

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/03/2020 al 31/03/2020

Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
69580	02/03/2020	0706199000075	EMY SULAY RIVAS DUARTE	1,452.00		153322
69581	02/03/2020	0710195600025	JOSE DANIEL FERRERA MERLO	45.00		153324
69582	02/03/2020	0710195600025	JOSE DANIEL FERRERA MERLO	250.00		153325
69583	02/03/2020	0715195800075	TEODULO MARADIAGA SANTOS	143.00		153326
69584	02/03/2020	0706197300058	SUYAPA MARGARITA VALLADARES	600.00		153331
69585	02/03/2020	0706194500011	FELIPE IRIAS LOPEZ	335.00		153332
69586	02/03/2020	0706196500096	GLORIA ELIZABETH ALVARADO BRAN	50.00		153334
69587	02/03/2020	0703196401826	PABLO CONRADO PADILLA	100.00		153335
69588	02/03/2020	0706198501190	MARIA DE LA CRUZ GUERRERO	2,859.88		144586
69589	02/03/2020	0706198501190	MARIA DE LA CRUZ GUERRERO	9,880.11		153336
69590	02/03/2020	0706198800070	ADELA GLORIBEL VALLADARES GARCIA	130.00		153338
69591	02/03/2020	0706198200053	CLAUDIA AMELIA VALLADARES GARCIA	130.00		153339
69592	02/03/2020	0706196200057	GLORIA ESPERANZA GARCIA MARTINEZ	130.00		153337
69593	02/03/2020	PULP19	PULPERIA " ADELA"	101.47		151691
69594	02/03/2020	0706196000042	NORMA LYLIAM GARCIA VALLADARES	340.00		151068
69595	02/03/2020	0706198000099	ROSA ODILIA PONCE AMADOR	130.00		153340
69596	02/03/2020	0706197200058	WALDINA ELIZABETH AMADOR	412.00		148677
69597	02/03/2020	0706197200058	WALDINA ELIZABETH AMADOR	88.00		153346
69598	02/03/2020	DECN-28	MARIA AIDA MARADIAGA	256.00		153351
69599	02/03/2020	0706194100012	CONSUELO DEL CARMEN AMADOR	117.50		152752
69600	02/03/2020	0706197900004	KARLA CAROLINA OBANDO MONCADA	435.60		145107
69601	02/03/2020	0706195000063	CARLOS HUMBERTO OBANDO BLANCO	108.00		153352
69602	02/03/2020	0706195000063	CARLOS HUMBERTO OBANDO BLANCO	77.62		153353
69603	02/03/2020	0311198000168	OLVIN MANUEL ZUNIGA MEJIA	150.00		153355
69604	02/03/2020	0706194400065	EVA YOLANDA VALLECILLO MORAZAN	300.00		153359
69605	02/03/2020	0706195500009	ROBERTO ESTEBAN MEJIA ROSTRAN	130.00		153358
69606	02/03/2020	0506197300737	JERSAN ULICES MARTINEZ DURAN	382.00		151712
69607	02/03/2020	0506197300737	JERSAN ULICES MARTINEZ DURAN	66.00		153360
69608	02/03/2020	0703999520424	LA EMPRESA GANADERA PUEBLO VIEJO	150.00		153361
69609	02/03/2020	0706194800017	MIGDALIA PETRONA ARGEÑAL	45.00		153362
69610	02/03/2020	0706194800017	MIGDALIA PETRONA ARGEÑAL	50.00		153363
69611	02/03/2020	0706196700067	FLORENCIO ALEXIS VALLADARES LOPEZ	128.93		153367
69612	02/03/2020	0706196300056	VELBIS BALTAZAR VALLADARES LARA	390.44		153364
69613	02/03/2020	0706196300056	VELBIS BALTAZAR VALLADARES LARA	47.25		153365
69614	02/03/2020	0706196300056	VELBIS BALTAZAR VALLADARES LARA	22.05		153366
69615	02/03/2020	0706196300056	VELBIS BALTAZAR VALLADARES LARA	82.00		153368
69616	02/03/2020	0706196600023	MARIA GUADALUPE OSORIO DUARTE	346.35		153108
69617	02/03/2020	0706195300018	EBERTO NUÑEZ MARTINEZ	50.00		153369
69618	02/03/2020	0706195300018	EBERTO NUÑEZ MARTINEZ	50.00		153370
69619	02/03/2020	0706195900093	LUIS ARTURO VALLADARES ESCOTO	131.00		142575

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69620	02/03/2020	0706197300019	JEYDI YACENIA DIAZ BARRIENTOS	260.00		152702
69621	02/03/2020	0706194400023	ALMA LUZ BARRIENTOS	100.00		153372
69622	02/03/2020	0706196100024	AMNER HUMBERTO ARGEÑAL ARGEÑAL	1,046.15		128779
69623	02/03/2020	0706196100024	AMNER HUMBERTO ARGEÑAL ARGEÑAL	2,058.83		128781
69624	02/03/2020	0706196100024	AMNER HUMBERTO ARGEÑAL ARGEÑAL	895.81		143976
69625	02/03/2020	0706196100024	AMNER HUMBERTO ARGEÑAL ARGEÑAL	1,762.95		143979
69626	02/03/2020	0810194300113	MARIA DEL TRANSITO FLORES	1,089.00		144984
69627	02/03/2020	07061961	PALENQUE EL BB	1,500.00		153374
69628	02/03/2020	0706195600025	JOSE NORMANDO GODOY ARGEÑAL	117.50		152424
69629	02/03/2020	MOTO-17	MOTOTAXI "LOS TRES QUEMADOS"	50.74		150259
69630	02/03/2020	MOL7	MOLINO"DEA MAIRENA"	203.68		152205
69631	02/03/2020	0706197200042	LESBIA ONDINA PALACIOS MORAZAN	130.00		153375
69632	02/03/2020	0703196501858	EVA MARGARITA NUÑEZ BLANDIN	565.00		153376
69633	02/03/2020	0706198300117	JOSE LUIS RODRIGUEZ MORAZAN	130.00		153378
69634	02/03/2020	0706198300117	JOSE LUIS RODRIGUEZ MORAZAN	100.00		153379
69635	02/03/2020	descn-120	HEREDEROS MORAZAN NUÑEZ	327.60		153380
69636	02/03/2020	0501198505776	ROMMEL HUMBERTO ROBLES CERRATO	140.00		153381
69637	02/03/2020	0706196000055	NORMA ARSINIA AGURCIA GARCIA	130.00		153382
69638	02/03/2020	0706196900014	JOSE ISIDORO SALINAS ARGEÑAL	130.00		153383
69639	02/03/2020	PULP-042	PULPERIA MAURA	50.74		150765
69640	02/03/2020	CERV-MAURA	VENTA DE CERVEZA MAURA	101.47		150778
69641	02/03/2020	0706196200018	NELI HERNAN VALLADARES ARGEÑAL	100.00		153384
69642	02/03/2020	0701194500149	PETRONA CERNA	50.00		153386
69643	02/03/2020	0706193800019	PIEDAD DEL CARMEN VALLADARES	250.00		153391
69644	02/03/2020	0706192400024	ADOLFINA DE JESUS ARGEÑAL	120.50		153393
69645	02/03/2020	0706196200012	FRANCISCA MARIA SALAZAR ROSTRAN	394.25		153394
69646	02/03/2020	0703196500913	ISRAEL DE JESUS CASTELLANOS	50.00		153395
69647	03/03/2020	0706196600019	GRISELDA DEL CARMEN MORAZAN	671.15		144362
69648	03/03/2020	0706195500039	AURISTELA CERRATO ARTICA	888.50		152544
69649	03/03/2020	0706194900025	BLANCA AMELIA VALLADARES RAMOS	49.50		153398
69650	03/03/2020	0611198301149	MIGUEL ANGEL SIERRA CASTILLO	50.00		153402
69651	03/03/2020	0611198301149	MIGUEL ANGEL SIERRA CASTILLO	200.00		153403
69652	03/03/2020	0706196700046	NORA MARIA SALINAS RODRIGUEZ	8.00		147937
69653	03/03/2020	0706196700046	NORA MARIA SALINAS RODRIGUEZ	172.00		147939
69654	03/03/2020	0706196700046	NORA MARIA SALINAS RODRIGUEZ	20.00		153404
69655	03/03/2020	0706198700057	ERIK ANTONIO RODRIGUEZ MARTINEZ	50.00		153405
69656	03/03/2020	0706195900050	MELVIN ALEXIS ARGEÑAL RODRIGUEZ	89.50		153406
69657	03/03/2020	0715199500593	ANA YULISSA CARBAJAL VARELA	45.00		153409
69658	03/03/2020	0703198701743	ISRAEL ANTONIO CASTELLANOS	45.00		153408
69659	03/03/2020	0703199103400	JOSE DAVID CASTELLANOS MARTINEZ	45.00		153407

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69660	03/03/2020	0706198500060	JORGE ARTURO ROSTRAN RIVAS	100.00		153276
69661	03/03/2020	0706197000065	ROSA SUYAPA GODOY RODRIGUEZ	327.19		129146
69662	03/03/2020	0706193700013	BERTILA DEL CARMEN SALGADO	125.00		153412
69663	03/03/2020	0706193700013	BERTILA DEL CARMEN SALGADO	782.70		153413
69664	03/03/2020	0806197800243	SUYAPA MARIBEL ESCOTO REYES	500.00		153414
69665	03/03/2020	0706195400077	FLABIO ANTONIO MORAZAN ESCOTO	180.00		153423
69666	03/03/2020	0706196100002	JOSE ISRAEL MORAZAN ESCOTO	264.00		153426
69667	03/03/2020	0706198000044	ALIX JAVIER RODRIGUEZ CRUZ	45.00		153427
69668	03/03/2020	0706198000044	ALIX JAVIER RODRIGUEZ CRUZ	300.00		153428
69669	03/03/2020	0706198000044	ALIX JAVIER RODRIGUEZ CRUZ	50.00		153429
69670	03/03/2020	0824193100065	ARGENTINA CARDONA MARTEL	88.36		152954
69671	03/03/2020	1501196300301	LIA CAROLINA SANTOS	988.50		152953
69672	03/03/2020	1501196300301	LIA CAROLINA SANTOS	527.81		152952
69673	03/03/2020	0706198300117	JOSE LUIS RODRIGUEZ MORAZAN	300.00		153430
69674	03/03/2020	0706198300117	JOSE LUIS RODRIGUEZ MORAZAN	300.00		153431
69675	03/03/2020	0824194500169	ALICIA MARGARITA LAINEZ VALLE	117.50		153432
69676	03/03/2020	ESTAN5	VENTA DE BEBIDAS LAINEZ	257.37		151790
69677	03/03/2020	0706194700039	ADRIANA ISABEL GARCIA PALACIOS	37.50		153433
69678	03/03/2020	0706194700039	ADRIANA ISABEL GARCIA PALACIOS	172.43		153434
69679	03/03/2020	0706195600039	ELISEO ARGEÑAL RODRIGUEZ	463.62		152724
69680	03/03/2020	0706195600039	ELISEO ARGEÑAL RODRIGUEZ	292.45		152725
69681	03/03/2020	0706195600039	ELISEO ARGEÑAL RODRIGUEZ	42.30		152729
69682	03/03/2020	0706195600039	ELISEO ARGEÑAL RODRIGUEZ	91.35		152727
69683	03/03/2020	0706195600039	ELISEO ARGEÑAL RODRIGUEZ	112.35		152726
69684	03/03/2020	0706195600039	ELISEO ARGEÑAL RODRIGUEZ	632.20		152728
69685	04/03/2020	0706195600039	ELISEO ARGEÑAL RODRIGUEZ	49.50		153436
69686	04/03/2020	0706195600039	ELISEO ARGEÑAL RODRIGUEZ	74.00		153435
69687	04/03/2020	0706197900032	ROXNY ELISEO ARGEÑAL MARADIAGA	52.42		152730
69688	04/03/2020	0706199900008	MARIA FERNANDA MEJIA VELASQUEZ	45.00		153438
69689	04/03/2020	0706194200010	EDILBERTO ESCOTO ARGEÑAL	50.00		153439
69690	04/03/2020	0706198501190	MARIA DE LA CRUZ GUERRERO	50.00		153440
69691	04/03/2020	0706196900025	MARLIN ANTONIO ARGEÑAL ROSTRAN	1,867.71		144131
69692	04/03/2020	0706196900025	MARLIN ANTONIO ARGEÑAL ROSTRAN	222.67		144037
69693	04/03/2020	0706196900025	MARLIN ANTONIO ARGEÑAL ROSTRAN	165.25		144842
69694	04/03/2020	0706196900025	MARLIN ANTONIO ARGEÑAL ROSTRAN	45.00		153441
69695	04/03/2020	0706195100069	LUISA ONDINA BARRIENTOS	128.00		153443
69696	04/03/2020	0706196400002	"MOTOTAXI MI IAM 05"	485.60		153445
69697	04/03/2020	0706194200010	EDILBERTO ESCOTO ARGEÑAL	100.00		153470
69698	04/03/2020	0706197000029	NELIDA SUYAPA GARCIA RIVAS	276.00		153472
69699	04/03/2020	0706198800074	AMNER JAVIER ARGEÑAL RODRIGUEZ	45.00		153474

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69700	04/03/2020	0706193100011	ANDREA ROSTRAN	431.59		153410
69701	04/03/2020	0706196300009	SANTOS REYES BALTAZAR TURCIOS	49.50		153475
69702	04/03/2020	0706196300009	SANTOS REYES BALTAZAR TURCIOS	45.00		153476
69703	04/03/2020	0706197900083	NOE AURELIO DIAZ BARRIENTOS	808.80		128916
69704	04/03/2020	0701195000153	ALFONSO ROLANDO RODRIGUEZ	140.00		153478
69705	04/03/2020	0706194300028	PEDRO REGALADO VARELA MIRANDA	75.00		153479
69706	04/03/2020	0824198800064	IRIS VANESSA SANCHEZ LAINEZ	50.00		153481
69707	04/03/2020	0706196700016	ADAN HUMBERTO SEVILLA RODRIGUEZ	504.67		153254
69708	04/03/2020	0706196700016	ADAN HUMBERTO SEVILLA RODRIGUEZ	45.00		153483
69709	04/03/2020	0706196700016	ADAN HUMBERTO SEVILLA RODRIGUEZ	160.00		153482
69710	04/03/2020	0706196100035	MARTINA DE JESUS VALLADARES	316.45		153132
69711	05/03/2020	0703199304913	LAURA MELISSA GARCIA DUARTE	200.00		153488
69712	05/03/2020	0710197800061	GERONIMO MESA FONSECA	50.00		153489
69713	05/03/2020	0706195800025	EVA DEL CARMEN GARCIA	79.50		153344
69714	05/03/2020	0706195200058	GLADIZ MARGARITA OBANDO BLANCO	52.70		153495
69715	05/03/2020	0801196407587	OSCAR JOAQUIN FLORES ORTEZ	45.00		153496
69716	05/03/2020	1403195300072	ALBA GERARDINA JIMENEZ	135.00		153498
69717	05/03/2020	1403195300072	ALBA GERARDINA JIMENEZ	24.75		153497
69718	05/03/2020	0710197900047	JOSE MARIA FLORES FONSECA	45.00		153499
69719	05/03/2020	0706197200033	WILSON OMAR VALLADARES	130.00		153044
69720	05/03/2020	0706195900050	MELVIN ALEXIS ARGÑAL RODRIGUEZ	50.00		153500
69721	05/03/2020	0706194500046	CARLOS ALBERTO ESCOTO GODOY	100.00		153502
69722	05/03/2020	FERR-GEMELOS	FERRETERIA LOS GEMELOS	182.65		150467
69723	05/03/2020	0706193900017	NICOMERES DUARTE	590.00		153511
69724	05/03/2020	0710197900047	JOSE MARIA FLORES FONSECA	1,488.51		153513
69725	05/03/2020	0706196400034	LUIS HUMBERTO VALLECILLO SALGADO	479.85		145193
69726	05/03/2020	0706196400034	LUIS HUMBERTO VALLECILLO SALGADO	396.57		153515
69727	05/03/2020	0706194100048	ROSARIO DE CARMEN OLIVA FERRERA	732.67		144052
69728	05/03/2020	0706194100048	ROSARIO DE CARMEN OLIVA FERRERA	224.88		145184
69729	05/03/2020	0706199500069	MERARY LISBETH RODRIGUEZ	87.17		143975
69730	05/03/2020	FERR-GEMELOS	FERRETERIA LOS GEMELOS	180.00		150468
69731	05/03/2020	0706194600034	ARMANDO MARADIAGA GONZALEZ	80.00		153518
69732	05/03/2020	0817197500023	MARCIO ROBERTO FLORES FLORES	1,057.50		153519
69733	05/03/2020	0817197500023	MARCIO ROBERTO FLORES FLORES	45.00		153520
69734	05/03/2020	0706196400104	JOSE CANTALICIO MEDINA ROSTRAN	130.00		153258
69735	05/03/2020	0816196300164	RITA EDUVIGES CRUZ CLAROS	50.00		153521
69736	05/03/2020	0706192600022	EMILIO ESCOTO	117.50		153522
69737	05/03/2020	HOTEL-02	CASA DE HUESPED "DULCE SUEÑO"	50.00		150516
69738	05/03/2020	0706198800079	RAMON ALBERTO PAZ ALVARADO	130.00		153523
69739	05/03/2020	0706197600046	KAREN MARIELA TOME RODRIGUEZ	130.00		147173

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69740	05/03/2020	0706197600046	KAREN MARIELA TOME RODRIGUEZ	260.00		150330
69741	05/03/2020	0706197600046	KAREN MARIELA TOME RODRIGUEZ	110.00		153526
69742	05/03/2020	0706197400008	YOAN EDILBERTO GODOY DIAZ	45.00		153529
69743	05/03/2020	0706197400008	YOAN EDILBERTO GODOY DIAZ	472.50		153528
69744	05/03/2020	0706197400008	YOAN EDILBERTO GODOY DIAZ	364.56		153527
69745	05/03/2020	0706194700015	EDILBERTO GODOY MEJIA	3,000.00		153530
69746	06/03/2020	0706194800058	MARIA DE LOS ANGELES VARELA	992.00		153534
69747	06/03/2020	0706194500031	LAISLAO SANTOS MARTINEZ	4,500.00		153543
69748	06/03/2020	0706194700033	ORLANDO LOPEZ VALLADARES	384.00		153547
69749	06/03/2020	0706195500019	MAURO HUMBERTO GARCIA ZAVALA	50.00		153548
69750	06/03/2020	0706196900025	MARLIN ANTONIO ARGEÑAL ROSTRAN	50.00		153549
69751	06/03/2020	0706196900025	MARLIN ANTONIO ARGEÑAL ROSTRAN	50.00		153550
69752	06/03/2020	0706196900025	MARLIN ANTONIO ARGEÑAL ROSTRAN	50.00		153552
69753	06/03/2020	0706196900025	MARLIN ANTONIO ARGEÑAL ROSTRAN	50.00		153551
69754	06/03/2020	0706195400040	DEA EMPERATRIZ AYESTA RODRIGUEZ	129.50		153553
69755	06/03/2020	0706195500013	EXEQUIEL SAUCEDA HERRERA	129.50		153554
69756	06/03/2020	0805197400235	ADA LUZ MARTINEZ	280.00		153557
69757	06/03/2020	0706196400011	JOSE ERNESTO ESCOTO RODRIGUEZ	843.29		153555
69758	06/03/2020	0805198300310	LUIS ALONZO MARTINEZ	530.43		153558
69759	06/03/2020	0706196600026	LEONEDES OSMAN MARADIAGA GODOY	844.00		153561
69760	06/03/2020	0706196600026	LEONEDES OSMAN MARADIAGA GODOY	130.00		153563
69761	06/03/2020	0706195900013	ABRAHAM HERIBERTO RUIZ	45.00		153566
69762	06/03/2020	0706194900015	REINALDO ARGEÑAL ARGEÑAL	280.00		153568
69763	06/03/2020	0801197302803	DANILO OSMAN CRUZ CLAROS	650.00		153573
69764	06/03/2020	0801196002028	CLAUDIA MARIA AGUILAR ZUNIGA	50.00		153576
69765	06/03/2020	0801195302450	JORGE ALBERTO LANZA ORDOÑEZ	50.00		153577
69766	06/03/2020	0611198104849	JOSE ANGEL ORDOÑEZ MARADIAGA	100.00		153578
69767	06/03/2020	0710197900047	JOSE MARIA FLORES FONSECA	2,500.00		153579
69768	06/03/2020	0706196000047	ALLAN HUMBERTO ELVIR IRIAS	130.00		153580
69769	06/03/2020	0703197501775	JOSE HUMBERTO RODRIGUEZ	390.00		153583
69770	06/03/2020	0706196700073	GERBACIO MARADIAGA MEJIA	280.00		153585
69771	06/03/2020	0706196500090	YENIS DANISELA ARGEÑAL LUQUE	161.00		153586
69772	09/03/2020	0705196100073	GLORIA ESPERANZA LAGOS DIAZ	354.00		153587
69773	09/03/2020	0706195200072	ABRAHAM HUMBERTO RODRIGUEZ	1,000.00		153591
69774	09/03/2020	0706195200072	ABRAHAM HUMBERTO RODRIGUEZ	944.78		143941
69775	09/03/2020	0706195700052	CARLOS DOMINGO FLORES PEREZ	100.00		153593
69776	09/03/2020	0706198800060	ERIKA MARIA MORENO SANCHEZ	945.00		148681
69777	09/03/2020	0706198800060	ERIKA MARIA MORENO SANCHEZ	55.00		153594
69778	09/03/2020	1006196000084	ROMAN GOMEZ REYES	911.19		153399
69779	09/03/2020	1006196000084	ROMAN GOMEZ REYES	276.00		153400

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Recibo#	Fecha	Identidad	Nombre	Valor	Anulado	Factura #
69780	09/03/2020	1208198800055	REYNA MARISELA BAUTISTA BEJARANO	500.00		153595
69781	09/03/2020	0706198000073	WILLIAMS OMAR ROSTRAN RIVAS	136.00		153597
69782	09/03/2020	0706196000024	SANTOS JULIA FONCECA VALLADARES	260.00		153598
69783	09/03/2020	0801197110143	FRANKLIN JEOVANNY MEJIA CARRANZA	150.00		152315
69784	09/03/2020	0506197300737	JERSAN ULICES MARTINEZ DURAN	780.00		152405
69785	09/03/2020	MOTO-ELV	MOTOTAXI 16 "ARIEL"	50.00		152115
69786	09/03/2020	PUL-WILITO1	PULPERIA NOLVIA	268.52		134385
69787	09/03/2020	PUL-WILITO1	PULPERIA NOLVIA	255.16		153610
69788	09/03/2020	0703196501858	EVA MARGARITA NUÑEZ BLANDIN	45.00		153620
69789	09/03/2020	0806193500059	GLORIA MERCEDES DURON	352.50		153623
69790	09/03/2020	0706194100042	ENCARNACION DUARTE	149.75		153624
69791	09/03/2020	0708198200122	KELIN LIBETH PADILLA	871.00		142229
69792	09/03/2020	0706194200052	ELISA DEL CARMEN MARADIAGA	390.00		152387
69793	09/03/2020	0706194200052	ELISA DEL CARMEN MARADIAGA	401.53		153632
69794	09/03/2020	0801196608320	OSMAN ERNESTO SANCHEZ	46.12		153633
69795	09/03/2020	0706196100032	DENNY ANTONIO RODRIGUEZ ROQUE	70.00		153634
69796	09/03/2020	0706196200053	CARLOS HUMBERTO FLORES	38.25		153635
69797	09/03/2020	0706196200053	CARLOS HUMBERTO FLORES	45.00		153636
69798	10/03/2020	0706195000030	MELCHOR ARGEÑAL RODRIGUEZ	117.50		153639
69799	10/03/2020	0801196906994	JUAN RAMON LAINEZ	45.00		153640
69800	10/03/2020	0719201201449	DEISY LIZETH PALACIO TALAVERA	45.00		153641
69801	10/03/2020	0706196600003	REINA MARGARITA FIGUEROA	206.00		153642
69802	10/03/2020	0706196600003	REINA MARGARITA FIGUEROA	38.00		153651
69803	10/03/2020	0706193400040	MARIA DEL ROSARIO LARA ALVARADO	1,059.50		153654
69804	10/03/2020	0706194600043	LAURA MARINA VALDES SEVILLA	110.87		153662
69805	10/03/2020	0706194600043	LAURA MARINA VALDES SEVILLA	300.00		153672
69806	10/03/2020	0706198400124	SANTOS RENE CARRASCO	45.00		153681
69807	10/03/2020	0706197400035	ZENaida CAROLINA MONCADA	130.00		153682
69808	10/03/2020	0801197110143	FRANKLIN JEOVANNY MEJIA CARRANZA	280.00		153601
69809	10/03/2020	POLLO/02	POLLOLANDIA	1,003.68		151469
69810	10/03/2020	0704195200010	MELANIA JUVENILA RIVERA	416.84		144022
69811	10/03/2020	GLOR-02	GOLOSINAS MICHELL	101.47		151207
69812	10/03/2020	0704195200010	MELANIA JUVENILA RIVERA	490.59		144406
69813	10/03/2020	0704195200010	MELANIA JUVENILA RIVERA	82.00		153688
69814	10/03/2020	0704195200010	MELANIA JUVENILA RIVERA	131.00		153686
69815	10/03/2020	0711194000090	GUSTAVO ADOLFO AVILA VALLADARES	122.50		153689
69816	10/03/2020	0703196700024	JUAN RAMON GALO MEJIA	300.00		153690
69817	10/03/2020	0706193400023	JOSE AUDILIO GARCIA PALACIOS	235.00		153691
69818	10/03/2020	0816194400206	FRANCISCA PACA MAIRENA FLORES	50.00		153694
69819	10/03/2020	0706196200025	CONRADO ISABEL CERRATO	50.00		153695

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69820	10/03/2020	0706196100080	RUTH MARITZA VALLADARES CERRATO	260.00		153697
69821	10/03/2020	0801195100705	RENE SALOMON MARTINEZ	140.00		153698
69822	10/03/2020	0706194700060	DORA DE JESUS MONCADA LOPEZ	10.00		149016
69823	10/03/2020	0706194700060	DORA DE JESUS MONCADA LOPEZ	140.00		149019
69824	10/03/2020	0706194700060	DORA DE JESUS MONCADA LOPEZ	50.00		153703
69825	10/03/2020	0706197200042	LESBIA ONDINA PALACIOS MORAZAN	130.00		153704
69826	10/03/2020	DESCON40	IGLESIA CATOLICA	390.00		153707
69827	10/03/2020	MOTO/25	MOTOTAXI RODRIGUEZ	408.11		153712
69828	10/03/2020	0706199000043	LESTER ANTONIO RODRIGUEZ MIRANDA	45.00		153721
69829	10/03/2020	0706198200046	JOSE MAURO MORAZAN BOGRAN	687.86		153392
69830	11/03/2020	0706197000020	GILBERTO RODRIGUEZ LOPEZ	100.00		139561
69831	11/03/2020	0706197000020	GILBERTO RODRIGUEZ LOPEZ	50.00		139562
69832	11/03/2020	0706197000020	GILBERTO RODRIGUEZ LOPEZ	125.00		139563
69833	11/03/2020	0706193800011	MARIA SEBASTIANA OSORIO SALINAS	37.50		153726
69834	11/03/2020	0706193800011	MARIA SEBASTIANA OSORIO SALINAS	102.26		153484
69835	11/03/2020	0703196401827	EVA ANGELINA RODRIGUEZ	50.00		153727
69836	11/03/2020	0706195800015	JOSE ARMANDO VALLADARES LARA	49.50		153729
69837	11/03/2020	0710194300023	EUFEMIA IRIAS	117.50		153731
69838	11/03/2020	0706196600033	OSMAN CRISTOBAL IRIAS IRIAS	50.00		153732
69839	11/03/2020	0706199900070	YULI NOHEMY FLORES ALVARADO	45.00		153733
69840	11/03/2020	0703196600399	JOSE JOAQUIN MARADIAGA	1,000.00		153735
69841	11/03/2020	1801197900082	ROLANDO ENRRIQUE ROSALES RUBIO	2,500.00		153736
69842	11/03/2020	1801197900082	ROLANDO ENRRIQUE ROSALES RUBIO	431.11		144801
69843	11/03/2020	0706195500053	ALEJANDRINA RUBIO ALVARADO	1,817.58		114494
69844	11/03/2020	0706195500053	ALEJANDRINA RUBIO ALVARADO	915.05		114262
69845	11/03/2020	0706195500053	ALEJANDRINA RUBIO ALVARADO	4,281.61		144226
69846	11/03/2020	0706193000032	CARDENIO DE JESUS BRAN MORAZAN	150.50		153737
69847	11/03/2020	0706196300060	ANGEL RUTILIO SALINAS RUIZ	50.00		153738
69848	11/03/2020	0706195800011	ANDRES DE JESUS MORAZAN ESCOTO	235.00		153740
69849	11/03/2020	0706195600009	SANTIAGO MORAZAN ESCOTO	235.00		153742
69850	11/03/2020	PULP-10	PULPERIA NICHITA	204.42		150690
69851	11/03/2020	0706199000059	ROSA MARIA GODOY VALLADARES	45.00		153749
69852	11/03/2020	0801197713938	NANCY SUYAPA MATUTE NUÑEZ	196.25		144924
69853	11/03/2020	0801197713938	NANCY SUYAPA MATUTE NUÑEZ	45.00		153750
69854	11/03/2020	0703198003645	ALEXIS EMILIO HERNANDEZ FLORES	50.00		153751
69855	11/03/2020	0703198003645	ALEXIS EMILIO HERNANDEZ FLORES	50.00		153753
69856	11/03/2020	0703198003645	ALEXIS EMILIO HERNANDEZ FLORES	50.00		153752
69857	11/03/2020	0706196400113	MARISOL ARGEÑAL RODRIGUEZ	200.00		153754
69858	11/03/2020	0706195300003	MARLENE ESPERANZA ARGEÑAL	80.00		153755
69859	11/03/2020	PAP/MIL	PAPELERIA "NAZARETH"	308.11		153758

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69860	11/03/2020	0801196408587	ROGER MEDARDO MARADIAGA	50.00		153769
69861	11/03/2020	0706194400023	ALMA LUZ BARRIENTOS	125.00		153770
69862	11/03/2020	0706193800002	MARIA IRMINA MARADIAGA	50.00		153772
69863	11/03/2020	0706193000034	MARIA ELIDA ORDOÑEZ	117.50		153773
69864	11/03/2020	0706197400048	HUMBERTO EMILIO ESCOTO SAUCEDA	261.12		153781
69865	11/03/2020	0706197400048	HUMBERTO EMILIO ESCOTO SAUCEDA	1,993.18		153782
69866	11/03/2020	FERRE-02	MATERIALES DE CONSTRUCCION	250.00		150637
69867	11/03/2020	0706195300035	ROSA EMILIA SAUCEDA HERRERA	31.50		153780
69868	11/03/2020	0706195300035	ROSA EMILIA SAUCEDA HERRERA	83.00		153779
69869	11/03/2020	0706195300035	ROSA EMILIA SAUCEDA HERRERA	77.07		153778
69870	11/03/2020	0706195300035	ROSA EMILIA SAUCEDA HERRERA	358.81		153777
69871	11/03/2020	0706195300035	ROSA EMILIA SAUCEDA HERRERA	498.82		153776
69872	11/03/2020	0706195300035	ROSA EMILIA SAUCEDA HERRERA	68.16		153775
69873	11/03/2020	0706195300035	ROSA EMILIA SAUCEDA HERRERA	130.00		153774
69874	11/03/2020	0708195200136	FRANCISCA SANCHEZ CERNA	112.50		153789
69875	12/03/2020	0703198703492	DENNIS NAHUN ZELAYA GUERRERO	2,171.00		153792
69876	12/03/2020	0706198000008	CARLOS MISAEL RODRIGUEZ AMADOR	50.00		153793
69877	12/03/2020	0506197300737	JERSAN ULICES MARTINEZ DURAN	50.00		153794
69878	12/03/2020	0706196000027	MARIA ERCILIA BRAN	130.00		153795
69879	12/03/2020	0706198100117	YOSMARY YECOLA RODRIGUEZ	1,021.23		73511
69880	12/03/2020	0706195400082	BLANCA OLIVIA FIGUEROA VALLADARES	528.01		144540
69881	12/03/2020	0706196500097	MARLON HENRY RODRIGUEZ	50.00		153806
69882	12/03/2020	0715194900108	MARIA FELIX SANTOS LOPEZ	45.00		153807
69883	12/03/2020	0706196700046	NORA MARIA SALINAS RODRIGUEZ	304.00		153808
69884	12/03/2020	0706193300003	ELICERIA CASTELLANOS	280.00		153821
69885	12/03/2020	0706193900047	ERNESTO VALLECILLO	50.00		153824
69886	12/03/2020	0706196900025	MARLIN ANTONIO ARGEÑAL ROSTRAN	200.00		153826
69887	12/03/2020	0706196900025	MARLIN ANTONIO ARGEÑAL ROSTRAN	200.00		153825
69888	12/03/2020	0706198300022	RUTH DANIELA GARCIA RODRIGUEZ	45.00		153833
69889	12/03/2020	0706198000035	HECTOR JOSUE AMADOR SALINAS	45.00		153834
69890	12/03/2020	0706198300022	RUTH DANIELA GARCIA RODRIGUEZ	50.00		153835
69891	12/03/2020	1501196300301	LIA CAROLINA SANTOS	50.00		153836
69892	12/03/2020	0706195400016	CARLOS HUMBERTO VALLADARES	129.50		153837
69893	12/03/2020	0706198600001	CARLOS ROBERTO VALLADARES	130.00		153838
69894	12/03/2020	0706197500041	JESSICA DAYANARA VALLADARES	50.00		153840
69895	12/03/2020	0706196400067	KENIA RUBI SANTOS MARADIAGA	50.00		153839
69896	12/03/2020	0706195300055	LUIS FRANCISCO RODRIGUEZ	1,529.50		153847
69897	12/03/2020	0706195700046	SANTA ELENA VALLADARES ENRRIQUEZ	350.00		153848
69898	12/03/2020	0706196200026	JOSE LUIS DUARTE	130.00		153849
69899	13/03/2020	0706194600075	REINA ISABEL VALLADARES RAMOS	279.23		143988

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69900	13/03/2020	0706194600076	REYNA ISABEL VALLADARES	99.00		153850
69901	13/03/2020	0706196200053	CARLOS HUMBERTO FLORES	300.00		153855
69902	13/03/2020	0706196600066	ANA DAMARIS MORAZAN MARTINEZ	298.00		153856
69903	13/03/2020	0706198400124	SANTOS RENE CARRASCO	500.00		153857
69904	13/03/2020	0706196200015	FREDAL EFRAIN VALLADARES	85.00		153858
69905	13/03/2020	0706199500029	BELKIS SUYAPA VALLADARES REYES	130.00		153859
69906	13/03/2020	0710195900003	GONZALO MARTINEZ IRIAS	50.00		153864
69907	13/03/2020	0706195500053	ALEJANDRINA RUBIO ALVARADO	45.00		153865
69908	13/03/2020	0706196700045	NESTOR DARIO ELVIR GARCIA	200.00		153866
69909	13/03/2020	0706196700045	NESTOR DARIO ELVIR GARCIA	140.00		153869
69910	13/03/2020	0705195500111	LORENZO ALVARENGA	50.00		153870
69911	13/03/2020	0706197000020	GILBERTO RODRIGUEZ LOPEZ	500.00		153871
69912	13/03/2020	1501198301047	YESMY JANESY MATUTE HERNANDEZ	478.00		153875
69913	13/03/2020	1501198301047	YESMY JANESY MATUTE HERNANDEZ	208.21		153876
69914	13/03/2020	0711194300119	ESTEBAN HERNANDEZ	235.00		153878
69915	13/03/2020	0710196600007	MEDARDO NUÑEZ MERLOS	600.00		152692
69916	13/03/2020	0703198202990	VILMA LIZETH ORTIZ RODRIGUEZ	130.00		153881
69917	13/03/2020	0706195600057	LUIS IVAN GARCIA RIVAS	260.00		153886
69918	13/03/2020	0706196300040	GLORIA DAMARIS VALLADARES LARA	45.00		153887
69919	13/03/2020	070419810125	LABORATORIO MENDOZA	778.11		153888
69920	13/03/2020	0704198101259	SONIA BELINDA LOPEZ SALGADO	45.00		153901
69921	13/03/2020	0703198803518	FRANKLIN DAVID AMADOR ALCANTARA	50.00		153902
69922	13/03/2020	1804194700788	HERNAN SOSA VALLADARES	5,400.00		153903
69923	16/03/2020	0706196400050	MARIA ANTONIA ALVARADO MARTINEZ	100.00		153904
69924	16/03/2020	0706193600001	ELVIRA DEL CARMEN MARTINEZ	100.00		153907

Total Recibos Anulados: 0.00

Total Recibos Emitidos (Sin Anular): 126,762.45

Total Banco: 0.00

TOTAL GENERAL: 126,762.45

Firma Tesorero

Firma Contador