Municipalidad de San Juan de Ojojona

San Juan de Ojojona F.M. Honduras C.A.
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Ojojona F.M. 02 de Septiembre del 2016

Srita. Lissie González Zelaya
Oficina de Información Publica

De. Lariza Alejandra Valladares Aguilar
Tesorera Municipal.

Presente.

Deseo que el todo poderoso derrame ricas y abundantes bendiciones en cada una de sus labores que desempeña a diario.

La presente es para presentar la información que me fue solicitada sobre las cuentas de la municipalidad del mes de Agosto 2016 y de cuanto se gasta de la Transferencia del Gobierno Central.

Sin más que decir me suscribo de usted.

Atentamente.

TESORERIA MUNICIPAL - Ojojona F.M. Honduras C.A.

Lariza Alejandra Valladares
Tesorera Municipal

El Tiempo es Ahora

Banco de Occidente, S.A.

Estado de Cuenta

Cuenta: 11-408-013392-0

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Moneda: LPS

ALCALDIA MUNICIPAL DE OJOJONA

Fecha Inicial: 01-08-2016 Fecha Final: 31-08-2016

Saldo Inicial: 277,621.57 Saldo Final: 314,834.01

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-08-2016	11:49:38	401	3405	600	3695	JOSE NAPOLEONICTO	3,500.00	0.00	274,121.57
03-08-2016	10:31:26	485	100	780	292107	DEB 214081114985 pagos varios	0.00	70,000.00	344,121.57
03-08-2016	15:01:59	408	3227	600	3719	ALEJANDRO SALGADO	17,069.43	0.00	327,052.14
03-08-2016	15:11:13	408	3227	600	3723	RONNY AGUILAR	18,000.00	0.00	309,052.14
03-08-2016	15:12:42	408	3227	600	3724	RONNY AGUILAR	8,000.00	0.00	301,052.14
03-08-2016	15:13:08	408	3227	600	3725	RONNY AGUILAR	9,000.00	0.00	292,052.14
03-08-2016	17:20:40	440	2226	620	3654	MARIA FERNANDEZ	2,000.00	0.00	290,052.14
03-08-2016	17:22:29	440	2226	620	3666	RENE GONZALEZ	5,300.00	0.00	284,752.14
03-08-2016	17:22:57	440	2226	620	3668	ALBA NIETO	5,300.00	0.00	279,452.14
04-08-2016	10:05:39	701	2917	620	3596	FUNDACION COMAYAGUA C	13,167.50	0.00	266,284.64
04-08-2016	10:32:39	433	3634	620	3728	MEXICHEN HONDURAS	10,186.93	0.00	256,097.71
04-08-2016	14:16:09	485	100	780	304426	DEB 214081114985 pagos varios	0.00	25,000.00	281,097.71
04-08-2016	14:17:20	485	100	780	304435	DEB 214081114985 pagos varios	0.00	25,000.00	306,097.71
04-08-2016	14:47:09	426	3847	600	3485	ANA ELIZA GONZALES GON	1,000.00	0.00	305,097.71
04-08-2016	15:45:53	426	1815	600	3720	NILDA MARINA ZUNIGA	2,237.00	0.00	302,860.71
04-08-2016	18:18:33	440	2226	600	3729	WALTER CRUZ	1,000.00	0.00	301,860.71
05-08-2016	08:06:03	485	100	780	309200	DEB 214081114985 pagos varios	0.00	180,000.00	481,860.71
05-08-2016	09:57:58	442	3914	600	3721	ZOILA AGUILAR	1,000.00	0.00	480,860.71
05-08-2016	09:59:01	442	3914	600	3722	ZOILA AGUILAR	7,500.00	0.00	473,360.71
05-08-2016	10:05:23	408	3227	600	3750	JUAN CERRATO	174,503.22	0.00	298,857.49
05-08-2016	10:10:13	438	4007	600	3641	CLARITXA G MEDINA	5,455.00	0.00	293,402.49
05-08-2016	10:46:04	406	1707	600	3730	JUAN MARTINEZ	1,500.00	0.00	291,902.49
05-08-2016	11:23:57	408	2477	600	3747	BESSY RODAS	1,200.00	0.00	290,702.49
05-08-2016	11:24:19	408	2477	600	3748	ANGEL ROQUE	5,100.00	0.00	285,602.49
05-08-2016	11:24:44	408	2477	600	3749	ANDER RECONCO	5,400.00	0.00	280,202.49
05-08-2016	11:25:13	408	2477	600	3705	JOSE ISMAEL QUIROZ	6,120.00	0.00	274,082.49
05-08-2016	11:27:47	408	2477	600	3717	DEI	2,019.97	0.00	272,062.52
05-08-2016	18:04:51	498	99	640	3677	PAGO CHEQUE COMPENSACION	3,304.00	0.00	268,758.52
05-08-2016	18:04:51	498	99	640	3731	PAGO CHEQUE COMPENSACION	2,050.00	0.00	266,708.52
05-08-2016	18:05:09	498	99	640	3735	PAGO CHEQUE COMPENSACION	9,063.15	0.00	257,645.37
06-08-2016	09:11:37	403	1854	600	3713	JOSE VICTOR BAQUI NUÑEZ	1,500.00	0.00	256,145.37
08-08-2016	11:00:07	499	23	600	3742	JOSE NIETO	1,500.00	0.00	254,645.37
08-08-2016	14:29:28	412	3871	600	3743	JUAN RODRIGUEZ	15,525.00	0.00	239,120.37
08-08-2016	14:31:04	412	3871	600	3744	JUAN RODRIGUEZ	2,300.00	0.00	236,820.37
08-08-2016	15:38:57	440	3184	600	3739	ROSA B NIETO	6,715.00	0.00	230,105.37

Estado de Cuenta

08-08-2016	18:44:06	489	6	600	3741	RIGO AÑLVARADO	2,300.00	0.00	227,805.37
09-08-2016	10:30:42	440	3744	600	3726	JUAN ANTONIOAGULAE SIERR	1,725.00	0.00	226,080.37
09-08-2016	11:46:32	402	2886	600	3738	OVIDIO PONCE	7,225.00	0.00	218,855.37
09-08-2016	16:00:07	406	409	600	3756	JORGE OSORTO	1,840.00	0.00	217,015.37
09-08-2016	18:35:22	498	99	640	3688	PAGO CHEQUE COMPENSACION	3,000.00	0.00	214,015.37
09-08-2016	18:35:22	498	99	640	3665	PAGO CHEQUE COMPENSACION	3,000.00	0.00	211,015.37
09-08-2016	18:35:34	498	99	640	3696	PAGO CHEQUE COMPENSACION	5,178.03	0.00	205,837.34
09-08-2016	18:35:34	498	99	640	3697	PAGO CHEQUE COMPENSACION	3,499.95	0.00	202,337.39
09-08-2016	18:35:40	498	99	640	3757	PAGO CHEQUE COMPENSACION	3,314.30	0.00	199,023.09
10-08-2016	18:13:51	498	99	640	3753	PAGO CHEQUE COMPENSACION	7,022.77	0.00	192,000.32
11-08-2016	14:28:14	406	2193	620	3762	ACCESORIOS COMPUTADORAS	3,089.20	0.00	188,911.12
11-08-2016	14:30:48	406	2193	600	3759	GERARDO CRUZ	2,400.00	0.00	186,511.12
11-08-2016	14:31:24	406	2193	600	3760	BESSY RODAS	1,200.00	0.00	185,311.12
11-08-2016	14:31:56	406	2193	600	3761	ANGEL ROQUE	5,100.00	0.00	180,211.12
11-08-2016	14:32:29	406	2193	600	3763	JOSE QUIROZ	1,200.00	0.00	179,011.12
11-08-2016	14:33:03	406	2193	600	3764	MARCIO MARTINEZ	2,100.00	0.00	176,911.12
11-08-2016	14:33:37	406	2193	600	3765	GUSTAVO DIAZ	5,400.00	0.00	171,511.12
12-08-2016	09:41:42	485	100	780	398412	DEB 214081114985 pagos varios	0.00	30,000.00	201,511.12
12-08-2016	09:49:59	485	100	780	398593	DEB 214081114985 PAGOS VARIOS	0.00	10,000.00	211,511.12
13-08-2016	11:40:17	485	100	780	419631	DEB 214081114985 pagos varios	0.00	10,000.00	221,511.12
13-08-2016	12:07:20	433	3632	600	3774	FERNANDO ROJAS	3,800.00	0.00	217,711.12
15-08-2016	09:46:51	438	3891	600	3740	JOSE SUAZO	3,500.00	0.00	214,211.12
15-08-2016	09:47:26	438	3891	600	3736	WENDY ANDINO	1,000.00	0.00	213,211.12
15-08-2016	09:48:00	438	3891	600	3751	FERNANDO ROJAS	4,000.00	0.00	209,211.12
15-08-2016	09:48:39	438	3891	600	3737	ARTURO PADILLA	4,500.00	0.00	204,711.12
15-08-2016	11:19:59	437	2610	600	3767	NILDA MARINAZUGUIGA	2,237.00	0.00	202,474.12
15-08-2016	11:22:40	415	3668	600	3758	GERSON D TORRES M	1,200.00	0.00	201,274.12
15-08-2016	14:07:46	406	409	620	3773	OMAR AGUILAR	8,477.86	0.00	192,796.26
15-08-2016	14:17:25	406	409	620	3755	OMAR AGUILAR	1,179.91	0.00	191,616.35
15-08-2016	14:18:17	406	409	620	3746	OMAR AGUILAR	2,972.59	0.00	188,643.76
15-08-2016	14:20:30	406	409	620	3732	JUNIOR GONZALES	2,500.00	0.00	186,143.76
15-08-2016	14:24:08	406	409	620	3624	OMAR AGUILAR	14,705.03	0.00	171,438.73
15-08-2016	14:28:04	406	409	620	3754	OMAR AGUILAR	1,702.69	0.00	169,736.04
15-08-2016	14:28:35	406	409	620	3745	OMAR AGUILAR	1,509.35	0.00	168,226.69
15-08-2016	14:37:57	406	409	600	3780	ALEJANDRO SALGADO	16,331.24	0.00	151,895.45
16-08-2016	08:06:12	485	100	780	442634	DEB 214081114985 pagos vaRIOS	0.00	10,000.00	161,895.45
16-08-2016	10:16:23	406	1362	600	3781	MARIA ESPINAL	1,000.00	0.00	160,895.45
16-08-2016	10:36:15	401	3946	600	3768	DARWIN RAMOS	3,500.00	0.00	157,395.45
16-08-2016	14:37:14	440	2911	600	3779	BELKYS CRUZ	1,000.00	0.00	156,395.45
16-08-2016	15:38:53	406	3425	600	3776	WILBERTO RODAS	2,500.00	0.00	153,895.45

Estado de Cuenta

18-08-2016	13:54:05	415	3668	600	3772	INES B SANTOS M	4,000.00	0.00	149,895.45
18-08-2016	13:54:45	415	3668	600	3771	INES B SANTOS M	1,078.35	0.00	148,817.10
18-08-2016	14:39:03	442	3914	600	3770	MARIA GONZALEZ	1,600.00	0.00	147,217.10
18-08-2016	15:20:32	403	3838	600	3769	REYNA SIERRA	1,000.00	0.00	146,217.10
18-08-2016	15:35:42	485	100	780	471511	DEB 214081114985 pagos varios	0.00	500,000.00	646,217.10
19-08-2016	09:30:28	438	3386	600	3401	MARIA FERNANDEZ	1,600.00	0.00	644,617.10
19-08-2016	09:31:39	438	3386	600	3752	RONALDO CRUZ	1,500.00	0.00	643,117.10
19-08-2016	09:32:29	438	3386	600	3775	EDIS OLIVA	1,000.00	0.00	642,117.10
19-08-2016	09:33:03	438	3386	600	3766	DENIS GONZALEZ	2,500.00	0.00	639,617.10
19-08-2016	10:27:42	406	1362	621	3718	IHSS .	5,145.00	0.00	634,472.10
19-08-2016	10:28:02	406	1362	621	3566	IHSS .	245.00	0.00	634,227.10
19-08-2016	10:28:45	406	1362	621	3853	IHSS .	12,968.72	0.00	621,258.38
19-08-2016	10:32:15	406	1362	600	3848	GERARDO CRUZ	3,600.00	0.00	617,658.38
19-08-2016	10:32:40	406	1362	600	3851	BESSY RODAS	1,200.00	0.00	616,458.38
19-08-2016	10:33:08	406	1362	600	3847	ANGEL ROQUE	5,200.00	0.00	611,258.38
19-08-2016	10:33:31	406	1362	600	3849	RAUL MARTINEZ	3,600.00	0.00	607,658.38
19-08-2016	10:34:03	406	1362	600	3850	GUSTAVO DIAZ	5,400.00	0.00	602,258.38
19-08-2016	10:34:32	406	1362	600	3852	MARCIO MARTINEZ	6,900.00	0.00	595,358.38
19-08-2016	10:37:57	406	1362	600	3796	ODIN ESPINOZA	7,298.44	0.00	588,059.94
19-08-2016	10:38:24	406	1362	600	3804	CARLOS CABALLERO	8,255.00	0.00	579,804.94
19-08-2016	10:38:51	406	1362	600	3799	MERCY AGUILAR	7,298.44	0.00	572,506.50
19-08-2016	10:39:23	406	1362	600	3791	LARIZA VALLADARES	7,055.00	0.00	565,451.50
19-08-2016	10:39:50	406	1362	600	3798	ALEJANDRO SALGADO	7,298.44	0.00	558,153.06
19-08-2016	10:40:14	406	1362	600	3789	IRIS AGUILAR	7,298.44	0.00	550,854.62
19-08-2016	10:40:42	406	1362	600	3800	AZUCENA MACOTO	8,255.00	0.00	542,599.62
19-08-2016	10:41:07	406	1362	600	3788	CESAR AGUILAR	8,255.00	0.00	534,344.62
19-08-2016	12:28:43	499	23	600	3777	FUNDACION COLONIAL	4,830.00	0.00	529,514.62
19-08-2016	13:31:19	412	3871	620	3843	PROCESADORA METALES	3,974.40	0.00	525,540.22
19-08-2016	13:48:27	440	3744	600	3778	MELBA GONZALEZ	1,000.00	0.00	524,540.22
19-08-2016	15:43:57	431	2997	600	3842	ANA PATRICIANIETO SILVA	9,000.00	0.00	515,540.22
20-08-2016	10:23:28	408	1474	600	3829	MANUEL MARTINEZ	5,300.00	0.00	510,240.22
20-08-2016	10:30:46	408	3227	600	3840	WHALTER MARTINEZ	1,000.00	0.00	509,240.22
20-08-2016	11:23:20	406	2831	600	3831	JOSE DIAZ	5,300.00	0.00	503,940.22
20-08-2016	11:23:31	406	2193	600	3832	DOUGLAS GONZALES	5,300.00	0.00	498,640.22
20-08-2016	15:26:51	440	1471	600	3805	JUAN JAVIER RODRIGUEZ	4,955.00	0.00	493,685.22
20-08-2016	15:28:40	440	3744	600	3797	RICARDO MONTECINOS	7,298.44	0.00	486,386.78
20-08-2016	15:33:19	440	3744	600	3808	ELMER OMAR AGUILAR RAMO	5,255.00	0.00	481,131.78
22-08-2016	10:06:30	408	2477	600	3783	WALTER MATAMOROS	1,500.00	0.00	479,631.78
22-08-2016	14:20:50	442	2827	600	3787	MARIO GARAY	8,755.00	0.00	470,876.78
22-08-2016	14:21:34	442	2827	600	3836	JIMMY RODAS	5,300.00	0.00	465,576.78

Estado de Cuenta

22-08-2016	18:13:37	498	99	640	3782	PAGO CHEQUE COMPENSACION	8,970.00	0.00	456,606.78
23-08-2016	09:34:27	408	2477	600	3812	SANTOS MARTINEZ	3,500.00	0.00	453,106.78
23-08-2016	11:23:16	408	1474	600	3838	ZOILA AGUILAR	1,400.00	0.00	451,706.78
23-08-2016	11:48:25	440	3744	600	3820	REINA ISABELESPINAL HERN	11,200.00	0.00	440,506.78
23-08-2016	11:51:26	440	1637	600	3818	ROSA RODAS	16,500.00	0.00	424,006.78
23-08-2016	13:03:33	437	2610	600	3846	JOSE NIETO	3,500.00	0.00	420,506.78
23-08-2016	13:11:29	423	714	600	3786	NELSON FLORES	9,000.00	0.00	411,506.78
23-08-2016	13:57:28	431	2197	600	3785	ELBA ESPERANRODAS ARIAS	9,755.00	0.00	401,751.78
23-08-2016	13:57:58	431	2197	600	3806	ELBA MARIA CRUZ RODAS	5,200.00	0.00	396,551.78
23-08-2016	14:14:20	423	1129	600	3784	OMAR A AGUILAR NIET	14,705.03	0.00	381,846.75
23-08-2016	14:36:49	440	1471	600	3833	PABLO CESAR COREA	5,300.00	0.00	376,546.75
23-08-2016	15:05:56	415	3668	600	3835	LEVIN D CRUZ F	5,300.00	0.00	371,246.75
23-08-2016	16:52:12	437	1711	600	3841	NILDA ZUNIGA	2,237.00	0.00	369,009.75
24-08-2016	11:52:55	412	3746	600	3792	CLAUDIA MARTINEZ	3,755.00	0.00	365,254.75
24-08-2016	12:06:27	408	1474	620	3834	JUAN FUNEZ	5,300.00	0.00	359,954.75
24-08-2016	12:08:54	408	1474	620	3845	OMAR AGUILAR	3,314.99	0.00	356,639.76
24-08-2016	12:09:23	408	1474	620	3817	MARIO GONZALES	4,000.00	0.00	352,639.76
24-08-2016	12:09:48	408	1474	620	3816	MELVIN SILVA	3,000.00	0.00	349,639.76
24-08-2016	12:10:14	408	1474	620	3844	OMAR AGUILAR	2,703.00	0.00	346,936.76
24-08-2016	12:22:50	408	1474	600	3862	INSTITUTO DELA PROPIEDAD	12,244.24	0.00	334,692.52
24-08-2016	13:13:19	415	3262	600	3855	ANA GARAY	3,500.00	0.00	331,192.52
24-08-2016	15:34:16	415	3871	600	3811	SELVIN CASTILLO	2,800.00	0.00	328,392.52
24-08-2016	16:10:50	442	3407	600	3821	SILVIO ROMERO	6,000.00	0.00	322,392.52
25-08-2016	13:09:41	438	4007	620	3807	FATIMA GONZALEZ	5,255.00	0.00	317,137.52
25-08-2016	13:10:14	438	4007	620	3790	DELIA SIERRA	6,255.00	0.00	310,882.52
25-08-2016	13:10:58	438	4007	620	3828	RENE GONZALES	5,300.00	0.00	305,582.52
25-08-2016	13:24:46	485	101	680	251090	Pago ENEE Contador No: 104403	836.76	0.00	304,745.76
25-08-2016	13:25:23	485	101	680	251094	Pago ENEE Contador No: 104454	3,508.53	0.00	301,237.23
25-08-2016	13:26:23	485	101	680	251107	Pago ENEE Contador No: 293794	906.51	0.00	300,330.72
25-08-2016	13:28:27	485	101	680	251159	Pago ENEE Contador No: 271254	1,278.84	0.00	299,051.88
25-08-2016	13:29:53	485	102	680	251172	Pago Telefono No: 27670173	2,504.01	0.00	296,547.87
25-08-2016	13:31:15	485	102	680	252766	Pago Telefono No: 27670491	1,265.74	0.00	295,282.13
25-08-2016	13:32:25	485	102	680	253645	Pago Telefono No: 27670104	233.25	0.00	295,048.88
25-08-2016	13:32:57	485	102	680	253656	Pago Telefono No: 27670035	310.25	0.00	294,738.63
25-08-2016	15:56:20	485	100	780	567998	DEB 214081114985 PAGOS VARIOS	0.00	20,000.00	314,738.63
25-08-2016	18:08:32	498	99	640	3856	PAGO CHEQUE COMPENSACION	2,369.99	0.00	312,368.64
25-08-2016	18:09:00	498	99	640	3819	PAGO CHEQUE COMPENSACION	7,700.00	0.00	304,668.64
26-08-2016	08:32:44	403	2382	600	3839	WUALTER SILVA	3,000.00	0.00	301,668.64
26-08-2016	09:44:18	485	100	780	572209	DEB 214081114985 PAGOS VARIOS	0.00	30,000.00	331,668.64
26-08-2016	10:11:36	438	3386	600	3813	MARIA MARTINEZ	2,000.00	0.00	329,668.64

26-08-2016	10:12:27	438	3386	600	3794	RAFAEL AGUILAR	4,355.00	0.00	325,313.64
26-08-2016	10:13:11	438	3386	600	3809	ANGEL ROQUEL	4,000.00	0.00	321,313.64
26-08-2016	10:13:51	438	3386	600	3793	RONALDO CRUZ	3,755.00	0.00	317,558.64
26-08-2016	10:14:27	438	3386	600	3814	JOHANA MARTINEZ	3,500.00	0.00	314,058.64
26-08-2016	10:15:03	438	3386	600	3801	JOSE HERNANDEZ	3,655.00	0.00	310,403.64
26-08-2016	10:15:40	438	3386	600	3795	ARTURO SIERRA	5,455.00	0.00	304,948.64
26-08-2016	10:16:08	438	3386	600	3815	MARIA FERNANDEZ	2,000.00	0.00	302,948.64
26-08-2016	10:16:47	438	3386	600	3837	SONIA ESPINOZA	5,300.00	0.00	297,648.64
26-08-2016	10:17:18	438	3386	600	3810	SAMUEL FLORES	4,500.00	0.00	293,148.64
26-08-2016	10:19:07	438	3386	600	3825	ROSALIA VALLADARES	13,200.00	0.00	279,948.64
26-08-2016	13:55:14	408	3227	600	3860	MARIO SIERRA	3,018.75	0.00	276,929.89
26-08-2016	13:55:50	408	3227	600	3872	BESSY RODAS	1,200.00	0.00	275,729.89
26-08-2016	13:56:24	408	3227	600	3873	PABLO SIERRA	6,000.00	0.00	269,729.89
26-08-2016	13:57:00	408	3227	600	3870	ANGEL ROQUE	5,000.00	0.00	264,729.89
26-08-2016	13:57:42	408	3227	600	3877	ANGEL ROQUE	4,800.00	0.00	259,929.89
26-08-2016	13:58:41	408	3227	600	3874	DARWIN GONZALEZ	1,100.00	0.00	258,829.89
26-08-2016	14:01:47	408	3227	600	3871	PEDRO DIAZ	3,600.00	0.00	255,229.89
26-08-2016	14:03:07	408	3227	600	3878	OMAR AGUILAR	32,995.00	0.00	222,234.89
26-08-2016	15:27:11	489	6	600	3875	JUAN CARRASCO	2,530.00	0.00	219,704.89
27-08-2016	10:57:11	440	1471	600	3822	HENRY S. VALLADARES M	4,000.00	0.00	215,704.89
27-08-2016	11:49:33	499	19	600	3879	MERCY AGUILAR	7,543.44	0.00	208,161.45
29-08-2016	09:18:46	485	100	780	602247	DEB 214081114985 pagos varios	0.00	10,000.00	218,161.45
29-08-2016	12:07:49	442	3942	620	3802	CLARIXA GABREILA MED	5,455.00	0.00	212,706.45
29-08-2016	12:08:33	442	3942	620	3803	REMBERTO MIJAIL GONZA	5,455.00	0.00	207,251.45
29-08-2016	12:09:13	442	3942	620	3830	ALBA LORENA NIETO LOPEZ	5,300.00	0.00	201,951.45
29-08-2016	13:09:10	408	2477	600	3881	ALEJANDRO SALGADO	16,418.01	0.00	185,533.44
29-08-2016	13:50:10	442	3407	600	3880	NORMA DIAZ	3,400.00	0.00	182,133.44
29-08-2016	14:16:17	440	1471	600	3858	GLORIA MARIAMARTINEZ	3,018.75	0.00	179,114.69
30-08-2016	09:45:45	485	100	780	618869	DEB 214081114985 PAGOS VARIOS	0.00	165,000.00	344,114.69
30-08-2016	13:10:29	401	3434	600	3882	JOSE FIALLOS	160,754.62	0.00	183,360.07
30-08-2016	15:43:32	485	100	780	629835	DEB 214081114985 PAGOS VARIOS	0.00	80,000.00	263,360.07
30-08-2016	17:18:10	442	3407	620	3827	ILDA GIRON	3,000.00	0.00	260,360.07
31-08-2016	09:40:42	485	100	780	637241	DEB 214081114985 pagos varios	0.00	100,000.00	360,360.07
31-08-2016	10:32:03	408	1474	600	3857	JOSE GARCIA	2,012.50	0.00	358,347.57
31-08-2016	11:11:29	406	2831	620	3861	JOSE GONZALEZ	3,018.75	0.00	355,328.82
31-08-2016	11:11:57	406	2831	620	3859	OMAR RAMOS	2,012.50	0.00	353,316.32
31-08-2016	11:12:24	406	2831	620	3867	OMAR AGUILAR	2,055.28	0.00	351,261.04
31-08-2016	11:12:52	406	2831	620	3692	OMAR AGUILAR	2,876.34	0.00	348,384.70
31-08-2016	11:13:25	406	2831	620	3866	OMAR AGUILAR	2,169.99	0.00	346,214.71
31-08-2016	11:24:51	406	2831	620	3901	OMAR AGUILAR	5,449.85	0.00	340,764.86

Estado de Cuenta

31-08-2016	11:25:16	406	2831	620	3900	OMAR AGUILAR	2,340.00	0.00	338,424.86
31-08-2016	11:25:39	406	2831	620	3902	OMAR AGUILAR	4,178.00	0.00	334,246.86
31-08-2016	11:27:33	406	2831	620	3899	CARLOS VASQUEZ	5,700.00	0.00	328,546.86
31-08-2016	11:33:38	406	2831	620	3897	IILEM GONZALEZ	3,000.00	0.00	325,546.86
31-08-2016	11:34:58	406	2831	600	3913	HERMIN ESCOTO	8,000.00	0.00	317,546.86
31-08-2016	18:07:44	498	99	640	3863	PAGO CHEQUE COMPENSACION	2,712.85	0.00	314,834.01

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	186	1,227,787.56
Créditos	15	1,265,000.00
Cheques Pagados	178	1,216,943.67

Banco de Occidente, S.A.

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: 01-08-2016 **Fecha Final:** 31-08-2016

Moneda: LPS

Saldo Inicial: 78,899.34 **Saldo Final:** 79,073.92

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
31-08-2016		408	99	9701	802504	N/C CAP.INT.AHORROS	0.00	174.58	79,073.92

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	1	174.58
Cheques Pagados	0	0.00

Banco de Occidente, S.A.

Estado de Cuenta

Cuenta: 21-408-114259-8

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Moneda: LPS

ALCALDIA MUNICIPAL DE OJOJONA/ I.C.F

Fecha Inicial: 01-08-2016 **Fecha Final:** 31-08-2016

Saldo Inicial: 629.72 **Saldo Final:** 630.92

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
31-08-2016		408	99	9701	802232	N/C CAP.INT.AHORROS	0.00	1.20	630.92

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	1	1.20
Cheques Pagados	0	0.00

Banco de Occidente. S.A.

Estado de Cuenta

Cuenta: 21-408-111563-9 ALCALDIA MUNICIPAL DE OJOJONA

Producto: CUENTA DE AHORROS MONEDA NACIONAL **Fecha Inicial:** 01-08-2016 **Fecha Final:** 31-08-2016

Moneda: LPS **Saldo Inicial:** 5,414,301.28 **Saldo Final:** 5,715,391.41

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
15-08-2016	14:07:02	406	409	1702	4091075	LARIZA VALLADARES	0.00	14,125.93	5,428,427.21
15-08-2016	14:12:45	406	409	1702	4091076	LARIZA VALLADARES	0.00	7,036.12	5,435,463.33
15-08-2016	14:16:47	406	409	1702	4091077	LARIZA VALLADARES	0.00	6,306.24	5,441,769.57
15-08-2016	14:19:56	406	409	1702	4091078	LARIZA VALLADARES	0.00	6,886.51	5,448,656.08
15-08-2016	14:22:09	406	409	1702	4091079	LARIZA VALLADARES	0.00	18,653.84	5,467,309.92
15-08-2016	14:26:39	406	409	1702	4091080	LARIZA VALLADARES	0.00	25,864.06	5,493,173.98
15-08-2016	14:30:45	406	409	1702	4091081	LARIZA VALLADARES	0.00	3,269.85	5,496,443.83
15-08-2016	14:33:33	406	409	1702	4091082	LARIZA VALLADARES	0.00	1,553.81	5,497,997.64
15-08-2016	14:36:09	406	409	1702	4091083	LARIZA VALLADARES	0.00	13,321.51	5,511,319.15
24-08-2016	12:05:43	408	1474	1702	14741965	LARISSA VALLADARES	0.00	10,486.13	5,521,805.28
24-08-2016	12:08:17	408	1474	1702	14741966	LARISSA VALLADARES	0.00	17,540.00	5,539,345.28
24-08-2016	12:12:06	408	1474	1702	14741967	LARIZA VALLADARES	0.00	9,158.87	5,548,504.15
24-08-2016	12:13:53	408	1474	1702	14741968	LARIZA VALLADARES	0.00	6,233.25	5,554,737.40
24-08-2016	12:15:29	408	1474	1702	14741969	LARIZA VALLADARES	0.00	4,456.95	5,559,194.35
24-08-2016	12:17:07	408	1474	1702	14741970	LARIZA VALLADARES	0.00	2,448.02	5,561,642.37
24-08-2016	12:18:20	408	1474	1702	14741971	LARIZA VALLADARES	0.00	10,600.62	5,572,242.99
24-08-2016	12:19:52	408	1474	1702	14741972	LARIZA VALLADARES	0.00	8,979.90	5,581,222.89
24-08-2016	12:21:28	408	1474	1702	14741973	LARIZA VALLADARES	0.00	10,173.04	5,591,395.93
31-08-2016		408	99	9701	801329	N/C CAP.INT.AHORROS	0.00	24,706.14	5,616,102.07
31-08-2016	11:10:49	406	2831	1702	28312300	LARIZA VALLADARES	0.00	12,933.55	5,629,035.62
31-08-2016	11:15:25	406	2831	1702	28312301	LARIZA ALEJANDRA VALLADARES	0.00	6,581.00	5,635,616.62
31-08-2016	11:18:33	406	2831	1702	28312303	LARISA VALLADARES	0.00	8,676.44	5,644,293.06
31-08-2016	11:20:46	406	2831	1702	28312304	LARIZA VALLADARES	0.00	8,953.73	5,653,246.79
31-08-2016	11:22:08	406	2831	1702	28312305	LARIZA VALLADARES	0.00	3,010.52	5,656,257.31
31-08-2016	11:24:09	406	2831	1702	28312306	LARIZA VALLADARES	0.00	12,918.28	5,669,175.59

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31-08-2016	11:26:54	406	2831	1702	28312307	LARIZA VALLADARES	0.00	12,739.13	5,681,914.72
31-08-2016	11:28:51	406	2831	1702	28312308	LARIZA VALLADARES	0.00	5,498.56	5,687,413.28
31-08-2016	11:30:24	406	2831	1702	28312309	LARIZA VALLADARES	0.00	11,437.70	5,698,850.98
31-08-2016	11:32:16	406	2831	1702	28312310	LARIZA VALLADARES	0.00	16,540.43	5,715,391.41

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	29	301,090.13
Cheques Pagados	0	0.00

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Estado de Cuenta

Cuenta: 21-408-111498-5

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Moneda: LPS

ALCALDIA MUNICIPAL DE OJOJONA

Fecha Inicial: 01-08-2016 **Fecha Final:** 31-08-2016

Saldo Inicial: 4,911,406.06 **Saldo Final:** 4,767,870.72

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
03-08-2016	10:31:26	485	100	1680	811151	N/D TRANSFERENCIA CUENTAS PROPIAS	70,000.00	0.00	4,841,406.06
04-08-2016	14:16:09	485	100	1680	822700	N/D TRANSFERENCIA CUENTAS PROPIAS	25,000.00	0.00	4,816,406.06
04-08-2016	14:17:20	485	100	1680	822712	N/D TRANSFERENCIA CUENTAS PROPIAS	25,000.00	0.00	4,791,406.06
05-08-2016	08:06:03	485	100	1680	826871	N/D TRANSFERENCIA CUENTAS PROPIAS	180,000.00	0.00	4,611,406.06
10-08-2016	15:02:28	498	98	1780	371351	N/C PAGOS T.G.R.	0.00	1,098,321.08	5,709,727.14
10-08-2016	15:02:28	498	98	1680	129009	N/D COMISION PAGOS T.G.R.	25.00	0.00	5,709,702.14
12-08-2016	09:41:42	485	100	1680	200689	N/D TRANSFERENCIA CUENTAS PROPIAS	30,000.00	0.00	5,679,702.14
12-08-2016	09:49:59	485	100	1680	202112	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	5,669,702.14
13-08-2016	11:40:17	485	100	1680	263432	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	5,659,702.14
16-08-2016	08:06:12	485	100	1680	286411	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	5,649,702.14
18-08-2016	15:35:42	485	100	1680	482236	N/D TRANSFERENCIA CUENTAS PROPIAS	500,000.00	0.00	5,149,702.14
25-08-2016	15:56:20	485	100	1680	267706	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	5,129,702.14
26-08-2016	09:44:18	485	100	1680	272992	N/D TRANSFERENCIA CUENTAS PROPIAS	30,000.00	0.00	5,099,702.14
29-08-2016	09:18:46	485	100	1680	350005	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	5,089,702.14
30-08-2016	09:45:45	485	100	1680	430713	N/D TRANSFERENCIA CUENTAS PROPIAS	165,000.00	0.00	4,924,702.14
30-08-2016	15:43:32	485	100	1680	490027	N/D TRANSFERENCIA CUENTAS PROPIAS	80,000.00	0.00	4,844,702.14
31-08-2016		408	99	9701	801312	N/C CAP.INT.AHORROS	0.00	23,168.58	4,867,870.72
31-08-2016	09:40:42	485	100	1680	497719	N/D TRANSFERENCIA CUENTAS PROPIAS	100,000.00	0.00	4,767,870.72

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	16	1,265,025.00
Créditos	2	1,121,489.66
Cheques Pagados	0	0.00

Banco de Occidente, S.A.

Estado de Cuenta

Cuenta: 21-405-115684-1

ALCALDIA DE OJOJONA (PROYECTO FONDOS DE PREVENCION MUNICIPAL

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-08-2016 Fecha Final: 31-08-2016

Moneda: LPS

Saldo Inicial: 1,048.00 Saldo Final: 1,050.10

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
31-08-2016		405	99	9701	503182	N/C CAP.INT.AHORROS	0.00	2.10	1,050.10

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	1	2.10
Cheques Pagados	0	0.00