

Estado de Cuenta

Cuenta: 11-408-013392-0

ALCALDIA MUNICIPAL DE OJOJONA

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-10-2016 **Fecha Final:** 31-10-2016

Moneda: LPS

Saldo Inicial: 136,922.35 **Saldo Final:** 166,389.82

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-10-2016	14:16:17	440	1637	600	2566	SAUL RODAS	3,800.00	0.00	133,122.35
01-10-2016	14:17:30	440	1637	600	4101	OMAR RAMOS	2,012.50	0.00	131,109.85
03-10-2016	12:53:04	437	2611	600	4140	NILDA MARINAZUNIGA	2,237.00	0.00	128,872.85
03-10-2016	18:15:08	498	99	640	4118	PAGO CHEQUE COMPENSACION	1,000.00	0.00	127,872.85
04-10-2016	14:49:52	485	100	780	1164055	DEB 214081115639 PAGOS VARIOS	0.00	105,000.00	232,872.85
04-10-2016	14:51:35	485	100	780	1164066	DEB 214081114985 PAGOS VARIOS	0.00	20,000.00	252,872.85
05-10-2016	10:54:20	406	2193	600	4143	DEI	1,444.97	0.00	251,427.88
05-10-2016	11:01:40	406	2193	600	4148	ALEJANDRA SALGADO	20,000.00	0.00	231,427.88
05-10-2016	12:27:00	406	2193	600	4099	NELSON FLORES	2,012.50	0.00	229,415.38
05-10-2016	12:37:52	485	100	780	1176696	DEB 214081115639 pagos vaRIUOS	0.00	20,000.00	249,415.38
10-10-2016	09:39:07	412	3491	600	4149	OMAR AGUILAR	15,627.07	0.00	233,788.31
10-10-2016	10:20:14	485	100	780	1192330	DEB 214081114985 PAGOS VARIOS	0.00	25,000.00	258,788.31
10-10-2016	11:32:49	417	2105	620	4108	IIIELEM M GONZALEZ V	3,000.00	0.00	255,788.31
10-10-2016	15:21:53	442	2827	600	4139	JORGE NACID OSORTO RIVAS	2,553.00	0.00	253,235.31
11-10-2016	10:16:41	403	3838	600	4131	XIOMARA ESCOTO	1,000.00	0.00	252,235.31
12-10-2016	17:42:41	440	2226	600	4155	SILVIO ROMERO	4,000.00	0.00	248,235.31
12-10-2016	18:07:02	498	99	640	4157	PAGO CHEQUE COMPENSACION	3,639.75	0.00	244,595.56
13-10-2016	12:44:31	401	3405	600	4145	JOSE ORLANDOFIALLOS RIVE	102,800.41	0.00	141,795.15
13-10-2016	17:20:25	437	1711	600	4150	NILDA ZUNIGA	2,237.00	0.00	139,558.15
14-10-2016	08:55:10	485	100	780	1254132	DEB 214081114985 PAGOS VARIOS	0.00	100,000.00	239,558.15
14-10-2016	08:55:42	485	100	780	1254138	DEB 214081115639 PAGOS VARIOS	0.00	10,000.00	249,558.15
14-10-2016	12:25:16	401	3405	600	4169	PEDRO ERNEST DIAZ	1,200.00	0.00	248,358.15
14-10-2016	12:26:25	401	3405	600	4181	DILMER RAMONORDONEZ	18,000.00	0.00	230,358.15
14-10-2016	12:26:57	401	3405	600	4166	CLARIXA GABRMEDINA	4,800.00	0.00	225,558.15
14-10-2016	12:27:48	401	3405	600	4180	OMAR ANTONIOAGUILAR NIET	20,000.00	0.00	205,558.15
14-10-2016	12:28:33	401	3405	600	4168	CELEO JOEL MARTINEZ	6,000.00	0.00	199,558.15
14-10-2016	12:28:59	401	3405	600	4179	BESSY LORENARODAS	1,200.00	0.00	198,358.15
14-10-2016	12:29:24	401	3405	600	4167	ANGEL RENE ROQUE HERNMN	5,100.00	0.00	193,258.15
14-10-2016	12:36:29	401	3405	600	4156	RONNY EDUARDAGUILAR NIET	5,300.00	0.00	187,958.15
14-10-2016	12:36:52	401	3405	600	4137	ADER IVAN RECONCO	1,700.00	0.00	186,258.15
14-10-2016	13:00:19	442	3914	600	4153	ZOILA AGUILAR	1,000.00	0.00	185,258.15
14-10-2016	16:25:28	485	100	780	1272672	DEB 214081114985 pagos varios	0.00	10,000.00	195,258.15
14-10-2016	18:04:13	483	3514	620	4009	CARLOS VASQUEZ	7,500.00	0.00	187,758.15
15-10-2016	10:28:10	406	2831	600	4172	MARIA ESPINAL	3,000.00	0.00	184,758.15

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15-10-2016	11:14:07	485	100	780	1282822	DEB 214051156841 PAGOS VARIOS	0.00	2,000,000.00	2,184,758.15
15-10-2016	12:44:11	489	83	600	4174	ANA NIETO	9,000.00	0.00	2,175,758.15
15-10-2016	14:46:46	440	2226	600	4052	JUAN AGUILAR	3,450.00	0.00	2,172,308.15
17-10-2016	10:24:28	485	100	780	1292271	DEB 214081114985 pagoa varios	0.00	10,000.00	2,182,308.15
17-10-2016	11:17:24	403	2944	600	4184	MAXIMO BLANDIN	1,500.00	0.00	2,180,808.15
17-10-2016	12:22:44	403	3838	600	4173	ALEJANDRA SALGADO	2,500.00	0.00	2,178,308.15
17-10-2016	14:44:59	408	2477	600	4190	ALEJADNRO SALGADO	14,038.36	0.00	2,164,269.79
17-10-2016	18:09:32	498	99	640	4188	PAGO CHEQUE COMPENSACION	1,000,000.00	0.00	1,164,269.79
17-10-2016	18:09:32	498	99	640	4189	PAGO CHEQUE COMPENSACION	1,000,000.00	0.00	164,269.79
18-10-2016	18:09:07	498	99	640	4182	PAGO CHEQUE COMPENSACION	14,410.00	0.00	149,859.79
19-10-2016	09:35:53	485	100	780	1318795	DEB 214081115639 pagos varios	0.00	220,000.00	369,859.79
19-10-2016	09:36:56	485	100	780	1318809	DEB 214081114985 pagos varios	0.00	250,000.00	619,859.79
19-10-2016	10:15:48	485	100	780	1319128	DEB 214081114985 PAGOS VARIOS	0.00	10,000.00	629,859.79
19-10-2016	10:18:24	472	84	600	4177	ARIEL VARELA	1,500.00	0.00	628,359.79
19-10-2016	15:01:08	408	4153	600	4165	OMAR AGUILAR	2,308.46	0.00	626,051.33
19-10-2016	15:02:12	408	4153	600	4147	OMAR AGUILAR	1,601.60	0.00	624,449.73
19-10-2016	16:44:09	485	100	780	1325450	DEB 214081114985 pagos varios	0.00	50,000.00	674,449.73
19-10-2016	16:44:48	485	100	780	1325453	DEB 214081115639 pagos varios	0.00	50,000.00	724,449.73
20-10-2016	10:12:55	440	1471	600	4141	KEVIN RUIZ OCHOA	3,456.25	0.00	720,993.48
20-10-2016	11:14:07	440	3744	600	4245	SONIA ARACELESPINOZA	5,300.00	0.00	715,693.48
20-10-2016	11:22:23	440	2226	600	4243	LENIN CRUZ	5,300.00	0.00	710,393.48
20-10-2016	11:29:08	485	100	780	1332642	DEB 214081114985 PAGOS VARIOS	0.00	325,000.00	1,035,393.48
20-10-2016	11:40:51	440	2226	600	4242	JUAN FUNEZ	5,300.00	0.00	1,030,093.48
20-10-2016	11:54:52	412	3746	600	4205	ALEJANDRO SALGADO	7,298.44	0.00	1,022,795.04
20-10-2016	11:55:14	412	3746	600	4263	MARIO SIERRA	3,018.75	0.00	1,019,776.29
20-10-2016	12:26:17	442	2827	600	4234	NELSON FLORES	6,700.00	0.00	1,013,076.29
20-10-2016	14:16:07	401	3892	621	4144	IHSS	5,390.00	0.00	1,007,686.29
20-10-2016	14:18:31	401	3892	621	4259	IHSS	13,801.73	0.00	993,884.56
20-10-2016	14:23:28	401	3892	620	4287	FONDO CAFETENACIONAL	326,179.39	0.00	667,705.17
20-10-2016	14:24:13	401	3892	600	4251	CELEO JOEL MARTINEZ HER	7,800.00	0.00	659,905.17
20-10-2016	14:24:38	401	3892	600	4247	BESSY LORENARPDAS	2,400.00	0.00	657,505.17
20-10-2016	14:25:16	401	3892	600	4248	ELIBERTO RODAS CRUZ	4,320.00	0.00	653,185.17
20-10-2016	14:25:51	401	3892	600	4249	ANGEL RENE ROQUE HERNAN	4,800.00	0.00	648,385.17
20-10-2016	14:26:18	401	3892	600	4250	PEDRO ERNESTDIAZ	3,400.00	0.00	644,985.17
20-10-2016	14:27:58	401	3892	600	4246	ANGEL RENE ROQUE HERNAN	10,200.00	0.00	634,785.17



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20-10-2016	14:34:26	401	3892	600	4198	LARIZA ALEJAVALLADARES	7,055.00	0.00	627,730.17
20-10-2016	14:34:56	401	3892	600	4280	OMAR ANTONIOAGUILAR NIET	3,000.00	0.00	624,730.17
20-10-2016	14:35:31	401	3892	600	4286	OMAR ANTONIOAGUILAR NIET	2,324.62	0.00	622,405.55
20-10-2016	14:39:45	401	3892	600	4191	OMAR ANTONIOAGUILAR NIET	14,705.03	0.00	607,700.52
20-10-2016	14:42:24	401	3892	600	4203	ODIN TOMAS ESPINOZA EUC	7,298.44	0.00	600,402.08
20-10-2016	14:42:56	401	3892	600	4211	CARLOS MAURICABALLERO	8,255.00	0.00	592,147.08
20-10-2016	14:43:23	401	3892	600	4212	JUAN JAVIER RODRIGUEZ	4,955.00	0.00	587,192.08
20-10-2016	14:43:55	401	3892	600	4206	MERCY GISSELAGUILAR	7,298.44	0.00	579,893.64
20-10-2016	14:44:24	401	3892	600	4196	IRIS YALENY AGUILAR	7,298.44	0.00	572,595.20
20-10-2016	15:19:56	408	2649	600	4146	JOSE NAVAS	1,700.00	0.00	570,895.20
20-10-2016	15:20:44	408	3932	600	4241	PABLO CESAR COREA	5,300.00	0.00	565,595.20
20-10-2016	15:21:19	408	2649	600	4244	JIMMY RODAS	5,300.00	0.00	560,295.20
21-10-2016	09:31:31	408	4153	600	4260	JOSE GARCIA	2,012.50	0.00	558,282.70
21-10-2016	10:10:12	440	922	600	4253	ZOILA AGUILAR	6,000.00	0.00	552,282.70
21-10-2016	10:10:43	440	922	600	4279	ZOILA AGUILAR	1,050.00	0.00	551,232.70
21-10-2016	10:11:12	440	922	600	4252	ZOILA AGUILAR	1,000.00	0.00	550,232.70
21-10-2016	11:43:43	412	3746	620	4282	PROCESADORA DE METALES	2,691.00	0.00	547,541.70
21-10-2016	11:44:48	412	3746	620	4288	PROCESADORA DE METALES	5,078.40	0.00	542,463.30
21-10-2016	11:49:46	491	82	600	4224	MARIO GARCIA	4,000.00	0.00	538,463.30
21-10-2016	12:12:50	406	1362	600	4231	ROSALIA VALLADARES	15,200.00	0.00	523,263.30
21-10-2016	13:02:11	415	4012	600	4255	BESSY NAVAS AGUILAR	1,840.00	0.00	521,423.30
21-10-2016	13:08:27	408	2477	600	4219	SANTOS MARTINEZ	3,500.00	0.00	517,923.30
21-10-2016	13:34:00	408	3932	600	4207	AZUCENA MACOTO	8,255.00	0.00	509,668.30
21-10-2016	13:35:31	408	3932	600	4195	CESAR AGUILAR	8,255.00	0.00	501,413.30
21-10-2016	13:38:24	408	3932	600	4273	GLORIA MARTINEZ	19,999.95	0.00	481,413.35
21-10-2016	14:05:56	440	922	600	4272	DENIS GONZALES	2,900.00	0.00	478,513.35
21-10-2016	14:57:42	438	2194	600	4235	OMAR RAMOS	6,700.00	0.00	471,813.35
21-10-2016	14:58:20	438	2194	600	4193	OMAR ALFREDORAMOS	9,000.00	0.00	462,813.35
21-10-2016	15:34:56	406	1362	600	4197	DELIA SIERRA	6,255.00	0.00	456,558.35
21-10-2016	15:35:23	406	1362	600	4236	RENE GONZALEZ	5,300.00	0.00	451,258.35
21-10-2016	15:35:56	406	1362	600	4237	MANUEL MARTINEZ	5,300.00	0.00	445,958.35
21-10-2016	15:36:41	406	1362	600	4240	DOUGLAS GONZALEZ	5,300.00	0.00	440,658.35
21-10-2016	15:37:04	406	1362	600	4239	JOSE DIAZ	5,300.00	0.00	435,358.35
21-10-2016	16:58:30	423	714	620	4283	MEXICHEM HONDURAS	6,192.68	0.00	429,165.67
22-10-2016	08:53:07	401	3946	600	4258	NILDA ZUNIGA	4,474.00	0.00	424,691.67
22-10-2016	09:09:26	403	1854	600	4199	CLAUDIA Y MARTINEZ T	3,755.00	0.00	420,936.67
22-10-2016	10:16:16	434	2955	600	4210	REMBERTO GONZALES	5,455.00	0.00	415,481.67
22-10-2016	10:17:06	434	2955	600	4208	JOSE HERNANDEZ	3,655.00	0.00	411,826.67
22-10-2016	10:17:44	434	2955	600	4209	CLARIXA MEDINA	5,455.00	0.00	406,371.67
22-10-2016	10:18:21	434	2955	600	4202	ARTURO SIERRA	5,455.00	0.00	400,916.67



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22-10-2016	10:18:59	434	2955	600	4215	ELMER AGUILAR	5,255.00	0.00	395,661.67
22-10-2016	10:19:43	434	2955	600	4200	RONALDO CRUZ	3,755.00	0.00	391,906.67
22-10-2016	11:14:19	403	2103	600	4227	REINA ESPINAL	11,200.00	0.00	380,706.67
22-10-2016	14:08:14	489	6	600	4228	SILVIO ROMERO	10,000.00	0.00	370,706.67
22-10-2016	14:14:31	440	3744	600	4262	GLORIA MARIAMARTINEZ	2,012.50	0.00	368,694.17
24-10-2016	11:45:37	406	2193	600	4225	ROSA ANGELICRODAS	16,500.00	0.00	352,194.17
24-10-2016	12:57:32	434	2618	600	4278	ROSA NIETO	6,645.00	0.00	345,549.17
24-10-2016	13:15:56	489	83	600	4170	ROONNI AGUILAR	3,500.00	0.00	342,049.17
24-10-2016	13:16:50	489	83	600	4274	SOILAQ ACEITUNO	6,000.00	0.00	336,049.17
24-10-2016	13:24:50	442	2827	600	4216	ANGEL RENE ROQUE	4,000.00	0.00	332,049.17
24-10-2016	18:10:23	498	99	640	4289	PAGO CHEQUE COMPENSACION	2,530.00	0.00	329,519.17
24-10-2016	18:10:23	498	99	640	4277	PAGO CHEQUE COMPENSACION	1,064.00	0.00	328,455.17
24-10-2016	18:10:23	498	99	640	4256	PAGO CHEQUE COMPENSACION	975.00	0.00	327,480.17
24-10-2016	18:10:51	498	99	640	4194	PAGO CHEQUE COMPENSACION	8,755.00	0.00	318,725.17
24-10-2016	18:10:53	498	99	640	4154	PAGO CHEQUE COMPENSACION	1,500.00	0.00	317,225.17
24-10-2016	18:10:53	498	99	640	4058	PAGO CHEQUE COMPENSACION	1,000.00	0.00	316,225.17
24-10-2016	18:10:53	498	99	640	4152	PAGO CHEQUE COMPENSACION	1,120.00	0.00	315,105.17
24-10-2016	18:10:53	498	99	640	4185	PAGO CHEQUE COMPENSACION	4,800.00	0.00	310,305.17
24-10-2016	18:10:53	498	99	640	4151	PAGO CHEQUE COMPENSACION	5,245.00	0.00	305,060.17
25-10-2016	08:35:31	485	100	780	1396691	DEB 214081114985 pagos varios	0.00	10,000.00	315,060.17
25-10-2016	08:36:09	485	100	780	1396695	DEB 214081115639 pagos varios	0.00	15,000.00	330,060.17
25-10-2016	08:44:51	485	101	680	19450	Pago ENEE Contador No: 104403	765.56	0.00	329,294.61
25-10-2016	08:45:22	485	101	680	19455	Pago ENEE Contador No: 104454	4,236.47	0.00	325,058.14
25-10-2016	08:45:46	485	101	680	19498	Pago ENEE Contador No: 293794	897.57	0.00	324,160.57
25-10-2016	08:46:08	485	101	680	19507	Pago ENEE Contador No: 271254	608.27	0.00	323,552.30
25-10-2016	08:46:48	485	102	680	19511	Pago Telefono No: 27670491	2,041.17	0.00	321,511.13
25-10-2016	08:47:07	485	102	680	19520	Pago Telefono No: 27670173	3,158.67	0.00	318,352.46
25-10-2016	08:47:43	485	102	680	19525	Pago Telefono No: 27670035	282.44	0.00	318,070.02
25-10-2016	08:48:17	485	102	680	19533	Pago Telefono No: 27670104	343.45	0.00	317,726.57
25-10-2016	10:34:15	440	1637	600	4213	ELBA CRUZ	5,200.00	0.00	312,526.57
25-10-2016	10:35:47	440	1637	600	4192	ELBA RODAS	9,755.00	0.00	302,771.57
25-10-2016	11:10:57	491	7	600	4265	JOSE G SUAZO	1,500.00	0.00	301,271.57
25-10-2016	11:44:25	406	2193	620	4183	IGLESIA CATOLICA	10,000.00	0.00	291,271.57
25-10-2016	12:10:43	406	2193	620	4285	HERMINIA ESCOTO	8,000.00	0.00	283,271.57
25-10-2016	12:11:14	406	2193	620	4266	OMAR AGUILAR	4,200.00	0.00	279,071.57
25-10-2016	12:12:01	406	2193	620	4171	GERARDO VALLADARES	1,000.00	0.00	278,071.57
25-10-2016	12:15:37	406	2193	620	3826	ANA GONZALES	1,000.00	0.00	277,071.57
25-10-2016	12:16:24	406	2193	620	4293	OMAR AGUILAR	13,400.98	0.00	263,670.59
25-10-2016	12:19:04	406	2193	620	4223	MELVIN SILVA	3,000.00	0.00	260,670.59
25-10-2016	12:23:19	406	2193	620	3968	EUCEBIA GONZALES	1,000.00	0.00	259,670.59



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25-10-2016	12:23:54	406	2193	620	3664	ANA GONZALES	1,000.00	0.00	258,670.59
25-10-2016	12:24:37	406	2193	620	4163	OMAR AGUILAR214 8	1,361.50	0.00	257,309.09
25-10-2016	12:25:09	406	2193	620	4164	OMAR AGUILAR	1,018.09	0.00	256,291.00
25-10-2016	12:25:43	406	2193	620	4162	OMAR AGUILAR	1,534.75	0.00	254,756.25
25-10-2016	12:40:01	406	2193	620	3344	HECTOR SANCHEZ	3,306.25	0.00	251,450.00
25-10-2016	13:14:25	489	4	600	4257	OMAR AGUILAR	2,312.00	0.00	249,138.00
25-10-2016	14:39:35	472	32	600	4292	ALEJANDRO COLINDRES	12,090.00	0.00	237,048.00
26-10-2016	09:58:56	440	1637	600	4268	JUAN RAMON CARRASCO	21,976.50	0.00	215,071.50
26-10-2016	13:44:57	489	83	600	4291	ARLES LOPES	1,500.00	0.00	213,571.50
27-10-2016	08:30:42	485	100	780	1420838	DEB 214081114985 pagos varios	0.00	20,000.00	233,571.50
27-10-2016	08:48:16	485	100	780	1421032	DEB 214081115639 pagos varios	0.00	5,000.00	238,571.50
27-10-2016	09:25:48	401	3405	620	4226	SUYPA ROSALIFIGUEROA SIL	7,700.00	0.00	230,871.50
27-10-2016	09:29:19	401	3405	620	4217	SAMUEL FLORES	4,500.00	0.00	226,371.50
27-10-2016	09:29:47	401	3405	620	4233	JOSE GUSTAVOSUAZO	3,500.00	0.00	222,871.50
27-10-2016	09:30:17	401	3405	620	4214	FATIMA ROSARGONZALES	5,255.00	0.00	217,616.50
27-10-2016	09:30:49	401	3405	620	4261	NELSON ISRAEFLORES VAREL	3,018.75	0.00	214,597.75
27-10-2016	09:31:20	401	3405	620	4238	ALBA LORENA NIETO LOPEZ	5,300.00	0.00	209,297.75
27-10-2016	09:31:45	401	3405	620	4222	MARIA AMPARO FERNANDEZ	2,000.00	0.00	207,297.75
27-10-2016	09:32:17	401	3405	620	4220	MARIA CATALIMARTINEZ	2,000.00	0.00	205,297.75
27-10-2016	10:31:59	440	3744	600	4264	JOSE GONZALEZ	3,018.75	0.00	202,279.00
27-10-2016	10:34:17	440	3744	600	4254	ZOILA AGUILAR	2,000.00	0.00	200,279.00
27-10-2016	14:52:31	415	2986	600	4290	BESSY NAVAS	4,140.00	0.00	196,139.00
27-10-2016	14:57:57	408	2649	600	4281	NELSON FLORES	1,640.00	0.00	194,499.00
27-10-2016	15:15:51	440	4013	600	4175	MILJIAN ALMENDARES	1,000.00	0.00	193,499.00
27-10-2016	18:08:10	498	99	640	4221	PAGO CHEQUE COMPENSACION	3,500.00	0.00	189,999.00
28-10-2016	08:53:43	485	100	780	1430836	DEB 214081114985 pagos varios	0.00	15,000.00	204,999.00
28-10-2016	08:54:27	485	100	780	1430855	DEB 214081115639 pagos varios	0.00	10,000.00	214,999.00
28-10-2016	09:03:20	406	1362	600	4294	ALEJANDRO SALGADO	18,217.45	0.00	196,781.55
28-10-2016	11:10:05	408	3932	600	4299	JOSE MACOTO	7,000.00	0.00	189,781.55
28-10-2016	11:11:06	408	3932	600	4300	CESAR AGUILAR	3,700.00	0.00	186,081.55
28-10-2016	11:13:12	408	3932	620	4296	ACCES PARA COMPUTADORAS	3,709.80	0.00	182,371.75
28-10-2016	18:08:08	498	99	640	4204	PAGO CHEQUE COMPENSACION	7,298.44	0.00	175,073.31
28-10-2016	18:08:08	498	99	640	4201	PAGO CHEQUE COMPENSACION	4,355.00	0.00	170,718.31
29-10-2016	10:34:35	440	2226	600	4178	JUANA VALLADARES	1,000.00	0.00	169,718.31
31-10-2016	08:37:22	485	100	780	1475436	DEB 214081114985 pagos varios	0.00	10,000.00	179,718.31
31-10-2016	09:21:21	401	3947	620	4186	CARLOS GARAY	1,000.00	0.00	178,718.31
31-10-2016	11:54:39	406	3425	600	4267	HELEN GONZALEZ	3,000.00	0.00	175,718.31
31-10-2016	18:18:07	498	99	640	4297	PAGO CHEQUE COMPENSACION	9,328.49	0.00	166,389.82

Resumen de Movimientos

Fecha: 11/1/2016 8:21:46 AM

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Estado de Cuenta

Descripción	N° Trans.	Monto
Débitos	165	3,260,532. 53
Créditos	22	3,290,000. 00
Cheques Pagados	157	3,248,198. 93



Estado de Cuenta

Cuenta: 21-405-115684-1

ALCALDIA DE OJOJONA (PROYECTO FONDOS DE
PREVENCION MUNICIPAL

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-10-2016 **Fecha Final:** 31-10-2016

Moneda: LPS

Saldo Inicial: 1,052.20 **Saldo Final:** 1,054.30

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
15-10-2016	11:08:10	485	100	1780	1282727	N/C TRANSFERENCIA CUENTAS PROPIAS	0.00	2,000,000.00	2,001,052.20
15-10-2016	11:14:07	485	100	1680	61911	N/D TRANSFERENCIA CUENTAS PROPIAS	2,000,000.00	0.00	1,052.20
31-10-2016		405	99	9701	503026	N/C CAP.INT.AHORROS	0.00	2.10	1,054.30

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	1	2,000,000.00
Créditos	2	2,000,002.10
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: 01-10-2016 **Fecha Final:** 31-10-2016

Moneda: LPS

Saldo Inicial: 4,904,031.95 **Saldo Final:** 6,271,405.65

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
04-10-2016	14:51:35	485	100	1680	1980731	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	4,884,031.95
10-10-2016	10:20:14	485	100	1680	2023372	N/D TRANSFERENCIA CUENTAS PROPIAS	25,000.00	0.00	4,859,031.95
10-10-2016	15:02:06	498	98	1780	1197850	N/C PAGOS T.G.R.	0.00	1,098,321.08	5,957,353.03
10-10-2016	15:02:06	498	98	1680	2082012	N/D COMISION PAGOS T.G.R.	25.00	0.00	5,957,328.03
14-10-2016	08:55:10	485	100	1680	9761	N/D TRANSFERENCIA CUENTAS PROPIAS	100,000.00	0.00	5,857,328.03
14-10-2016	16:25:28	485	100	1680	56076	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	5,847,328.03
17-10-2016	10:24:28	485	100	1680	77378	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	5,837,328.03
19-10-2016	09:36:56	485	100	1680	209840	N/D TRANSFERENCIA CUENTAS PROPIAS	250,000.00	0.00	5,587,328.03
19-10-2016	10:15:48	485	100	1680	217534	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	5,577,328.03
19-10-2016	16:44:09	485	100	1680	278087	N/D TRANSFERENCIA CUENTAS PROPIAS	50,000.00	0.00	5,527,328.03
20-10-2016	11:29:08	485	100	1680	285513	N/D TRANSFERENCIA CUENTAS PROPIAS	325,000.00	0.00	5,202,328.03
20-10-2016	15:02:40	498	98	1780	1337171	N/C PAGOS T.G.R.	0.00	1,098,321.08	6,300,649.11
20-10-2016	15:02:40	498	98	1680	288195	N/D COMISION PAGOS T.G.R.	25.00	0.00	6,300,624.11
25-10-2016	08:35:31	485	100	1680	17887	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	6,290,624.11
27-10-2016	08:30:42	485	100	1680	147584	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	6,270,624.11
28-10-2016	08:53:43	485	100	1680	157724	N/D TRANSFERENCIA CUENTAS PROPIAS	15,000.00	0.00	6,255,624.11
31-10-2016		408	99	9701	801280	N/C CAP.INT.AHORROS	0.00	25,781.54	6,281,405.65
31-10-2016	08:37:22	485	100	1680	253459	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	6,271,405.65

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	15	855,050.00
Créditos	3	2,222,423.70
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: 01-10-2016 Fecha Final: 31-10-2016

Moneda: LPS

Saldo Inicial: 5,758,750.02 Saldo Final: 5,469,969.04

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
04-10-2016	14:49:52	485	100	1680	1980713	N/D TRANSFERENCIA CUENTAS PROPIAS	105,000.00	0.00	5,653,750.02
05-10-2016	12:37:52	485	100	1680	1991144	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	5,633,750.02
14-10-2016	08:55:42	485	100	1680	9768	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	5,623,750.02
19-10-2016	09:35:53	485	100	1680	209815	N/D TRANSFERENCIA CUENTAS PROPIAS	220,000.00	0.00	5,403,750.02
19-10-2016	16:44:48	485	100	1680	278093	N/D TRANSFERENCIA CUENTAS PROPIAS	50,000.00	0.00	5,353,750.02
25-10-2016	08:36:09	485	100	1680	17893	N/D TRANSFERENCIA CUENTAS PROPIAS	15,000.00	0.00	5,338,750.02
25-10-2016	12:09:45	406	2193	1702	21931311	MARIZA VALLADARES	0.00	13,388.14	5,352,138.16
25-10-2016	12:14:32	406	2193	1702	21931312	YARITZA VALLADARES	0.00	15,312.57	5,367,450.73
25-10-2016	12:17:57	406	2193	1702	21931313	LARIZA VALLADARES	0.00	5,513.53	5,372,964.26
25-10-2016	12:21:42	406	2193	1702	21931314	LARIZA VALLADARES	0.00	6,793.27	5,379,757.53
25-10-2016	12:28:08	406	2193	1702	21931315	LARIZA VALLADARES	0.00	5,839.27	5,385,596.80
25-10-2016	12:30:14	406	2193	1702	21931316	LARIZA VALLADARES	0.00	6,106.22	5,391,703.02
25-10-2016	12:32:55	406	2193	1702	21931317	LARISA VALLADARES	0.00	7,377.46	5,399,080.48
25-10-2016	12:35:11	406	2193	1702	21931318	LARIZA VALLADARES	0.00	9,591.89	5,408,672.37
25-10-2016	12:36:32	406	2193	1702	21931319	LARIZA VALLADARES	0.00	3,501.15	5,412,173.52
25-10-2016	12:39:10	406	2193	1702	21931320	LARIZA VALLADARES	0.00	7,364.21	5,419,537.73
25-10-2016	12:41:31	406	2193	1702	21931321	LARISA VALLADARES	0.00	4,183.49	5,423,721.22
25-10-2016	12:43:43	406	2193	1702	21931322	LARISA VALALDARES	0.00	1,309.54	5,425,030.76
27-10-2016	08:48:16	485	100	1680	147808	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	5,420,030.76
28-10-2016	08:54:27	485	100	1680	157741	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	5,410,030.76
31-10-2016		408	99	9701	801294	N/C CAP.INT.AHORROS	0.00	24,981.16	5,435,011.92
31-10-2016	11:55:49	406	409	1702	4091702	LARIZA VALLADARES	0.00	3,109.93	5,438,121.85
31-10-2016	11:57:18	406	409	1702	4091703	LARIZA VALLADARES	0.00	1,235.18	5,439,357.03
31-10-2016	11:59:41	406	409	1702	4091704	LARIZA VALLADARES	0.00	6,236.94	5,445,593.97
31-10-2016	12:01:32	406	409	1702	4091705	LARIZA VALLADARES	0.00	2,321.63	5,447,915.60

Estado de Cuenta

31-10-2016	12:03:36	406	409	1702	4091706	LARIZA VALLADARES	0.00	5,902.28	5,453,817.88
31-10-2016	12:11:10	406	409	1702	4091707	LARIZA VALLADSARES	0.00	1,442.00	5,455,259.88
31-10-2016	12:13:09	406	409	1702	4091708	LARIZA VALLADARES	0.00	5,458.15	5,460,718.03
31-10-2016	12:14:51	406	409	1702	4091709	LARIZA VALLADARES	0.00	2,555.40	5,463,273.43
31-10-2016	12:17:01	406	409	1702	4091710	LARIZA VALLADARES	0.00	4,182.75	5,467,456.18
31-10-2016	12:18:47	406	409	1702	4091711	LARIZA VALLADARES	0.00	2,512.86	5,469,969.04

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	8	435,000.00
Créditos	23	146,219.02
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: 01-10-2016 **Fecha Final:** 31-10-2016

Moneda: LPS

Saldo Inicial: 632.12 **Saldo Final:** 633.32

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
31-10-2016		408	99	9701	802177	N/C CAP.INT.AHORROS	0.00	1.20	633.32

Resumen de Movimientos

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

Estado de Cuenta

Cuenta: 21-408-114802-2

ALCALDIA MUNICIPAL DE OJOJONA/PROGRAMA DE
ADMON DE TIERRAS

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-10-2016 **Fecha Final:** 31-10-2016

Moneda: LPS

Saldo Inicial: 2,080,505.70 **Saldo Final:** 85,097.00

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
15-10-2016	11:08:10	485	100	1680	61768	N/D TRANSFERENCIA CUENTAS PROPIAS	2,000,000.00	0.00	80,505.70
31-10-2016		408	99	9701	802448	N/C CAP.INT.AHORROS	0.00	4,591.30	85,097.00

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	1	2,000,000.00
Créditos	1	4,591.30
Cheques Pagados	0	0.00