

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/08/2020 al 31/08/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
70785	03/08/2020	0706194500046	CARLOS ALBERTO ESCOTO GODOY	200.00		156407
70786	03/08/2020	0706194500046	CARLOS ALBERTO ESCOTO GODOY	50.00		156409
70787	03/08/2020	0312195700096	FELIX CASTILLO LOPEZ	45.00		156412
70788	03/08/2020	0706195400045	MARIBEL AZUCENA FUNEZ RODRIGUEZ	492.82		156413
70789	03/08/2020	0706195400045	MARIBEL AZUCENA FUNEZ RODRIGUEZ	117.50		156414
70790	03/08/2020	0706198700001	ENMA LILY ALVARADO LOPEZ	3,263.06		156279
70791	03/08/2020	0706198700001	ENMA LILY ALVARADO LOPEZ	1,120.00		156278
70792	03/08/2020	0706197400024	ELVIS ALEXANDER VALLADARES	50.00		156418
70793	03/08/2020	0706195100074	FRANCISCO JAVIER RODRIGUEZ	50.00		156417
70794	03/08/2020	0706195100069	LUISA ONDINA BARRIENTOS	235.00		156416
70795	03/08/2020	0706195400006	ROSA NATALIA GARCIA OSORIO	537.25		155924
70796	03/08/2020	0706195400006	ROSA NATALIA GARCIA OSORIO	35.00		155925
70797	03/08/2020	0706195400006	ROSA NATALIA GARCIA OSORIO	117.50		156419
70798	03/08/2020	PULP9	PULPERIA "VALLECILLO"	604.42		152231
70799	03/08/2020	0706196400027	JIFFRI ASDRUBAL VALLECILLO ESCOTO	730.00		156428
70800	03/08/2020	0801195900570	ADA MERCEDES AGURCIA SANCHEZ	1,025.00		156060
70801	03/08/2020	PULP-042	PULPERIA MAURA	50.74		150770
70802	03/08/2020	CERV-MAURA	VENTA DE CERVEZA MAURA	101.47		150783
70803	03/08/2020	0706195500025	BLANCA ADRIANA AGURCIA GARCIA	112.47		156443
70804	03/08/2020	0706195500025	BLANCA ADRIANA AGURCIA GARCIA	96.63		156444
70805	03/08/2020	0706197900082	JOSE LUIS VALLADARES ELVIR	402.62		156442
70806	03/08/2020	0706194500031	LAISLAO SANTOS MARTINEZ	231.11		156445
70807	03/08/2020	0706194500031	LAISLAO SANTOS MARTINEZ	279.86		156446
70808	04/08/2020	0314194500052	CONCEPCION DEL CID	400.00		156449
70809	04/08/2020	0312198000390	ENMA ELENA CASTILLO ULLOA	400.00		156448
70810	04/08/2020	0312197600302	JORGE IVAN CASTILLO ULLOA	400.00		156447
70811	04/08/2020	0311195300001	MANUEL AGUIDIO ZUNIGA CURRY	235.00		154394
70812	04/08/2020	0706198600032	MARIA LEONELA SEVILLA MARTINEZ	520.00		153343
70813	04/08/2020	0706196500097	MARLON HENRY RODRIGUEZ	50.00		156457
70814	04/08/2020	0706194100035	MAURA ORESTILA RODRIGUEZ IRIAS	700.00		156458
70815	04/08/2020	0706194400023	ALMA LUZ BARRIENTOS	235.00		156464
70816	04/08/2020	0801196408587	ROGER MEDARDO MARADIAGA	100.00		156461
70817	04/08/2020	0706194600001	JOSE ALVARO ROSTRAN	75.00		156099
70818	04/08/2020	0706195800097	SANTOS EFRAIN RAMIREZ ARGEÑAL	200.00		156466
70819	04/08/2020	0706198100093	JOSE DEMETRIO CERRATO RODRIGUEZ	390.00		156250
70820	04/08/2020	0706196000027	MARIA ERCILIA BRAN	130.00		155901
70821	04/08/2020	0704199100469	JACK DANIEL PASTOR VALLADARES	500.00		156168
70822	04/08/2020	0706194400023	ALMA LUZ BARRIENTOS	300.00		156489
70823	05/08/2020	0706195300018	EBERTO NUÑEZ MARTINEZ	835.02		156493
70824	05/08/2020	0706193900066	NESTOR RIVAS VALLADARES	480.00		156499

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/08/2020 al 31/08/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
70825	05/08/2020	0703197500787	JOSUE JONATHAN ARGUETA	180.00		156502
70826	05/08/2020	0703197500787	JOSUE JONATHAN ARGUETA	520.54		155552
70827	05/08/2020	0706193100005	ADAN RODOLFO GARCIA	841.00		148580
70828	05/08/2020	0706193100005	ADAN RODOLFO GARCIA	670.00		156425
70829	05/08/2020	0706195300003	MARLENE ESPERANZA ARGEÑAL	581.00		156421
70830	05/08/2020	0706195300003	MARLENE ESPERANZA ARGEÑAL	958.10		156420
70831	05/08/2020	0706196400113	MARISOL ARGEÑAL RODRIGUEZ	928.55		156422
70832	05/08/2020	0706195500018	MAURO HUMBERTO GARCIA ZAVALA	50.00		156510
70833	05/08/2020	0703194600258	DILCIA CACERES	785.00		155895
70834	05/08/2020	0706194200001	AURELIO HUMBERTO SEVILLA MENDEZ	235.00		156512
70835	05/08/2020	0706194200001	AURELIO HUMBERTO SEVILLA MENDEZ	117.50		156513
70836	05/08/2020	0703198701743	ISRAEL ANTONIO CASTELLANOS	300.00		156382
70837	05/08/2020	DECN-28	MARIA AIDA MARADIAGA	117.50		156517
70838	06/08/2020	TALL7	TALLER Y LUBRICANTES RIVAS	2,600.00		100375
70839	06/08/2020	TALL7	TALLER Y LUBRICANTES RIVAS	2,600.00		156328
70840	06/08/2020	0706198300024	JUAN PABLO RIVAS REYES	45.00		156518
70841	06/08/2020	0706197200046	ALEXANDER TRINIDAD MARADIAGA	50.00		156520
70842	06/08/2020	0824194500169	ALICIA MARGARITA LAINEZ VALLE	197.50		154397
70843	07/08/2020	0706196600066	ANA DAMARIS MORAZAN MARTINEZ	390.00		156534
70844	07/08/2020	0706194900025	BLANCA AMELIA VALLADARES RAMOS	150.00		153942
70845	07/08/2020	0703199002141	JULIO GEOVANNY PONCE MEJIA	45.00		156538
70846	07/08/2020	0706196400113	MARISOL ARGEÑAL RODRIGUEZ	260.00		156506
70847	07/08/2020	0706195300003	MARLENE ESPERANZA ARGEÑAL	160.00		156504
70848	07/08/2020	0706194800065	JOSE LEONCIO CARCAMO	235.00		156540
70849	07/08/2020	0706195800084	ADAN AURELIO ARGEÑAL LUQUE	117.50		156542
70850	07/08/2020	0706196200025	CONRADO ISABEL CERRATO	50.00		156543
70851	07/08/2020	0801197610790	MELVIN CRISTOBAL SILVA MORAZAN	350.00		156552
70852	07/08/2020	0801198921993	SARA LETICIA LOPEZ PINEDA	500.00		156574
70853	10/08/2020	0706196700007	MARIO ALFONSO FLORES ESPINAL	45.00		156579
70854	10/08/2020	0711194300119	ESTEBAN HERNANDEZ	785.00		156585
70855	10/08/2020	0706197400058	JANY WILSON HERNANDEZ ESCOTO	530.00		156594
70856	10/08/2020	0706197400024	ELVIS ALEXANDER VALLADARES	50.00		156597
70857	10/08/2020	0706197400024	ELVIS ALEXANDER VALLADARES	50.00		156596
70858	10/08/2020	0803197100606	REINA RAMIREZ MARTINEZ	75.00		156599
70859	10/08/2020	0706195100074	FRANCISCO JAVIER RODRIGUEZ	50.00		156601
70860	10/08/2020	0706197400024	ELVIS ALEXANDER VALLADARES	50.00		156602
70861	10/08/2020	0701194500149	PETRONA CERNA	50.00		156603
70862	10/08/2020	1623195600265	JULIA DIAZ SALINAS	390.00		156612
70863	10/08/2020	0706196200015	FREDAL EFRAIN VALLADARES	50.00		156613
70864	10/08/2020	0706194900026	CELESTINO RODRIGUEZ ROQUE	50.00		156620

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/08/2020 al 31/08/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
70865	10/08/2020	0706194900026	CELESTINO RODRIGUEZ ROQUE	50.00		156621
70866	10/08/2020	0706194100002	JUAN FRANCISCO MARADIAGA	280.69		156628
70867	10/08/2020	0706194100002	JUAN FRANCISCO MARADIAGA	766.23		156629
70868	10/08/2020	0706196400028	VILMA NOEMI VALLADARES MARTINEZ	100.00		156648
70869	11/08/2020	0706195800082	DIONISIO DE JESUS MORAZAN ESCOTO	410.00		156650
70870	11/08/2020	0706195800082	DIONISIO DE JESUS MORAZAN ESCOTO	102.67		156657
70871	11/08/2020	0317197400050	ANA BESSY CHAVEZ CHICAS	291.40		156658
70872	11/08/2020	0706196700066	OMAR GILBERTO MARTINEZ SEVILLA	1,259.77		156659
70873	11/08/2020	0706196700066	OMAR GILBERTO MARTINEZ SEVILLA	116.22		156660
70874	11/08/2020	0706197400038	ALEX ROBERTO ESCALANTE GODOY	260.00		156661
70875	11/08/2020	1804195301256	ORLANDO RIVERA RIVAS	352.50		156665
70876	11/08/2020	0706196500102	ARASELY AMADOR VALLADARES	130.00		156666
70877	11/08/2020	0710196600007	MEDARDO NUÑEZ MERLOS	570.00		156669
70878	11/08/2020	0706197200050	JORGE MAURICIO ROSTRAN ESCOTO	750.00		156682
70879	11/08/2020	0706195000030	MELCHOR ARGEÑAL RODRIGUEZ	117.50		156685
70880	11/08/2020	0706198400012	DORIS EMELISA MARTINEZ MARTINEZ	100.00		156689
70881	11/08/2020	0706192800007	JOSE LEONARDO VALLADARES	75.00		156692
70882	12/08/2020	0710194300023	EUFEMIA IRIAS	550.00		156700
70883	12/08/2020	0706193000032	CARDENIO DE JESUS BRAN MORAZAN	352.50		156693
70884	12/08/2020	0706195400016	CARLOS HUMBERTO VALLADARES	117.50		156714
70885	12/08/2020	0706197500041	JESSICA DAYANARA VALLADARES	50.00		156715
70886	12/08/2020	0706198600001	CARLOS ROBERTO VALLADARES	130.00		156713
70887	12/08/2020	0706196400067	KENIA RUBI SANTOS MARADIAGA	50.00		156716
70888	12/08/2020	PULP-22	PULPERIA "LOS CARLOS"	302.21		151532
70889	12/08/2020	0710194300023	EUFEMIA IRIAS	299.44		156706
70890	12/08/2020	0702197900108	PABLO LOPEZ	50.00		156718
70891	12/08/2020	0706194800017	MIGDALIA PETRONA ARGEÑAL	50.00		156720
70892	12/08/2020	0706194700029	MARIA DEL CARMEN MARADIAGA	50.00		156721
70893	12/08/2020	0709196200021	JORGE ALBERTO JIMENEZ	50.00		156722
70894	12/08/2020	0706196900063	ALEXIS PAULINO FLORES ANDERO	50.00		156725
70895	12/08/2020	0703199101391	JOSE LUIS RODRIGUEZ ESPINOZA	50.00		156723
70896	12/08/2020	0706195000003	MARTA MARADIAGA ROSTRAN	50.00		156724
70897	12/08/2020	0706193300003	ELICERIA CASTELLANOS	340.00		156728
70898	12/08/2020	0706196900053	NITZA JAKELLINE ELVIR VALECILLO	990.00		156738
70899	12/08/2020	0706196100035	MARTINA DE JESUS VALLADARES	210.00		154119
70900	12/08/2020	0703197501775	JOSE HUMBERTO RODRIGUEZ	340.00		156643
70901	12/08/2020	0706196000056	JOSE NORMANDO SEVILLA SALINAS	730.00		156746
70902	12/08/2020	0708198200122	KELIN LIBETH PADILLA	664.00		153628
70903	12/08/2020	0706192400024	ADOLFINA DE JESUS ARGEÑAL	45.00		156751
70904	13/08/2020	0706194000051	RAFAEL ANTONIO VALLADARES	235.00		156752

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/08/2020 al 31/08/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
70905	13/08/2020	PUL.YESENIA	PULPERIA YESENIA	304.42		150855
70906	13/08/2020	0706195800004	ANDRES ESCOTO ARGEÑAL	50.00		156754
70907	13/08/2020	0706195800004	ANDRES ESCOTO ARGEÑAL	50.00		156755
70908	13/08/2020	0706195800004	ANDRES ESCOTO ARGEÑAL	235.00		156757
70909	13/08/2020	0706198500142	JOSE FRANCISCO MORAZAN NUÑEZ	839.93		156490
70910	13/08/2020	0706198500142	JOSE FRANCISCO MORAZAN NUÑEZ	216.12		145162
70911	13/08/2020	0706194600076	REYNA ISABEL VALLADARES	200.00		156785
70912	13/08/2020	0706197100031	MERISELVIN MONCADA VALLADARES	336.00		156790
70913	13/08/2020	0710196400040	LUIS ENRIQUE IRIAS RODRIGUEZ	50.00		156791
70914	13/08/2020	0710196400040	LUIS ENRIQUE IRIAS RODRIGUEZ	100.00		156792
70915	13/08/2020	0710196400040	LUIS ENRIQUE IRIAS RODRIGUEZ	100.00		156793
70916	13/08/2020	0710196400040	LUIS ENRIQUE IRIAS RODRIGUEZ	50.00		156794
70917	13/08/2020	0706196700066	OMAR GILBERTO MARTINEZ SEVILLA	200.00		156797
70918	14/08/2020	0706197800013	ERY JONATHAN ELVIR VALLECILLO	50.00		156800
70919	14/08/2020	0706197800013	ERY JONATHAN ELVIR VALLECILLO	50.00		156798
70920	14/08/2020	0706197800013	ERY JONATHAN ELVIR VALLECILLO	50.00		156799
70921	14/08/2020	0713199500105	NELLY YARITZA LOPEZ GUDIEL	45.00		156801
70922	14/08/2020	0706195600081	OSCAR HUMBERTO MARADIAGA	730.00		156707
70923	14/08/2020	0706193300022	MARIA ABIGAIL ARGEÑAL ESCOTO	352.50		156768
70924	14/08/2020	071319950010	LABORATORIO DE ANALISIS CLINICOS	200.00		156802
70925	17/08/2020	0706197300034	KEIDY LETICIA MARADIAGA MORAZAN	100.00		156808
70926	17/08/2020	0706198200072	ELLNER OMAR MONCADA GODOY	50.00		156809
70927	17/08/2020	0706195800015	JOSE ARMANDO VALLADARES LARA	75.00		156814
70928	17/08/2020	0706198100096	IRENIS JACKLINE PAVON MENDOZA	340.00		156817
70929	17/08/2020	0706196300030	DORIS SAGRARIO DIAZ SALINAS	350.00		156836
70930	17/08/2020	0801195300223	JUAN FRANCISCO AMADOR GIRON	50.00		156838
70931	17/08/2020	0801195300223	JUAN FRANCISCO AMADOR GIRON	50.00		156837
70932	17/08/2020	0703199002141	JULIO GEOVANNY PONCE MEJIA	25.00		156839
70933	17/08/2020	0801195300223	JUAN FRANCISCO AMADOR GIRON	58.00		129511
70934	17/08/2020	0706197000039	BLANCA LETICIA MARADIAGA	450.00		153075
70935	17/08/2020	0706193300056	TULIO ROQUE RIVAS	875.54		144203
70936	17/08/2020	0706193400047	CARLOS RAFAEL ROSTRAN MEJIA	288.89		129175
70937	17/08/2020	0706196100003	CARMEN DE JESUS ROSTRAN ESCOTO	153.21		129176
70938	17/08/2020	0703199002141	JULIO GEOVANNY PONCE MEJIA	175.00		156850
70939	17/08/2020	0706198300049	JORGE ARTURO PALACIOS MORAZAN	390.00		155432
70940	17/08/2020	0706196400025	MARIANO DANILO GODOY MEJIA	936.00		147829
70941	17/08/2020	0706196400025	MARIANO DANILO GODOY MEJIA	64.00		156856
70942	17/08/2020	0706196300006	JORGE ANTONIO FLORES FLORES	245.00		156857
70943	18/08/2020	0706196400106	ADRIANA EXENIA ALVARENGA AMADOR	45.00		156858
70944	18/08/2020	0801196404946	CARLOS ALBERTO GODOY GODOY	45.00		156859

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/08/2020 al 31/08/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
70945	18/08/2020	0816194400206	FRANCISCA PACA MAIRENA FLORES	50.00		156861
70946	18/08/2020	0816194400206	FRANCISCA PACA MAIRENA FLORES	50.00		156860
70947	18/08/2020	0706196100098	AUGUSTO CESAR ROQUE VALLADARES	1,073.62		156862
70948	18/08/2020	0706195900061	HERNAN IGNACIO MARTINEZ MENDOZA	50.00		156863
70949	18/08/2020	0715198000052	JOSE MIGUEL MARADIAGA SANTOS	100.00		156864
70950	18/08/2020	0714192900173	ENEMECIO DE JESUS FLORES MENDEZ	3,950.00		156866
70951	18/08/2020	0714192900173	ENEMECIO DE JESUS FLORES MENDEZ	3,550.11		156867
70952	18/08/2020	0706192400024	ADOLFINA DE JESUS ARGEÑAL	139.82		156868
70953	18/08/2020	0706192400024	ADOLFINA DE JESUS ARGEÑAL	558.11		156869
70954	18/08/2020	0706192400024	ADOLFINA DE JESUS ARGEÑAL	207.90		156870
70955	18/08/2020	0706192400024	ADOLFINA DE JESUS ARGEÑAL	203.63		156871
70956	18/08/2020	0706196000051	ESTERMELINA RIVAS ARGEÑAL	151.35		156872
70957	18/08/2020	PULP19	PULPERIA " ADELA"	304.42		151698
70958	18/08/2020	0706198800070	ADELA GLORIBEL VALLADARES GARCIA	390.00		156875
70959	18/08/2020	0706198200053	CLAUDIA AMELIA VALLADARES GARCIA	390.00		156878
70960	18/08/2020	0706196200057	GLORIA ESPERANZA GARCIA MARTINEZ	390.00		156879
70961	18/08/2020	0706196000027	MARIA ERCILIA BRAN	361.34		156482
70962	18/08/2020	0706196100051	MARIANO ISRAEL RIVAS VALLADARES	260.00		156883
70963	18/08/2020	0703195500875	MERCEDES SANTOS	390.00		156889
70964	18/08/2020	0706198000099	ROSA ODILIA PONCE AMADOR	780.00		156480
70965	18/08/2020	0701195000153	ALFONSO ROLANDO RODRIGUEZ	667.50		156638
70966	18/08/2020	0701195000153	ALFONSO ROLANDO RODRIGUEZ	944.23		156639
70967	18/08/2020	0706195400004	DORA YOLANDA MARTINEZ VALLECILLO	157.50		156640
70968	18/08/2020	0706198100090	ROSA FRANCIS RODRIGUEZ MARTINEZ	82.54		156897
70969	18/08/2020	0706195500013	EXEQUIEL SAUCEDA HERRERA	235.00		156898
70970	18/08/2020	0706194900017	ROSA HERMINIA AMADOR	250.00		156295
70971	19/08/2020	0708195200136	FRANCISCA SANCHEZ CERNA	150.00		156904
70972	19/08/2020	0706197600056	EBER YOEL GODOY ROSTRAN	50.00		156905
70973	19/08/2020	0706197600056	EBER YOEL GODOY ROSTRAN	50.00		156906
70974	19/08/2020	0706198700018	NENRRY ARMANDO GODOY MORAZAN	50.00		156907
70975	19/08/2020	1618-EMCAH	FEDERACION HONDUREÑA DE	450.00		156916
70976	19/08/2020	0706193300043	LUCILA BRAN MORAZAN	117.50		156917
70977	19/08/2020	0706196700051	SAUL HUMBERTO GARCIA AMADOR	400.00		156925
70978	19/08/2020	0706196700051	SAUL HUMBERTO GARCIA AMADOR	441.93		156926
70979	19/08/2020	0706195500068	JOSE ABELINO BLANCO RODRIGUEZ	101.25		156927
70980	19/08/2020	0706195500068	JOSE ABELINO BLANCO RODRIGUEZ	225.00		156928
70981	19/08/2020	0706196100029	DIGNA GREGORIA BLANCO RODRIGUEZ	225.00		156929
70982	19/08/2020	0706195500068	JOSE ABELINO BLANCO RODRIGUEZ	45.00		156931
70983	19/08/2020	0615197901289	BLANCA NIEVE VASQUEZ PINEDA	200.00		156772
70984	19/08/2020	0616198200030	YAHAIRA VALESKA LOPEZ CRUZ	600.00		156936

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/08/2020 al 31/08/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
70985	19/08/2020	0706193800011	MARIA SEBASTIANA OSORIO SALINAS	37.50		156938
70986	19/08/2020	0706196400036	GRISELDA MARADIAGA CASTELLANOS	300.00		156944
70987	19/08/2020	0706194500028	TERESA LOPEZ VALLADARES	235.00		156947
70988	19/08/2020	0706195700022	FREDY ARTURO RODRIGUEZ	785.00		156954
70989	20/08/2020	0706193300039	MARIA DEL CARMEN RODRIGUEZ IRIAS	100.00		156955
70990	20/08/2020	0706196000045	MERLIN ROBERTO FUNES RODRIGUEZ	50.00		156956
70991	20/08/2020	0706196000045	MERLIN ROBERTO FUNES RODRIGUEZ	180.00		156957
70992	20/08/2020	0706196000045	MERLIN ROBERTO FUNES RODRIGUEZ	135.00		156958
70993	20/08/2020	0706198700018	NENRRY ARMANDO GODOY MORAZAN	50.00		156959
70994	20/08/2020	0703193100330	MARIA PULGUERIA ANGUS RAMIREZ	187.50		156964
70995	20/08/2020	0703197603119	GUSTAVO EDGARDO PALMA	50.00		156967
70996	20/08/2020	0810194100143	DELIA MARINA FLORES ALVARENGA	50.00		156966
70997	20/08/2020	0810194100143	DELIA MARINA FLORES ALVARENGA	50.00		156965
70998	20/08/2020	0706195000011	MAURO ANTONIO ARGEÑAL RODRIGUEZ	250.00		156626
70999	20/08/2020	DESCON-30	JOSE HUMBERTO MARADIAGA	730.00		156978
71000	20/08/2020	0706197700034	LOURDES CAROLINA RIVERA	50.00		156981
71001	20/08/2020	0706196900063	ALEXIS PAULINO FLORES ANDERO	50.00		156980
71002	20/08/2020	0706196900063	ALEXIS PAULINO FLORES ANDERO	40.00		156979
71003	20/08/2020	0706197700034	LOURDES CAROLINA RIVERA	341.20		156982
71004	20/08/2020	0706196800016	GLADYS BETULIA RIVERA ALVARENGA	341.20		156985
71005	20/08/2020	0810194100143	DELIA MARINA FLORES ALVARENGA	94.50		156984
71006	20/08/2020	0810194100143	DELIA MARINA FLORES ALVARENGA	63.00		156983
71007	20/08/2020	0706196200061	LOURDES MARTINEZ VALLECILLO	130.00		156986
71008	20/08/2020	070619380005	HERMANOS MARTINEZ VALLECILLO	117.50		156987
71009	20/08/2020	0706196800062	NANCY REBECA RIVAS VALLADARES	860.00		157003
71010	20/08/2020	0824196800371	FLOR DE MARIA LOPEZ LAINEZ	126.00		157004
71011	20/08/2020	0824196800371	FLOR DE MARIA LOPEZ LAINEZ	31.50		157005
71012	21/08/2020	0703195400043	RUTH ENA VALLADARES RIVERA	45.00		157006
71013	21/08/2020	0706195100069	LUISA ONDINA BARRIENTOS	538.32		157011
71014	21/08/2020	0710197300050	NELSON RENE ALVARENGA CARRASCO	50.00		157015
71015	21/08/2020	0710197300050	NELSON RENE ALVARENGA CARRASCO	50.00		157014
71016	21/08/2020	0710197300050	NELSON RENE ALVARENGA CARRASCO	50.00		157013
71017	21/08/2020	0710197300050	NELSON RENE ALVARENGA CARRASCO	50.00		157012
71018	21/08/2020	0706199500029	BELKIS SUYAPA VALLADARES REYES	130.00		157016
71019	21/08/2020	0706195600087	JOSE MARCOS MARADIAGA CARCAMO	235.00		157018
71020	21/08/2020	0706198800042	MAYQUEL ENERDIS MARADIAGA MEJIA	157.50		157019
71021	21/08/2020	0706194300050	ADALBERTO GUDIEL CERRATO	117.50		156200
71022	21/08/2020	0706195900065	LUIS ARMANDO ROQUE	160.03		157020
71023	21/08/2020	0706194400041	MAURO GODOY MEJIA	432.50		157024
71024	21/08/2020	DESCON-00013	LUIS ENRRIQUE EUCEDA	390.99		156989

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/08/2020 al 31/08/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
71025	21/08/2020	0706196300072	FRANCISCO MANUEL CERRATO SEVILLA	138.60		156988
71026	21/08/2020	0706191700001	VICENTE MARADIAGA CERRATO	46.03		157027
71027	21/08/2020	0706198700067	IVONNE SCARLET ESCOTO MARTINEZ	390.00		147571
71028	21/08/2020	0706196100076	NORA DEL CARMEN FLORES PEREZ	130.00		157040
71029	21/08/2020	0706195700052	CARLOS DOMINGO FLORES PEREZ	323.31		157046
71030	21/08/2020	0706198900080	FREDIS DAVID RODRIGUEZ VALDEZ	45.00		157047
71031	21/08/2020	0706198501190	MARIA DE LA CRUZ GUERRERO	100.00		157049
71032	21/08/2020	0703196900052	MARINA ISABEL FERRERA RIVAS	100.00		157050
71033	21/08/2020	0713196900052	MARINA ISABEL FERRERA RIVAS	209.07		157052
71034	21/08/2020	0706195500013	EXEQUIEL SAUCEDA HERRERA	415.93		157053
71035	21/08/2020	0702197900108	PABLO LOPEZ	441.00		156719
71036	24/08/2020	0703198202990	VILMA LIZETH ORTIZ RODRIGUEZ	520.00		157055
71037	24/08/2020	MEDI2	FARMACIA JOSUE	207.38		150798
71038	24/08/2020	0703198202990	VILMA LIZETH ORTIZ RODRIGUEZ	500.00		148396
71039	24/08/2020	0706196700046	NORA MARIA SALINAS RODRIGUEZ	260.00		157058
71040	24/08/2020	0703199304913	LAURA MELISSA GARCIA DUARTE	300.00		157061
71041	24/08/2020	0803197100606	REINA RAMIREZ MARTINEZ	144.71		157065
71042	24/08/2020	0706197400035	ZENAIDA CAROLINA MONCADA	210.00		154217
71043	24/08/2020	0706194600043	LAURA MARINA VALDES SEVILLA	112.50		157069
71044	24/08/2020	0706194600043	LAURA MARINA VALDES SEVILLA	75.00		157073
71045	24/08/2020	0703198901149	GUSTAVO ALEXIS CASTELLANOS	200.00		157075
71046	24/08/2020	0706197300018	JOSE LUIS RODRIGUEZ SALINAS	189.00		157007
71047	24/08/2020	0706195100039	MARIA ERLINDA SALINAS	283.50		157010
71048	24/08/2020	0706196800040	DAVID ARMANDO RIVAS SALINAS	578.97		157008
71049	24/08/2020	0706197400009	BETY LETICIA RIVAS SALINAS	353.32		157009
71050	24/08/2020	0703198202990	VILMA LIZETH ORTIZ RODRIGUEZ	260.00		157077
71051	24/08/2020	0703197202456	HEYDI JEANETTE LOPEZ ALVARADO	1,105.38		157078
71052	24/08/2020	0706197900097	WALDIR YONEDY MONCADA GARCIA	390.00		157081
71053	24/08/2020	0812193400030	DIGNA ROSA NUÑEZ	200.00		157084
71054	24/08/2020	0812193400030	DIGNA ROSA NUÑEZ	350.00		157083
71055	24/08/2020	0703196101071	ANIBAL ISMAEL ALMENDARES NUÑEZ	50.00		157082
71056	24/08/2020	0703196101071	ANIBAL ISMAEL ALMENDARES NUÑEZ	100.00		157085
71057	24/08/2020	0706194600004	JAVIER ANTONIO AMADOR	117.50		157086
71058	24/08/2020	0608195300017	HERIBERTA AMADOR ORDOÑEZ	117.50		157087
71059	24/08/2020	0712194600133	MAMERTA LOPEZ RAMIREZ	75.00		157089
71060	24/08/2020	0706195800004	ANDRES ESCOTO ARGÑAL	159.19		157090
71061	24/08/2020	0706195800004	ANDRES ESCOTO ARGÑAL	533.88		157091
71062	24/08/2020	0706195800004	ANDRES ESCOTO ARGÑAL	140.18		157092
71063	24/08/2020	0706198500157	HENRY MANUEL ESCOTO VALLADARES	31.50		157093
71064	24/08/2020	0706198500157	HENRY MANUEL ESCOTO VALLADARES	157.50		157094

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/08/2020 al 31/08/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
71065	24/08/2020	0706198500157	HENRY MANUEL ESCOTO VALLADARES	94.50	X	157095
71066	24/08/2020	0706198500157	HENRY MANUEL ESCOTO VALLADARES	118.13		157096
71067	24/08/2020	0706195800006	JUSTO DANILO GONZALES IRIAS	28.35		157099
71068	24/08/2020	0706195800006	JUSTO DANILO GONZALES IRIAS	208.29		157098
71069	24/08/2020	0706195200054	JUANA FRANCISCA FONSECA GRADIZ	117.50		155897
71070	24/08/2020	0706195300062	ARMANDO ELVIR GARCIA	352.50		157100
71071	24/08/2020	0706196200018	NELI HERNAN VALLADARES ARGEÑAL	100.00		157129
71072	24/08/2020	1501196901312	ANDRES RAFAEL SANCHEZ	660.70		157130
71073	25/08/2020	0706195700056	MARIA MANUELA GONZALES	200.00		157132
71074	25/08/2020	0706193500004	ANA SANTIAGO CERRATO	260.00		157134
71075	25/08/2020	0706195900032	LUIS ALFREDO DIAZ SALINAS	117.50		157135
71076	25/08/2020	0706198200103	PEDRO FABRICIO ARGEÑAL RODRIGUEZ	1,319.24		156441
71077	25/08/2020	0706195200012	MAURA ESPERANZA RODRIGUEZ	113.40		156440
71078	25/08/2020	0706195200012	MAURA ESPERANZA RODRIGUEZ	369.08		156439
71079	25/08/2020	0706195800012	CELENIA CERRATO FONCECA	130.00		157136
71080	25/08/2020	0706195400082	BLANCA OLIVIA FIGUEROA VALLADARES	500.00		157137
71081	25/08/2020	0706194300030	JOSE CORONADO ALVARADO	470.00		157140
71082	25/08/2020	0801197605328	LESLY DIONICIA MORAZAN MARTINEZ	718.02		157145
71083	25/08/2020	0706195500051	NELSON MORAZAN MARADIAGA	31.50		157147
71084	25/08/2020	0706195500051	NELSON MORAZAN MARADIAGA	608.37		157146
71085	25/08/2020	0706195500051	NELSON MORAZAN MARADIAGA	235.00		157151
71086	25/08/2020	0706198400124	SANTOS RENE CARRASCO	45.00		157155
71087	25/08/2020	0706198400124	SANTOS RENE CARRASCO	45.00		153297
71088	25/08/2020	0810194500037	RAYMUNDA ERCILIA CARRASCO ZAVALA	13.50		157152
71089	25/08/2020	0511199400585	JEFFRY ALFONSO ZELAYA LAGOS	67.50		157154
71090	25/08/2020	0511199400585	JEFFRY ALFONSO ZELAYA LAGOS	450.00		157153
71091	25/08/2020	0706194500024	MARCELINA DEL CARMEN RODRIGUEZ	117.50		157156
71092	25/08/2020	0706194500011	FELIPE IRIAS LOPEZ	352.50		157159
71093	25/08/2020	0703197702702	JOSE ROLANDO GARCIA	1,390.00		156307
71094	25/08/2020	0706198100053	MARLON ANDRES ESCOTO	725.06		157097
71095	25/08/2020	0706195300050	ADRIANA DE JESUS ARGEÑAL	37.50		157169
71096	25/08/2020	0706193100018	BETULIA GARCIA GARCIA	130.00		157170
71097	25/08/2020	0706196100055	RAFAEL ANTONIO VALLADARES LARA	130.00		157171
71098	25/08/2020	0706194500028	TERESA LOPEZ VALLADARES	518.15		157056
71099	25/08/2020	0706197600043	YENNY ELISABETH ROSTRAN RIVAS	45.00		157173
71100	25/08/2020	0706195900075	MARCOS AURELIO FLORES PEREZ	112.50		157176
71101	25/08/2020	0824194500169	ALICIA MARGARITA LAINEZ VALLE	235.00		156522
71102	26/08/2020	0706196900014	JOSE ISIDORO SALINAS ARGEÑAL	350.00		157177
71103	26/08/2020	0706196200055	JORGE ALBERTO MARADIAGA	350.00		157184
71104	26/08/2020	MOLGLORIA	MOLINO GLORIA	250.00		157191

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/08/2020 al 31/08/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
71105	26/08/2020	0706196300039	PABLO ISIDRO RIVAS VALLADARES	260.00		157193
71106	26/08/2020	0706196300039	PABLO ISIDRO RIVAS VALLADARES	342.26		157194
71107	26/08/2020	0706195400028	FABIO ARTURO RIVAS ARGEÑAL	273.42		157196
71108	26/08/2020	0706195400028	FABIO ARTURO RIVAS ARGEÑAL	118.31		157195
71109	26/08/2020	0706195400019	DALILA MARBELI ARGEÑAL RODRIGUEZ	178.87		157198
71110	26/08/2020	0706195400019	DALILA MARBELI ARGEÑAL RODRIGUEZ	228.37		157197
71111	26/08/2020	0706195000002	LUIS ROVELO DUARTE GARCIA	42.84		157200
71112	26/08/2020	0706195000002	LUIS ROVELO DUARTE GARCIA	630.00		157201
71113	26/08/2020	0706195000002	LUIS ROVELO DUARTE GARCIA	455.60		157199
71114	26/08/2020	0706194700063	GERMAN DUARTE GARCIA	116.38		114872
71115	26/08/2020	0706195500005	ALEJANDRO DUARTE GARCIA	116.38		157204
71116	26/08/2020	0706194500025	AMELIA DE JESUS DUARTE GARCIA	291.09		157202
71117	26/08/2020	0706194500025	AMELIA DE JESUS DUARTE GARCIA	28.98		157203
71118	26/08/2020	0706194500025	AMELIA DE JESUS DUARTE GARCIA	902.50		157213
71119	26/08/2020	0703198004019	HECTOR VIDAL SOSA RAMOS	50.00		157215
71120	26/08/2020	0706197500066	ROY ANTONIO URBINA FLORES	50.00		157219
71121	26/08/2020	0706197500066	ROY ANTONIO URBINA FLORES	50.00		157218
71122	26/08/2020	0706197500066	ROY ANTONIO URBINA FLORES	50.00		157217
71123	26/08/2020	0706197500066	ROY ANTONIO URBINA FLORES	50.00		157216
71124	26/08/2020	0706194200046	JOSE ANTONIO RODRIGUEZ ARGEÑAL	235.00		157221
71125	26/08/2020	0715196100002	PASTOR VALLADARES RODRIGUEZ	50.00		157224
71126	26/08/2020	0715196100002	PASTOR VALLADARES RODRIGUEZ	50.00		157223
71127	26/08/2020	0715196100002	PASTOR VALLADARES RODRIGUEZ	50.00		157222
71128	26/08/2020	0713195200043	FRANCISCA BLANCO RODRIGUEZ	50.00	X	157225
71129	26/08/2020	0713195200043	FRANCISCA BLANCO RODRIGUEZ	150.00		157228
71130	26/08/2020	0703198101672	GUILLERMO ADALID HERNANDEZ	50.00		157226
71131	26/08/2020	0703195400645	WILFREDO NOLASCO DUARTE	50.00		157229
71132	26/08/2020	0801197110143	FRANKLIN JEOVANNY MEJIA CARRANZA	413.95		157230
71133	26/08/2020	0706198600028	CRISTINA SARAI MEDINA BRAN	45.00		157234
71134	26/08/2020	0706195600037	ADAN DE JESUS MARADIAGA GODOY	418.02		157235
71135	26/08/2020	706198600028-1	YOSAR-S BOUTIQUE	300.00		157236
71136	26/08/2020	0613193500065	ISIDRA ORTIZ PAVON	112.50		157239
71137	26/08/2020	0706195600039	ELISEO ARGEÑAL RODRIGUEZ	150.00		157242
71138	26/08/2020	0706195600039	ELISEO ARGEÑAL RODRIGUEZ	112.50		157245
71139	27/08/2020	0706197300019	JEYDI YACENIA DIAZ BARRIENTOS	730.00		157260
71140	27/08/2020	0706194100049	HECTOR GUSTAVO AMADOR MEJIA	117.50		157267
71141	27/08/2020	0801197110143	FRANKLIN JEOVANNY MEJIA CARRANZA	50.00		157268
71142	27/08/2020	0706198400042	EDILBERTO VALLADARES ELVIR	260.00		155143
71143	27/08/2020	0706195700040	ROSAHAMNA NOEMI VALLECILLO	600.00		157282
71144	27/08/2020	0706195700040	ROSAHAMNA NOEMI VALLECILLO	1,490.00		157269

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/08/2020 al 31/08/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
71145	27/08/2020	0708197000019	ZONIA MARINA UCLES AMADOR	188.50		157318
71146	27/08/2020	0708197000019	ZONIA MARINA UCLES AMADOR	72.50		157317
71147	27/08/2020	0706195100015	SANTOS ESTEBAN RODRIGUEZ	57.03		157319
71148	27/08/2020	0706196300080	MARIBELINDA RIVERA ALVARENGA	341.20		157320
71149	27/08/2020	0706196500108	MIRIAM CONCEPCION RIVERA	341.20		157321
71150	27/08/2020	0706197500018	YESENIA YAMILETH CARCAMO	400.00	X	157329
71151	27/08/2020	0706197500018	YESENIA YAMILETH CARCAMO	350.00		157333
71152	27/08/2020	0706196100096	ELVA ORISTILA SALINAS VALLADARES	567.27		156308
71153	27/08/2020	0706196100096	ELVA ORISTILA SALINAS VALLADARES	130.00		157374
71154	27/08/2020	COOP-APAGUIZ	COOPERATIVA DE AHORRO Y CREDITO	500.00		157377
71155	27/08/2020	COOP-APAGUIZ	COOPERATIVA DE AHORRO Y CREDITO	5,000.00		157376
71156	28/08/2020	0706195400028	FABIO ARTURO RIVAS ARGEÑAL	50.00		157379
71157	28/08/2020	0706196100055	RAFAEL ANTONIO VALLADARES LARA	130.00		157380
71158	28/08/2020	HOTEL-02	CASA DE HUESPED "DULCE SUEÑO"	50.00		150522
71159	28/08/2020	0706194900008	RENE HUMBERTO ELVIR ROQUE	50.00		157381
71160	28/08/2020	0706194500057	BLANCA CONCEPCION MARADIAGA	47.25		157382
71161	28/08/2020	0706193800038	LUIS ALONZO CUELLO	117.50		157395
71162	28/08/2020	0706197400080	DAGOBERTO CERRATO ARTICA	301.26		157396
71163	28/08/2020	0706198500114	MIGUEL ANGEL CERRATO	126.00		156388
71164	28/08/2020	0706198500114	MIGUEL ANGEL CERRATO	143.25		156387
71165	28/08/2020	0718194000032	DANIEL PALMA AGUILERA	50.00		157399
71166	28/08/2020	0706198700018	NENRRY ARMANDO GODOY MORAZAN	50.00		157400
71167	28/08/2020	0816194400206	FRANCISCA PACA MAIRENA FLORES	50.00		157416
71168	28/08/2020	0810194900072	CARLOS REINERIO AVILA	50.00		157417
71169	28/08/2020	0706197800071	JOSE MANUEL MARADIAGA GONZALEZ	103.95		157403
71170	28/08/2020	0706193500015	MARIA DEL CARMEN MEJIA IRIAS	366.48		157401
71171	28/08/2020	0706193500015	MARIA DEL CARMEN MEJIA IRIAS	25.20		157402
71172	28/08/2020	0706197000041	ARLY ENRIQUE MEDINA ROSTRAN	100.00		157422
71173	28/08/2020	0706196700022	MARIA ISABEL MEDINA ROSTRAN	260.00		157420
71174	28/08/2020	0706196000027	MARIA ERCILIA BRAN	117.50		157418
71175	28/08/2020	0706193300039	MARIA DEL CARMEN RODRIGUEZ IRIAS	197.50		154977
71176	28/08/2020	0706195500019	MAURO HUMBERTO GARCIA ZAVALA	50.00		157438
71177	28/08/2020	0890199600029	MARTHA LORENA MORENO MENDOZA	235.00		157440
71178	28/08/2020	0703199603431	RUTH DANIELA ROMERO RODRIGUEZ	82.93		157378
71179	28/08/2020	0890199600029	MARTHA LORENA MORENO MENDOZA	451.43		156765
71180	28/08/2020	0706197400004	YESSENIA SUYAPA GODOY RIVAS	473.00		155788
71181	28/08/2020	0710196600007	MEDARDO NUÑEZ MERLOS	687.85		157441
71182	28/08/2020	0710196600007	MEDARDO NUÑEZ MERLOS	307.16		157442
71183	28/08/2020	0710196600007	MEDARDO NUÑEZ MERLOS	660.22		157443
71184	28/08/2020	0710196600007	MEDARDO NUÑEZ MERLOS	1,250.00		157453

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/08/2020 al 31/08/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
71185	28/08/2020	0706197400024	ELVIS ALEXANDER VALLADARES	50.00		157455
71186	28/08/2020	FERRE-02	MATERIALES DE CONSTRUCCION	750.00		150642
71187	28/08/2020	0706195300035	ROSA EMILIA SAUCEDA HERRERA	352.50		157394
71188	31/08/2020	0706196500096	GLORIA ELIZABETH ALVARADO BRAN	100.00		156058
71189	31/08/2020	0706196500097	MARLON HENRY RODRIGUEZ	921.06		156459
71190	31/08/2020	0706196500097	MARLON HENRY RODRIGUEZ	132.07		156460
71191	31/08/2020	0706196300060	ANGEL RUTILIO SALINAS RUIZ	50.00		157456
71192	31/08/2020	0706197800015	MARVIN ALFREDO BARRIENTOS	50.00		157457
71193	31/08/2020	0706193800054	EDELMA YOLANDA ARGEÑAL VALERIO	37.50		156105
71194	31/08/2020	MOLI3	MOLINO" EDELMA"	50.00		150487
71195	31/08/2020	0706198000073	WILLIANS OMAR ROSTRAN RIVAS	194.44		157464
71196	31/08/2020	0706198000073	WILLIANS OMAR ROSTRAN RIVAS	340.00		157458
71197	31/08/2020	0706194900052	JUANA MARIA GARCIA	235.00		157466
71198	31/08/2020	0706194900052	JUANA MARIA GARCIA	260.00		157468
71199	31/08/2020	EST4	PULPERIA Y VENTA DE BEBIDAS "	200.00		154897
71200	31/08/2020	0706194900052	JUANA MARIA GARCIA	887.98		157469
71201	31/08/2020	0706194900052	JUANA MARIA GARCIA	150.79		157470
71202	31/08/2020	0706194900052	JUANA MARIA GARCIA	144.90		157471
71203	31/08/2020	0706197300027	SELVIN ARTURO MARADIAGA GARCIA	118.69		157472
71204	31/08/2020	0706197300027	SELVIN ARTURO MARADIAGA GARCIA	1,054.65		157473
71205	31/08/2020	0711194000090	GUSTAVO ADOLFO AVILA VALLADARES	117.50		157474
71206	31/08/2020	0706195000019	MARIA DE LOS ANGELES MORAZAN	235.00		157476
71207	31/08/2020	0706195900037	DAVID NERIS VALLADARES LARA	1,345.00		157504
71208	31/08/2020	0706192300028	FAUSTINA DE JESUS MARADIAGA	695.45		157505
71209	31/08/2020	0706194900073	GILBERTO ROSTRAN	436.65		157506
71210	31/08/2020	0706194900073	GILBERTO ROSTRAN	88.20		157507
71211	31/08/2020	0501196504649	MARIA MARTHA VALDEZ	203.67		157039
71212	31/08/2020	0706198500130	JIFFRI ASDRUBAL VALLECILLO	203.67		157508
71213	31/08/2020	0706197600043	YENNY ELISABETH ROSTRAN RIVAS	351.23		157172
71214	31/08/2020	0706195700052	CARLOS DOMINGO FLORES PEREZ	130.00		156012
71215	31/08/2020	0706196400017	ALEXIS MACARIO ELVIR IRIAS	947.68		157477
71216	31/08/2020	0706196400017	ALEXIS MACARIO ELVIR IRIAS	36.75		157478
71217	31/08/2020	0706196400017	ALEXIS MACARIO ELVIR IRIAS	378.00		157479
71218	31/08/2020	0706196900014	JOSE ISIDORO SALINAS ARGEÑAL	130.00		155983
71219	31/08/2020	0706196800046	BARTOLOME VALLADARES FLORES	260.00		155987
71220	31/08/2020	0824194500169	ALICIA MARGARITA LAINEZ VALLE	238.97		157519
71221	31/08/2020	0706195100065	MODESTO VALLADARES LARA	31.50		157520
71222	31/08/2020	0704195300068	RAMON ANTONIO PEREZ	182.00		154470
71223	31/08/2020	0703195400043	RUTH ENA VALLADARES RIVERA	500.23		157524
71224	31/08/2020	0706195600009	SANTIAGO MORAZAN ESCOTO	616.00		155647

MUNICIPALIDAD DE JACALEAPA

Informe de Movimiento Diario de Tesorería

Periodo: Del 01/08/2020 al 31/08/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
71225	31/08/2020	0706195600009	SANTIAGO MORAZAN ESCOTO	117.50		157525
71226	31/08/2020	0706195800011	ANDRES DE JESUS MORAZAN ESCOTO	117.50		157526
71227	31/08/2020	PULP-10	PULPERIA NICHITA	100.00		150697
71228	31/08/2020	0706196500102	ARASELY AMADOR VALLADARES	130.00		156667

Total Recibos Anulados: 544.50

Total Recibos Emitidos (Sin Anular): 138,758.86

Total Banco: 0.00

TOTAL GENERAL: 138,758.86

Firma Tesorero

Firma Contador