

Estado de Cuenta

Cuenta: 11-408-013392-0

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Moneda: LPS

ALCALDIA MUNICIPAL DE OJOJONA

Fecha Inicial: 01-05-2016 Fecha Final: 31-05-2016

Saldo Inicial: 175,753.60 Saldo Final: 245,845.40

Fecha	Hora	Agencia	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
02-05-2016	10:32:13	437	2374	PCHP	3151	GERTRUDIS GARMENDIA	1,000.00	0.00	174,753.60
02-05-2016	12:40:51	402	3148	PCHP	3153	JOSE NAPOLEONIETO	10,500.00	0.00	164,253.60
02-05-2016	15:40:24	408	3227	PCHP	2568	SAUL RODAS	13,300.00	0.00	150,953.60
02-05-2016	18:09:48	498	99	CCOM	3061	PAGO CHEQUE COMPENSACION	1,320.00	0.00	149,633.60
02-05-2016	18:53:32	440	1637	PCHP	3159	INGRID GARCIA	3,559.97	0.00	146,073.63
03-05-2016	12:02:40	415	3408	PCHP	3164	LEVIN DAVID CRUZ	3,900.00	0.00	142,173.63
03-05-2016	15:15:26	407	3649	PCHP	3158	HELEM GONZALES	3,000.00	0.00	139,173.63
04-05-2016	18:04:42	498	99	CCOM	3076	PAGO CHEQUE COMPENSACION	2,800.00	0.00	136,373.63
05-05-2016	11:49:09	485	100	NCCH	9042673	DEB 214081114985 pagos varios	0.00	55,000.00	191,373.63
05-05-2016	14:15:58	440	1637	PCHP	3144	GLORIA MARTINEZ	2,012.50	0.00	189,361.13
05-05-2016	16:54:36	485	100	NCCH	9047391	DEB 214081114985 pagos varios	0.00	10,000.00	199,361.13
05-05-2016	18:15:16	498	99	CCOM	3131	PAGO CHEQUE COMPENSACION	3,300.02	0.00	196,061.11
05-05-2016	18:15:16	498	99	CCOM	3129	PAGO CHEQUE COMPENSACION	1,490.23	0.00	194,570.88
05-05-2016	18:15:16	498	99	CCOM	3130	PAGO CHEQUE COMPENSACION	1,625.16	0.00	192,945.72
05-05-2016	18:15:16	498	99	CCOM	3128	PAGO CHEQUE COMPENSACION	6,145.86	0.00	186,799.86
05-05-2016	18:15:17	498	99	CCOM	3162	PAGO CHEQUE COMPENSACION	1,788.35	0.00	185,011.51
06-05-2016	08:13:51	485	100	NCCH	9049518	DEB 214081114985 pagos varios	0.00	20,000.00	205,011.51
06-05-2016	11:10:41	406	409	PCHP	3188	SANTOS GARCIA	1,900.00	0.00	203,111.51
06-05-2016	11:11:12	406	409	PCHP	3187	ANGEL ROQUE	5,100.00	0.00	198,011.51
06-05-2016	11:14:44	406	409	PCHP	3189	ALEJANDRO SALGADO	16,974.24	0.00	181,037.27
06-05-2016	13:16:42	415	3262	PCHP	3181	WILSON VELASQUEZ	1,000.00	0.00	180,037.27
06-05-2016	15:13:02	442	3109	PCHP	3182	MARCIA DIAZ	1,000.00	0.00	179,037.27
07-05-2016	09:02:38	507	2792	PCHP	3167	MARTHA DILIAGONZALES	5,700.40	0.00	173,336.87
10-05-2016	11:15:59	401	3405	CCHN	3170	DEI	1,732.47	0.00	171,604.40
10-05-2016	12:32:33	426	3260	CCHN	3190	PROCESADORA DE METALES	1,825.05	0.00	169,779.35
10-05-2016	15:00:30	424	2304	PCHP	3051	JOSE GUSTAVOSUAZO	1,500.00	0.00	168,279.35
10-05-2016	15:22:11	440	2911	PCHP	3186	LIZETH DIAZ	1,495.00	0.00	166,784.35
10-05-2016	15:25:32	406	2193	PCHP	3191	JUAN A AGUILAR	8,625.00	0.00	158,159.35
10-05-2016	18:14:09	440	922	PCHP	3135	ZOILA AGUILAR	1,000.00	0.00	157,159.35
12-05-2016	11:02:45	485	100	NCCH	9108520	DEB 214081114985 pagos varios	0.00	65,000.00	222,159.35
12-05-2016	17:00:28	485	100	NCCH	9112823	DEB 214081114985 PAGOS VARIOS	0.00	5,000.00	227,159.35
12-05-2016	17:02:34	485	100	NCCH	9112841	DEB 214081114985 PAGOS VARIOS	0.00	5,000.00	232,159.35
13-05-2016	12:26:57	406	1362	PCHP	3194	DAVID IVAN BARAHONA	1,000.00	0.00	231,159.35
13-05-2016	14:28:12	440	2911	PCHP	3200	FERNANDO ROJAS	10,000.00	0.00	221,159.35
13-05-2016	14:29:06	440	2911	PCHP	3202	ANGEL ROQUE	5,100.00	0.00	216,059.35
13-05-2016	14:29:59	440	2911	PCHP	3199	SANTOS GARCIA	1,900.00	0.00	214,159.35
14-05-2016	08:46:10	485	100	NCCH	9138706	DEB 214081114985 PAGOS VARIOS	0.00	30,000.00	244,159.35
14-05-2016	09:27:31	485	100	NCCH	9139752	DEB 214081114985 pagos varios	0.00	10,000.00	254,159.35
14-05-2016	09:57:42	415	3306	PCHP	3198	FRANKLIN GONZALEZ	2,000.00	0.00	252,159.35
14-05-2016	10:28:55	403	2382	PCHP	3192	WUALTER SILVA	2,700.00	0.00	249,459.35
14-05-2016	12:21:39	489	29	PCHP	3218	JUAN CARRASCO	6,900.00	0.00	242,559.35
16-05-2016	14:00:57	408	2477	PCHP	3179	SANDRA TORRES	1,500.00	0.00	241,059.35
16-05-2016	14:01:29	408	2477	PCHP	3180	SANDRA TORRES	2,000.00	0.00	239,059.35
16-05-2016	14:02:12	408	2477	PCHP	3185	SANDRA TORRES	1,800.00	0.00	237,259.35

Fecha	Hora	Agencia	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
16-05-2016	14:03:01	489	29	PCHP	3215	SANTOS AGUILAR	2,010.00	0.00	235,249.35
16-05-2016	15:52:13	485	100	NCCH	9155578	DEB 214081114985 pagos varios	0.00	30,000.00	265,249.35
16-05-2016	15:54:10	485	100	NCCH	9155604	DEB 214081114985 pagos varios	0.00	30,000.00	295,249.35
16-05-2016	16:49:51	440	922	PCHP	3195	ROSA B NIETO	2,625.00	0.00	292,624.35
17-05-2016	13:01:58	401	3434	PCHP	3219	MARIO CRUZ	1,200.00	0.00	291,424.35
18-05-2016	09:05:35	432	2401	CCHN	3222	DEL CAMPO	1,575.50	0.00	289,848.85
18-05-2016	10:25:41	406	3425	CCHN	3184	IGLESIA CATOLICA	15,000.00	0.00	274,848.85
18-05-2016	10:35:19	485	100	NCCH	9170438	DEB 214081114985 PAGOS VARIOS	0.00	30,000.00	304,848.85
18-05-2016	14:49:13	408	2649	CCHN	3176	OMAR AGUILAR	5,989.00	0.00	298,859.85
18-05-2016	14:49:55	426	3063	PCHP	3206	RONNY AGUILAR	3,000.00	0.00	295,859.85
18-05-2016	14:52:03	408	2649	CCHN	3177	OMAR AGUILAR	1,559.00	0.00	294,300.85
18-05-2016	14:55:18	408	2649	CCHN	3178	OMAR AGUILAR	1,744.01	0.00	292,556.84
18-05-2016	14:56:14	408	2649	CCHN	3183	OMAR AGUILAR	1,499.95	0.00	291,056.89
18-05-2016	14:59:45	408	2649	CCHN	3211	OMAR AGUILAR	4,375.00	0.00	286,681.89
18-05-2016	15:00:48	408	2649	CCHN	3197	OMAR AGUILAR	23,000.00	0.00	263,681.89
18-05-2016	15:04:32	408	2649	CCHN	3213	OMAR AGUILAR	2,250.00	0.00	261,431.89
18-05-2016	15:05:21	408	2649	CCHN	3174	RONNY AGUILAR	3,000.00	0.00	258,431.89
18-05-2016	15:06:06	408	2649	CCHN	3175	RONNY AGUILAR	3,000.00	0.00	255,431.89
18-05-2016	15:12:43	408	2649	CCHN	3143	NELSON FLORES	2,012.50	0.00	253,419.39
18-05-2016	15:13:33	408	2649	CCHN	3212	OMAR AGUILAR	1,039.75	0.00	252,379.64
18-05-2016	15:14:24	408	2649	CCHN	3203	OMAR AGUILAR	2,259.29	0.00	250,120.35
18-05-2016	15:15:14	408	2649	CCHN	3160	NELSON FLORES	1,000.00	0.00	249,120.35
18-05-2016	15:17:33	408	2649	PCHP	3227	SANTOS GARCIA	1,900.00	0.00	247,220.35
18-05-2016	15:18:15	408	2649	PCHP	3226	ANGEL ROQUE	5,100.00	0.00	242,120.35
18-05-2016	15:19:55	408	2649	PCHP	3209	OMAR AGUILAR	4,445.90	0.00	237,674.45
18-05-2016	15:20:47	408	2649	PCHP	3217	OMAR AGUILAR	1,249.82	0.00	236,424.63
18-05-2016	15:26:17	408	2649	CCHN	3173	INSTITUTO HON SEGURIDA	245.00	0.00	236,179.63
18-05-2016	15:27:07	408	2649	CCHN	3169	INSTITUTO HOND SEGURID	4,900.00	0.00	231,279.63
18-05-2016	15:28:50	408	2649	CCHN	3225	INSTITUTO HOND SEGURID	13,213.72	0.00	218,065.91
18-05-2016	18:04:59	498	99	CCOM	3220	PAGO CHEQUE COMPENSACION	23,466.84	0.00	194,599.07
18-05-2016	18:05:02	498	99	CCOM	3210	PAGO CHEQUE COMPENSACION	1,200.00	0.00	193,399.07
18-05-2016	18:05:04	498	99	CCOM	3193	PAGO CHEQUE COMPENSACION	3,266.44	0.00	190,132.63
19-05-2016	08:22:15	485	100	NCCH	9178303	DEB 214081114985 pagos varios	0.00	200,000.00	390,132.63
19-05-2016	08:37:32	485	100	NCCH	9178413	DEB 214081114985 PAGOS VARIOS	0.00	130,000.00	520,132.63
19-05-2016	10:35:55	440	1471	CCHN	3221	NELSON MEJIA	3,588.00	0.00	516,544.63
19-05-2016	10:38:17	440	748	PCHP	3196	ESTELA RODAS	4,600.00	0.00	511,944.63
19-05-2016	10:56:24	489	18	PCHP	3224	ALEXIS ESCOTO	5,600.00	0.00	506,344.63
19-05-2016	14:01:45	483	3514	CCHN	3223	FERTILIZANTE DE CENTRO	5,790.25	0.00	500,554.38
19-05-2016	15:10:36	485	100	NCCH	9183484	DEB 214081114985 pagos varios	0.00	20,000.00	520,554.38
20-05-2016	10:03:18	440	2911	PCHP	3251	REMBERTO GONZALEZ	5,597.46	0.00	514,956.92
20-05-2016	11:52:07	415	3408	PCHP	3228	FRANCISCO CRUZ	3,504.00	0.00	511,452.92
20-05-2016	14:31:36	406	1707	PCHP	3214	ANA GONZALEZ	1,500.00	0.00	509,952.92
20-05-2016	17:50:39	437	1711	PCHP	3270	NILDA ZUNIGA	2,286.00	0.00	507,666.92
21-05-2016	09:20:45	415	3306	PCHP	3246	JOSE HERNANDEZ	3,655.00	0.00	504,011.92
21-05-2016	09:55:43	406	2831	PCHP	3243	MERCY AGUILAR	7,298.44	0.00	496,713.48
21-05-2016	10:26:08	408	2477	PCHP	3264	REINA ISABELESPINAL	11,200.00	0.00	485,513.48
21-05-2016	10:35:13	437	1196	PCHP	3266	HENRY VALLADARES	5,000.00	0.00	480,513.48
21-05-2016	10:49:13	415	4012	PCHP	3249	JUAN JAVIER RODRIGUEZ	4,955.00	0.00	475,558.48
21-05-2016	10:51:32	440	1471	PCHP	3252	ELMER AGUILAR R.	5,255.00	0.00	470,303.48
21-05-2016	11:02:15	408	2649	PCHP	3250	FATIMA GONZALEZ	5,255.00	0.00	465,048.48

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
21-05-2016	11:03:36	408	2649	PCHP	3233	CESAR AGUILAR	8,255.00	0.00	456,793.48
21-05-2016	11:05:01	408	2649	PCHP	3244	AZUCENA MACOTO	8,255.00	0.00	448,538.48
21-05-2016	11:06:26	408	2649	PCHP	3274	RONNY AGUILAR	2,000.00	0.00	446,538.48
21-05-2016	11:07:17	408	2649	PCHP	3230	ELBA RODAS	9,755.00	0.00	436,783.48
21-05-2016	11:30:44	408	2649	PCHP	3256	SANTOS MARTINEZ	3,500.00	0.00	433,283.48
21-05-2016	12:09:16	440	1471	PCHP	3273	DENIS GONZALES	2,500.00	0.00	430,783.48
21-05-2016	12:58:03	489	6	PCHP	3261	MARIO GARCIA	4,000.00	0.00	426,783.48
21-05-2016	13:43:28	442	3942	PCHP	3280	JUAN DIAZ --	4,000.00	0.00	422,783.48
23-05-2016	10:47:51	403	2382	PCHP	3237	CLAUDIA MARTINEZ	3,755.00	0.00	419,028.48
23-05-2016	15:52:28	408	2649	PCHP	3272	JUAN AGUILAR	11,500.00	0.00	407,528.48
23-05-2016	18:05:02	498	99	CCOM	3232	PAGO CHEQUE COMPENSACION	8,755.00	0.00	398,773.48
24-05-2016	13:51:53	408	3227	PCHP	3267	ROSALIA VALLADARES	13,200.00	0.00	385,573.48
24-05-2016	18:40:59	491	28	PCHP	3086	SILVIO ROMERO	7,000.00	0.00	378,573.48
24-05-2016	18:41:41	491	28	PCHP	3265	SILVIO ROMERO	6,000.00	0.00	372,573.48
25-05-2016	11:32:09	406	2193	PCHP	3284	WALTER MARAMOROS	6,706.11	0.00	365,867.37
25-05-2016	13:49:31	489	4	PCHP	3231	MARIO SIERRA	8,849.06	0.00	357,018.31
25-05-2016	15:59:39	485	100	NCCH	9265212	DEB 214081114985 PAGOS VARIOS	0.00	80,000.00	437,018.31
25-05-2016	18:05:33	498	99	CCOM	3271	PAGO CHEQUE COMPENSACION	3,200.00	0.00	433,818.31
26-05-2016	14:58:23	406	1362	PCHP	3307	ALEJANDRO SALGADO	16,840.99	0.00	416,977.32
26-05-2016	14:59:13	406	1362	PCHP	3236	LARIZA VALLADARES	7,055.00	0.00	409,922.32
26-05-2016	15:00:41	406	1362	PCHP	3229	OMAR AGUILAR	15,000.00	0.00	394,922.32
26-05-2016	15:04:48	440	2226	PCHP	3262	ROSA RODAS	16,500.00	0.00	378,422.32
26-05-2016	15:05:42	406	1362	PCHP	3296	ANGEL ROQUE	5,600.00	0.00	372,822.32
26-05-2016	15:06:09	406	1362	PCHP	3295	NELSON FLORES	3,600.00	0.00	369,222.32
26-05-2016	15:06:41	406	1362	PCHP	3293	FERNANDO ANTONIO	5,000.00	0.00	364,222.32
26-05-2016	15:07:12	406	1362	PCHP	3281	FERNANDO ROJAS	5,000.00	0.00	359,222.32
26-05-2016	15:07:37	406	1362	PCHP	3294	SANTOS GARCIA	1,900.00	0.00	357,322.32
26-05-2016	15:08:03	406	1362	PCHP	3291	ANGEL ROQUE	4,800.00	0.00	352,522.32
27-05-2016	08:26:34	485	100	NCCH	9278489	DEB 214081114985 pagos varios	0.00	70,000.00	422,522.32
27-05-2016	09:48:26	485	100	NCCH	9280254	DEB 214081114985 PAGOS VARIOS	0.00	20,000.00	442,522.32
27-05-2016	09:48:42	438	3386	PCHP	3259	MARIA FERNANDEZ	2,000.00	0.00	440,522.32
27-05-2016	09:49:19	438	3386	PCHP	3253	ANGEL ROQUE	4,000.00	0.00	436,522.32
27-05-2016	09:51:47	438	3386	PCHP	3258	JOHANA MARTINEZ	3,500.00	0.00	433,022.32
27-05-2016	09:52:20	438	3386	PCHP	3239	RAFAEL GONZALEZ	4,355.00	0.00	428,667.32
27-05-2016	09:52:52	438	3386	PCHP	3242	RICARDO MONTECINOS	7,298.44	0.00	421,368.88
27-05-2016	09:53:49	438	3386	PCHP	3263	SUYAPA MARADIAGA	7,700.00	0.00	413,668.88
27-05-2016	09:54:20	438	3386	PCHP	3235	DELIA SIERRA	6,255.00	0.00	407,413.88
27-05-2016	09:54:50	438	3386	PCHP	3240	ARTURO SIERRA	5,455.00	0.00	401,958.88
27-05-2016	09:55:26	438	3386	PCHP	3257	MARIA MARTINEZ	2,000.00	0.00	399,958.88
27-05-2016	09:55:54	438	3386	PCHP	3238	RONALDO CRUZ	3,755.00	0.00	396,203.88
27-05-2016	09:59:50	489	18	PCHP	3285	ANA* NIETO	9,000.00	0.00	387,203.88
27-05-2016	12:56:39	489	29	PCHP	3314	OMAR AGUILAR	1,049.85	0.00	386,154.03
27-05-2016	14:43:41	408	3932	PCHP	3286	JOSE GARCIA	1,006.25	0.00	385,147.78
27-05-2016	15:05:53	485	101	NDCN	1127127	Pago ENEE Contador No: 104403	706.47	0.00	384,441.31
27-05-2016	15:07:51	485	101	NDCN	1127144	Pago ENEE Contador No: 104454	2,716.83	0.00	381,724.48
27-05-2016	15:08:57	485	101	NDCN	1127163	Pago ENEE Contador No: 1311750	148.24	0.00	381,576.24
27-05-2016	15:10:04	485	101	NDCN	1127171	Pago ENEE Contador No: 293794	202.25	0.00	381,373.99
27-05-2016	15:12:25	485	101	NDCN	1127189	Pago ENEE Contador No: 271254	442.06	0.00	380,931.93
27-05-2016	15:17:55	485	102	NDCN	1127251	Pago Telefono No: 27670173	1,356.42	0.00	379,575.51
27-05-2016	15:18:19	485	102	NDCN	1127257	Pago Telefono No: 27670491	1,295.50	0.00	378,280.01

Fecha	Hora	Agente	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
27-05-2016	15:18:51	485	102	NDCN	1127263	Pago Telefono No: 27670035	318.74	0.00	377,961.27
27-05-2016	15:19:19	485	102	NDCN	1127268	Pago Telefono No: 27670104	313.99	0.00	377,647.28
27-05-2016	15:51:19	408	2649	CCHN	3317	GRUPO DEWARE	5,700.00	0.00	371,947.28
28-05-2016	10:48:46	406	2538	PCHP	3299	JUAN R MARTINEZ H	1,500.00	0.00	370,447.28
28-05-2016	10:53:52	440	922	PCHP	3310	JUAN JAVIER RODRIGUEZ	4,025.00	0.00	366,422.28
28-05-2016	11:00:20	440	922	PCHP	3309	JUAN RODRIGUEZ	14,375.00	0.00	352,047.28
28-05-2016	11:06:25	408	3932	PCHP	3319	JUAN DIAZ	4,000.00	0.00	348,047.28
28-05-2016	11:18:57	491	7	PCHP	2962	SILVIO B ROMERO	7,000.00	0.00	341,047.28
28-05-2016	11:49:19	485	100	NCCH	9297005	DEB 214081114985 PAGOS VARIOS	0.00	20,000.00	361,047.28
28-05-2016	15:08:24	489	83	PCHP	3292	ANGEL ALMENDARES	13,500.00	0.00	347,547.28
30-05-2016	09:09:35	415	3408	PCHP	3308	REGINA FLORES	1,000.00	0.00	346,547.28
30-05-2016	11:35:36	401	3947	PCHP	3305	LIZETH DIAZ	1,840.00	0.00	344,707.28
30-05-2016	11:52:13	405	413	CCHN	3311	OMAR AGUILAR	4,000.00	0.00	340,707.28
30-05-2016	11:52:49	405	413	CCHN	3248	CARLOS CABALLERO	8,255.00	0.00	332,452.28
30-05-2016	11:58:14	405	413	CCHN	3234	IRIS AGUILAR	7,298.44	0.00	325,153.84
30-05-2016	11:59:04	405	413	CCHN	3312	OMAR AGUILAR	8,061.66	0.00	317,092.18
30-05-2016	12:02:19	405	413	CCHN	3241	ODIN ESPINOZA	7,298.44	0.00	309,793.74
30-05-2016	12:05:22	405	413	CCHN	3216	SANTOS BLANDIN	6,400.00	0.00	303,393.74
30-05-2016	12:09:12	405	413	CCHN	3328	ANGEL ALONZO	3,000.00	0.00	300,393.74
30-05-2016	12:09:57	405	413	CCHN	3313	OMAR AGUILAR	1,311.00	0.00	299,082.74
30-05-2016	12:37:36	440	3268	PCHP	3301	JOSUE ANDINO	3,375.00	0.00	295,707.74
30-05-2016	12:55:39	440	1471	PCHP	3205	CARLOS VASQUEZ	5,600.00	0.00	290,107.74
30-05-2016	14:06:20	440	1471	PCHP	3322	INDRID GARCIA	3,559.97	0.00	286,547.77
30-05-2016	14:34:25	405	413	CCHN	3327	OMAR AGUILAR	12,773.08	0.00	273,774.69
30-05-2016	18:11:01	498	99	CCOM	3315	PAGO CHEQUE COMPENSACION	15,175.00	0.00	258,599.69
30-05-2016	18:11:01	498	99	CCOM	3316	PAGO CHEQUE COMPENSACION	6,017.51	0.00	252,582.18
30-05-2016	18:11:32	498	99	CCOM	3331	PAGO CHEQUE COMPENSACION	10,000.00	0.00	242,582.18
31-05-2016	08:16:37	485	100	NCCH	9323644	DEB 214081114985 PAGOS VARIOS	0.00	20,000.00	262,582.18
31-05-2016	10:21:38	485	100	NCCH	9326355	DEB 214081114985 PAGOS VARIOS	0.00	2,000.00	264,582.18
31-05-2016	11:07:25	485	100	NCCH	9327359	DEB 214081114985 PAGOS VARIOS	0.00	5,000.00	269,582.18
31-05-2016	13:26:04	405	413	CCHN	3334	HERMIN ESCOTO	8,000.00	0.00	261,582.18
31-05-2016	13:33:36	405	413	CCHN	3330	OMAR AGUILAR	1,064.80	0.00	260,517.38
31-05-2016	13:34:10	405	413	CCHN	3260	MELVIN SILVA	3,000.00	0.00	257,517.38
31-05-2016	13:35:02	405	413	CCHN	3290	JOSE M GONZALEZ	2,012.50	0.00	255,504.88
31-05-2016	13:38:45	405	413	CCHN	3335	ALCALDIA OJOJONA	253.48	0.00	255,251.40
31-05-2016	13:39:20	405	413	CCHN	2741	KARLA ILOVARES	1,000.00	0.00	254,251.40
31-05-2016	13:45:51	405	413	CCHN	3340	ORLIN MARTINEZ	6,120.00	0.00	248,131.40
31-05-2016	14:41:44	426	4006	PCHP	3325	NILDA ZUNIGA	2,286.00	0.00	245,845.40

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	161	786,908.20
Créditos	21	857,000.00
Cheques Pagados	152	779,407.70

Estado de Cuenta

Cuenta: 21-408-111498-5

ALCALDIA MUNICIPAL DE OJOJONA

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-05-2016 Fecha Final: 31-05-2016

Moneda: LPS

Saldo Inicial: 5,431,492.96 Saldo Final: 4,943,396.37

Fecha	Hora	Agente	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
05-05-2016	11:49:09	485	100	NDAE	226193	N/D TRANSFERENCIA CUENTAS PROPIAS	55,000.00	0.00	5,376,492.96
05-05-2016	16:54:36	485	100	NDAE	230086	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	5,366,492.96
06-05-2016	08:13:51	485	100	NDAE	231989	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	5,346,492.96
10-05-2016	11:04:44	498	98	NCRE	9083736	N/C PAGOS T.G.R.	0.00	344,978.00	5,691,470.96
10-05-2016	11:04:44	498	98	NDAE	392329	N/D COMISION PAGOS T.G.R.	25.00	0.00	5,691,445.96
12-05-2016	11:02:45	485	100	NDAE	492565	N/D TRANSFERENCIA CUENTAS PROPIAS	65,000.00	0.00	5,626,445.96
12-05-2016	17:00:28	485	100	NDAE	496042	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	5,621,445.96
12-05-2016	17:02:34	485	100	NDAE	496062	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	5,616,445.96
14-05-2016	08:46:10	485	100	NDAE	576013	N/D TRANSFERENCIA CUENTAS PROPIAS	30,000.00	0.00	5,586,445.96
14-05-2016	09:27:31	485	100	NDAE	576817	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	5,576,445.96
16-05-2016	15:52:13	485	100	NDAE	648236	N/D TRANSFERENCIA CUENTAS PROPIAS	30,000.00	0.00	5,546,445.96
16-05-2016	15:54:10	485	100	NDAE	648271	N/D TRANSFERENCIA CUENTAS PROPIAS	30,000.00	0.00	5,516,445.96
18-05-2016	10:35:19	485	100	NDAE	722300	N/D TRANSFERENCIA CUENTAS PROPIAS	30,000.00	0.00	5,486,445.96
19-05-2016	08:22:15	485	100	NDAE	769432	N/D TRANSFERENCIA CUENTAS PROPIAS	200,000.00	0.00	5,286,445.96
19-05-2016	08:37:32	485	100	NDAE	769531	N/D TRANSFERENCIA CUENTAS PROPIAS	130,000.00	0.00	5,156,445.96
19-05-2016	15:10:36	485	100	NDAE	775315	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	5,136,445.96
25-05-2016	15:59:39	485	100	NDAE	1044548	N/D TRANSFERENCIA CUENTAS PROPIAS	80,000.00	0.00	5,056,445.96
27-05-2016	08:26:34	485	100	NDAE	1056754	N/D TRANSFERENCIA CUENTAS PROPIAS	70,000.00	0.00	4,986,445.96
27-05-2016	09:48:26	485	100	NDAE	1062791	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	4,966,445.96
28-05-2016	11:49:19	485	100	NDAE	1133641	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	4,946,445.96
31-05-2016	08:16:37	485	100	NDAE	1176442	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	4,926,445.96
31-05-2016	10:21:38	485	100	NDAE	1186915	N/D TRANSFERENCIA CUENTAS PROPIAS	2,000.00	0.00	4,924,445.96
31-05-2016	11:07:25	485	100	NDAE	1193560	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	4,919,445.96
31-05-2016	23:52:45	408	99	INTE	801319	N/C CAP.INT.AHORROS	0.00	23,950.41	4,943,396.37

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	22	857,025.00
Créditos	2	368,928.41
Cheques Pagados	0	0.00

Estado de Cuenta

Cuenta: 21-408-111563-9

ALCALDIA MUNICIPAL DE OJOJONA

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-05-2016 Fecha Final: 31-05-2016

Moneda: LPS

Saldo Inicial: 4,281,970.30 Saldo Final: 4,564,959.20

Fecha	Hora	Agencia	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
18-05-2016	14:46:27	408	2649	DASN	26491062	LARIZA VALLADARES	0.00	10,808.73	4,292,779.03
18-05-2016	14:48:27	408	2649	DASN	26491063	LARIZA VALLADARES	0.00	7,060.58	4,299,839.61
18-05-2016	14:51:05	408	2649	DASN	26491064	LARIZA VALLADARES	0.00	2,367.16	4,302,206.77
18-05-2016	14:54:18	408	2649	DASN	26491065	LARIZA VALLADARES	0.00	10,471.58	4,312,678.35
18-05-2016	14:58:42	408	2649	DASN	26491066	LARIZA VALLADARES	0.00	36,067.49	4,348,745.84
18-05-2016	15:03:34	408	2649	DASN	26491067	LARIZA VALLADARES	0.00	31,681.59	4,380,427.43
18-05-2016	15:11:43	408	2649	DASN	26491068	LARIZA VALLADARES	0.00	12,036.27	4,392,463.70
18-05-2016	15:16:29	408	2649	DASN	26491069	LARIZA VALLADARES	0.00	2,505.42	4,394,969.12
30-05-2016	11:50:38	405	413	DASN	4131989	LARIZA VALLADARES	0.00	15,917.61	4,410,886.73
30-05-2016	11:55:50	405	413	DASN	4131990	LARIZA VALLADARES	0.00	34,529.59	4,445,416.32
30-05-2016	12:00:55	405	413	DASN	4131992	LARIZA VALLADARES	0.00	8,622.28	4,454,038.60
30-05-2016	12:03:52	405	413	DASN	4131993	LARIZA VALLADARES	0.00	7,845.58	4,461,884.18
30-05-2016	12:08:05	405	413	DASN	4131994	LARIZA VALLADARES	0.00	14,043.40	4,475,927.58
30-05-2016	12:11:45	405	413	DASN	4131995	LARIZA VALLADARES	0.00	4,958.92	4,480,886.50
30-05-2016	12:13:36	405	413	DASN	4131996	LARIZA VALLADARES	0.00	5,954.26	4,486,840.76
30-05-2016	12:15:13	405	413	DASN	4131997	LARIZA VALLADARES	0.00	3,616.11	4,490,456.87
30-05-2016	12:17:06	405	413	DASN	4131998	LARISA VALLADARES	0.00	4,294.04	4,494,750.91
31-05-2016	13:24:46	405	413	DASN	4132062	LARIZA VALLADARES	0.00	11,001.24	4,505,752.15
31-05-2016	13:28:50	405	413	DASN	4132063	LARIZA VALLADARES	0.00	2,962.71	4,508,714.86
31-05-2016	13:32:41	405	413	DASN	4132064	LARIZA VALLADARES	0.00	10,116.65	4,518,831.51
31-05-2016	13:37:36	405	413	DASN	4132065	LARIZA VALLADARES	0.00	7,730.25	4,526,561.76
31-05-2016	13:42:22	405	413	DASN	4132067	LARIZA VALLADARES	0.00	8,194.54	4,534,756.30
31-05-2016	13:44:39	405	413	DASN	4132068	LARIZA VALLADARE	0.00	6,702.33	4,541,458.63
31-05-2016	13:48:15	405	413	DASN	4132069	LARIZA VALLADARES	0.00	2,011.22	4,543,469.85
31-05-2016	13:50:08	405	413	DASN	4132070	LARIZA VALLADARES	0.00	1,960.26	4,545,430.11
31-05-2016	23:52:46	408	99	INTE	801337	N/C CAP.INT.AHORROS	0.00	19,529.09	4,564,959.20

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	26	282,988.90
Cheques Pagados	0	0.00

Estado de Cuenta

Cuenta: 21-408-114802-2

ALCALDIA MUNICIPAL DE OJOJONA/PROGRAMA DE ADMON DE TIERRAS

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-05-2016 Fecha Final: 31-05-2016

Moneda: LPS

Saldo Inicial: 77,307.50 Saldo Final: 77,478.81

Fecha	Hora	Agencia	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
31-05-2016	23:53:41	408	99	INTE	802539	N/C CAP.INT.AHORROS	0.00	171.31	77,478.81

Resumen de Movimientos

Descripción	Nº Trans.	Monto
Débitos	0	0.00
Créditos	1	171.31
Cheques Pagados	0	0.00

Estado de Cuenta

Cuenta: 21-408-114259-8

ALCALDIA MUNICIPAL DE OJOJONA/ I.C.F

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-05-2016 Fecha Final: 31-05-2016

Moneda: LPS

Saldo Inicial: 626.12 Saldo Final: 627.32

Fecha	Hora	Agencia	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
31-05-2016	23:53:30	408	99	INTE	802266	N/C CAP.INT.AHORROS	0.00	1.20	627.32

Resumen de Movimientos

Descripción	Nº Trans.	Monto
Débitos	0	0.00
Créditos	1	1.20
Cheques Pagados	0	0.00