

# MUNICIPALIDAD DE JACALEAPA

## Informe de Movimiento Diario de Tesorería

Periodo: Del 01/10/2020 al 31/10/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
71703	01/10/2020	0601198107710	FRANCISCO JAVIER CARCAMO	300.00		169107
71704	01/10/2020	0706193800054	EDELMA YOLANDA ARGEÑAL VALERIO	37.50		160933
71705	01/10/2020	MOLI3	MOLINO" EDELMA"	50.74		150488
71706	01/10/2020	0706196000027	MARIA ERCILIA BRAN	117.50		168372
71707	01/10/2020	0706196600023	MARIA GUADALUPE OSORIO DUARTE	150.00		168406
71708	01/10/2020	0706193900017	NICOMERES DUARTE	352.50		168472
71709	01/10/2020	0706193900017	NICOMERES DUARTE	300.00		168566
71710	01/10/2020	0815197600355	CLEMENTE RAMOS	45.00		169109
71711	01/10/2020	0815197600355	CLEMENTE RAMOS	50.00		169108
71712	01/10/2020	0706195400006	ROSA NATALIA GARCIA OSORIO	117.50		162518
71713	01/10/2020	1003195700065	ARCADIA VIJIL	747.50		168811
71714	02/10/2020	0706193000032	CARDENIO DE JESUS BRAN MORAZAN	117.50		169144
71715	02/10/2020	0801197509529	ANGEL ANIBAL BENITEZ MARADIAGA	100.00		169145
71716	02/10/2020	0801197509529	ANGEL ANIBAL BENITEZ MARADIAGA	50.00		169147
71717	02/10/2020	0801197509529	ANGEL ANIBAL BENITEZ MARADIAGA	50.00		169146
71718	02/10/2020	0706198100116	MARIA TERESA DIAZ LOPEZ	45.00		169148
71719	02/10/2020	0703197703211	ALLAN ROBERTO RODRIAGUEZ VINDEL	45.00		169149
71720	02/10/2020	0706196300036	MARIA LUISA ALVARADO BRAN	890.27		154602
71721	02/10/2020	0706196300036	MARIA LUISA ALVARADO BRAN	200.00		168366
71722	02/10/2020	0706198100116	MARIA TERESA DIAZ LOPEZ	50.00		169150
71723	02/10/2020	0706196500102	ARASELY AMADOR VALLADARES	130.00		168346
71724	02/10/2020	0706198000079	DELMER ANDRES ARGEÑAL IRIAS	50.00		169151
71725	02/10/2020	1623199000272	FRANCISCO ELIU ZUNIGA JIMENEZ	1,135.52		157707
71726	02/10/2020	0706194400008	CONSUELO VALLADARES GARCIA	50.00		168550
71727	02/10/2020	0706197700031	MELSAR ANDRES MARTINEZ ESCOTO	390.00		168829
71728	02/10/2020	0706197900068	JOSE ROBERTO RODRIGUEZ MAIRENA	50.00		169152
71729	02/10/2020	0706198100090	ROSA FRANCIS RODRIGUEZ MARTINEZ	50.00		169153
71730	02/10/2020	0706198100090	ROSA FRANCIS RODRIGUEZ MARTINEZ	45.00		169154
71731	02/10/2020	0706198100090	ROSA FRANCIS RODRIGUEZ MARTINEZ	250.00		169155
71732	02/10/2020	0706198100090	ROSA FRANCIS RODRIGUEZ MARTINEZ	50.00		169156
71733	02/10/2020	0715194900108	MARIA FELIX SANTOS LOPEZ	225.00		148665
71734	02/10/2020	0706195800034	JOSE VIDAL FLORES ALVARENGA	39.38		158586
71735	02/10/2020	0703198702327	REYNA ISABEL CACERES GONZALEZ	50.00		169157
71736	02/10/2020	0706195600025	JOSE NORMANDO GODOY ARGEÑAL	235.00		160459
71737	05/10/2020	0706198100038	MAYNOR JOSUE RODRIGUEZ	45.00		169158
71738	05/10/2020	0706198300082	HENRY ROBERTO RODRIGUEZ	45.00		169159
71739	05/10/2020	0706196600022	AUDY JOEEL GODOY ARGEÑAL	50.00		169160
71740	05/10/2020	0803197100606	REINA RAMIREZ MARTINEZ	75.00		161822
71741	05/10/2020	0706197000041	ARLY ENRIQUE MEDINA ROSTRAN	50.00		169027
71742	05/10/2020	0706196700022	MARIA ISABEL MEDINA ROSTRAN	130.00		168775

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71743	05/10/2020	0706194100002	JUAN FRANCISCO MARADIAGA	225.00		168714
71744	05/10/2020	0706197100031	MERISELVIN MONCADA VALLADARES	100.00		168483
71745	05/10/2020	0706194600076	REYNA ISABEL VALLADARES	100.00		168769
71746	05/10/2020	0706195000063	CARLOS HUMBERTO OBANDO BLANCO	50.00		169161
71747	05/10/2020	0706195000063	CARLOS HUMBERTO OBANDO BLANCO	50.00		169162
71748	05/10/2020	0710196600007	MEDARDO NUÑEZ MERLOS	960.00		168776
71749	05/10/2020	0703194300417	JOSE MANUEL AYESTAS	50.00		169164
71750	05/10/2020	0706197500017	JOSE LUIS RODRIGUEZ VALLECILLO	390.00		169163
71751	05/10/2020	0706197500017	JOSE LUIS RODRIGUEZ VALLECILLO	150.00		167189
71752	05/10/2020	0706198100050	LUIS ANTONIO MORAZAN MOLINA	470.00		169175
71753	05/10/2020	0706196800046	BARTOLOME VALLADARES FLORES	260.00		168771
71754	05/10/2020	0706199500029	BELKIS SUYAPA VALLADARES REYES	130.00		168602
71755	06/10/2020	0706195500019	MAURO HUMBERTO GARCIA ZAVALA	50.00		169178
71756	06/10/2020	0706195500019	MAURO HUMBERTO GARCIA ZAVALA	50.00		169177
71757	06/10/2020	0801194102994	MARIA NONILA GODOY	50.00		169179
71758	06/10/2020	0706196000019	JOSE VICENTE OSORIO DUARTE	100.00		169181
71759	06/10/2020	0706196000019	JOSE VICENTE OSORIO DUARTE	223.33		157907
71760	06/10/2020	0706195400060	RAFAEL ARGEÑAL MONCADA	512.50		168029
71761	06/10/2020	0706198400042	EDILBERTO VALLADARES ELVIR	150.00		169184
71762	06/10/2020	0713197100021	GLORIA ESMERALDA MARADIAGA	100.00		169182
71763	06/10/2020	0706195800015	JOSE ARMANDO VALLADARES LARA	50.00		169183
71764	06/10/2020	0706196600066	ANA DAMARIS MORAZAN MARTINEZ	130.00		169185
71765	06/10/2020	0706196800071	DELSY LOHENA RODRIGUEZ ALVARADO	50.00		169186
71766	06/10/2020	0703197700237	ELIZENIA DAYANARA SOSA ELVIR	470.00		169187
71767	06/10/2020	0706198600032	MARIA LEONELA SEVILLA MARTINEZ	260.00		156452
71768	06/10/2020	0801199321090	SAMUEL ENRIQUE IRIAS NUÑEZ	50.00		169193
71769	06/10/2020	0801199321090	SAMUEL ENRIQUE IRIAS NUÑEZ	50.00		169190
71770	06/10/2020	0710196400040	LUIS ENRIQUE IRIAS RODRIGUEZ	50.00		169194
71771	06/10/2020	0710196400040	LUIS ENRIQUE IRIAS RODRIGUEZ	50.00		169192
71772	06/10/2020	0710196400040	LUIS ENRIQUE IRIAS RODRIGUEZ	50.00		169191
71773	06/10/2020	0710196400040	LUIS ENRIQUE IRIAS RODRIGUEZ	50.00		169189
71774	06/10/2020	0703194800229	EMMA MARIA AGUILAR	50.00		169195
71775	06/10/2020	0706199100057	RAUL OMAR VALLADARES LOPEZ	50.00		169196
71776	06/10/2020	0706196200001	JOSE LEONARDO VALLADARES ESCOTO	260.00		168574
71777	06/10/2020	0703198202990	VILMA LIZETH ORTIZ RODRIGUEZ	50.00		169197
71778	06/10/2020	MEDI2	FARMACIA JOSUE	204.42		150800
71779	06/10/2020	0703198202990	VILMA LIZETH ORTIZ RODRIGUEZ	260.00		168997
71780	06/10/2020	0703198202990	VILMA LIZETH ORTIZ RODRIGUEZ	500.00		148397
71781	06/10/2020	0706196200018	NELI HERNAN VALLADARES ARGEÑAL	100.00		168758
71782	07/10/2020	0801194400851	EMILIO ALVARADO	50.00		169199

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71783	07/10/2020	0706194100049	HECTOR GUSTAVO AMADOR MEJIA	235.00		168347
71784	07/10/2020	0706193700013	BERTILA DEL CARMEN SALGADO	117.50		168525
71785	07/10/2020	0608195300017	HERIBERTA AMADOR ORDOÑEZ	117.50		169200
71786	07/10/2020	0706196300068	DORIS SUYAPA BRAN VALLECILLO	1,246.00		169209
71787	07/10/2020	0708197600038	MIGDALIA CONSUELO TRIMINIO COELLO	420.00		165706
71788	07/10/2020	0706198900095	JOSE DANIEL MORAZAN LUNA	910.00		153748
71789	07/10/2020	0710197600045	GABRIEL CAYETANO MARTINEZ BLANCO	50.00		169211
71790	07/10/2020	0713195900071	GERARDO MIRANDA	50.00		169210
71791	07/10/2020	0706196000045	MERLIN ROBERTO FUNES RODRIGUEZ	50.00		169212
71792	07/10/2020	0706197500042	SUYAPA DALISAY VALLADARES AMADOR	390.00		168480
71793	07/10/2020	0703196600581	XIOMARA OBDULIA FERRIFINO FLORES	50.00		169213
71794	07/10/2020	0801196001826	CARLOS VICENTE CACERES	50.00		169214
71795	07/10/2020	0715197000163	MARIA NATIVIDAD SANTOS F	100.00		169216
71796	07/10/2020	0710196400040	LUIS ENRIQUE IRIAS RODRIGUEZ	50.00		169218
71797	07/10/2020	0710197000078	RAMON DE JESUS IRIAS VALERIO	50.00		169219
71798	08/10/2020	0706194900078	FELIX BERTO GARCIA MARADIAGA	242.33		157908
71799	08/10/2020	0706194900078	FELIX BERTO GARCIA MARADIAGA	278.89		158614
71800	08/10/2020	0706194900078	FELIX BERTO GARCIA MARADIAGA	45.00		169220
71801	08/10/2020	0706198600049	YESICA MARILUT ARGEÑAL NUÑEZ	420.00		165672
71802	08/10/2020	0706197600002	WILMER ROBERTO AMADOR	50.00		169221
71803	08/10/2020	0706193000008	FRANCISCO RAMIRO RODRIGUEZ IRIAS	130.00		168564
71804	08/10/2020	0706196000072	MARIANELA RODRIGUEZ MARADIAGA	50.00		168565
71805	08/10/2020	0706195200006	MABEL ARGEÑAL RODRIGUEZ	1,870.05		169222
71806	08/10/2020	0706199600053	CRISTIAN JOSUE VALLADARES AMADOR	50.00		169223
71807	08/10/2020	0711194000090	GUSTAVO ADOLFO AVILA VALLADARES	117.50		168412
71808	08/10/2020	0706196800024	MARIANO MORAZAN	50.00		169224
71809	08/10/2020	0706196800024	MARIANO MORAZAN	50.00		169225
71810	08/10/2020	0706196800024	MARIANO MORAZAN	100.00		169226
71811	08/10/2020	0706196800024	MARIANO MORAZAN	50.00		169227
71812	08/10/2020	0706196800024	MARIANO MORAZAN	50.00		169228
71813	08/10/2020	0703196600256	JOSE DAVID IRIAS	150.00		169229
71814	08/10/2020	0706198600011	NANCY KAROLINA MARADIAGA	650.00		169230
71815	08/10/2020	0107196601317	RENE ORLANDO MENA	50.00		169231
71816	08/10/2020	0706196100080	RUTH MARITZA VALLADARES CERRATO	130.00		168756
71817	08/10/2020	0706196100076	NORA DEL CARMEN FLORES PEREZ	80.00		165978
71818	08/10/2020	0706197000039	BLANCA LETICIA MARADIAGA	260.00		156841
71819	08/10/2020	0706196200025	CONRADO ISABEL CERRATO	50.00		168424
71820	08/10/2020	0706195100069	LUISA ONDINA BARRIENTOS	197.50		169233
71821	08/10/2020	0706195600037	ADAN DE JESUS MARADIAGA GODOY	470.00		168613
71822	09/10/2020	0706195000030	MELCHOR ARGEÑAL RODRIGUEZ	117.50		168334

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71823	09/10/2020	0706195800015	JOSE ARMANDO VALLADARES LARA	112.50		169234
71824	09/10/2020	0703198200045	NOEL ANTONIO CASTELLANOS	50.00		169235
71825	09/10/2020	0703196501858	EVA MARGARITA NUÑEZ BLANDIN	260.00		159090
71826	09/10/2020	0703198204099	OSCAR ARMANDO BONILLA FIGUEROA	130.00		161571
71827	09/10/2020	0706196500074	TELMA IDALIA FIGUEROA DUARTE	130.00		168608
71828	09/10/2020	0706197500034	MERLIN CERRATO CERNA	1,500.00		169237
71829	09/10/2020	0706197500034	MERLIN CERRATO CERNA	1,000.00		169236
71830	09/10/2020	0701194200107	AIDA CORA CHACON MEJIA	50.00		169277
71831	12/10/2020	0706197200003	JOSE MARIA RODRIGUEZ MAIRENA	45.00		169281
71832	12/10/2020	0706195400016	CARLOS HUMBERTO VALLADARES	117.50		168476
71833	12/10/2020	0706198600001	CARLOS ROBERTO VALLADARES	130.00		168902
71834	12/10/2020	0706196400067	KENIA RUBI SANTOS MARADIAGA	50.00		168451
71835	12/10/2020	0706197500041	JESSICA DAYANARA VALLADARES	50.00		168477
71836	12/10/2020	0706197200003	JOSE MARIA RODRIGUEZ MAIRENA	350.00		169282
71837	12/10/2020	0706194100018	ROSAURA DE JESUS ELVIR ROQUE	865.00		168681
71838	12/10/2020	0706196600045	REINALDO HERIVAN VALLADARES	50.00		169283
71839	12/10/2020	0706195600049	MARTA BEATRIS SALINAS VALLADARES	352.50		159419
71840	12/10/2020	0607197900232	FANNY ARGENTINA VILLATORO CASTRO	50.00		169290
71841	12/10/2020	0607197900232	FANNY ARGENTINA VILLATORO CASTRO	50.00		169291
71842	12/10/2020	0706197400038	ALEX ROBERTO ESCALANTE GODOY	130.00		168863
71843	12/10/2020	0706195300003	MARLENE ESPERANZA ARGEÑAL	160.00		169293
71844	12/10/2020	0706196400113	MARISOL ARGEÑAL RODRIGUEZ	260.00		169292
71845	12/10/2020	0703194600386	DELIA DE LA CRUZ SANTOS	480.64		158114
71846	12/10/2020	0703198901149	GUSTAVO ALEXIS CASTELLANOS	100.00		169294
71847	12/10/2020	0703195600889	MIRIAN GLADYS FLORES FLORES	50.00		169295
71848	12/10/2020	0706199100016	VICTOR MANUEL CRUZ ESCOTO	50.00		169296
71849	12/10/2020	0706199100059	JOSE MARIA RODRIGUEZ ARTICA	50.00		169297
71850	12/10/2020	0706195300004	LUIS GONZAGA MORAZAN ESCOTO	982.50		168640
71851	12/10/2020	0706195400035	MARIA LUISA FLORES ESPINAL	47.95		158587
71852	12/10/2020	0706197600042	NOEL MANRRIQUE IRIAS VALLADARES	865.26		157704
71853	12/10/2020	0810194700027	PEDRO ANTONIO GALO GALO	50.00		169298
71854	12/10/2020	0706197400004	YESSENIA SUYAPA GODOY RIVAS	520.00		168430
71855	12/10/2020	0706197400009	BETY LETICIA RIVAS SALINAS	350.00		169306
71856	13/10/2020	071319950010	LABORATORIO DE ANALISIS CLINICOS	50.74		156804
71857	13/10/2020	0710197000028	NERY VISITACION FONSECA VALERIO	2,346.13		169307
71858	13/10/2020	0706193800045	AGAPITO VALLADARES SALINAS	200.00		166084
71859	13/10/2020	0706193300043	LUCILA BRAN MORAZAN	117.50		169308
71860	13/10/2020	0706195200054	JUANA FRANCISCA FONSECA GRADIZ	117.50		168820
71861	13/10/2020	0706195000072	CRISTOBAL RAFAEL CERRATO	200.00		169309
71862	13/10/2020	0706195000072	CRISTOBAL RAFAEL CERRATO	200.00		169310

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71863	13/10/2020	0706195400040	DEA EMPERATRIZ AYESTA RODRIGUEZ	117.50		168350
71864	13/10/2020	0706195400040	DEA EMPERATRIZ AYESTA RODRIGUEZ	141.24		158104
71865	13/10/2020	0706194700060	DORA DE JESUS MONCADA LOPEZ	520.73		158033
71866	13/10/2020	0706194700060	DORA DE JESUS MONCADA LOPEZ	549.85		158039
71867	13/10/2020	0706194700060	DORA DE JESUS MONCADA LOPEZ	444.48		158144
71868	13/10/2020	0706194700060	DORA DE JESUS MONCADA LOPEZ	162.14		158625
71869	13/10/2020	0706194700060	DORA DE JESUS MONCADA LOPEZ	470.00		169311
71870	13/10/2020	0703195300605	DILCIA AMALIA AGUILAR MEDINA	756.62		158635
71871	14/10/2020	0706194300022	EVA MARINA RODRIGUEZ MORAZAN	235.00		168606
71872	14/10/2020	0706194700060	DORA DE JESUS MONCADA LOPEZ	40.00		169312
71873	14/10/2020	0706197400027	DOUGLAS ARMANDO VALLADARES	50.00		169315
71874	14/10/2020	0801194400851	EMILIO ALVARADO	100.00		169314
71875	14/10/2020	0706195100013	FRANCISCO RAMIRO RODRIGUEZ	50.00		169316
71876	14/10/2020	0706195100013	FRANCISCO RAMIRO RODRIGUEZ	50.00		169317
71877	14/10/2020	0706195100013	FRANCISCO RAMIRO RODRIGUEZ	50.00		169318
71878	14/10/2020	0703195600051	VICTOR GONZALO MARTINEZ	520.00		168853
71879	14/10/2020	0601197300201	PABLO ALFREDO SANCHEZ BORJAS	500.00		169319
71880	14/10/2020	0706199800065	RENE ELIBERTO ELVIR VALLE	45.00		169320
71881	14/10/2020	0706197500066	ROY ANTONIO URBINA FLORES	200.00		169325
71882	14/10/2020	0706197500066	ROY ANTONIO URBINA FLORES	100.00		169324
71883	14/10/2020	0706197500066	ROY ANTONIO URBINA FLORES	150.00		169321
71884	14/10/2020	0703195600889	MIRIAN GLADYS FLORES FLORES	50.00		169323
71885	14/10/2020	0703198406312	JOSE ELIAZAR ALVAREZ CRUZ	50.00		169322
71886	14/10/2020	0706197500066	ROY ANTONIO URBINA FLORES	100.00		169326
71887	14/10/2020	0801194502617	MERCEDES OCHOA ORTEGA	400.00		169313
71888	14/10/2020	0706196100032	DENNY ANTONIO RODRIGUEZ ROQUE	300.00		168668
71889	14/10/2020	0706198100012	EDWIN CELEO ALVARENGA ANDINO	45.00		169327
71890	15/10/2020	0701194800148	RAMON OSORIO RODRIGUEZ	100.00		169329
71891	15/10/2020	0701194800148	RAMON OSORIO RODRIGUEZ	50.00		169331
71892	15/10/2020	0701194800148	RAMON OSORIO RODRIGUEZ	50.00		169330
71893	15/10/2020	0706197700066	SELVIN ANTONIO ZELAYA ZELAYA	48.17		169333
71894	15/10/2020	0706193000032	CARDENIO DE JESUS BRAN MORAZAN	200.00		159182
71895	15/10/2020	0706197600002	WILMER ROBERTO AMADOR	50.00		169334
71896	15/10/2020	0706197400008	YOAN EDILBERTO GODOY DIAZ	50.00		169335
71897	15/10/2020	0706197600002	WILMER ROBERTO AMADOR	50.00		169336
71898	15/10/2020	0709196200021	JORGE ALBERTO JIMENEZ	1,200.00		156430
71899	15/10/2020	0709196200021	JORGE ALBERTO JIMENEZ	189.00		145035
71900	15/10/2020	0709196200021	JORGE ALBERTO JIMENEZ	1,623.67		144144
71901	15/10/2020	0706195600005	MAURA ORISTILA VALLADARES LARA	117.50		169338
71902	15/10/2020	0706195500009	ROBERTO ESTEBAN MEJIA ROSTRAN	50.00		168695

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<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
71903	15/10/2020	GLO1	GLORIETA LOS " CHICHOS"	202.94		169339
71904	15/10/2020	0703198803518	FRANKLIN DAVID AMADOR ALCANTARA	50.00		169086
71905	16/10/2020	0709196200021	JORGE ALBERTO JIMENEZ	50.00		169342
71906	16/10/2020	0713194400046	GODOFREDO VASQUEZ	50.00		169343
71907	16/10/2020	0703197703230	DAVID EDGARDO MURILLO	50.00		169344
71908	16/10/2020	08019020221630	SERPRODEC S. DE R.L.	2,000.00		169346
71909	16/10/2020	0706195000011	MAURO ANTONIO ARGEÑAL RODRIGUEZ	50.00		169345
71910	16/10/2020	0815198000279	MARITZA AMADOR	200.00		169347
71911	16/10/2020	0706195300003	MARLENE ESPERANZA ARGEÑAL	45.00		169348
71912	16/10/2020	0706195000072	CRISTOBAL RAFAEL CERRATO	50.00		169349
71913	16/10/2020	0706198500060	JORGE ARTURO ROSTRAN RIVAS	300.00		169006
71914	16/10/2020	0706194900078	FELIX BERTO GARCIA MARADIAGA	1,891.75		169350
71915	19/10/2020	0706195900013	ABRAHAM HERIBERTO RUIZ	50.00		169351
71916	19/10/2020	0706197300034	KEIDY LETICIA MARADIAGA MORAZAN	50.00		169352
71917	19/10/2020	0706196000045	MERLIN ROBERTO FUNES RODRIGUEZ	50.00		169353
71918	19/10/2020	0706196300045	MERLIN ROBERTO FUNEZ	50.00		169354
71919	19/10/2020	0706196700046	NORA MARIA SALINAS RODRIGUEZ	340.00		169355
71920	19/10/2020	0706197200003	JOSE MARIA RODRIGUEZ MAIRENA	50.00		169356
71921	19/10/2020	0708197500025	ERMIS GUSTAVO MIRA	50.00		169357
71922	19/10/2020	0708197500025	ERMIS GUSTAVO MIRA	50.00		169358
71923	19/10/2020	0706194100018	ROSAURA DE JESUS ELVIR ROQUE	529.15		157768
71924	19/10/2020	0706194100018	ROSAURA DE JESUS ELVIR ROQUE	218.92		158459
71925	19/10/2020	0703197501123	GREGORIA MONTALVAN	514.23		158176
71926	19/10/2020	0710194300023	EUFEMIA IRIAS	235.00		156701
71927	19/10/2020	0706198000079	DELMER ANDRES ARGEÑAL IRIAS	50.00		169388
71928	19/10/2020	0706198000079	DELMER ANDRES ARGEÑAL IRIAS	50.00		169389
71929	19/10/2020	0706194500059	EDILBERTO VALLADARES LARA	50.00		169390
71930	19/10/2020	0704196600552	DELMY ROSARIO ESCOTO	2,142.00		168689
71931	19/10/2020	0703196801855	CARLOS MENDEZ LOPEZ	50.00		169394
71932	19/10/2020	0707192600058	SANTOS GONZALEZ	50.00		169392
71933	19/10/2020	0706196800024	MARIANO MORAZAN	50.00		169393
71934	19/10/2020	0706196100051	MARIANO ISRAEL RIVAS VALLADARES	260.00		165697
71935	19/10/2020	IGLESIA -02	IGLESIA BAUTISTA ROCA DE LA	200.00		169395
71936	19/10/2020	0706195900006	MARIA GUADALUPE ELVIR GARCIA	432.50		169399
71937	19/10/2020	0706198300057	JATNIEL HARNEFER ROSTRAN ESCOTO	2,961.50		168874
71938	19/10/2020	0703196800364	ESTALI ANTONIO GUZMAN	50.00		169401
71939	19/10/2020	0703196800364	ESTALI ANTONIO GUZMAN	250.00		169402
71940	19/10/2020	0706198100090	ROSA FRANCIS RODRIGUEZ MARTINEZ	500.00		169404
71941	19/10/2020	0701194500149	PETRONA CERNA	50.00		169400
71942	19/10/2020	0703196800364	ESTALI ANTONIO GUZMAN	50.00		169403

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71943	20/10/2020	0706197800006	RUTH ELISA ROMERO MARADIAGA	50.00		169405
71944	20/10/2020	07061978000	PAPELERIA "SOLUCIONES	150.74		169408
71945	20/10/2020	0706197800006	RUTH ELISA ROMERO MARADIAGA	330.90		158058
71946	20/10/2020	0706197800006	RUTH ELISA ROMERO MARADIAGA	45.00		169409
71947	20/10/2020	0501197405785	ZARINA AZUCENA IRIAS SUAREZ	45.00		169410
71948	20/10/2020	1006196000084	ROMAN GOMEZ REYES	1,330.00		169413
71949	20/10/2020	0703198802936	MARIA ELENA RODRIGUEZ ROMERO	100.00		169415
71950	20/10/2020	PUL.YESENIA	PULPERIA YESENIA	102.21		150857
71951	20/10/2020	0706198600091	ANA IBETH DAVILA ANTUNEZ	45.00		169416
71952	20/10/2020	0706197800005	REYNALDO ANTONIO ALVARENGA	45.00		169417
71953	20/10/2020	0706196700077	GERARDO ANTONIO ALVARENGA	45.00		169418
71954	20/10/2020	0706196700077	GERARDO ANTONIO ALVARENGA	13.50		158436
71955	20/10/2020	0706192800007	JOSE LEONARDO VALLADARES	37.50		168929
71956	20/10/2020	0706196900040	EDGAR ANTONY GARCIA AMADOR	130.00		169420
71957	20/10/2020	0703194700519	EVA ESPERANZA AMADOR	117.50		169419
71958	20/10/2020	0706194600034	ARMANDO MARADIAGA GONZALEZ	240.00		169423
71959	20/10/2020	0706194800031	GLORIA LETICIA GUDIEL	102.32		157920
71960	20/10/2020	0706198000071	SANTOS  ALEXI MARADIAGA LOPEZ	300.00		169424
71961	20/10/2020	0706194600050	SANTOS DOMINGO MARADIAGA	100.00		169425
71962	20/10/2020	0713194900095	BLANCA ARGENTINA LOPEZ	50.00		169426
71963	20/10/2020	0706195100061	DAVID ARGEÑAL IRIAS	1,169.90		128936
71964	20/10/2020	0706195300003	MARLENE ESPERANZA ARGEÑAL	500.00		169432
71965	21/10/2020	0801198914654	JIMY CRISTOPHER MAIRENA BANEGAS	300.00		169433
71966	21/10/2020	0706196200057	GLORIA ESPERANZA GARCIA MARTINEZ	233.29		157973
71967	21/10/2020	0706196200057	GLORIA ESPERANZA GARCIA MARTINEZ	45.00		169434
71968	21/10/2020	0706198800070	ADELA GLORIBEL VALLADARES GARCIA	130.00		168536
71969	21/10/2020	0706198200053	CLAUDIA AMELIA VALLADARES GARCIA	260.00		169437
71970	21/10/2020	0706196200057	GLORIA ESPERANZA GARCIA MARTINEZ	260.00		169436
71971	21/10/2020	0706198800070	ADELA GLORIBEL VALLADARES GARCIA	130.00		169438
71972	21/10/2020	0706198100012	EDWIN CELEO ALVARENGA ANDINO	123.75		169328
71973	21/10/2020	0824196800371	FLOR DE MARIA LOPEZ LAINEZ	45.00		169439
71974	21/10/2020	0801197709948	JOHANA JUDITH PINEDA	45.00		169440
71975	21/10/2020	0706193800005	HERMANOS MARTINEZ VALLECILLO	117.50		168463
71976	21/10/2020	0706196200061	LOURDES MARTINEZ VALLECILLO	130.00		168464
71977	22/10/2020	0706194400041	MAURO GODOY MEJIA	470.00		168573
71978	22/10/2020	0706195000071	DELCI CASTIDAD CERRATO FONSECA	1,052.49		157605
71979	22/10/2020	0706195000071	DELCI CASTIDAD CERRATO FONSECA	123.65		157697
71980	22/10/2020	0706195700059	JOSE MANUEL MORAZAN ORDOÑEZ	1,977.27		157627
71981	22/10/2020	0706195700059	JOSE MANUEL MORAZAN ORDOÑEZ	399.00		158771
71982	22/10/2020	0706192600022	EMILIO ESCOTO	352.50		169441

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71983	22/10/2020	0706194300030	JOSE CORONADO ALVARADO	260.00		169051
71984	22/10/2020	0706194300030	JOSE CORONADO ALVARADO	130.00		169442
71985	22/10/2020	0801195903215	MARTHA ROSA MORAZAN LOPEZ	45.00		169443
71986	22/10/2020	070619900101	RODIL RENE RODRIGUEZ AMAYA	50.00		169444
71987	22/10/2020	070619900101	RODIL RENE RODRIGUEZ AMAYA	45.00		169445
71988	22/10/2020	0706195200006	MABEL ARGEÑAL RODRIGUEZ	45.00		169446
71989	22/10/2020	0706196000055	NORMA ARSINIA AGURCIA GARCIA	2,100.00	X	169447
71990	22/10/2020	0706195300050	ADRIANA DE JESUS ARGEÑAL	37.50		169449
71991	22/10/2020	0706195900032	LUIS ALFREDO DIAZ SALINAS	117.50		169450
71992	22/10/2020	0706199000075	EMY SULAY RIVAS DUARTE	45.00		169451
71993	22/10/2020	0703194600258	DILCIA CACERES	235.00		168545
71994	22/10/2020	0703197201322	ZEIDA ESCARLETH BAQUEDANO	108.83		157625
71995	22/10/2020	0801197709948	JOHANA JUDITH PINEDA	250.00		169452
71996	23/10/2020	0706194400008	CONSUELO VALLADARES GARCIA	50.00		169453
71997	23/10/2020	0715198000052	JOSE MIGUEL MARADIAGA SANTOS	200.00		169456
71998	23/10/2020	0713196500090	HILDA DEL CARMEN RODRIGUEZ	1,070.00		151355
71999	23/10/2020	0706194600004	JAVIER ANTONIO AMADOR	117.50		168348
72000	23/10/2020	0706198900125	JUSUE ISMAEL TURCIOS SIERRA	45.00		169459
72001	23/10/2020	0111082006051	DIEGO DE LOS ANGELES ROMERO	50.00		169460
72002	23/10/2020	0703198604280	ALMA BELIA RIVERA PONCE	45.00		169461
72003	23/10/2020	0703198604280	ALMA BELIA RIVERA PONCE	50.00		169462
72004	23/10/2020	0710196300013	ORBEN DARIO IRIAS AVILEZ	45.00		169463
72005	23/10/2020	0706193300022	MARIA ABIGAIL ARGEÑAL ESCOTO	50.00		169465
72006	23/10/2020	0706193300022	MARIA ABIGAIL ARGEÑAL ESCOTO	50.00		169466
72007	23/10/2020	0706196600022	AUDY JOEEL GODOY ARGEÑAL	31.50		158623
72008	23/10/2020	0710196300013	ORBEN DARIO IRIAS AVILEZ	100.00		169467
72009	23/10/2020	DECN-28	MARIA AIDA MARADIAGA	117.50		168471
72010	23/10/2020	0708195100120	JOSE FRANCISCO ALEMAN	50.00		169469
72011	23/10/2020	0708195100120	JOSE FRANCISCO ALEMAN	50.00		169468
72012	23/10/2020	HOTEL-02	CASA DE HUESPED "DULCE SUEÑO"	50.00		150524
72013	23/10/2020	0706196100055	RAFAEL ANTONIO VALLADARES LARA	130.00		169470
72014	23/10/2020	0801197910657	DENIA KARINA VALERIO	200.00		169471
72015	23/10/2020	0801197910657	DENIA KARINA VALERIO	50.00		169473
72016	23/10/2020	0801197910657	DENIA KARINA VALERIO	50.00		169472
72017	23/10/2020	0710197500085	WILFREDO ALEMAN MORAN	500.00		169474
72018	23/10/2020	0703197200485	CONCEPCION IBARRA	50.00		169476
72019	23/10/2020	0715194900265	ERNESTO MURILLO	50.00		169475
72020	23/10/2020	0706196300039	PABLO ISIDRO RIVAS VALLADARES	260.00		169477
72021	26/10/2020	08011993191953	CLINICA MEDICA TOLEDO RODEZNO	152.21		155967
72022	26/10/2020	0811196300006	VICTOR MANUEL RAMOS ARTEAGA	150.00		169498



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72023	26/10/2020	0706196900058	MARIO ALEXI VALLADARES OSORIO	50.00		169500
72024	26/10/2020	0706193800011	MARIA SEBASTIANA OSORIO SALINAS	37.50		169501
72025	26/10/2020	0706197100038	EDGAR ALDIER ESCOTO SANTOS	178.28		157893
72026	26/10/2020	0706197100038	EDGAR ALDIER ESCOTO SANTOS	97.81		168195
72027	26/10/2020	0706197100038	EDGAR ALDIER ESCOTO SANTOS	115.89		158148
72028	26/10/2020	0706194300050	ADALBERTO GUDIEL CERRATO	117.50		168662
72029	26/10/2020	0706194000045	ROSA VELIA GARCIA GARCIA	117.50		168469
72030	26/10/2020	JA- PUL025	PULPERIA LOS DOS HERMANOS	51.47		155812
72031	26/10/2020	0706193000034	MARIA ELIDA ORDOÑEZ	117.50		168330
72032	26/10/2020	0706196300045	MERLIN ROBERTO FUNEZ	200.00		169506
72033	26/10/2020	0706196300045	MERLIN ROBERTO FUNEZ	40.00		169505
72034	26/10/2020	0706196300045	MERLIN ROBERTO FUNEZ	40.00		169504
72035	26/10/2020	0706196300045	MERLIN ROBERTO FUNEZ	40.00		169503
72036	26/10/2020	0706194300050	ADALBERTO GUDIEL CERRATO	199.03		157829
72037	26/10/2020	0801999737794	BANCO LAFISE HONDURAS S.A.	50.00		169507
72038	26/10/2020	0706193500004	ANA SANTIAGO CERRATO	130.00		169508
72039	26/10/2020	0706196700065	NERIS ARNALDO AMADOR	80.00		169512
72040	26/10/2020	0706196000047	ALLAN HUMBERTO ELVIR IRIAS	260.00		167415
72041	26/10/2020	PULP-30	PULPERIA FABIOLA	210.35		150754
72042	26/10/2020	0706197200042	LESBIA ONDINA PALACIOS MORAZAN	470.00		169519
72043	26/10/2020	0706193100018	BETULIA GARCIA GARCIA	260.00		169524
72044	26/10/2020	0706195000072	CRISTOBAL RAFAEL CERRATO	9,832.00		169525
72045	26/10/2020	0706195800003	EDWIN AUGUSTO GODOY ARGEÑAL	50.00		169526
72046	26/10/2020	0706195800003	EDWIN AUGUSTO GODOY ARGEÑAL	50.00		169527
72047	26/10/2020	0701195900236	BERTILIA QUIÑONEZ LAGOS	45.00		169529
72048	26/10/2020	37745911J	JAVIER MIGUEL APARICIO MARQUES	45.00		169528
72049	26/10/2020	0706195600087	JOSE MARCOS MARADIAGA CARCAMO	235.00		168396
72050	26/10/2020	0706195300046	LUIS ANTONIO MOLINA VALLADARES	489.73		169531
72051	27/10/2020	0703196700212	JOSE SAMUEL ARTICA	50.00		169532
72052	27/10/2020	0706195000043	JORGE HUMBERTO MARTINEZ AMADOR	75.00		169534
72053	27/10/2020	0706197100015	JORGE HUMBERTO MARTINEZ RAMOS	100.00		169536
72054	27/10/2020	0706198600023	DARWIN JOSUE MONCADA GARCIA	50.00		169537
72055	27/10/2020	0706197500011	THEMAR ARELI IRIAS IRIAS	200.00		160720
72056	27/10/2020	0706193800002	MARIA IRMINA MARADIAGA	50.00		169539
72057	27/10/2020	0801197605328	LESLY DIONICIA MORAZAN MARTINEZ	100.00		169541
72058	27/10/2020	0706195500051	NELSON MORAZAN MARADIAGA	352.50		169542
72059	27/10/2020	37745911J	JAVIER MIGUEL APARICIO MARQUES	300.00		169543
72060	27/10/2020	0706193700031	MARIA DEL CARMEN DIAZ BARRIENTOS	113.39		157730
72061	27/10/2020	0705195500111	LORENZO ALVARENGA	50.00		169544
72062	27/10/2020	0706197000065	ROSA SUYAPA GODOY RODRIGUEZ	420.00		166001

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72063	27/10/2020	0706196900025	MARLIN ANTONIO ARGEÑAL ROSTRAN	680.00		167131
72064	27/10/2020	0706195400045	MARIBEL AZUCENA FUNEZ RODRIGUEZ	197.50		169563
72065	27/10/2020	0890199600029	MARTHA LORENA MORENO MENDOZA	235.00		169564
72066	27/10/2020	MER-001	MERCADITO MICHELL	250.00		169565
72067	27/10/2020	MER-001	MERCADITO MICHELL	1,214.81		169571
72068	27/10/2020	0810194200108	CAMILA FLORES FLORES	150.00		169580
72069	27/10/2020	0706194700015	EDILBERTO GODOY MEJIA	432.50		169581
72070	28/10/2020	0706196500076	MIRNA ERLINDA MONCADA ROQUE	100.00		169582
72071	28/10/2020	0706196500102	ARASELY AMADOR VALLADARES	130.00		169583
72072	28/10/2020	0706198500142	JOSE FRANCISCO MORAZAN NUÑEZ	200.00		169584
72073	28/10/2020	0706198900030	JOSE LEONIDAS MORAZAN NUÑEZ	50.00		169585
72074	28/10/2020	0706194900015	REINALDO ARGEÑAL ARGEÑAL	1,408.10		157905
72075	28/10/2020	0703197902785	CLAUDIA RAQUEL SAUCEDA	45.00		169587
72076	28/10/2020	0703199400433	MARLLINI YOLIBETH RAMIREZ RAMIREZ	45.00		169586
72077	28/10/2020	0810194100143	DELIA MARINA FLORES ALVARENGA	200.00		169588
72078	28/10/2020	0810194100143	DELIA MARINA FLORES ALVARENGA	50.00		169589
72079	28/10/2020	0706197700034	LOURDES CAROLINA RIVERA	50.00		169590
72080	28/10/2020	08011972079041	PULPERÍA CHEJO	150.00		169591
72081	28/10/2020	COOP-APAGUIZ	COOPERATIVA DE AHORRO Y CREDITO	5,000.00		169595
72082	28/10/2020	COOP-APAGUIZ	COOPERATIVA DE AHORRO Y CREDITO	500.00		169594
72083	28/10/2020	0706195300018	EBERTO NUÑEZ MARTINEZ	100.00		169598
72084	28/10/2020	0706195300018	EBERTO NUÑEZ MARTINEZ	50.00		169600
72085	28/10/2020	0706195300018	EBERTO NUÑEZ MARTINEZ	50.00		169599
72086	28/10/2020	0706198000079	DELMER ANDRES ARGEÑAL IRIAS	50.00		169596
72087	28/10/2020	0706199400054	NAUN ARTURO MERLO RODRIGUEZ	45.00		169601
72088	28/10/2020	0706195800097	SANTOS EFRAIN RAMIREZ ARGEÑAL	290.00		167684
72089	28/10/2020	0706199400050	NAUN ARTURO MERLO RODRIGUEZ	500.00		169602
72090	29/10/2020	0706197100035	LUIS ANTONIO RUBIO SANTOS	50.00		169603
72091	29/10/2020	0703198904219	WENDY FABIOLA SOSA MONCADA	45.00		169604
72092	29/10/2020	0706196300060	ANGEL RUTILIO SALINAS RUIZ	50.00		169605
72093	29/10/2020	0703197302562	JORGE EMILIO AMADOR MARADIAGA	100.00		169606
72094	29/10/2020	0703197302562	JORGE EMILIO AMADOR MARADIAGA	50.00		169607
72095	29/10/2020	0710198300050	DIANA MILENIA IRIAS IRIAS	45.00		169608
72096	29/10/2020	PULP19	PULPERIA " ADELA"	101.47		151699
72097	29/10/2020	0715195200011	NENA DE LA PAZ SANTOS MURILLO	50.00		169610
72098	29/10/2020	0706195600045	MARICELA ARGEÑAL RODRIGUEZ	45.00		169609
72099	29/10/2020	0704195200010	MELANIA JUVENILA RIVERA	352.50		159790
72100	29/10/2020	0704195200010	MELANIA JUVENILA RIVERA	150.00		159793
72101	29/10/2020	0706195000011	MAURO ANTONIO ARGEÑAL RODRIGUEZ	150.00		169611
72102	29/10/2020	0704195200010	MELANIA JUVENILA RIVERA	156.89		153684

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<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
72103	29/10/2020	0704195200010	MELANIA JUVENILA RIVERA	184.64		153685
72104	29/10/2020	0706199600011	WENDOLINE YEXIBELL VALLADARES	45.00		169612
72105	29/10/2020	GLOR-02	GOLOSINAS MICHELL	313.30		169615
72106	29/10/2020	GLOR-02	GOLOSINAS MICHELL	201.47		169617
72107	29/10/2020	0704195200010	MELANIA JUVENILA RIVERA	50.00		168934
72108	29/10/2020	0704195200010	MELANIA JUVENILA RIVERA	117.50		168455
72109	29/10/2020	0706194400023	ALMA LUZ BARRIENTOS	100.00		169620
72110	29/10/2020	0706197300019	JEYDI YACENIA DIAZ BARRIENTOS	260.00		169619
72111	29/10/2020	0801196408587	ROGER MEDARDO MARADIAGA	150.00		169621
72112	29/10/2020	0706194400023	ALMA LUZ BARRIENTOS	417.48		157831
72113	29/10/2020	0706197800024	YEIMI CONSUELO HERNANDEZ ESCOTO	50.00		169623
72114	29/10/2020	0706198500158	BELQUY MARIBEL RIVAS ORDOÑEZ	424.24		75400
72115	29/10/2020	0706198500158	BELQUY MARIBEL RIVAS ORDOÑEZ	273.33		169624
72116	29/10/2020	0706198500158	BELQUY MARIBEL RIVAS ORDOÑEZ	130.00		169522
72117	29/10/2020	0706198500158	BELQUY MARIBEL RIVAS ORDOÑEZ	45.00		169636
72118	29/10/2020	0706195700052	CARLOS DOMINGO FLORES PEREZ	260.00		169622
72119	29/10/2020	0706195900047	TELMA IRIS GARCIA VALLADARES	233.45		157877
72120	29/10/2020	0706193100005	ADAN RODOLFO GARCIA	235.00		169637
72121	29/10/2020	0706199400060	BRAYAN HUMBERTO MARADIAGA MEJIA	45.00		169638
72122	29/10/2020	0706199400060	BRAYAN HUMBERTO MARADIAGA MEJIA	350.00		169639
72123	29/10/2020	0706198600091	ANA IBETH DAVILA ANTUNEZ	300.00		169640
72124	29/10/2020	0706192400024	ADOLFINA DE JESUS ARGEÑAL	315.00		169641
72125	29/10/2020	0706195800088	OSCAR DAVID GARCIA VALLADARES	50.00		169642
72126	29/10/2020	0706198000002	EMIL DANILO VARELA SILVA	390.00		166128
72127	29/10/2020	0706196700065	NERIS ARNALDO AMADOR	130.00		169513
72128	29/10/2020	0706197800019	ANA BELLY BARRIENTOS	100.00		169458
72129	29/10/2020	0706198200090	CARLOS ONAN MARADIAGA LOPEZ	142.50		169643
72130	29/10/2020	0706198700018	NENRRY ARMANDO GODOY MORAZAN	50.00		169646
72131	29/10/2020	0706198700018	NENRRY ARMANDO GODOY MORAZAN	50.00		169647
72132	29/10/2020	0706198700018	NENRRY ARMANDO GODOY MORAZAN	50.00		169648
72133	30/10/2020	0706192600034	BLANCA EMILIA GUDIEL	430.93		157917
72134	30/10/2020	0706192600034	BLANCA EMILIA GUDIEL	764.41		157999
72135	30/10/2020	0706194600034	ARMANDO MARADIAGA GONZALEZ	940.19		157775
72136	30/10/2020	0706194600034	ARMANDO MARADIAGA GONZALEZ	983.22		158003
72137	30/10/2020	0706194600034	ARMANDO MARADIAGA GONZALEZ	50.40		158768
72138	30/10/2020	0706194600001	JOSE ALVARO ROSTRAN	37.50		169649
72139	30/10/2020	0706198400009	GISSELA RODRIGUEZ RODRIGUEZ	520.00		168653
72140	30/10/2020	0706198400009	GISSELA RODRIGUEZ RODRIGUEZ	607.03		157665
72141	30/10/2020	0706198400009	GISSELA RODRIGUEZ RODRIGUEZ	50.00		168560
72142	30/10/2020	0706193800054	EDELMA YOLANDA ARGEÑAL VALERIO	75.00		169650

# MUNICIPALIDAD DE JACALEAPA

## Informe de Movimiento Diario de Tesorería

Periodo: Del 01/10/2020 al 31/10/2020

<i>Recibo#</i>	<i>Fecha</i>	<i>Identidad</i>	<i>Nombre</i>	<i>Valor</i>	<i>Anulado</i>	<i>Factura #</i>
72143	30/10/2020	MOLI3	MOLINO" EDELMA"	50.74		150489
72144	30/10/2020	0703194800229	EMMA MARIA AGUILAR	100.00		169651
72145	30/10/2020	0703194800229	EMMA MARIA AGUILAR	50.00		169652
72146	30/10/2020	0706194800065	JOSE LEONCIO CARCAMO	352.50		169653
72147	30/10/2020	0706197600056	EBER YOEL GODOY ROSTRAN	50.00		170429
72148	30/10/2020	0706198700018	NENRRY ARMANDO GODOY MORAZAN	50.00		170428
72149	30/10/2020	0704195400218	MARCO TULIO AMAYA	45.00		170430
72150	30/10/2020	0715196800343	MARCO ANTONIO AMAYA	100.00		170431
72151	30/10/2020	0706194000051	RAFAEL ANTONIO VALLADARES	315.00		170432
72152	30/10/2020	0706197500017	JOSE LUIS RODRIGUEZ VALLECILLO	130.00		170381
72153	30/10/2020	0801200105951	MEYBEL CAROLINA ROMERO FLORES	45.00		170433
72154	30/10/2020	0706199700116	RODOLFO ALEJANDRO PEREZ SANTOS	45.00		170434
72155	30/10/2020	0706195600009	SANTIAGO MORAZAN ESCOTO	117.50		169851
72156	30/10/2020	0706195600009	SANTIAGO MORAZAN ESCOTO	80.00		169822
72157	30/10/2020	0706195800011	ANDRES DE JESUS MORAZAN ESCOTO	117.50		170292
72158	30/10/2020	PULP-10	PULPERIA NICHITA	101.47		150699
72159	30/10/2020	0703196501858	EVA MARGARITA NUÑEZ BLANDIN	130.00		170056
72160	30/10/2020	0706197600056	EBER YOEL GODOY ROSTRAN	50.00		170435
72161	30/10/2020	0703199503627	GUSTAVO ENRIQUE GONZALES	500.00		150290
72162	30/10/2020	0703199503627	GUSTAVO ENRIQUE GONZALES	50.00		160434
72163	30/10/2020	0706198500142	JOSE FRANCISCO MORAZAN NUÑEZ	130.00		169012

**Total Recibos Anulados:** 2,100.00

**Total Recibos Emitidos (Sin Anular):** 118,377.62

**Total Banco:** 0.00

**TOTAL GENERAL:** 118,377.62

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Firma Tesorero

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Firma Contador