

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: 01-07-2016 Fecha Final: 31-07-2016

Moneda: LPS

Saldo Inicial: 77,650.39 Saldo Final: 78,899.34

Fecha	Hora	Agencia	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
14-07-2016	15:02:08	498	98	NCRE	6156	N/C PAGOS T.G.R.	0.00	2,000,000.00	2,077,650.39
14-07-2016	15:02:08	498	98	NDAE	169973	N/D COMISION PAGOS T.G.R.	25.00	0.00	2,077,625.39
19-07-2016	11:39:52	485	100	NDAE	308587	N/D TRANSFERENCIA CUENTAS PROPIAS	500.00	0.00	2,077,125.39
19-07-2016	11:41:07	485	100	NDAE	308609	N/D TRANSFERENCIA CUENTAS PROPIAS	2,000,000.00	0.00	77,125.39
19-07-2016	11:44:00	485	100	NCRE	58188	N/C TRANSFERENCIA CUENTAS PROPIAS	0.00	500.00	77,625.39
21-07-2016	09:05:15	485	100	NDAE	353084	N/D TRANSFERENCIA CUENTAS PROPIAS	500.00	0.00	77,125.39
30-07-2016	01:32:55	408	99	INTE	802549	N/C CAP.INT.AHORROS	0.00	1,773.95	78,899.34

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	4	2,001,025.00
Créditos	3	2,002,273.95
Cheques Pagados	0	0.00



Estado de Cuenta

Cuenta: 21-408-111498-5

ALCALDIA MUNICIPAL DE OJOJONA

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-07-2016 Fecha Final: 31-07-2016

Moneda: LPS

Saldo Inicial: 4,695,383.12 Saldo Final: 4,911,406.06

Fecha	Hora	Agencia	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
06-07-2016	16:17:01	485	100	NDAE	1048872	N/D TRANSFERENCIA CUENTAS PROPIAS	80,000.00	0.00	4,615,383.12
06-07-2016	16:26:10	485	100	NDAE	1048960	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	4,605,383.12
08-07-2016	10:14:10	485	100	NDAE	1128813	N/D TRANSFERENCIA CUENTAS PROPIAS	30,000.00	0.00	4,575,383.12
08-07-2016	10:44:03	485	100	NDAE	1133946	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	4,570,383.12
08-07-2016	11:04:52	498	98	NCRE	9922683	N/C PAGOS T.G.R.	0.00	1,098,321.08	5,668,704.20
08-07-2016	11:04:52	498	98	NDAE	1138991	N/D COMISION PAGOS T.G.R.	25.00	0.00	5,668,679.20
08-07-2016	11:26:50	485	100	NDAE	1141728	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	5,658,679.20
09-07-2016	11:25:55	485	100	NDAE	1183496	N/D TRANSFERENCIA CUENTAS PROPIAS	25,000.00	0.00	5,633,679.20
12-07-2016	10:10:22	485	100	NDAE	45094	N/D TRANSFERENCIA CUENTAS PROPIAS	45,000.00	0.00	5,588,679.20
15-07-2016	08:13:14	485	100	NDAE	173573	N/D TRANSFERENCIA CUENTAS PROPIAS	80,000.00	0.00	5,508,679.20
15-07-2016	09:26:06	485	100	NDAE	176204	N/D TRANSFERENCIA CUENTAS PROPIAS	29,000.00	0.00	5,479,679.20
18-07-2016	08:36:41	485	100	NDAE	223073	N/D TRANSFERENCIA CUENTAS PROPIAS	30,000.00	0.00	5,449,679.20
19-07-2016	09:34:26	485	100	NDAE	288467	N/D TRANSFERENCIA CUENTAS PROPIAS	400,000.00	0.00	5,049,679.20
19-07-2016	15:51:49	422	99	NCRE	62197	N.C.CANCELACION DE SUELDO	0.00	13,768.72	5,063,447.92
20-07-2016	08:09:47	485	100	NDAE	342373	N/D TRANSFERENCIA CUENTAS PROPIAS	60,000.00	0.00	5,003,447.92
20-07-2016	11:20:45	485	100	NDAE	346322	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	4,998,447.92
21-07-2016	08:51:34	485	100	NDAE	352938	N/D TRANSFERENCIA CUENTAS PROPIAS	80,000.00	0.00	4,918,447.92
21-07-2016	09:26:56	485	100	NDAE	353388	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	4,908,447.92
23-07-2016	10:52:20	485	100	NDAE	459412	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	4,888,447.92
30-07-2016	01:31:55	408	99	INTE	801325	N/C CAP INT.AHORROS	0.00	22,958.14	4,911,406.06

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	17	919,025.00
Créditos	3	1,135,047.94
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: 01-07-2016 Fecha Final: 31-07-2016

Moneda: LPS

Saldo Inicial: 628.52 Saldo Final: 629.72

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
30-07-2016	01:32:41	408	99	INTE	802273	N/C CAP.INT.AHORROS	0.00	1.20	629.72

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	1	1.20
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: 01-07-2016 Fecha Final: 31-07-2016

Moneda: LPS

Saldo Inicial: 5,162,563.70 Saldo Final: 5,414,301.28

Fecha	Hora	Agencia	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
27-07-2016	09:21:57	401	3206	DASN	32061829	LARIZA VALLADARES	0.00	3,065.24	5,165,628.94
27-07-2016	09:23:26	401	3206	DASN	32061830	LARIZA VALLADARES	0.00	1,100.00	5,166,728.94
27-07-2016	09:24:40	401	3206	DASN	32061831	LARIZA VALLADARES	0.00	2,260.00	5,168,988.94
27-07-2016	09:26:10	401	3206	DASN	32061832	LARIZA VALLADARES	0.00	5,084.86	5,174,073.80
27-07-2016	09:27:34	401	3206	DASN	32061833	LARIZA VALLADARES	0.00	3,325.17	5,177,398.97
27-07-2016	09:29:03	401	3206	DASN	32061834	LARIZA VALLADARES	0.00	3,613.32	5,181,012.29
27-07-2016	09:30:31	401	3206	DASN	32061835	LARIZA VALLADARES	0.00	3,222.86	5,184,235.15
27-07-2016	09:33:11	401	3206	DASN	32061836	LARIZA VALLADARES	0.00	27,427.76	5,211,662.91
27-07-2016	09:35:54	401	3206	DASN	32061837	LARIZA VALLADARES	0.00	7,685.20	5,219,348.11
27-07-2016	09:38:59	401	3206	DASN	32061838	LARIZA VALLADARES	0.00	5,665.95	5,225,014.06
27-07-2016	09:41:28	401	3206	DASN	32061839	LARIZA VALLADARES	0.00	2,974.21	5,227,988.27
27-07-2016	09:44:31	401	3206	DASN	32061840	LARIZA VALLADARES	0.00	12,802.81	5,240,791.08
27-07-2016	09:47:29	401	3206	DASN	32061841	LARIZA VALLADARES	0.00	10,841.61	5,251,632.69
30-07-2016	01:31:56	408	99	INTE	801343	N/C CAP.INT.AHORROS	0.00	23,330.68	5,274,963.37
30-07-2016	09:56:58	406	1707	DASN	17071743	LARIZA VALLADARES	0.00	13,809.42	5,288,772.79
30-07-2016	09:59:08	406	1707	DASN	17071744	LARIZA VALLADARES	0.00	5,929.90	5,294,702.69
30-07-2016	10:02:20	406	1707	DASN	17071745	LARIZA VALLADARES	0.00	5,986.73	5,300,689.42
30-07-2016	10:04:05	406	1707	DASN	17071746	LARIZA VALLADARES	0.00	561.96	5,301,251.38
30-07-2016	10:07:13	406	1707	DASN	17071747	LARIZA VALLADARES	0.00	20,796.99	5,322,048.37
30-07-2016	10:09:34	406	1707	DASN	17071748	LARIZA VALLADARES	0.00	8,075.52	5,330,123.89
30-07-2016	10:11:55	406	1707	DASN	17071749	LARIZA VALLADARES	0.00	7,953.83	5,338,077.72
30-07-2016	10:13:26	406	1707	DASN	17071750	LARIZA VALLADARES	0.00	3,986.49	5,342,064.21
30-07-2016	10:15:49	406	1707	DASN	17071751	LARIZA VALLADARES	0.00	15,164.43	5,357,228.64
30-07-2016	10:18:31	406	1707	DASN	17071752	LARIZA VALLADARES	0.00	4,621.04	5,361,849.68
30-07-2016	10:23:13	406	1707	DASN	17071753	LARIZA VALLADARES	0.00	52,451.60	5,414,301.28

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	25	251,737.58
Cheques Pagados	0	0.00



Estado de Cuenta

Cuenta: 21-405-115684-1

ALCALDIA DE OJOJONA (PROYECTO FONDOS DE PREVENCIÓN MUNICIPAL)

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-07-2016

Fecha Final: 31-07-2016

Moneda: LPS

Saldo Inicial: 400.00

Saldo Final: 1,048.00

Fecha	Hora	Agencia	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
19-07-2016	11:39:52	485	100	NCRE	58111	N/C TRANSFERENCIA CUENTAS PROPIAS	0.00	500.00	900.00
19-07-2016	11:41:07	485	100	NCRE	58126	N/C TRANSFERENCIA CUENTAS PROPIAS	0.00	2,000,000.00	2,000,900.00
19-07-2016	11:44:00	485	100	NDAE	308653	N/D TRANSFERENCIA CUENTAS PROPIAS	500.00	0.00	2,000,400.00
21-07-2016	09:05:15	485	100	NCRE	85618	N/C TRANSFERENCIA CUENTAS PROPIAS	0.00	500.00	2,000,900.00
21-07-2016	10:39:33	485	100	NDAE	371248	N/D TRANSFERENCIA CUENTAS PROPIAS	2,000,000.00	0.00	900.00
28-07-2016	13:26:55	440	1637	RACN	16372973	OPERACION MIXTA (CON EFECTIVO)	500.00	0.00	400.00
30-07-2016	01:32:27	405	99	INTE	503182	N/C CAP.INT.AHORROS	0.00	648.00	1,048.00

Resumen de Movimientos

Descripción	Nº Trans.	Monto
Débitos	3	2,001,000.00
Créditos	4	2,001,648.00
Cheques Pagados	0	0.00



Estado de Cuenta

Cuenta: 11-408-013392-0

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Moneda: LPS

ALCALDIA MUNICIPAL DE OJOJONA

Fecha Inicial: 01-07-2016 Fecha Final: 31-07-2016

Saldo Inicial: 266,952.43 Saldo Final: 277,621.57

Fecha	Hora	Agencia	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
01-07-2016	11:31:15	408	2477	PCHP	3561	CESAR ESCOTO	1,200.00	0.00	265,752.43
01-07-2016	15:06:29	442	3109	PCHP	3538	ZOILA NIETO	6,000.00	0.00	259,752.43
01-07-2016	17:36:31	431	2197	PCHP	3457	ELBA MARIA CRUZ RODAS	5,200.00	0.00	254,552.43
02-07-2016	13:16:53	440	922	PCHP	3531	INGRID GARCIA	3,559.97	0.00	250,992.46
02-07-2016	13:30:22	440	3182	PCHP	3546	NELY GALEAS	5,000.00	0.00	245,992.46
02-07-2016	14:15:26	489	73	PCHP	3543	SANDRA TORRES	9,000.00	0.00	236,992.46
02-07-2016	14:38:04	440	3183	CCHN	3498	GLORIA MARIA	3,018.75	0.00	233,973.71
02-07-2016	15:37:00	437	4013	PCHP	3540	NILDA ZUNIGA	2,237.00	0.00	231,736.71
04-07-2016	10:27:58	437	1711	PCHP	3541	MANUEL MARTINEZ	3,900.00	0.00	227,836.71
04-07-2016	13:58:27	440	1471	PCHP	3556	LEVIN DAVID CRUZ	3,900.00	0.00	223,936.71
05-07-2016	13:43:48	406	3425	PCHP	3554	MARIA JOSE GONZALEZ	2,000.00	0.00	221,936.71
06-07-2016	11:07:41	440	1471	PCHP	3564	ESTELA RODAS G.	4,830.00	0.00	217,106.71
06-07-2016	11:09:45	440	1471	PCHP	3565	ESTELA RODAS	2,070.00	0.00	215,036.71
06-07-2016	16:17:01	485	100	NCCH	9907161	DEB 214081114985 PAGOS VARIOS	0.00	80,000.00	295,036.71
06-07-2016	16:26:10	485	100	NCCH	9907536	DEB 214081114985 PAGOS VARIOS	0.00	10,000.00	305,036.71
07-07-2016	09:37:59	408	3932	PCHP	3558	MARVIN AGUILA	1,000.00	0.00	304,036.71
07-07-2016	15:09:50	421	3309	PCHP	3524	JOSE SUAZO	1,500.00	0.00	302,536.71
07-07-2016	15:11:05	421	3309	PCHP	3523	JOSE SUAZO	3,731.18	0.00	298,805.53
07-07-2016	15:53:05	410	2751	PCHP	3508	TOMAS BACA	1,000.00	0.00	297,805.53
07-07-2016	18:04:49	498	99	CCOM	3569	PAGO CHEQUE COMPENSACION	63,825.00	0.00	233,980.53
08-07-2016	09:54:30	415	3668	CCHN	3559	DISTRIBUIDORA DE MOTORES	3,642.81	0.00	230,337.72
08-07-2016	10:14:10	485	100	NCCH	9921375	DEB 214081114985 PAGOS VARIOS	0.00	30,000.00	260,337.72
08-07-2016	10:44:03	485	100	NCCH	9922114	DEB 214081114985 pagos varuos	0.00	5,000.00	265,337.72
08-07-2016	11:26:50	485	100	NCCH	9923747	DEB 214081114985 PAGOS VARIOS	0.00	10,000.00	275,337.72
08-07-2016	11:45:44	440	3744	PCHP	3574	WALTER CRUZ	2,000.00	0.00	273,337.72
08-07-2016	12:44:37	489	73	PCHP	3562	ANA PATRICIA	15,600.00	0.00	257,737.72

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
08-07-2016	14:21:07	406	409	CCHN	3568	DIRECCION EJECUTIVA	2,163.72	0.00	255,574.00
08-07-2016	14:23:13	406	409	PCHP	3575	ALEJANDRO SALGADO	20,000.00	0.00	235,574.00
08-07-2016	14:25:08	415	3262	PCHP	3371	OMAR RAMOS	1,500.00	0.00	234,074.00
08-07-2016	14:26:31	406	409	PCHP	3539	CARLOS VASQUEZ	5,600.00	0.00	228,474.00
08-07-2016	14:27:08	406	409	PCHP	3572	OMAR AGUILAR	1,093.74	0.00	227,380.26
08-07-2016	14:27:39	406	409	PCHP	3573	OMAR AGUILAR	3,077.79	0.00	224,302.47
08-07-2016	14:28:10	406	409	PCHP	3545	OMAR AGUILAR	2,409.90	0.00	221,892.57
08-07-2016	14:32:40	406	409	PCHP	3590	JOSE QUIROZ	6,960.00	0.00	214,932.57
08-07-2016	14:33:08	406	409	PCHP	3587	EXER AVILEZ	1,200.00	0.00	213,732.57
08-07-2016	14:33:43	406	409	PCHP	3579	REMBERTO GONZALES	1,800.00	0.00	211,932.57
08-07-2016	14:34:14	406	409	PCHP	3577	ANGEL ROQUE	6,100.00	0.00	205,832.57
08-07-2016	14:34:47	406	409	PCHP	3576	REMBERTO GONZALES	1,500.00	0.00	204,332.57
08-07-2016	14:35:20	406	409	PCHP	3578	REMBERTO GONZALES	2,160.00	0.00	202,172.57
08-07-2016	14:37:19	406	409	PCHP	3407	HENRY VALLADARES	3,200.00	0.00	198,972.57
08-07-2016	14:55:12	415	3306	PCHP	3588	BRAYAN SUAZO	2,900.00	0.00	196,072.57
08-07-2016	15:21:22	440	2226	PCHP	3553	ANA ALONZO	3,000.00	0.00	193,072.57
09-07-2016	11:25:55	485	100	NCCH	9949063	DEB 214081114985 pagos variosd	0.00	25,000.00	218,072.57
09-07-2016	15:02:35	423	1129	PCHP	3570	ANA PATRICIANIETO SILVA	7,220.00	0.00	210,852.57
11-07-2016	12:17:37	489	29	PCHP	3597	OMAR AGUILAR	4,094.00	0.00	206,758.57
11-07-2016	17:25:00	437	3091	PCHP	3571	NILDA MARINAZUNIGA	2,237.00	0.00	204,521.57
11-07-2016	18:14:10	498	99	CCOM	3542	PAGO CHEQUE COMPENSACION	7,155.00	0.00	197,366.57
11-07-2016	18:14:10	498	99	CCOM	3476	PAGO CHEQUE COMPENSACION	3,000.00	0.00	194,366.57
11-07-2016	18:14:26	498	99	CCOM	3563	PAGO CHEQUE COMPENSACION	12,937.50	0.00	181,429.07
11-07-2016	18:14:29	498	99	CCOM	3533	PAGO CHEQUE COMPENSACION	1,300.00	0.00	180,129.07
11-07-2016	18:14:29	498	99	CCOM	3534	PAGO CHEQUE COMPENSACION	7,034.25	0.00	173,094.82
11-07-2016	18:14:29	498	99	CCOM	3535	PAGO CHEQUE COMPENSACION	4,401.83	0.00	168,692.99
11-07-2016	18:14:29	498	99	CCOM	3536	PAGO CHEQUE COMPENSACION	1,461.66	0.00	167,231.33
11-07-2016	18:14:43	498	99	CCOM	3522	PAGO CHEQUE COMPENSACION	3,500.00	0.00	163,731.33
11-07-2016	18:14:43	498	99	CCOM	3486	PAGO CHEQUE COMPENSACION	1,500.00	0.00	162,231.33



Fecha	Hora	Agente	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
12-07-2016	09:28:04	408	99	NDCN	39276	N/D EMISION CONSTANCIA REFERENC BANCARIA	50.00	0.00	162,181.33
12-07-2016	10:10:22	485	100	NCCH	9976118	DEB 214081114985 PAGOS VARIOS	0.00	45,000.00	207,181.33
13-07-2016	09:54:49	415	3668	PCHP	3584	CESAR R SIERRA	2,500.00	0.00	204,681.33
13-07-2016	12:15:52	408	2649	PCHP	3595	WILMER SIERRA	3,000.00	0.00	201,681.33
14-07-2016	10:05:26	403	2944	PCHP	3530	HELEM GONZALEZ	3,000.00	0.00	198,681.33
14-07-2016	13:24:26	412	99	CECH	3600	CERTIFICACION DE CHEQUES.	46,716.37	0.00	151,964.96
14-07-2016	13:24:26	412	99	NDCN	3600	BANCO CENTRAL DE HONDURAS	30.00	0.00	151,934.96
15-07-2016	08:13:14	485	100	NCCH	11519	DEB 214081114985 pagos varios	0.00	80,000.00	231,934.96
15-07-2016	09:26:06	485	100	NCCH	13276	DEB 214081114985 PAGOS VARIOS	0.00	29,000.00	260,934.96
15-07-2016	09:29:50	410	3180	PCHP	3592	JUAN JAVIER RODRIGUEZ	4,600.00	0.00	256,334.96
15-07-2016	12:51:30	424	2936	PCHP	3619	OVIDIO PONCE	6,000.00	0.00	250,334.96
15-07-2016	13:09:43	408	2477	PCHP	3616	BESSY RODAS	1,200.00	0.00	249,134.96
15-07-2016	13:10:08	408	2477	PCHP	3617	EDGAR GONZALEZ	2,300.00	0.00	246,834.96
15-07-2016	13:10:38	408	2477	PCHP	3615	JOSE QUIROZ	6,960.00	0.00	239,874.96
15-07-2016	13:11:12	408	2477	PCHP	3614	MAURICIO RAMOS	7,000.00	0.00	232,874.96
15-07-2016	13:11:52	408	2477	PCHP	3618	ANGEL ROQUE	5,200.00	0.00	227,674.96
15-07-2016	13:17:47	408	2477	PCHP	3604	RONNY AGUILAR	1,900.00	0.00	225,774.96
15-07-2016	13:18:09	408	2477	PCHP	3582	SANDRA TORRES	2,250.00	0.00	223,524.96
15-07-2016	13:18:31	408	2477	PCHP	3602	OMAR AGUILAR	4,600.00	0.00	218,924.96
16-07-2016	09:15:47	401	3442	CCHN	3585	JOSE SALOMONGONZALEZ	1,700.00	0.00	217,224.96
16-07-2016	12:05:27	442	3914	PCHP	3586	GERARDO NIETO	2,000.00	0.00	215,224.96
16-07-2016	16:52:06	440	1637	PCHP	3591	SERGIO RODAS	6,460.00	0.00	208,764.96
18-07-2016	08:36:41	485	100	NCCH	42308	DEB 214081114985 PAGOS VARIOS	0.00	30,000.00	238,764.96
18-07-2016	12:15:37	408	1474	PCHP	3620	OMAR AGUILAR	27,616.56	0.00	211,148.40
18-07-2016	12:16:20	408	1474	PCHP	3622	ANDRE RECONCO	7,200.00	0.00	203,948.40
18-07-2016	18:05:01	498	99	CCOM	3601	PAGO CHEQUE COMPENSACION	11,939.00	0.00	192,009.40
19-07-2016	09:34:26	485	100	NCCH	54683	DEB 214081114985 PAGOS VARIOS	0.00	400,000.00	592,009.40
19-07-2016	10:48:47	437	1196	PCHP	3612	NILDA ZUNIGA	2,237.00	0.00	589,772.40
20-07-2016	08:09:47	485	100	NCCH	68737	DEB 214081114985 PAGOS VARIOS	0.00	60,000.00	649,772.40



Fecha	Hora	Agencia	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
20-07-2016	11:20:45	485	100	NCCH	71064	DEB 214081114985 pagos vaRIOS	0.00	5,000.00	654,772.40
20-07-2016	12:45:56	440	3744	PCHP	3675	SONIA ESPINOZA	5,300.00	0.00	649,472.40
20-07-2016	15:12:50	489	21	PCHP	3672	JUAN FUNEZ	5,300.00	0.00	644,172.40
20-07-2016	15:24:33	406	2193	PCHP	3567	IHSS	5,390.00	0.00	638,782.40
20-07-2016	15:25:45	406	2193	PCHP	3676	IHSS	12,968.72	0.00	625,813.68
20-07-2016	15:27:21	406	2193	PCHP	3639	LARIZA VALLADARES	8,255.00	0.00	617,558.68
20-07-2016	15:28:19	406	2193	PCHP	3628	CESAR AGUILAR	8,255.00	0.00	609,303.68
20-07-2016	15:29:08	406	2193	PCHP	3655	MELVIN SILVA	3,000.00	0.00	606,303.68
20-07-2016	15:32:06	406	2193	PCHP	3636	ODIN ESPINOZA	7,298.44	0.00	599,005.24
20-07-2016	15:32:42	406	2193	PCHP	3643	CARLOS CABALLERO	8,255.00	0.00	590,750.24
20-07-2016	15:33:17	406	2193	PCHP	3631	LARIZA VALLADARES	7,055.00	0.00	583,695.24
20-07-2016	15:33:57	406	2193	PCHP	3629	IRIS AGUILAR	7,298.44	0.00	576,396.80
20-07-2016	15:34:33	406	2193	PCHP	3638	MERCY AGUILAR	7,298.44	0.00	569,098.36
20-07-2016	15:35:02	406	2193	PCHP	3635	ARTURO SIERRA	5,455.00	0.00	563,643.36
20-07-2016	15:35:40	406	2193	PCHP	3642	REMBERTO GONZALES	5,455.00	0.00	558,188.36
20-07-2016	16:28:57	440	2226	PCHP	3674	JIMMY RODAS	5,300.00	0.00	552,888.36
21-07-2016	08:38:34	408	3932	PCHP	3663	ROSALIA VALLADARES	13,200.00	0.00	539,688.36
21-07-2016	08:51:34	485	100	NCCH	85508	DEB 214081114985 pagos varios	0.00	80,000.00	619,688.36
21-07-2016	09:26:56	485	100	NCCH	85798	DEB 214081114985 PAGOS VARIOS	0.00	10,000.00	629,688.36
21-07-2016	10:39:33	485	100	NCCH	86977	DEB 214051156841 PAGOS VARIOS	0.00	2,000,000.00	2,629,688.36
21-07-2016	11:01:20	406	1362	PCHP	3670	DOUGLAS GONZALEZ	5,300.00	0.00	2,624,388.36
21-07-2016	11:03:18	406	2193	PCHP	3669	JOSE ROMARIODIAZ	5,300.00	0.00	2,619,088.36
21-07-2016	12:56:19	408	2477	PCHP	3659	REINA ESPINAL	11,200.00	0.00	2,607,888.36
21-07-2016	13:06:15	440	748	PCHP	3607	JORGE LOPEZ	7,090.00	0.00	2,600,798.36
21-07-2016	13:06:51	440	748	PCHP	3608	JORGE LOPEZ	5,046.00	0.00	2,595,752.36
21-07-2016	13:07:25	440	748	PCHP	3605	JORGE LOPEZ	1,021.00	0.00	2,594,731.36
21-07-2016	13:07:54	440	748	PCHP	3606	JORGE LOPEZ	1,169.00	0.00	2,593,562.36
21-07-2016	14:56:22	442	3914	PCHP	3610	JORGE OSORTO	5,520.00	0.00	2,588,042.36
21-07-2016	16:02:31	489	73	PCHP	3684	ANA NIETO	9,000.00	0.00	2,579,042.36



Fecha	Hora	Agencia	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
21-07-2016	17:53:39	489	6	PCHP	3710	CARLOS MEDINA	11,000.00	0.00	2,568,042.36
22-07-2016	09:34:55	408	2477	PCHP	3651	SANTOS MARTINEZ	3,500.00	0.00	2,564,542.36
22-07-2016	10:33:41	437	1711	PCHP	3673	LEVIN CRUZ FERNAND	5,300.00	0.00	2,559,242.36
22-07-2016	12:01:00	412	3491	PCHP	3632	CLAUDIA MARTINEZ	3,755.00	0.00	2,555,487.36
22-07-2016	16:07:13	408	2477	PCHP	3646	FATIMA GONZALEZ	5,255.00	0.00	2,550,232.36
22-07-2016	16:08:26	408	2477	PCHP	3702	MARIO SIERRA	3,018.75	0.00	2,547,213.61
22-07-2016	16:09:31	408	2477	PCHP	3625	ELBA RODAS	9,755.00	0.00	2,537,458.61
22-07-2016	16:10:53	408	2477	PCHP	3706	BESY RODAS	2,400.00	0.00	2,535,058.61
22-07-2016	16:11:44	408	2477	PCHP	3708	ODIN ESPINOZA	3,600.00	0.00	2,531,458.61
22-07-2016	16:12:12	408	2477	PCHP	3687	ANGEL RQUE	4,800.00	0.00	2,526,658.61
22-07-2016	16:12:49	408	2477	PCHP	3707	ANGEL ROQUE	10,100.00	0.00	2,516,558.61
22-07-2016	16:13:15	408	2477	PCHP	3709	REMBERTO GONZALEZ	6,000.00	0.00	2,510,558.61
22-07-2016	16:14:17	408	2477	PCHP	3704	MAURICIO RAMOS	13,000.00	0.00	2,497,558.61
22-07-2016	16:28:24	440	748	PCHP	3671	PABLO COREA	5,300.00	0.00	2,492,258.61
22-07-2016	17:01:27	440	1471	PCHP	3626	JOSE ARMANDO GARCIA A.	9,000.00	0.00	2,483,258.61
22-07-2016	17:39:49	483	3514	CCHN	3627	MARIO GARAY	8,755.00	0.00	2,474,503.61
22-07-2016	17:40:25	483	3514	CCHN	3653	JOHANA MARTINEZ	3,500.00	0.00	2,471,003.61
22-07-2016	18:06:53	498	99	CCOM	3594	PAGO CHEQUE COMPENSACION	1,440.00	0.00	2,469,563.61
22-07-2016	18:07:29	498	99	CCOM	3623	PAGO CHEQUE COMPENSACION	6,921.94	0.00	2,462,641.67
22-07-2016	18:27:19	491	30	PCHP	3583	SANDRA TORRES	1,050.00	0.00	2,461,591.67
22-07-2016	18:45:31	440	2226	PCHP	3645	ELBA CRUZ	5,200.00	0.00	2,456,391.67
23-07-2016	10:52:20	485	100	NCCH	128130	DEB 214081114985 pagos varios	0.00	20,000.00	2,476,391.67
23-07-2016	11:25:09	442	3914	PCHP	3699	NELSON FLORES	2,012.50	0.00	2,474,379.17
23-07-2016	13:15:27	437	3406	PCHP	3682	OMAR AGUILAR	1,041.85	0.00	2,473,337.32
23-07-2016	15:21:42	440	2226	PCHP	3685	DENIS GONZALEZ	2,350.00	0.00	2,470,987.32
25-07-2016	11:30:59	408	2477	PCHP	3678	JUAN RODRIGUEZ	1,200.00	0.00	2,469,787.32
25-07-2016	11:31:21	408	2477	PCHP	3644	JUAN RODRIGUEAZ	2,275.00	0.00	2,467,512.32
25-07-2016	11:31:52	489	18	PCHP	3611	CARLOS GARAY	1,400.00	0.00	2,466,112.32
25-07-2016	18:05:00	423	682	PCHP	3700	GLORIA MARTINEZ	3,018.75	0.00	2,463,093.57



Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
25-07-2016	18:06:33	498	99	CCOM	3711	PAGO CHEQUE COMPENSACION	1,000,000.00	0.00	1,463,093.57
25-07-2016	18:06:33	498	99	CCOM	3712	PAGO CHEQUE COMPENSACION	1,000,000.00	0.00	463,093.57
26-07-2016	12:36:34	415	3306	PCHP	3650	SELVIN CASTILLO	2,800.00	0.00	460,293.57
26-07-2016	18:06:38	489	21	PCHP	3660	SILVIO ROMERO	6,000.00	0.00	454,293.57
27-07-2016	09:33:39	401	3206	CCHN	3686	HERMIN ESCOTO	8,000.00	0.00	446,293.57
27-07-2016	09:36:27	401	3206	CCHN	3613	OMAR AGUILAR	2,110.25	0.00	444,183.32
27-07-2016	09:36:57	401	3206	CCHN	3580	OMAR AGUILAR	1,118.83	0.00	443,064.49
27-07-2016	09:37:25	401	3206	CCHN	3560	OMAR AGUILAR	1,288.00	0.00	441,776.49
27-07-2016	09:39:34	401	3206	CCHN	3656	MARIO GONZALES	4,000.00	0.00	437,776.49
27-07-2016	09:41:58	401	3206	CCHN	3603	OMAR AGUILAR	1,901.09	0.00	435,875.40
27-07-2016	09:48:00	401	3206	CCHN	3581	OMAR AGUILAR	3,869.99	0.00	432,005.41
27-07-2016	09:48:33	401	3206	CCHN	3593	OMAR AGUILAR	2,901.00	0.00	429,104.41
27-07-2016	09:49:01	401	3206	CCHN	3589	BESSY RODAS	1,600.00	0.00	427,504.41
27-07-2016	09:50:31	401	3206	PCHP	3716	ALEJANDRO SALGADO	17,711.65	0.00	409,792.76
27-07-2016	11:06:18	438	2851	PCHP	3648	ANGEL RENE ROQUE HERNAN	4,000.00	0.00	405,792.76
27-07-2016	11:08:14	438	2851	PCHP	3637	RICARDO ISMAMONTECINOS G	7,298.44	0.00	398,494.32
27-07-2016	11:08:53	438	2851	PCHP	3630	DELIA PATRICSIERRA AGUIL	6,255.00	0.00	392,239.32
27-07-2016	11:09:35	438	2851	PCHP	3667	MANUEL DE JEMARTINEZ H.	5,300.00	0.00	386,939.32
27-07-2016	11:10:10	438	2851	PCHP	3658	SUYAPA ROSALFIGUEROA SIL	7,700.00	0.00	379,239.32
27-07-2016	11:10:48	438	2851	PCHP	3640	JOSE LAUREANHERNANDEZ GO	3,655.00	0.00	375,584.32
27-07-2016	11:11:57	438	2851	PCHP	3633	RONALDO CRUZ	3,755.00	0.00	371,829.32
27-07-2016	11:12:25	438	2851	PCHP	3652	MARIA CATALIMARTINEZ	2,000.00	0.00	369,829.32
27-07-2016	14:50:54	489	21	PCHP	3351	ALEJANDRO MOLINA	1,230.00	0.00	368,599.32
27-07-2016	15:57:43	415	3668	PCHP	3649	SAMUEL FLORES	4,500.00	0.00	364,099.32
27-07-2016	15:58:17	415	3668	PCHP	3634	RAFAEL G AGUILAR	4,355.00	0.00	359,744.32
28-07-2016	10:40:00	402	2886	PCHP	3647	ELMER AGUILAR	5,255.00	0.00	354,489.32
28-07-2016	11:33:59	489	79	PCHP	3680	OMAR AGUILAR	1,349.90	0.00	353,139.42
28-07-2016	11:34:30	489	79	PCHP	3681	OMAR AGUILAR	1,599.95	0.00	351,539.47
28-07-2016	11:36:05	489	83	PCHP	3683	SOILA Q ACEITUNO	6,000.00	0.00	345,539.47



Fecha	Hora	Agencia	Cajero	Trx	Ref	Descripción	Débito	Crédito	Saldo
28-07-2016	12:59:53	406	1707	PCHP	3694	GERMAN CRUZ	1,000.00	0.00	344,539.47
28-07-2016	14:19:37	440	748	PCHP	3609	ROSA RODAS	1,750.00	0.00	342,789.47
28-07-2016	14:21:10	440	748	PCHP	3657	ROSA RODAS	16,500.00	0.00	326,289.47
28-07-2016	14:44:59	440	1471	PCHP	3703	JOSE MARTIN GONZALEZ V.	3,018.75	0.00	323,270.72
28-07-2016	16:52:41	437	3406	PCHP	3715	NILDA ZUNIGA	2,237.00	0.00	321,033.72
29-07-2016	10:50:12	485	101	NDCN	632602	Pago ENEE Contador No: 104403	975.03	0.00	320,058.69
29-07-2016	10:50:57	485	101	NDCN	632616	Pago ENEE Contador No: 104454	3,936.22	0.00	316,122.47
29-07-2016	10:51:49	485	101	NDCN	632635	Pago ENEE Contador No: 1311750	673.29	0.00	315,449.18
29-07-2016	10:52:48	485	101	NDCN	632654	Pago ENEE Contador No: 293794	1,178.48	0.00	314,270.70
29-07-2016	10:53:51	485	101	NDCN	632675	Pago ENEE Contador No: 271254	1,066.88	0.00	313,203.82
29-07-2016	12:00:34	440	748	PCHP	3693	ZOILA AGUILAR	1,150.00	0.00	312,053.82
29-07-2016	14:26:01	485	102	NDCN	671378	Pago Telefono No: 27670173	2,759.71	0.00	309,294.11
29-07-2016	14:26:47	485	102	NDCN	671394	Pago Telefono No: 27670491	1,195.23	0.00	308,098.88
29-07-2016	14:28:10	485	102	NDCN	671419	Pago Telefono No: 27670035	299.50	0.00	307,799.38
29-07-2016	14:29:02	485	102	NDCN	671439	Pago Telefono No: 27670104	327.81	0.00	307,471.57
29-07-2016	18:05:32	498	99	CCOM	3691	PAGO CHEQUE COMPENSACION	14,375.00	0.00	293,096.57
29-07-2016	18:05:32	498	99	CCOM	3689	PAGO CHEQUE COMPENSACION	7,475.00	0.00	285,621.57
30-07-2016	09:35:36	403	2382	PCHP	3714	JUAN MARTINEZ	4,000.00	0.00	281,621.57
30-07-2016	11:58:06	440	748	PCHP	3661	TIERRRY VALLADRES	4,000.00	0.00	277,621.57

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	173	2,908,330.86
Créditos	17	2,919,000.00
Cheques Pagados	162	2,895,838.71

