERRETERIA VALLADARES	791.48		152297
69120	11/02/2020	0810193900147	FAUSTO DE LOS SANTOS FLORES	45.00		152313
69121	11/02/2020	0810193900147	FAUSTO DE LOS SANTOS FLORES	45.00		152314
69122	11/02/2020	0801197110143	FRANKLIN JEOVANNY MEJIA CARRANZA	150.00		149712
69123	11/02/2020	3701198500312	ESTEBAN MEJIA ALVARES	50.00		152316
69124	11/02/2020	3701198500312	ESTEBAN MEJIA ALVARES	50.00		152317
69125	11/02/2020	0706195700022	FREDY ARTURO RODRIGUEZ	668.00		152324
69126	11/02/2020	0706195000030	MELCHOR ARGEÑAL RODRIGUEZ	117.50		152325
69127	11/02/2020	0706196200026	JOSE LUIS DUARTE	260.00		152326
69128	11/02/2020	0706196000011	MAURO MORAZAN	150.00		152319
69129	11/02/2020	0706192600022	EMILIO ESCOTO	235.00		152329

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69130	11/02/2020	0706195400082	BLANCA OLIVIA FIGUEROA VALLADARES	50.00		152330
69131	11/02/2020	0706195400082	BLANCA OLIVIA FIGUEROA VALLADARES	50.00		152331
69132	11/02/2020	0706193800011	MARIA SEBASTIANA OSORIO SALINAS	37.50		152332
69133	11/02/2020	0706199800006	DELMÍ LILIANA GONZALEZ VALLADARES	500.00		150297
69134	11/02/2020	0706199800006	DELMÍ LILIANA GONZALEZ VALLADARES	50.00		152333
69135	11/02/2020	0703199503627	GUSTAVO ENRIQUE GONZALES	50.00		152334
69136	11/02/2020	0706196300056	VELBIS BALTAZAR VALLADARES LARA	246.00		152337
69137	11/02/2020	0706195400016	CARLOS HUMBERTO VALLADARES	129.50		152338
69138	11/02/2020	0706198600001	CARLOS ROBERTO VALLADARES	130.00		152339
69139	11/02/2020	0706197500041	JESSICA DAYANARA VALLADARES	50.00		152341
69140	11/02/2020	0706196400067	KENIA RUBI SANTOS MARADIAGA	50.00		152340
69141	11/02/2020	0703196801371	GLORIA MARINA GONZALEZ	468.00		149429
69142	11/02/2020	0706194400008	CONSUELO VALLADARES GARCIA	136.00		152342
69143	11/02/2020	0706195500009	ROBERTO ESTEBAN MEJIA ROSTRAN	250.00		152343
69144	11/02/2020	0706198600023	DARWIN JOSUE MONCADA GARCIA	45.00		152344
69145	11/02/2020	0703199202244	ARIEL ALEJANDRO AGUILERA SEVILLA	45.00		152345
69146	11/02/2020	0706197300054	MELIS ZUYAPA RODRIGUEZ VALLECILLO	112.00		152347
69147	11/02/2020	0706198000079	DELMER ANDRES ARGEÑAL IRIAS	50.00		152350
69148	11/02/2020	0706198000079	DELMER ANDRES ARGEÑAL IRIAS	50.00		152349
69149	11/02/2020	0706198000079	DELMER ANDRES ARGEÑAL IRIAS	50.00		152351
69150	11/02/2020	0506197300737	JERSAN ULICES MARTINEZ DURAN	50.00		152352
69151	11/02/2020	0706196400113	MARISOL ARGEÑAL RODRIGUEZ	206.00		152353
69152	11/02/2020	0706195300003	MARLENE ESPERANZA ARGEÑAL	80.00		152354
69153	11/02/2020	0715196500044	MARIA ELISA FONSECA LOPEZ	45.00		152355
69154	11/02/2020	0706195200072	ABRAHAM HUMBERTO RODRIGUEZ	1,000.00		152356
69155	11/02/2020	0715196500044	MARIA ELISA FONSECA LOPEZ	50.00		152357
69156	11/02/2020	0706198000022	FANY LICETH RIVAS SAUCEDA	496.00		152378
69157	11/02/2020	0706199100016	VICTOR MANUEL CRUZ ESCOTO	700.00		152380
69158	11/02/2020	0706198100050	LUIS ANTONIO MORAZAN MOLINA	390.00		152383
69159	11/02/2020	0706196500102	ARASELY AMADOR VALLADARES	130.00		152384
69160	11/02/2020	0706197600077	MARIO RENE ROSALES LOPEZ	45.00		152388
69161	11/02/2020	0706197400061	ELDER ARGEÑAL GUDIEL	462.00		151541
69162	11/02/2020	0718195700007	MIRIAN FIGUEROA SANCHEZ	90.00		152390
69163	11/02/2020	0718195700007	MIRIAN FIGUEROA SANCHEZ	90.00		152391
69164	11/02/2020	0703195500875	MERCEDES SANTOS	284.00		152392
69165	11/02/2020	0706196000016	OLGA ESPERANZA ROSTRAN	272.00		152394
69166	11/02/2020	0706196000017	JULIA ROBERTINA RODRIGUEZ	50.00		152410
69167	11/02/2020	0706196000017	JULIA ROBERTINA RODRIGUEZ	50.00		152411
69168	11/02/2020	0706194100018	ROSAURA DE JESUS ELVIR ROQUE	117.50		152412
69169	11/02/2020	0706196300041	JUAN BAUTISTA MORAZAN ESCOTO	192.00		149960

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69170	11/02/2020	0706196300041	JUAN BAUTISTA MORAZAN ESCOTO	100.00		152415
69171	12/02/2020	0801196603430	JOSE SANTOS BACA MORALES	414.39		144573
69172	12/02/2020	0706197900097	WALDIR YONEDY MONCADA GARCIA	260.00		152417
69173	12/02/2020	0801195903215	MARTHA ROSA MORAZAN LOPEZ	235.00		151945
69174	12/02/2020	1501196300765	RICARDO ACOSTA MATUTE	312.00		152312
69175	12/02/2020	0706197100010	CLAUDIA PATRICIA AMADOR	45.00		152418
69176	12/02/2020	0706197600030	ERIS BELISARIO VALLADARES	45.00		152419
69177	12/02/2020	0706197600030	ERIS BELISARIO VALLADARES	1,747.44		144506
69178	12/02/2020	0706195500009	ROBERTO ESTEBAN MEJIA ROSTRAN	250.00		152420
69179	12/02/2020	0706195400074	JACOBO VALLADARES IRIAS	50.00		152421
69180	12/02/2020	0408196300120	DENIS ADOLFO ERAZO LEON	45.00		152422
69181	12/02/2020	0706195600025	JOSE NORMANDO GODOY ARGEÑAL	117.50		152423
69182	12/02/2020	0706193100018	BETULIA GARCIA GARCIA	152.00		152430
69183	12/02/2020	0706198300049	JORGE ARTURO PALACIOS MORAZAN	268.00		152431
69184	12/02/2020	0706197000020	GILBERTO RODRIGUEZ LOPEZ	192.00		152436
69185	12/02/2020	0706195700056	MARIA MANUELA GONZALES	140.00		152439
69186	12/02/2020	0706194000051	RAFAEL ANTONIO VALLADARES	470.00		152444
69187	12/02/2020	0706198700010	LEYVI LETICIA MORAZAN DIAZ	300.00		152446
69188	12/02/2020	0706197600030	ERIS BELISARIO VALLADARES	1,283.85		152429
69189	12/02/2020	0706198100080	VIVIAN LIZZETH RODRIGUEZ FIGUEROA	50.00		152448
69190	12/02/2020	0706198100080	VIVIAN LIZZETH RODRIGUEZ FIGUEROA	45.00		152447
69191	12/02/2020	0706197600030	ERIS BELISARIO VALLADARES	500.00		152449
69192	12/02/2020	0706193100011	ANDREA ROSTRAN	50.00		152455
69193	12/02/2020	0706196100055	RAFAEL ANTONIO VALLADARES LARA	150.00		152454
69194	12/02/2020	GOL/ALA	¡QUE SAZON!	417.00		152458
69195	12/02/2020	0706192000019	JULIA EMILIA GARCIA LARA	50.00		152474
69196	12/02/2020	0706198600023	DARWIN JOSUE MONCADA GARCIA	291.18		152473
69197	12/02/2020	0810194300173	LUISA VICTORIA FLORES FLORES	50.25		152475
69198	12/02/2020	0706198600023	DARWIN JOSUE MONCADA GARCIA	250.00		152476
69199	12/02/2020	0706195400025	MARCIAL LEONEL MARADIAGA SEVILLA	150.00		152478
69200	12/02/2020	0706196100043	GLADIS ISABEL RUIZ VALLADARES	50.00		152479
69201	12/02/2020	1705198000505	ANA DE JESUS JIMENEZ MALDONADO	909.75		143147
69202	12/02/2020	0706198100096	IRENIS JACKLINE PAVON MENDOZA	260.00		152485
69203	12/02/2020	0706196000035	AUGUSTO MARTINEZ VALLECILLO	1,011.00		150351
69204	12/02/2020	0706196000035	AUGUSTO MARTINEZ VALLECILLO	260.00		152487
69205	12/02/2020	0706193500004	ANA SANTIAGO CERRATO	130.00		152488
69206	12/02/2020	0706195600087	JOSE MARCOS MARADIAGA CARCAMO	238.00		152490
69207	12/02/2020	0706197400008	YOAN EDILBERTO GODOY DIAZ	50.00		152491
69208	12/02/2020	0706199000094	MAGDA ZUNILDA AGUILAR CERRATO	350.00		152496
69209	12/02/2020	0706198800083	CARLOS HUMBERTO RODRIGUEZ	45.00		152497

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69210	12/02/2020	0706197400049	ROSA LIDIA BARRIENTOS ROMERO	45.00		152511
69211	12/02/2020	PUL.ROSA	PULPERIA ROSA LIDIA	438.63		139395
69212	12/02/2020	PUL.ROSA	PULPERIA ROSA LIDIA	101.47		152498
69213	12/02/2020	PUL.ROSA	PULPERIA ROSA LIDIA	202.21		152502
69214	12/02/2020	0710196200033	JOSE RAMON CALERO CASTELLANOS	50.00		152512
69215	12/02/2020	0706195200072	ABRAHAM HUMBERTO RODRIGUEZ	323.25		144496
69216	12/02/2020	0706195600049	MARTA BEATRIS SALINAS VALLADARES	235.00		152514
69217	13/02/2020	0710194300023	EUFEMIA IRIAS	500.00		152515
69218	13/02/2020	0710194300023	EUFEMIA IRIAS	117.50		152516
69219	13/02/2020	0703197702430	RONY REINALDO COLINDRES MARTINEZ	94.50		152517
69220	13/02/2020	0616198200030	YAHAIRA VALESKA LOPEZ CRUZ	780.00		152521
69221	14/02/2020	0706196700010	PETRONA VIDALIA RODRIGUEZ AMADOR	887.79		128173
69222	14/02/2020	0706196600045	REINALDO HERIVAN VALLADARES	80.00		152525
69223	14/02/2020	0706196100055	RAFAEL ANTONIO VALLADARES LARA	1,610.45		152526
69224	14/02/2020	0706196100055	RAFAEL ANTONIO VALLADARES LARA	3,165.26		152527
69225	14/02/2020	0706196100055	RAFAEL ANTONIO VALLADARES LARA	541.84		152528
69226	14/02/2020	0706196100055	RAFAEL ANTONIO VALLADARES LARA	214.33		152529
69227	14/02/2020	0706196100055	RAFAEL ANTONIO VALLADARES LARA	187.42		152530
69228	14/02/2020	0715198000052	JOSE MIGUEL MARADIAGA SANTOS	100.00		152532
69229	14/02/2020	0703196901280	DAVID ABRAHAM AMADOR RODRIGUEZ	434.93		145076
69230	14/02/2020	0703196901280	DAVID ABRAHAM AMADOR RODRIGUEZ	45.00		152535
69231	14/02/2020	0706195200038	RAFAEL OBDULIO AYESTAS RODRIGUEZ	45.00		152536
69232	14/02/2020	0706192400009	PRISCA DEL CARMEN VALLECILLO	1,014.50		143818
69233	14/02/2020	0706196700010	PETRONA VIDALIA RODRIGUEZ AMADOR	45.00		152545
69234	14/02/2020	0706196700010	PETRONA VIDALIA RODRIGUEZ AMADOR	312.00		152547
69235	14/02/2020	MOTOALVARADO	"MOTO ESSAU"	555.83		138088
69236	14/02/2020	1519199500129	CLENIA ROSBELY FIGUEROA FIGUEROA	45.00		152548
69237	14/02/2020	MOTO-ELV	MOTOTAXI 16 "ARIEL"	1,220.20		152114
69238	14/02/2020	0706199500029	BELKIS SUYAPA VALLADARES REYES	130.00		152573
69239	14/02/2020	0706198100109	WENDY ELIZABETH ROQUE MONCADA	520.00		152577
69240	14/02/2020	IGLESIA -02	IGLESIA BAUTISTA ROCA DE LA	150.00		152582
69241	14/02/2020	0706194900008	RENE HUMBERTO ELVIR ROQUE	265.00		152579
69242	14/02/2020	0706197000017	NELIS MILENIA ESCOTO SANTOS	57.18		145272
69243	14/02/2020	0824196700169	RAUL AMILCAR LOPEZ LAINEZ	537.95		144403
69244	14/02/2020	0706196000027	MARIA ERCILIA BRAN	130.00		152583
69245	14/02/2020	0703199904152	MARIO WILFREDO CERRATO MOLINA	40.00		152584
69246	14/02/2020	0801196304665	JUAN ANDRES VELASQUEZ	315.86		144763
69247	14/02/2020	0801196304665	JUAN ANDRES VELASQUEZ	167.88		144765
69248	14/02/2020	0801196304665	JUAN ANDRES VELASQUEZ	45.00		152585
69249	14/02/2020	MT-10	MOTOTAXI 02 BRYAN DIAZ	438.63		140114

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69250	14/02/2020	0706195100074	FRANCISCO JAVIER RODRIGUEZ	1,331.17	X	145216
69251	14/02/2020	0706195100074	FRANCISCO JAVIER RODRIGUEZ	3,459.36		152586
69252	14/02/2020	0706199200074	BRYAN ALEXANDER DIAZ VALLADARES	45.00		152587
69253	17/02/2020	0706197500051	CLAUDIO MARCEL ARGEÑAL CERRATO	260.00		152601
69254	17/02/2020	0715195990165	ELVIRA LOPEZ	105.50		152603
69255	17/02/2020	0615195300077	NORA CELINA PONCE BETANCO	996.00		152604
69256	17/02/2020	0816194400206	FRANCISCA PACA MAIRENA FLORES	50.00		152610
69257	17/02/2020	0706194500031	LAISLAO SANTOS MARTINEZ	37.50		152611
69258	17/02/2020	0706196700066	OMAR GILBERTO MARTINEZ SEVILLA	50.00		152612
69259	17/02/2020	0706196900040	EDGAR ANTONY GARCIA AMADOR	200.00		152615
69260	17/02/2020	0706196900040	EDGAR ANTONY GARCIA AMADOR	200.00		152614
69261	17/02/2020	0706196300060	ANGEL RUTILIO SALINAS RUIZ	50.00		152616
69262	17/02/2020	0706196900040	EDGAR ANTONY GARCIA AMADOR	200.00		152613
69263	17/02/2020	0708197600038	MIGDALIA CONSUELO TRIMINIO COELLO	130.00		152617
69264	17/02/2020	0703199603153	EDWIN ROBERTO VALLADARES	200.00		152618
69265	17/02/2020	0703199603153	EDWIN ROBERTO VALLADARES	50.00		152624
69266	17/02/2020	0706195700046	SANTA ELENA VALLADARES ENRRIQUEZ	200.00		152619
69267	17/02/2020	0706195700046	SANTA ELENA VALLADARES ENRRIQUEZ	200.00		152620
69268	17/02/2020	0706195700046	SANTA ELENA VALLADARES ENRRIQUEZ	45.00		152621
69269	17/02/2020	0706195700046	SANTA ELENA VALLADARES ENRRIQUEZ	50.00		152622
69270	17/02/2020	0706195700046	SANTA ELENA VALLADARES ENRRIQUEZ	50.00		152623
69271	17/02/2020	0706197000041	ARLY ENRIQUE MEDINA ROSTRAN	100.00		152629
69272	17/02/2020	0706197000041	ARLY ENRIQUE MEDINA ROSTRAN	1,032.70		152630
69273	17/02/2020	0706196700022	MARIA ISABEL MEDINA ROSTRAN	1,000.22		152627
69274	17/02/2020	0703199603153	EDWIN ROBERTO VALLADARES	45.00		152639
69275	17/02/2020	0706196400105	ALEXI NORMAN MARADIAGA GODOY	240.00		152642
69276	17/02/2020	0801197701827	JULIO CESAR LANZA RAMOS	432.00		152645
69277	17/02/2020	0706195200040	JOSE FROILAN GODOY MEJIA	235.00		152647
69278	17/02/2020	0706196700022	MARIA ISABEL MEDINA ROSTRAN	284.00		152625
69279	17/02/2020	0706197000041	ARLY ENRIQUE MEDINA ROSTRAN	183.19		152631
69280	17/02/2020	0706194000010	BLANCA CRISTINA ROSTRAN	47.25		152632
69281	17/02/2020	0706196400104	JOSE CANTALICIO MEDINA ROSTRAN	236.25		152633
69282	17/02/2020	EST4	PULPERIA Y VENTA DE BEBIDAS "	1,068.41		152651
69283	17/02/2020	0706194900052	JUANA MARIA GARCIA	144.00		152663
69284	17/02/2020	0706194900052	JUANA MARIA GARCIA	143.00		152662
69285	17/02/2020	0706193800005	HERMANOS MARTINEZ VALLECILLO	309.05		152664
69286	17/02/2020	0706196000035	AUGUSTO MARTINEZ VALLECILLO	452.46		152665
69287	17/02/2020	0706197200050	JORGE MAURICIO ROSTRAN ESCOTO	700.00		152669
69288	17/02/2020	0706194400023	ALMA LUZ BARRIENTOS	125.00		152671
69289	17/02/2020	0801196408587	ROGER MEDARDO MARADIAGA	50.00		152672

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69290	17/02/2020	0706195900006	MARIA GUADALUPE ELVIR GARCIA	683.65		152673
69291	17/02/2020	0706195900006	MARIA GUADALUPE ELVIR GARCIA	148.97		152674
69292	17/02/2020	0706195900006	MARIA GUADALUPE ELVIR GARCIA	109.77		152675
69293	17/02/2020	0706195900006	MARIA GUADALUPE ELVIR GARCIA	130.25		152676
69294	17/02/2020	0801194400851	EMILIO ALVARADO	235.00		152678
69295	17/02/2020	0706195800015	JOSE ARMANDO VALLADARES LARA	84.00		152680
69296	17/02/2020	0706193000008	FRANCISCO RAMIRO RODRIGUEZ IRIAS	130.00		152682
69297	17/02/2020	0706196000072	MARIANELA RODRIGUEZ MARADIAGA	50.00		152681
69298	17/02/2020	0703197700237	ELIZENIA DAYANARA SOSA ELVIR	130.00		152683
69299	17/02/2020	0706195300050	ADRIANA DE JESUS ARGEÑAL	75.00		152686
69300	17/02/2020	0706197000065	ROSA SUYAPA GODOY RODRIGUEZ	390.00		152689
69301	17/02/2020	0706198600049	YESICA MARILUT ARGEÑAL NUÑEZ	130.00		152694
69302	17/02/2020	0706198300110	JUAN JOSE VALLADARES ARDON	756.00		152524
69303	17/02/2020	0706196900070	Lucas Antonio Barrientos Carrasco	50.00		152695
69304	17/02/2020	0706196900070	Lucas Antonio Barrientos Carrasco	50.00		152696
69305	17/02/2020	0701195100185	JOSE SANTOS NOLASCO	62.66		152697
69306	17/02/2020	0703198901149	GUSTAVO ALEXIS CASTELLANOS	100.00		152698
69307	17/02/2020	MT-10	MOTOTAXI 02 BRYAN DIAZ	305.15		152590
69308	17/02/2020	0801195100705	RENE SALOMON MARTINEZ	132.50		152533
69309	17/02/2020	0706195200054	JUANA FRANCISCA FONSECA GRADIZ	128.00		152700
69310	17/02/2020	0706193000034	MARIA ELIDA ORDOÑEZ	117.50		152703
69311	17/02/2020	0703999520424	LA EMPRESA GANADERA PUEBLO VIEJO	400.00		152704
69312	17/02/2020	MOTO-12	MOTOTAXI "BENDICION DE DIOS"	629.62		152711
69313	17/02/2020	0706196700015	MARIANO MARTINEZ VALLECILLO	753.25		152722
69314	17/02/2020	0706198000019	LUIS JOSIEL SALINAS MORAZAN	45.00		152723
69315	17/02/2020	0706196600047	RIGOBERTO ROQUE IRIAS	952.00		152744
69316	18/02/2020	0706196600066	ANA DAMARIS MORAZAN MARTINEZ	270.00		152745
69317	18/02/2020	0706196300026	DANERY ARMANDO ARGEÑAL	50.00		152746
69318	18/02/2020	0709197800003	ELVIN SAUL FIGUEROA SAUCEDA	50.00		152747
69319	18/02/2020	0709197800003	ELVIN SAUL FIGUEROA SAUCEDA	50.00		152748
69320	18/02/2020	0709197800003	ELVIN SAUL FIGUEROA SAUCEDA	50.00		152749
69321	18/02/2020	0709197800003	ELVIN SAUL FIGUEROA SAUCEDA	50.00		152750
69322	18/02/2020	0706193300043	LUCILA BRAN MORAZAN	129.50		152751
69323	18/02/2020	0706195900032	LUIS ALFREDO DIAZ SALINAS	120.50		152753
69324	18/02/2020	0706199500080	DANIELA DISNARDA SANCHEZ AYESTAS	45.00		152754
69325	18/02/2020	0706195800020	DANIA ASUCENA AGURCIA GARCIA	235.00		152758
69326	18/02/2020	0706196400006	DENIA ENRIQUETA LANZA VALLECILLO	627.19		152759
69327	18/02/2020	0706195000019	MARIA DE LOS ANGELES MORAZAN	117.50		152760
69328	18/02/2020	0706197400020	CARLOS ROBERTO PALACIOS MORAZAN	128.38		152763
69329	18/02/2020	0706195000019	MARIA DE LOS ANGELES MORAZAN	314.23		152761

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69330	18/02/2020	0706198300049	JORGE ARTURO PALACIOS MORAZAN	209.63		152762
69331	18/02/2020	0706195000003	MARTA MARADIAGA ROSTRAN	50.00		152774
69332	18/02/2020	0706197400009	BETY LETICIA RIVAS SALINAS	300.00		152779
69333	18/02/2020	0706193000032	CARDENIO DE JESUS BRAN MORAZAN	149.00		152781
69334	18/02/2020	0706195600081	OSCAR HUMBERTO MARADIAGA	260.00		152783
69335	18/02/2020	0706196200015	FREDAL EFRAIN VALLADARES	382.50		152785
69336	18/02/2020	0706196200015	FREDAL EFRAIN VALLADARES	80.00		152784
69337	18/02/2020	0706196200015	FREDAL EFRAIN VALLADARES	45.00		152786
69338	18/02/2020	0706199100075	FAUSTO EFRAIN VALLADARES OLIVA	45.00		152787
69339	18/02/2020	0703193100330	MARIA PULGUERIA ANGUS RAMIREZ	75.00		152792
69340	18/02/2020	0706195100003	ESMERALDA SANTOS MARADIAGA	526.23		152801
69341	18/02/2020	0706195100003	ESMERALDA SANTOS MARADIAGA	37.80		152802
69342	18/02/2020	0706195100003	ESMERALDA SANTOS MARADIAGA	95.12		152803
69343	18/02/2020	0706195900095	JOSE PURIFICACION VALLADARES	31.50		152804
69344	18/02/2020	0706194500024	MARCELINA DEL CARMEN RODRIGUEZ	167.14		152805
69345	18/02/2020	0706194500024	MARCELINA DEL CARMEN RODRIGUEZ	117.50		152806
69346	18/02/2020	0706194500028	TERESA LOPEZ VALLADARES	129.50		152807
69347	18/02/2020	0706197700025	VELKY JACKELINE VALLADARES	150.00		152836
69348	18/02/2020	0706197400004	YESSANIA SUYAPA GODOY RIVAS	45.00		152837
69349	18/02/2020	0706195700046	SANTA ELENA VALLADARES ENRRIQUEZ	343.82		152838
69350	18/02/2020	0706195700046	SANTA ELENA VALLADARES ENRRIQUEZ	1,104.41		152839
69351	18/02/2020	0311195300001	MANUEL AGUIDIO ZUNIGA CURRY	125.00		152840
69352	19/02/2020	0706196400008	YORMA SANCHEZ MARADIAGA	360.00		152847
69353	19/02/2020	0706196400008	YORMA SANCHEZ MARADIAGA	159.35		152841
69354	19/02/2020	0706196400008	YORMA SANCHEZ MARADIAGA	1,142.75		152842
69355	19/02/2020	0706196400008	YORMA SANCHEZ MARADIAGA	37.80		152843
69356	19/02/2020	0706195700037	LAZARO VALLADARES ALVARADO	45.00		152848
69357	19/02/2020	0703198301378	WALLER JAVBER ARGUIJO RUBIO	510.00		152850
69358	19/02/2020	0706199100016	VICTOR MANUEL CRUZ ESCOTO	700.00		152852
69359	19/02/2020	0703196200282	LAZARO LAGOS	256.00		152854
69360	19/02/2020	0706197200046	ALEXANDER TRINIDAD MARADIAGA	50.00		152855
69361	19/02/2020	0706194100002	JUAN FRANCISCO MARADIAGA	112.50		152856
69362	19/02/2020	0706194900077	MIRTA ESPERANZA GODOY MEJIA	539.76		128841
69363	19/02/2020	0706195400045	MARIBEL AZUCENA FUNEZ RODRIGUEZ	300.00		152875
69364	19/02/2020	0706194900077	MIRTA ESPERANZA GODOY MEJIA	462.19		144038
69365	19/02/2020	0706196400072	FILIBERTO RIVAS VALLADARES	385.00		131801
69366	19/02/2020	0890199600029	MARTHA LORENA MORENO MENDOZA	117.50		152891
69367	19/02/2020	0706196900045	ESCARLETH YADIRA IRIAS	1,195.20		152890
69368	19/02/2020	0706194500011	FELIPE IRIAS LOPEZ	546.08		152886
69369	19/02/2020	0706194500011	FELIPE IRIAS LOPEZ	37.80		152889

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69370	19/02/2020	0706197800016	YANOLY PETRONA IRIAS DUARTE	67.28		152892
69371	19/02/2020	0706194500011	FELIPE IRIAS LOPEZ	47.25		152888
69372	19/02/2020	0706192200034	LUISA DEL CARMEN AYESTAS	272.00		152896
69373	19/02/2020	0706195800049	PURIFICACION MARADIAGA GODOY	1,842.05		144489
69374	19/02/2020	0706195800049	PURIFICACION MARADIAGA GODOY	45.00		152897
69375	19/02/2020	MOTOALVARADO	"MOTO ESSAU"	200.00		152898
69376	19/02/2020	0706195300018	EBERTO NUÑEZ MARTINEZ	50.00		152910
69377	19/02/2020	0713197100021	GLORIA ESMERALDA MARADIAGA	50.00		152911
69378	19/02/2020	FERRE-02	MATERIALES DE CONSTRUCCION	253.68		150636
69379	19/02/2020	0706195300035	ROSA EMILIA SAUCEDA HERRERA	130.00		152912
69380	19/02/2020	0706194900017	ROSA HERMINIA AMADOR	100.00		152914
69381	19/02/2020	0801196204312	ELSA MARGARITA ALVAREZ AVILA	85.74		152915
69382	19/02/2020	0801198306475	KAREN ELIZABETH RODRIGUEZ	85.79		152916
69383	19/02/2020	0801198209777	JUAN FRANCISCO VASQUEZ ALVAREZ	101.82		152917
69384	19/02/2020	0706195000063	CARLOS HUMBERTO OBANDO BLANCO	50.00		152920
69385	19/02/2020	0706193800038	LUIS ALONZO CUELLO	140.00		152921
69386	19/02/2020	0710196400040	LUIS ENRIQUE IRIAS RODRIGUEZ	50.00		152922
69387	19/02/2020	0710196600007	MEDARDO NUÑEZ MERLOS	45.00		152923
69388	19/02/2020	0710196600007	MEDARDO NUÑEZ MERLOS	500.00		152924
69389	19/02/2020	0703197601923	ALEXIS JEOVANNY RODRIGUEZ DUARTE	292.00		152926
69390	19/02/2020	0615197901289	BLANCA NIEVE VASQUEZ PINEDA	50.00		152927
69391	19/02/2020	0706196300056	VELBIS BALTAZAR VALLADARES LARA	50.00		152928
69392	19/02/2020	0706196300056	VELBIS BALTAZAR VALLADARES LARA	50.00		152929
69393	19/02/2020	1501196300301	LIA CAROLINA SANTOS	130.00		152930
69394	19/02/2020	0703196401513	SANTOS BRIGIDIO FUNEZ FUNEZ	45.00		152931
69395	20/02/2020	0703196401513	SANTOS BRIGIDIO FUNEZ FUNEZ	50.00		152932
69396	20/02/2020	0703196401513	SANTOS BRIGIDIO FUNEZ FUNEZ	50.00		152933
69397	20/02/2020	0703196401513	SANTOS BRIGIDIO FUNEZ FUNEZ	50.00		152934
69398	20/02/2020	0706196100076	NORA DEL CARMEN FLORES PEREZ	130.00		152935
69399	20/02/2020	0703198803518	FRANKLIN DAVID AMADOR ALCANTARA	50.00		152936
69400	20/02/2020	0706194500035	MELIDA DE JESUS ESCOTO VALDEZ	72.00		152937
69401	20/02/2020	0706196000019	JOSE VICENTE OSORIO DUARTE	234.00		152940
69402	20/02/2020	0706198000073	WILLIAMS OMAR ROSTRAN RIVAS	284.00		151623
69403	20/02/2020	0703195500597	FRANCISCO SOLANO AYESTAS	50.00		152946
69404	20/02/2020	0702198400706	DOMINGA MEJIA DUARTE	200.00		152945
69405	20/02/2020	0706195400045	MARIBEL AZUCENA FUNEZ RODRIGUEZ	117.50		152947
69406	20/02/2020	0703192000103	MARIA DE JESUS DUARTE IRIAS	380.16		152949
69407	20/02/2020	0706196500074	TELMA IDALIA FIGUEROA DUARTE	304.59		152948
69408	20/02/2020	1501196300301	LIA CAROLINA SANTOS	50.00		152950
69409	20/02/2020	0706197900051	LESLY JACKELINY VALLADARES	390.00		152957

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69410	21/02/2020	0706199400051	NESTOR ALBERTO MERLO RODRIGUEZ	100.00		152967
69411	21/02/2020	0710196900021	NESTOR NAUN MERLO FERRERA	136.00		152965
69412	21/02/2020	0706198800079	RAMON ALBERTO PAZ ALVARADO	390.00		152970
69413	21/02/2020	0706197500017	JOSE LUIS RODRIGUEZ VALLECILLO	390.00		152638
69414	21/02/2020	0706198100090	ROSA FRANCIS RODRIGUEZ MARTINEZ	50.00		152983
69415	21/02/2020	0711194000090	GUSTAVO ADOLFO AVILA VALLADARES	123.50		152985
69416	21/02/2020	LAC-001	LACTEOS DE HONDURAS S.A.	8,950.29		152984
69417	21/02/2020	0706196500102	ARASELY AMADOR VALLADARES	231.50		152989
69418	21/02/2020	1520199200272	RICCY ARIANA RIVERA LOBO	47.79		152990
69419	21/02/2020	0703199103400	JOSE DAVID CASTELLANOS MARTINEZ	50.00		152991
69420	21/02/2020	0706195800039	JULIA ARGENTINA CARRASCO ZABALA	15.75		152992
69421	21/02/2020	0703196401826	PABLO CONRADO PADILLA	64.11		152993
69422	21/02/2020	0615196600427	LILIAN MARIBEL NUÑEZ ORDONEZ	1,545.46		152522
69423	21/02/2020	0706195800084	ADAN AURELIO ARGEÑAL LUQUE	140.00		152995
69424	21/02/2020	0703198802936	MARIA ELENA RODRIGUEZ ROMERO	586.23		152994
69425	21/02/2020	0801900227512	EMBOTELLADORA LA REYNA S.A.	8,869.13		152996
69426	21/02/2020	0801199612141	KRISTHIAN JAVIER ALMENDAREZ	50.00		152997
69427	21/02/2020	0706197500017	JOSE LUIS RODRIGUEZ VALLECILLO	1,551.82		152998
69428	21/02/2020	0706197500017	JOSE LUIS RODRIGUEZ VALLECILLO	65.58		152999
69429	21/02/2020	0706197500017	JOSE LUIS RODRIGUEZ VALLECILLO	85.63		153000
69430	21/02/2020	0706197500017	JOSE LUIS RODRIGUEZ VALLECILLO	150.00		152635
69431	21/02/2020	0706198400009	GISSELA RODRIGUEZ RODRIGUEZ	280.00		153004
69432	21/02/2020	0706194300004	JOSE BALTAZAR IRIAS ESCOTO	494.00		153012
69433	21/02/2020	0608195300017	HERIBERTA AMADOR ORDOÑEZ	238.00		153013
69434	24/02/2020	0706196600045	REINALDO HERIVAN VALLADARES	50.00		153014
69435	24/02/2020	0706196600045	REINALDO HERIVAN VALLADARES	200.00		153015
69436	24/02/2020	0706196700053	VILMA ERMILDA ROSTRAN	780.00		153025
69437	24/02/2020	0706193300042	CONSUELO DEL CARMEN VALLADARES	235.00		153028
69438	24/02/2020	0706198000043	MAYRA NOHEMY VALLADARES GARCIA	280.00		153031
69439	24/02/2020	0706195400060	RAFAEL ARGEÑAL MONCADA	247.00		153041
69440	24/02/2020	0706193800002	MARIA IRMINA MARADIAGA	50.00		153047
69441	24/02/2020	0706198400091	SAYLI YOCALI ESCOTO SANTOS	45.00		153048
69442	24/02/2020	1801198500642	FERNANDO BLANDON CARCAMO	576.00		152790
69443	24/02/2020	0706195000043	JORGE HUMBERTO MARTINEZ AMADOR	90.00		153049
69444	24/02/2020	0713197500092	CARLOS HUMBERTO AVILA AVILA	260.00		153051
69445	24/02/2020	0706194400074	ROSALBA IRIAS MARADIAGA	140.00		153052
69446	24/02/2020	0710197600045	GABRIEL CAYETANO MARTINEZ BLANCO	95.00		153061
69447	24/02/2020	DESCON-30	JOSE HUMBERTO MARADIAGA	268.00		153062
69448	24/02/2020	DESCON-30	JOSE HUMBERTO MARADIAGA	134.00		153063
69449	24/02/2020	0703196501858	EVA MARGARITA NUÑEZ BLANDIN	130.00		153067

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69450	24/02/2020	0706196700007	MARIO ALFONSO FLORES ESPINAL	100.00		153064
69451	24/02/2020	0706196400105	ALEXI NORMAN MARADIAGA GODOY	50.00		153065
69452	24/02/2020	0706196400105	ALEXI NORMAN MARADIAGA GODOY	50.00		153068
69453	24/02/2020	0706196400105	ALEXI NORMAN MARADIAGA GODOY	50.00		153069
69454	24/02/2020	0703199101391	JOSE LUIS RODRIGUEZ ESPINOZA	50.00		153066
69455	24/02/2020	0706194100007	FLERIDA DE JESUS IRIAS ESCOTO	37.50		153070
69456	24/02/2020	0706197000039	BLANCA LETICIA MARADIAGA	320.00		153072
69457	24/02/2020	0706193200027	JOSE ANGEL GARCIA	387.23		153077
69458	24/02/2020	0706195600001	OLGA BETULIA GARCIA ALVARADO	410.78		153078
69459	24/02/2020	0706196800046	BARTOLOME VALLADARES FLORES	130.00		153079
69460	24/02/2020	0706198300049	JORGE ARTURO PALACIOS MORAZAN	260.00		152433
69461	24/02/2020	0706195400027	MARTA ESPERANZA RODRIGUEZ	75.00		153081
69462	24/02/2020	0706198200029	RONAL MAURICIO MONCADA MAIRENA	45.00		153082
69463	25/02/2020	0706195900081	MARTHA ELENA ALVARADO MARTINEZ	45.00		153083
69464	25/02/2020	0706195000011	MAURO ANTONIO ARGEÑAL RODRIGUEZ	50.00		153084
69465	25/02/2020	0706196900040	EDGAR ANTONY GARCIA AMADOR	260.00		153088
69466	25/02/2020	0703194700519	EVA ESPERANZA AMADOR	235.00		153086
69467	25/02/2020	0703194700519	EVA ESPERANZA AMADOR	235.66		153089
69468	25/02/2020	0703194700519	EVA ESPERANZA AMADOR	432.97		153090
69469	25/02/2020	1401199800574	ABBY VANESA LOPEZ ARGEÑAL	50.00		153091
69470	25/02/2020	0706193900017	NICOMERES DUARTE	100.00		153102
69471	25/02/2020	0706193900017	NICOMERES DUARTE	325.02		153092
69472	25/02/2020	0706193900017	NICOMERES DUARTE	305.33		153093
69473	25/02/2020	0706193900017	NICOMERES DUARTE	136.08		153094
69474	25/02/2020	0706193900017	NICOMERES DUARTE	65.20		153095
69475	25/02/2020	0706196200001	JOSE LEONARDO VALLADARES ESCOTO	50.00		153117
69476	25/02/2020	0706194400041	MAURO GODOY MEJIA	283.00		153118
69477	25/02/2020	0706196700008	DAYSY GRACIELA ARGEÑAL	50.00		153120
69478	25/02/2020	0706196500076	MIRNA ERLINDA MONCADA ROQUE	50.00		153123
69479	25/02/2020	0706195300018	EBERTO NUÑEZ MARTINEZ	50.00		153124
69480	25/02/2020	0706195300018	EBERTO NUÑEZ MARTINEZ	50.00		153125
69481	25/02/2020	0706195300018	EBERTO NUÑEZ MARTINEZ	50.00		153126
69482	25/02/2020	0706195300018	EBERTO NUÑEZ MARTINEZ	50.00		153127
69483	25/02/2020	0706195100039	MARIA ERLINDA SALINAS	132.50		153129
69484	25/02/2020	0803197100606	REINA RAMIREZ MARTINEZ	37.50		153128
69485	25/02/2020	0706198400009	GISSELA RODRIGUEZ RODRIGUEZ	100.00		153001
69486	25/02/2020	0824193100065	ARGENTINA CARDONA MARTEL	50.00		152951
69487	25/02/2020	0706197200033	WILSON OMAR VALLADARES	260.00		153042
69488	25/02/2020	0801198921842	SINDY MICHELLE MORAZAN GUDIEL	186.09		153130
69489	26/02/2020	0706196100035	MARTINA DE JESUS VALLADARES	150.00		153131

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69490	26/02/2020	0706196900058	MARIO ALEXI VALLADARES OSORIO	50.00		153133
69491	26/02/2020	0706196100051	MARIANO ISRAEL RIVAS VALLADARES	260.00		153135
69492	26/02/2020	0706194300030	JOSE CORONADO ALVARADO	260.00		153138
69493	26/02/2020	0706195900092	REYNALDO ALVARADO BRAN	520.00		153142
69494	26/02/2020	0706199700134	ELIEZER NOE ALVARENGA MARTINEZ	166.51		153046
69495	26/02/2020	0706196200061	LOURDES MARTINEZ VALLECILLO	404.17		153045
69496	26/02/2020	0803194500164	MARIA FRANCISCA CABRERA	115.12		153143
69497	26/02/2020	0703199503627	GUSTAVO ENRIQUE GONZALES	500.00		150289
69498	26/02/2020	0706198700032	CARLOS AMILCAR LOPEZ ESCOTO	260.00		150455
69499	26/02/2020	0703197502534	OSCAR RENE ZEPEDA VALLADARES	50.00		153146
69500	26/02/2020	0708199300032	YEFFRI JOSUE TORRES VASQUEZ	50.00		153147
69501	26/02/2020	0706198300054	WILMER DAVID CASTILLO AMADOR	100.00		153148
69502	26/02/2020	0706197300054	MELIS ZUYAPA RODRIGUEZ VALLECILLO	161.43		153150
69503	26/02/2020	0706198200002	MARIA CRISTINA RIVAS SAUCEDA	200.00		153151
69504	26/02/2020	0706198600033	EDER JOBEL GARCIA RODRIGUEZ	150.00		153156
69505	26/02/2020	0706195700007	DIANA HERMELI GODOY MEJIA	100.00		153158
69506	26/02/2020	0706194500046	CARLOS ALBERTO ESCOTO GODOY	50.00		153159
69507	26/02/2020	0706198100069	ANNER ROBERTO ANDINO RODRIGUEZ	45.00		153186
69508	27/02/2020	MOT.09	MOTO TAXI PAPI VIER	200.00		153187
69509	27/02/2020	0706197500016	OLVAN ROQUE ROSTRAN	68.00		153198
69510	27/02/2020	0801196700645	JORGE GUILLERMO ZABLAH	45.00		153200
69511	27/02/2020	0706196100096	ELVA ORISTILA SALINAS VALLADARES	130.00		153201
69512	27/02/2020	1520199000265	MARIO FRANCISCO FIGUEROA	45.00		153202
69513	27/02/2020	0706197700060	FREDDY ROLANDO RODRIGUEZ	260.00		153204
69514	27/02/2020	0706194000041	MELVA MARIA ESCOTO ARGÑAL	225.00		138909
69515	27/02/2020	0706194600004	JAVIER ANTONIO AMADOR	125.00		153209
69516	27/02/2020	0713194000053	JUAN PASTOR MORG CASTELLANOS	97.65		153210
69517	27/02/2020	0710195400041	SANTOS CRISTOBAL MORAZAN IRIAS	45.00		153211
69518	27/02/2020	0706197600030	ERIS BELISARIO VALLADARES	120.00		153213
69519	27/02/2020	0706196400028	VILMA NOEMI VALLADARES MARTINEZ	50.00		153214
69520	27/02/2020	0706197400006	JUAN CARLOS VALLADARES	138.00		153215
69521	27/02/2020	0103197300526	IRMA FORNELL BUEZO	260.00		146804
69522	27/02/2020	0103197300526	IRMA FORNELL BUEZO	40.00		153221
69523	27/02/2020	0706192500011	ADELA DE JESUS LARA ALVARADO	117.50		153247
69524	27/02/2020	GLO1	GLORIETA LOS " CHICHOS"	202.94		150651
69525	27/02/2020	0706195500009	ROBERTO ESTEBAN MEJIA ROSTRAN	50.00		153248
69526	27/02/2020	0706196100055	RAFAEL ANTONIO VALLADARES LARA	130.00		153259
69527	27/02/2020	HOTEL-02	CASA DE HUESPED "DULCE SUEÑO"	50.74		150515
69528	27/02/2020	0801196600757	CANDIDA ELIZABETH REYES	120.77		153260
69529	27/02/2020	0802197500057	CARLOS ORLANDO CANALES BULNES	280.00		153263

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69530	28/02/2020	0706195600087	JOSE MARCOS MARADIAGA CARCAMO	103.31		153265
69531	28/02/2020	0706193300022	MARIA ABIGAIL ARGEÑAL ESCOTO	117.50		153266
69532	28/02/2020	0706195900080	MARIA ABIGAIL GODOY ESCOTO	99.55		153267
69533	28/02/2020	0706195900080	MARIA ABIGAIL GODOY ESCOTO	31.50		153268
69534	28/02/2020	0706193300022	MARIA ABIGAIL ARGEÑAL ESCOTO	517.20		152919
69535	28/02/2020	0801197400977	JOSE DOMINGO MONTOYA	1,000.00		153269
69536	28/02/2020	0801198210243	EDUARDO ENRIQUE BAUTISTA	200.00		153273
69537	28/02/2020	0801198210243	EDUARDO ENRIQUE BAUTISTA	45.00		153274
69538	28/02/2020	0706194300050	ADALBERTO GUDIEL CERRATO	125.00		153277
69539	28/02/2020	0801194301903	ARMANDO RAUDALES	45.00		153279
69540	28/02/2020	0801198001375	ROBERTO CARLOS RAUDALES MEJIA	45.00		153280
69541	28/02/2020	MOLI3	MOLINO" EDELMA"	50.74		150481
69542	28/02/2020	0706193800054	EDELMA YOLANDA ARGEÑAL VALERIO	37.50		153281
69543	28/02/2020	0706194400008	CONSUELO VALLADARES GARCIA	136.00		153282
69544	28/02/2020	0703196801371	GLORIA MARINA GONZALEZ	156.00		151570
69545	28/02/2020	0706194600074	GERARDO ALVARADO SAUCEDA	2,294.00		147559
69546	28/02/2020	1804195301256	ORLANDO RIVERA RIVAS	235.00		153284
69547	28/02/2020	1804195301256	ORLANDO RIVERA RIVAS	477.32		153283
69548	28/02/2020	1804195001101	BLANCA ESTELA RIVERA RIVAS	607.23		153286
69549	28/02/2020	0706196000080	IRRAEL ANTONIO DUARTE BRAN	151.01		153291
69550	28/02/2020	0706196000080	IRRAEL ANTONIO DUARTE BRAN	31.50		153292
69551	28/02/2020	0706196000080	IRRAEL ANTONIO DUARTE BRAN	344.00		153290
69552	28/02/2020	0801197712592	ELDER JOSUE ALVARADO ESCOTO	154.93		153296
69553	28/02/2020	0706194200013	GRACILA DEL CARMEN ESCOTO	401.84		153295
69554	28/02/2020	0706194200013	GRACILA DEL CARMEN ESCOTO	75.00		153294
69555	28/02/2020	1708195300186	SIGISFREDO CANALES	117.50		153298
69556	28/02/2020	0802197500057	CARLOS ORLANDO CANALES BULNES	140.00		153264
69557	28/02/2020	0706194200001	AURELIO HUMBERTO SEVILLA MENDEZ	50.00		153299
69558	28/02/2020	0715195990165	ELVIRA LOPEZ	130.00		153300
69559	28/02/2020	0706197600055	JUSTO FABRICIO CERRATO MONCADA	50.00		153301
69560	28/02/2020	0706198400136	FELIX MAURO MARTINEZ MARTINEZ	22.50		153302
69561	28/02/2020	0706194100049	HECTOR GUSTAVO AMADOR MEJIA	117.50		153303
69562	28/02/2020	0706197400008	YOAN EDILBERTO GODOY DIAZ	50.00		153304
69563	28/02/2020	0706198400042	EDILBERTO VALLADARES ELVIR	260.00		150069
69564	28/02/2020	0706196700015	MARIANO MARTINEZ VALLECILLO	130.00		153005
69565	28/02/2020	07061964000	HEREDEROS GARCIA ZAVALA	260.00		153307
69566	28/02/2020	0708196500099	JUAN RAMON MORAZAN UCLES	150.00		153308
69567	28/02/2020	0715195300030	JUAN MANUEL BANEGAS FLORES	50.00		153309
69568	28/02/2020	0706197500011	THEMAR ARELI IRIAS IRIAS	382.05		153310
69569	28/02/2020	0706197000046	GENARA DE JESUS ELVIR GARCIA	115.43		153313

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69570	28/02/2020	0703198200943	JORGE ALBERTO CRUZ SUAREZ	136.00		153311
69571	28/02/2020	0703198200943	JORGE ALBERTO CRUZ SUAREZ	140.67		153312
69572	28/02/2020	0706196600045	REINALDO HERIVAN VALLADARES	2,042.00		153021
69573	28/02/2020	0706194200046	JOSE ANTONIO RODRIGUEZ ARGEÑAL	117.50		153316
69574	28/02/2020	COOP-APAGUIZ	COOPERATIVA DE AHORRO Y CREDITO	5,000.00		153315
69575	28/02/2020	COOP-APAGUIZ	COOPERATIVA DE AHORRO Y CREDITO	500.00		153314
69576	28/02/2020	1208198800055	REYNA MARISELA BAUTISTA BEJARANO	45.00		153317
69577	28/02/2020	0703193100330	MARIA PULGUERIA ANGUS RAMIREZ	112.50		152796
69578	28/02/2020	DESCON40	IGLESIA CATOLICA	130.00		153318
69579	28/02/2020	0706199000075	EMY SULAY RIVAS DUARTE	310.88		153323

Total Recibos Anulados: 1,331.17

Total Recibos Emitidos (Sin Anular): 198,869.04

Total Banco: 0.00

TOTAL GENERAL: 198,869.04

Firma Tesorero

Firma Contador