

Estado de Cuenta

Cuenta: 11-302-000970-2 **ALCALDIA MUNICIPAL DE OPATORO**
Producto: CUENTA DE CHEQUES MONEDA NACIONAL **Fecha Inicial:** 01-06-2016 **Fecha Final:** 30-06-2016
Moneda: LPS **Saldo Inicial:** 1,746,503.43 **Saldo Final:** 1,290,546.88

Fecha	Hora	Agente	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
01-06-2016	09:18:03	701	1084	PCHP	57918089	DELMER OMAR RODRIGUEZ LO	6,500.00	0.00	1,740,003.43
02-06-2016	08:28:25	306	3905	PCHP	57918074	ANTONIO RODRIGUEZ MARTINEZ	8,000.00	0.00	1,732,003.43
02-06-2016	14:55:46	434	3747	PCHP	57918085	OLGA LIDIA CASTAÑEDA SA	6,500.00	0.00	1,725,503.43
03-06-2016	08:53:21	306	2091	PCHP	57918072	FANY CAROLIN LOPEZ R	5,000.00	0.00	1,720,503.43
03-06-2016	08:54:13	306	3905	PCHP	57918094	JOSE RAFAEL GONZALEZ MAR	4,500.00	0.00	1,716,003.43
03-06-2016	09:08:14	302	1534	PCHP	57918113	HUGO LEONEL MARTINEZ B	3,000.00	0.00	1,713,003.43
03-06-2016	09:12:48	302	1534	PCHP	57918112	DAVID EZEQUILOPEZ LOPEZ	64,870.00	0.00	1,648,133.43
03-06-2016	09:15:35	302	3904	PCHP	57918090	DOMINGO YOJANAN LOPEZ L	6,000.00	0.00	1,642,133.43
03-06-2016	09:17:20	302	3904	PCHP	57918100	JULIO VICTORIANO GARCIA	4,025.00	0.00	1,638,108.43
03-06-2016	09:18:26	302	3904	PCHP	57918083	AGUSTIN LOPEZ	7,000.00	0.00	1,631,108.43
03-06-2016	09:19:20	302	3904	PCHP	57918086	RITZI ALI MARTINEZ L	6,000.00	0.00	1,625,108.43
03-06-2016	09:21:26	302	3904	PCHP	57918082	ELMER D LOPEA PEREZ	18,569.00	0.00	1,606,539.43
03-06-2016	09:34:16	302	3904	CCHN	57918125	BANCO DE OCCIDENTE	5,287.50	0.00	1,601,251.93
03-06-2016	09:37:58	302	2708	PCHP	57918058	DILIA PEREZ RODRIGUEZ	960.00	0.00	1,600,291.93
03-06-2016	10:01:08	302	3906	PCHP	57918120	RAMON DANILOBULNES VIDES	7,500.00	0.00	1,592,791.93
03-06-2016	10:15:01	306	3905	PCHP	57918107	KENIA MARELIHERNANDEZ LO	4,500.00	0.00	1,588,291.93
03-06-2016	10:40:56	306	3905	PCHP	57918105	CARLOS VIDAL RODRIGUEZ G	1,200.00	0.00	1,587,091.93
03-06-2016	10:52:09	306	2091	PCHP	57918102	LESLEY E REYES L	3,920.00	0.00	1,583,171.93
03-06-2016	13:02:38	434	3541	PCHP	57918124	DELMER RODRIGUEZ	1,500.00	0.00	1,581,671.93
03-06-2016	13:41:08	440	2911	PCHP	57918123	DUNIA MARTINEZ	5,914.17	0.00	1,575,757.76
03-06-2016	13:43:57	440	2911	PCHP	57918084	DUNIA MARTINEZ	13,000.00	0.00	1,562,757.76
03-06-2016	15:53:33	302	3904	PCHP	57918109	YESSENIA R LOPEZ M	1,000.00	0.00	1,561,757.76
03-06-2016	15:54:24	302	3904	PCHP	57918108	YESSENIA R LOPEZ M	2,500.00	0.00	1,559,257.76
03-06-2016	15:55:52	302	3904	PCHP	57918110	YESSENIA R LOPEZ M	2,600.00	0.00	1,556,657.76
04-06-2016	08:41:41	302	3936	PCHP	57918095	WILMER A LOPEZ R	5,000.00	0.00	1,551,657.76
04-06-2016	08:48:40	306	3905	PCHP	57918093	MELVIN RENE PEREZ GARCIA	5,500.00	0.00	1,546,157.76
04-06-2016	08:55:02	302	1534	PCHP	57918103	JOSE GUSTAVO MARTINEZ MAR	2,000.00	0.00	1,544,157.76
04-06-2016	08:55:33	306	1227	PCHP	57918106	LESTER HERNANDEZ	2,000.00	0.00	1,542,157.76
04-06-2016	08:59:31	302	3904	PCHP	57918115	JUANA EVELIN MARTINEZ L	6,975.00	0.00	1,535,182.76
04-06-2016	09:00:52	302	3904	PCHP	57918116	JUANA EVELIN MARTINEZ L	3,750.00	0.00	1,531,432.76
04-06-2016	09:03:42	302	3904	PCHP	57918114	JUANA EVELIN MARTINEZ L	1,980.00	0.00	1,529,452.76
04-06-2016	09:07:38	302	2708	PCHP	57918087	MARIO RENE MANUELES S	6,000.00	0.00	1,523,452.76
04-06-2016	09:15:41	421	3191	PCHP	57918119	MARIANO FIALLOS	14,875.00	0.00	1,508,577.76
04-06-2016	09:24:47	306	3903	PCHP	57918117	VICENTA RODRIGUEZ MARTIN	7,280.00	0.00	1,501,297.76
04-06-2016	13:24:04	407	3910	PCHP	57918091	ROBERTO MARTINEZ	4,950.00	0.00	1,496,347.76
06-06-2016	08:29:03	302	3936	PCHP	57918059	MARIA E PEREZ S	2,000.00	0.00	1,494,347.76
06-06-2016	12:40:56	302	3936	PCHP	57918126	JOSE ROGER LOPEZ	49,205.00	0.00	1,445,142.76
06-06-2016	16:26:05	302	3765	CCHN	57918122	COHORSIL LTDA	19,995.00	0.00	1,425,147.76
07-06-2016	09:26:24	703	3728	CCHN	57918121	ELVIN ALCIDES MEZA BARAH	8,000.00	0.00	1,417,147.76
08-06-2016	08:39:51	302	3904	PCHP	57918104	MAIRA ISABEL MARTINEZ R	9,250.00	0.00	1,407,897.76
08-06-2016	10:38:39	401	2885	PCHP	57918111	ELDA LOPEZ	7,500.00	0.00	1,400,397.76
08-06-2016	11:14:54	302	3906	PCHP	57918128	DOMINGO LOPEZ	450.00	0.00	1,399,947.76
08-06-2016	13:47:48	703	2595	CCHN	57918098	HENRY A LOPEZ L	4,025.00	0.00	1,395,922.76
09-06-2016	08:32:21	302	3936	PCHP	57918060	CECILIA M RODRIGUEZ	1,000.00	0.00	1,394,922.76

Fecha	Hora	Agencia	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
09-06-2016	09:36:24	306	2091	PCHP	57918099	JUAN DELMER LOPEZ	4,025.00	0.00	1,390,897.76
09-06-2016	10:16:19	306	3905	PCHP	57918101	BEATRIZ CABRERA GARCIA	4,025.00	0.00	1,386,872.76
09-06-2016	11:21:41	302	3765	PCHP	57918097	MARVIN ADALID MARTINEZ	6,037.50	0.00	1,380,835.26
09-06-2016	14:00:11	306	3903	PCHP	57918141	CARLOS HERNAN LOPEZ LOPE	2,500.00	0.00	1,378,335.26
09-06-2016	14:01:41	306	1534	PCHP	57918134	YENI ELIZABEAGUILAR RODR	26,425.00	0.00	1,351,910.26
09-06-2016	14:31:18	703	3728	PCHP	57918129	YESICA JUDITMERLO URQUIA	5,500.00	0.00	1,346,410.26
10-06-2016	08:26:22	406	3425	PCHP	57918130	MARIANO FIALLOS	14,875.00	0.00	1,331,535.26
10-06-2016	08:30:41	302	2335	PCHP	57918138	JOSE SANTOS HERNANDEZ	1,500.00	0.00	1,330,035.26
10-06-2016	08:36:55	306	3903	PCHP	57918132	VICENTA RODRIGUEZ MARTIN	3,570.00	0.00	1,326,465.26
10-06-2016	08:37:00	302	2335	PCHP	57918140	ISMAEL PEREZHANDEZ	7,500.00	0.00	1,318,965.26
10-06-2016	08:37:20	306	3905	PCHP	57918156	ELMER DAGBERLOPEZ PEREZ	12,268.00	0.00	1,306,697.26
10-06-2016	08:37:28	302	3904	PCHP	57918136	MARIA ESTELARODRIGUEZ L	1,000.00	0.00	1,305,697.26
10-06-2016	08:37:49	306	3903	PCHP	57918133	VICENTA RODRIGUEZ MARTIN	780.00	0.00	1,304,917.26
10-06-2016	08:43:41	306	3905	CCHN	57918153	FRANKILIN REINIERY MANCI	6,825.18	0.00	1,298,092.08
10-06-2016	10:11:12	302	2708	PCHP	57918062	ROSA LILIAN LAZO FUNES	840.00	0.00	1,297,252.08
10-06-2016	10:49:03	306	3903	PCHP	57918142	DAGOBERTO RODRIGUEZ RODR	13,741.46	0.00	1,283,510.62
10-06-2016	10:54:34	302	2708	PCHP	57918127	WILBERTO YANES CHAVEZ	16,655.00	0.00	1,266,855.62
10-06-2016	11:01:52	302	2335	PCHP	57918150	JOSE SANTOS CABRERA M	13,175.06	0.00	1,253,680.56
11-06-2016	08:45:17	306	3903	PCHP	57918139	SANTOS E MARTINEZ LOPEZ	3,488.00	0.00	1,250,192.56
11-06-2016	08:58:21	306	3903	PCHP	57918135	JUAN RAMON RODRIGUEZ	3,236.00	0.00	1,246,956.56
11-06-2016	09:00:22	302	3906	PCHP	57918144	SANTOS MARTIR GARCIA	2,000.00	0.00	1,244,956.56
13-06-2016	08:32:38	302	2335	PCHP	57918148	CEFERINO MARTINEZ	3,000.00	0.00	1,241,956.56
13-06-2016	09:05:29	306	2091	PCHP	57918145	CARLOS O GARCIA	10,125.00	0.00	1,231,831.56
13-06-2016	16:10:23	703	1827	PCHP	57918160	DELMER O RODRIGUEZ L	1,000.00	0.00	1,230,831.56
14-06-2016	08:42:38	306	2091	PCHP	57918131	SELVIN R MARTINEZ	2,500.00	0.00	1,228,331.56
14-06-2016	08:57:00	302	2708	PCHP	57918158	EDWIN G SANCHEZ F	2,000.00	0.00	1,226,331.56
14-06-2016	09:01:26	302	2708	PCHP	57918159	EDWIN G SANCHEZ F	6,000.00	0.00	1,220,331.56
14-06-2016	13:49:47	302	2708	PCHP	57918149	JUAN ANGEL LOPEZ LOPEZ	1,500.00	0.00	1,218,831.56
15-06-2016	10:04:49	306	3903	PCHP	57918147	FERNANDA LOPEZ PEREZ	2,550.00	0.00	1,216,281.56
15-06-2016	10:05:45	306	3903	PCHP	57918146	FERNANDA LOPEZ PEREZ	1,400.00	0.00	1,214,881.56
17-06-2016	08:23:38	302	2335	PCHP	57918143	FEDERICO PEREZ RODRIGUEZ	5,750.00	0.00	1,209,131.56
17-06-2016	09:05:24	302	3904	CCHN	57918179	MANC DE LOS MUNI. LENCAS	35,000.00	0.00	1,174,131.56
17-06-2016	09:06:33	302	3904	PCHP	57918166	RITZI ALI MARTINEZ L	6,000.00	0.00	1,168,131.56
17-06-2016	09:08:54	302	3904	PCHP	57918169	DELMER OMAR RODRIGUEZ L	6,500.00	0.00	1,161,631.56
17-06-2016	09:16:02	302	3904	CCHN	57918171	ROBERTO MARTINEZ LOPEZ	4,950.00	0.00	1,156,681.56
17-06-2016	09:17:12	302	3904	PCHP	57918155	JOSE LUIS HERNANDEZ G	4,700.00	0.00	1,151,981.56
17-06-2016	09:18:59	302	3904	PCHP	57918170	DOMINGO YOJANAN LOPEZ L	6,000.00	0.00	1,145,981.56
17-06-2016	09:50:08	306	1534	PCHP	57918137	SANTOS MARIOLOPEZ LOPEZ	1,000.00	0.00	1,144,981.56
17-06-2016	09:54:20	302	3765	CCHN	57918162	SISTEMAS DE COMPUTADORES	10,000.00	0.00	1,134,981.56
18-06-2016	08:54:44	306	2091	PCHP	57918173	MELVIN RENE PEREZ GARCIA	5,500.00	0.00	1,129,481.56
18-06-2016	09:02:35	306	2091	PCHP	57918161	NORMA LIZETHLOPEZ R	14,370.36	0.00	1,115,111.20
18-06-2016	09:18:19	302	3906	PCHP	57918167	MARIO RENE MANUELES	6,000.00	0.00	1,109,111.20
18-06-2016	09:27:26	302	2335	PCHP	57918165	OLGA LIDIA CASTAÑEDA	6,500.00	0.00	1,102,611.20
18-06-2016	09:28:55	302	2335	PCHP	57918172	FRANCIS D RODRIGUEZ R	4,700.00	0.00	1,097,911.20
18-06-2016	09:29:35	302	3936	CCHN	57918184	JULIO V GARCIA L	2,012.50	0.00	1,095,898.70
18-06-2016	09:45:54	306	1534	PCHP	57918088	GLADYS IMELDPEREZ GARCIA	5,750.00	0.00	1,090,148.70
18-06-2016	09:46:48	306	1534	PCHP	57918168	GLADYS IMELDPEREZ GARCIA	5,750.00	0.00	1,084,398.70
18-06-2016	09:48:46	306	1534	PCHP	57918092	FRANCIS DANIRODRIGUEZ R	4,700.00	0.00	1,079,698.70
18-06-2016	10:27:43	306	3905	PCHP	57918185	BEATRIS CABRGARCIA	4,025.00	0.00	1,075,673.70
18-06-2016	10:53:55	302	2335	PCHP	57918182	HENRY ALBERTO LOPEZ LOPE	4,025.00	0.00	1,071,648.70

Fecha	Hora	Agencia	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
18-06-2016	11:13:30	302	3906	PCHP	57918181	ANGEL ALFONSLOPEZ VASQUE	4,025.00	0.00	1,067,623.70
18-06-2016	11:59:43	701	2387	PCHP	57918151	OMAR PACHECO	6,100.00	0.00	1,061,523.70
18-06-2016	12:00:27	701	2387	PCHP	57918176	OMAR PACHECO	3,000.00	0.00	1,058,523.70
18-06-2016	12:35:15	431	2997	CCHN	57918178	CONSTRUCTORA FERNANDEZ	190,000.00	0.00	868,523.70
20-06-2016	10:26:11	306	3903	PCHP	57918152	SANTIAGO NOELOPEZ HERNAN	3,000.00	0.00	865,523.70
20-06-2016	11:46:24	302	3936	PCHP	57918163	MERY V CASTILLO O	6,000.00	0.00	859,523.70
20-06-2016	15:56:01	302	3765	CCHN	57918180	ERLINDA BENITEZ MARQUEZ	1,500.00	0.00	858,023.70
21-06-2016	13:12:32	302	2709	CCHN	57918174	COMERCIAL SAN LORENZO	19,500.00	0.00	838,523.70
21-06-2016	16:09:18	306	3903	PCHP	57918177	DARWIN RAMON PEREZ LOPEZ	1,500.00	0.00	837,023.70
22-06-2016	08:36:34	302	2708	PCHP	57918175	MIRMA SUYAPARODRIGUEZ M	1,500.00	0.00	835,523.70
22-06-2016	08:54:44	302	2708	CCHN	57918188	FRANKLIN R MACIAS C	6,872.34	0.00	828,651.36
22-06-2016	09:02:29	302	2708	CCHN	57918191	BANCO DE OCCIDENTE	3,338.58	0.00	825,312.78
22-06-2016	09:04:47	302	2708	PCHP	57918190	DOMINGO Y LOPEZ LOPEZ	400.00	0.00	824,912.78
22-06-2016	10:35:51	302	2708	PCHP	57918187	WALTER JOEL RODRIGUEZ M	23,235.00	0.00	801,677.78
22-06-2016	16:52:53	485	100	NCCH	9700333	DEB 213020080802 Traslado De Fondos Tr	0.00	468,186.00	1,269,863.78
23-06-2016	08:48:36	302	2335	PCHP	57918189	FRANKLIN CONTRERAS BUESO	25,120.00	0.00	1,244,743.78
23-06-2016	10:27:20	482	99	NCCH	9706305	Traslado De Fondos Pr	0.00	200,000.00	1,444,743.78
23-06-2016	10:27:31	482	99	NDCN	9706564	N/D TRANSFERENCIA ACH RECIBIDA	20.00	0.00	1,444,723.78
23-06-2016	13:23:34	302	2708	PCHP	57918196	ELIDA X GARCIA LOPEZ	7,000.00	0.00	1,437,723.78
23-06-2016	18:09:00	498	99	CCOM	57918192	PAGO CHEQUE COMPENSACION	60,542.90	0.00	1,377,180.88
24-06-2016	14:37:41	302	2709	PCHP	57918218	ISIDRO MARTINEZ LOP	6,000.00	0.00	1,371,180.88
24-06-2016	18:32:34	798	99	CCOM	57917911	PAGO CHEQUE COMPENSACION	600.00	0.00	1,370,580.88
24-06-2016	18:32:34	798	99	CCOM	57918118	PAGO CHEQUE COMPENSACION	600.00	0.00	1,369,980.88
25-06-2016	08:28:08	302	2335	PCHP	57918205	ALVA TERESA LOPEZ L	1,000.00	0.00	1,368,980.88
25-06-2016	08:45:57	302	3906	PCHP	57918235	WILMER ADALIOPEZ R	5,000.00	0.00	1,363,980.88
25-06-2016	09:04:53	302	3906	PCHP	57918210	MARLON MANUE ARGUETA	3,800.00	0.00	1,360,180.88
25-06-2016	09:06:46	306	1534	PCHP	57918234	JOSE RAFAEL GONZALES MAR	4,500.00	0.00	1,355,680.88
25-06-2016	09:15:16	306	2091	PCHP	57918236	FRANKLIN E MARTINEZ S	5,000.00	0.00	1,350,680.88
25-06-2016	09:15:48	306	2091	PCHP	57918096	FRANKLIN E MARTINEZ S	5,000.00	0.00	1,345,680.88
25-06-2016	09:26:36	302	3765	PCHP	57918223	CARLOS HERNALOEPEZ LOPEZ	2,500.00	0.00	1,343,180.88
25-06-2016	09:27:36	302	3765	PCHP	57918221	CARLOS HERNALOEPEZ LOPEZ	1,000.00	0.00	1,342,180.88
25-06-2016	09:28:27	302	3765	PCHP	57918222	CARLOS HERNALOEPEZ LOPEZ	1,000.00	0.00	1,341,180.88
25-06-2016	09:35:27	302	2335	PCHP	57918219	ANGEL ANTONIO PEREZ	10,680.00	0.00	1,330,500.88
25-06-2016	09:37:27	306	3903	PCHP	57918224	MIRNA LISETH LOPEZ MARTIN	4,500.00	0.00	1,326,000.88
25-06-2016	09:47:13	306	3905	PCHP	57918229	GLADIS IMELD PEREZ GARCIA	5,750.00	0.00	1,320,250.88
25-06-2016	10:07:32	302	3906	PCHP	57918194	DAVID LOPEZ LOPEZ	46,294.00	0.00	1,273,956.88
25-06-2016	10:41:53	306	3903	PCHP	57918227	RITZI ALI MARTINEZ LOPEZ	6,000.00	0.00	1,267,956.88
25-06-2016	10:47:48	306	3905	PCHP	57918208	ELMER DAGOBEOPEZ PEREZ	12,268.00	0.00	1,255,688.88
25-06-2016	10:51:46	306	3905	PCHP	57918230	DELMER OMAR RODRIGUEZ LO	6,500.00	0.00	1,249,188.88
25-06-2016	11:58:55	302	2335	PCHP	57918211	MARLON M ARGUETA G	3,000.00	0.00	1,246,188.88
25-06-2016	11:59:44	302	2335	PCHP	57918220	MARLON M ARGUETA G	3,000.00	0.00	1,243,188.88
27-06-2016	08:34:38	302	3936	PCHP	57918200	JOSE A LOPEZ R	4,180.00	0.00	1,239,008.88
27-06-2016	08:46:52	306	3903	PCHP	57918197	EMILSON NOE RODRIGUEZ LO	1,500.00	0.00	1,237,508.88
27-06-2016	09:57:16	301	1977	PCHP	57918183	JUAN DELMER LOPEZ	4,025.00	0.00	1,233,483.88
27-06-2016	09:59:08	301	1977	PCHP	57918186	ROMELIA MARTINEZ G	2,100.00	0.00	1,231,383.88
27-06-2016	14:52:14	306	1534	PCHP	57918157	DUNIA PATRICIA MARTINEZ OSO	5,963.00	0.00	1,225,420.88
27-06-2016	16:27:21	485	100	NCCH	9751773	DEB 213020080802 Traslado de fondos TR	0.00	100,000.00	1,325,420.88
28-06-2016	08:37:44	306	1534	PCHP	57918214	MARIA TOMASAGARCIA LOPEZ	24,961.00	0.00	1,300,459.88
28-06-2016	08:39:52	306	3903	PCHP	57918198	VICENTA RODRIGUEZ MARTIN	8,295.00	0.00	1,292,164.88
28-06-2016	09:03:01	306	3903	PCHP	57918195	REYES MARTINEZ RODRIGUEZ	1,618.00	0.00	1,290,546.88

Fecha	Hora	Agencia	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
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Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	141	1,224,142.55
Créditos	3	768,186.00
Cheques Pagados	140	1,224,122.55