

Estado de Cuenta

Cuenta: 11-408-013392-0

ALCALDIA MUNICIPAL DE OJOJONA

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-09-2016 Fecha Final: 30-09-2016

Moneda: LPS

Saldo Inicial: 314,834.01 Saldo Final: 136,922.35

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-09-2016	10:30:15	408	2477	600	3854	MARIA RODAS	1,000.00	0.00	313,834.01
01-09-2016	11:23:54	415	3408	600	3876	BRAYAN SUAZO	3,310.00	0.00	310,524.01
01-09-2016	16:07:41	426	4006	600	3903	NILDA ZUNIGA	2,237.00	0.00	308,287.01
02-09-2016	09:33:28	401	3206	600	3869	CASTRO BLANDIN	2,220.00	0.00	306,067.01
02-09-2016	12:20:33	440	1637	600	3865	ASTRID CRUZ	6,009.70	0.00	300,057.31
02-09-2016	18:04:15	498	99	640	3912	PAGO CHEQUE COMPENSACION	32,912.00	0.00	267,145.31
02-09-2016	18:04:15	498	99	640	3907	PAGO CHEQUE COMPENSACION	37,400.00	0.00	229,745.31
02-09-2016	18:04:15	498	99	640	3911	PAGO CHEQUE COMPENSACION	4,114.00	0.00	225,631.31
02-09-2016	18:04:15	498	99	640	3910	PAGO CHEQUE COMPENSACION	11,220.00	0.00	214,411.31
02-09-2016	18:04:15	498	99	640	3909	PAGO CHEQUE COMPENSACION	9,350.00	0.00	205,061.31
02-09-2016	18:04:15	498	99	640	3908	PAGO CHEQUE COMPENSACION	6,014.00	0.00	199,047.31
03-09-2016	07:57:05	485	100	780	714114	DEB 214081114985 pagos varios	0.00	30,000.00	229,047.31
03-09-2016	07:59:18	485	100	780	714152	DEB 214081115639 pagos varios	0.00	15,000.00	244,047.31
03-09-2016	10:29:11	408	3227	600	3926	REMEBERTO GONZALEZ	3,840.00	0.00	240,207.31
03-09-2016	10:29:58	408	3227	600	3920	ANGEL ROQUE	5,560.00	0.00	234,647.31
03-09-2016	10:30:41	408	3227	600	3923	MARCIO MARTINEZ	1,100.00	0.00	233,547.31
03-09-2016	10:31:16	408	3227	600	3916	DARWIN GONZALEZ	1,200.00	0.00	232,347.31
03-09-2016	10:32:20	408	3227	600	3918	DILMER ORDOÑEZ	7,200.00	0.00	225,147.31
03-09-2016	10:33:15	408	3227	600	3917	PABLO SIERRA	4,200.00	0.00	220,947.31
03-09-2016	10:33:45	408	3227	600	3919	BESSY RODAS	1,200.00	0.00	219,747.31
03-09-2016	10:42:23	415	4012	600	3928	RENAN ALEXIS CASTILLO	1,500.00	0.00	218,247.31
05-09-2016	09:48:29	401	3515	620	3896	JOSE GONZALEZ	1,800.00	0.00	216,447.31
05-09-2016	09:49:30	401	3515	620	3824	JOSE SUAZO	3,500.00	0.00	212,947.31
05-09-2016	09:51:08	401	3515	620	3898	CARLOS VASQUEZ	14,900.00	0.00	198,047.31
05-09-2016	11:46:21	485	100	780	726154	DEB 214081114985 PAGOS VARIOS	0.00	10,000.00	208,047.31
05-09-2016	11:46:52	485	100	780	726161	DEB 214081115639 PAGOSA VARIOS	0.00	5,000.00	213,047.31
05-09-2016	12:18:11	442	2827	600	3924	ZOILA AGUILAR	1,000.00	0.00	212,047.31
05-09-2016	14:09:43	421	3309	600	3868	MARIA MARTINEZ	2,000.00	0.00	210,047.31
05-09-2016	16:12:47	408	3227	600	3930	ALEJANDRO SALGADO	18,152.94	0.00	191,894.37
06-09-2016	09:29:10	485	100	780	734204	DEB 214081114985 PAGOS VARIOS	0.00	25,000.00	216,894.37
06-09-2016	10:39:14	485	100	780	735580	DEB 214081114985 PAGOS VARIOS	0.00	25,000.00	241,894.37
06-09-2016	10:40:11	485	100	780	735602	DEB 214081115639 PAGOS VARIOS	0.00	5,000.00	246,894.37
06-09-2016	10:54:15	406	2193	600	3895	ZOILA NIETO	6,000.00	0.00	240,894.37
06-09-2016	13:36:11	408	1474	600	3938	CARLOS MEJIA	4,661.49	0.00	236,232.88
06-09-2016	13:38:16	408	1474	600	3035	CARLSO MEJIA	20,301.07	0.00	215,931.81

Fecha: 10/1/2016 8:08:46 AM

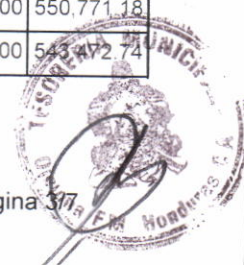
Banca por Internet

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06-09-2016	14:37:31	403	4011	600	3929	DIGNORA RODAS	2,070.00	0.00	213,861.81
06-09-2016	15:06:45	406	1362	600	3936	JORGE OSORTO	8,602.00	0.00	205,259.81
06-09-2016	16:13:32	437	3091	620	3940	PROCESADORA DE METALES	9,206.78	0.00	196,053.03
06-09-2016	16:15:49	437	3091	620	3935	PROCESADORA DE METALES	4,114.70	0.00	191,938.33
06-09-2016	16:17:18	437	3091	620	3941	PROCESADORA DE METALES	1,348.03	0.00	190,590.30
06-09-2016	17:00:09	433	3632	620	3937	MEXICHEM -	4,031.76	0.00	186,558.54
07-09-2016	13:34:30	401	2939	621	3887	DIRECCION EJDE INGRESOS	4,121.91	0.00	182,436.63
07-09-2016	13:37:49	401	2939	621	3888	DIRECCION EJDE INGRESOS	294.97	0.00	182,141.66
07-09-2016	13:41:11	401	2939	621	3885	DIRECCION EJDE INGRESOS	1,868.75	0.00	180,272.91
07-09-2016	13:45:25	401	2939	621	3886	DIRECCION EJDE INGRESOS	5,336.08	0.00	174,936.83
07-09-2016	15:35:13	440	3744	600	3934	MARIA PADILLA ROQU	2,000.00	0.00	172,936.83
07-09-2016	18:02:38	498	99	640	3933	PAGO CHEQUE COMPENSACION	4,771.67	0.00	168,165.16
07-09-2016	18:02:38	498	99	640	3939	PAGO CHEQUE COMPENSACION	8,359.15	0.00	159,806.01
07-09-2016	18:02:54	498	99	640	3922	PAGO CHEQUE COMPENSACION	1,000.00	0.00	158,806.01
07-09-2016	18:02:54	498	99	640	3915	PAGO CHEQUE COMPENSACION	1,500.00	0.00	157,306.01
08-09-2016	08:59:39	485	100	780	764841	DEB 214081114985 pagos vsrios	0.00	130,000.00	287,306.01
08-09-2016	10:03:18	406	2193	600	3925	ROSA NIETO	4,940.00	0.00	282,366.01
08-09-2016	17:41:08	491	80	600	3932	VICTOR CACERES	2,000.00	0.00	280,366.01
09-09-2016	08:32:34	485	100	780	774564	DEB 214081114985 pagos varios	0.00	150,000.00	430,366.01
09-09-2016	08:33:05	485	100	780	774566	DEB 214081114985 pagos varios	0.00	20,000.00	450,366.01
09-09-2016	08:33:47	485	100	780	774573	DEB 214081115639 pagos vARIOS	0.00	20,000.00	470,366.01
09-09-2016	10:02:33	437	1711	600	3906	ELBA RODAS	2,275.00	0.00	468,091.01
09-09-2016	10:03:04	437	1711	600	3734	ELBA RODAS	1,540.00	0.00	466,551.01
09-09-2016	11:07:57	406	1362	600	3948	ARCOM COMUNICACION	12,650.00	0.00	453,901.01
09-09-2016	11:13:55	431	2197	600	3947	ANA PATRICIANIETO SILVA	9,000.00	0.00	444,901.01
09-09-2016	13:10:45	401	3892	600	3970	GRARDO OMAR VALLADARES	1,000.00	0.00	443,901.01
09-09-2016	13:11:13	401	3392	600	3931	RONNY EDUARDO	1,200.00	0.00	442,701.01
09-09-2016	13:11:24	401	3892	600	3958	PEDRO ERNESTDIAZ	8,400.00	0.00	434,301.01
09-09-2016	13:11:38	401	3392	600	3963	RONNY EDUARDO	1,500.00	0.00	432,801.01
09-09-2016	13:12:30	401	3892	600	3960	ADRIAN ELIASLOPEZ MARTIN	1,500.00	0.00	431,301.01
09-09-2016	13:12:55	401	3892	600	3959	DARWIN NOE GONZÁÑEZ	8,000.00	0.00	423,301.01
09-09-2016	13:13:58	401	3892	600	3955	BESSY LORENARODAS	2,400.00	0.00	420,901.01
09-09-2016	13:14:26	401	3892	600	3953	ANGEL RENE ROQUE HERNAN	4,800.00	0.00	416,101.01
09-09-2016	13:17:03	401	3892	600	3954	ANGEL RENE ROQUE HERNAN	10,200.00	0.00	405,901.01
09-09-2016	13:17:24	401	3892	600	3956	DILMER RAKMOORDOÑEZ	12,800.00	0.00	393,101.01
09-09-2016	13:18:05	401	3892	600	3957	MARCIO RENE MARTINEZ	20,004.00	0.00	373,097.01
09-09-2016	13:18:47	401	3892	600	3951	SANDRA TORRES NIETO	20,880.00	0.00	352,217.01
09-09-2016	13:19:19	401	3892	600	3952	SNDRA TORRES NIETO	1,260.00	0.00	350,957.01
09-09-2016	15:28:55	489	6	600	3974	CARLOS GARY	12,600.00	0.00	338,357.01
09-09-2016	15:29:35	489	6	600	3972	CARLOS GARAY	3,600.00	0.00	334,757.01

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09-09-2016	18:13:10	498	99	640	3893	PAGO CHEQUE COMPENSACION	3,699.01	0.00	331,058.00
09-09-2016	18:13:10	498	99	640	3698	PAGO CHEQUE COMPENSACION	5,277.96	0.00	325,780.04
09-09-2016	18:13:10	498	99	640	3889	PAGO CHEQUE COMPENSACION	2,923.24	0.00	322,856.80
09-09-2016	18:13:10	498	99	640	3891	PAGO CHEQUE COMPENSACION	6,502.24	0.00	316,354.56
09-09-2016	18:13:10	498	99	640	3892	PAGO CHEQUE COMPENSACION	1,548.87	0.00	314,805.69
09-09-2016	18:13:10	498	99	640	3894	PAGO CHEQUE COMPENSACION	2,695.31	0.00	312,110.38
09-09-2016	18:13:10	498	99	640	3890	PAGO CHEQUE COMPENSACION	2,448.00	0.00	309,662.38
10-09-2016	11:14:28	433	3632	620	4008	MEXICHEM HONDURAS	12,687.59	0.00	296,974.79
12-09-2016	15:05:43	442	2827	600	3950	ANA ESTEFANYGARAY	3,500.00	0.00	293,474.79
12-09-2016	15:15:27	442	3914	600	3962	TANIA SIERRA	1,000.00	0.00	292,474.79
12-09-2016	17:57:10	442	3914	600	4003	JORGE RODAS	1,000.00	0.00	291,474.79
12-09-2016	18:17:18	498	99	640	3971	PAGO CHEQUE COMPENSACION	10,300.00	0.00	281,174.79
12-09-2016	18:17:25	498	99	640	3921	PAGO CHEQUE COMPENSACION	6,840.00	0.00	274,334.79
12-09-2016	18:17:46	498	99	640	3966	PAGO CHEQUE COMPENSACION	49,726.31	0.00	224,608.48
13-09-2016	13:02:59	489	83	600	4010	CARLOS GARAY	6,000.00	0.00	218,608.48
13-09-2016	16:47:59	437	2911	600	3976	NILDA ZUNIGA	2,237.00	0.00	216,371.48
14-09-2016	08:19:58	485	100	780	833789	DEB 214081115639 PAGOS VASRIOS	0.00	10,000.00	226,371.48
14-09-2016	10:02:46	438	3516	600	4004	CARLOS VASQUEZ MEDI	5,600.00	0.00	220,771.48
14-09-2016	10:03:22	438	3516	600	3904	PABLO GARCIA ALONZ	5,800.00	0.00	214,971.48
14-09-2016	10:34:55	440	748	600	3946	ANA ALONZO	3,450.00	0.00	211,521.48
14-09-2016	10:44:47	410	3180	600	3905	CARMEN L RUBIO VEGA	3,755.00	0.00	207,766.48
14-09-2016	11:14:59	415	3871	600	4011	ALEJANDRO SALGADO	17,359.53	0.00	190,406.95
14-09-2016	18:09:43	498	99	640	3965	PAGO CHEQUE COMPENSACION	1,500.00	0.00	188,906.95
16-09-2016	12:59:45	440	4013	600	3964	JOSE GOMEZ	49,000.00	0.00	139,906.95
19-09-2016	09:22:02	403	4011	600	3975	RENE FIGUEROA	1,000.00	0.00	138,906.95
19-09-2016	09:22:16	485	100	780	885044	DEB 214081114985 PAGOS VARIOS	0.00	35,000.00	173,906.95
19-09-2016	12:20:49	406	2831	620	4015	OMAR AGUILAR	3,290.00	0.00	170,616.95
19-09-2016	12:21:12	406	2831	620	4014	OMAR AGUILAR	7,565.16	0.00	163,051.79
19-09-2016	12:21:40	406	2831	620	4013	OMAR AGUILAR	2,501.10	0.00	160,550.69
19-09-2016	12:22:13	406	2831	620	3864	ASTRID CRUZ	13,990.30	0.00	146,560.39
19-09-2016	12:22:43	406	2831	620	3914	OMAR AGUILAR	2,289.99	0.00	144,270.40
19-09-2016	12:23:42	406	2831	620	3499	OMAR RAMOS	2,012.50	0.00	142,257.90
19-09-2016	12:26:42	406	2831	621	3884	INSTITUTO HODE SEGURIDAD	5,390.00	0.00	136,867.90
19-09-2016	12:27:57	406	2831	621	4016	INSTITUTO HODE SEGURIDAD	12,968.72	0.00	123,899.18
19-09-2016	16:49:25	437	3091	620	4017	PROCESADORA DE METALES	3,128.00	0.00	120,771.18
20-09-2016	08:07:25	485	100	780	899791	DEB 214081114985 pagos varios	0.00	120,000.00	240,771.18
20-09-2016	08:08:00	485	100	780	899798	DEB 214081115639 pagos varios	0.00	80,000.00	320,771.18
20-09-2016	10:11:14	485	100	780	900976	DEB 214081114985 PAGOS VSARIOS	0.00	200,000.00	520,771.18
20-09-2016	13:17:59	485	100	780	910234	DEB 214081114985 PAGOS VAROS	0.00	30,000.00	550,771.18
20-09-2016	14:31:03	431	2997	600	4032	ALEJANDRO DASALGADO ELVI	7,298.44	0.00	543,472.74



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20-09-2016	15:06:39	440	1471	600	4050	JIMMY RODAS M.	5,300.00	0.00	538,172.74
20-09-2016	15:06:51	440	748	600	4048	JUAN CARLOS FUNEZ	5,300.00	0.00	532,872.74
20-09-2016	15:07:16	440	4013	600	4047	PABLO COREA	5,300.00	0.00	527,572.74
20-09-2016	15:55:27	485	100	780	921071	DEB 214081114985 pagos varios	0.00	30,000.00	557,572.74
20-09-2016	17:23:32	440	1471	600	4037	REMBERTO GONZALEZ L.	5,455.00	0.00	552,117.74
21-09-2016	11:24:52	408	1474	600	4081	ROSALIA VALLADARES	13,200.00	0.00	538,917.74
21-09-2016	11:32:27	406	2831	600	4046	DOUGLAS GONZALEZ	5,300.00	0.00	533,617.74
21-09-2016	11:33:23	406	409	600	4045	JOSE DIAZ	5,300.00	0.00	528,317.74
21-09-2016	12:00:14	415	2986	600	4035	JOSE HERNANDEZ	3,655.00	0.00	524,662.74
21-09-2016	13:14:15	440	4013	600	4061	ZOILA AGUILAR	5,950.00	0.00	518,712.74
21-09-2016	13:14:50	440	4013	600	4059	ZOILA AGUILAR	1,000.00	0.00	517,712.74
21-09-2016	13:15:22	440	4013	600	4060	ZOILA AGUILAR	6,500.00	0.00	511,212.74
21-09-2016	14:08:28	406	1707	600	4062	ELMER AGUILAR	5,255.00	0.00	505,957.74
21-09-2016	14:55:06	408	3932	600	4012	RONNY AGUILAR	1,500.00	0.00	504,457.74
21-09-2016	14:56:04	408	3932	600	4022	CESAR AGUILAR	8,255.00	0.00	496,202.74
21-09-2016	14:57:31	408	3932	600	4030	ODIN TOMAS ESPINOZA	7,298.44	0.00	488,904.30
21-09-2016	15:04:48	408	3932	600	4023	IRIS YALENY AGUILAR	7,298.44	0.00	481,605.86
21-09-2016	15:07:30	408	3932	600	4033	MERCY AGUILA.	7,298.44	0.00	474,307.42
21-09-2016	15:09:48	408	3932	600	4025	LARIZA VALLADARES	7,055.00	0.00	467,252.42
21-09-2016	15:11:10	408	3932	600	4039	JUAN JAVIER RODRIGUEZ	4,955.00	0.00	462,297.42
21-09-2016	15:13:05	408	3932	600	4038	CARLOS MAURICABALLERO	8,255.00	0.00	454,042.42
21-09-2016	15:15:01	408	3932	600	4034	AZUCENA MACOTO	8,255.00	0.00	445,787.42
21-09-2016	15:48:47	406	409	600	3967	BRAYAN SUAZO	2,300.00	0.00	443,487.42
21-09-2016	18:07:09	498	99	640	3949	PAGO CHEQUE COMPENSACION	1,340.00	0.00	442,147.42
22-09-2016	09:29:54	408	3932	600	4021	MARIA RAFAELGARAY	8,755.00	0.00	433,392.42
22-09-2016	10:37:23	408	3932	600	4074	REINA ISABELESPINAL	11,200.00	0.00	422,192.42
22-09-2016	14:10:12	489	83	600	4024	DELIA SIERRA	6,255.00	0.00	415,937.42
22-09-2016	18:03:45	498	99	640	3969	PAGO CHEQUE COMPENSACION	1,000.00	0.00	414,937.42
23-09-2016	08:18:20	485	100	780	962198	DEB 214081114985 pagosa varios	0.00	20,000.00	434,937.42
23-09-2016	09:05:20	485	102	680	1498031	Pago Telefono No: 27670104	313.16	0.00	434,624.26
23-09-2016	09:06:03	485	102	680	1498043	Pago Telefono No: 27670035	282.26	0.00	434,342.00
23-09-2016	09:06:38	485	102	680	1498049	Pago Telefono No: 27670491	1,203.88	0.00	433,138.12
23-09-2016	09:07:24	485	102	680	1498062	Pago Telefono No: 27670173	1,981.57	0.00	431,156.55
23-09-2016	09:09:42	485	101	680	1498094	Pago ENEE Contador No: 104403	928.02	0.00	430,228.53
23-09-2016	09:11:01	485	101	680	1498108	Pago ENEE Contador No: 104454	4,296.43	0.00	425,932.10
23-09-2016	09:12:07	485	101	680	1498122	Pago ENEE Contador No: 293794	525.45	0.00	425,406.65
23-09-2016	09:13:12	485	101	680	1498138	Pago ENEE Contador No: 271254	756.87	0.00	424,649.78
23-09-2016	10:59:29	406	2193	620	4071	MARIO GONZALES	4,000.00	0.00	420,649.78
23-09-2016	11:00:08	406	2193	620	4070	MELVIN SILVA	3,000.00	0.00	417,649.78
23-09-2016	11:00:14	406	3425	600	4095	JUNIOR GONZALEZ	5,100.00	0.00	412,549.78



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23-09-2016	11:02:42	406	2193	620	4084	JOSE LUIS RAMOS	3,000.00	0.00	409,549.78
23-09-2016	11:05:15	406	3425	600	4094	FRANKLIN GONZALEZ	22,600.00	0.00	386,949.78
23-09-2016	11:07:24	406	2193	620	3942	OMAR AGUILAR	2,065.00	0.00	384,884.78
23-09-2016	11:07:59	406	2193	620	3945	OMAR AGUILAR	2,415.00	0.00	382,469.78
23-09-2016	11:08:31	406	2193	620	3944	OMAR AGUILAR	1,200.00	0.00	381,269.78
23-09-2016	11:09:03	406	2193	620	3943	OMAR AGUILAR	1,419.90	0.00	379,849.88
23-09-2016	11:18:49	406	2193	600	4020	JOSE MARTIN GONZALES	9,000.00	0.00	370,849.88
23-09-2016	11:19:22	406	2193	600	4087	MARIO G SIERRA	9,000.00	0.00	361,849.88
23-09-2016	11:21:17	406	2193	600	4086	EDIN TOMAS ESPINOZA	4,800.00	0.00	357,049.88
23-09-2016	11:22:21	406	2193	600	4092	CELNEO MARTINEZ	9,450.00	0.00	347,599.88
23-09-2016	11:22:51	406	2193	600	4085	BESSY RODAS	1,200.00	0.00	346,399.88
23-09-2016	11:23:31	406	2193	600	4097	PABLO SIERRA	4,800.00	0.00	341,599.88
23-09-2016	11:24:03	406	2193	600	4083	ANGEL ROQUE	5,200.00	0.00	336,399.88
23-09-2016	11:24:32	406	2193	600	4096	ANGEL ROQUE	4,800.00	0.00	331,599.88
23-09-2016	12:12:45	408	1474	600	4066	SANTO MARTINEZ	3,500.00	0.00	328,099.88
23-09-2016	14:53:25	485	100	780	971839	DEB 214081115639 pagos varios	0.00	15,000.00	343,099.88
23-09-2016	14:54:05	485	100	780	971849	DEB 214081114985 pagos varios	0.00	50,000.00	393,099.88
23-09-2016	14:54:05	489	73	600	4090	CARLOS GARAY	6,000.00	0.00	387,099.88
23-09-2016	15:17:21	440	922	600	4072	ROSA RODAS	16,500.00	0.00	370,599.88
23-09-2016	15:26:57	440	748	600	4057	JORGE R LOPEZ	8,230.00	0.00	362,369.88
23-09-2016	15:27:30	440	748	600	4055	JORGE LOPEZ	566.00	0.00	361,803.88
23-09-2016	15:28:07	440	748	600	4054	JORGE LOPEZ	6,515.00	0.00	355,288.88
23-09-2016	15:28:38	440	748	600	4056	JORGE LOPEZ	1,012.00	0.00	354,276.88
23-09-2016	15:29:20	440	748	600	4053	JORGE LOPEZ	1,820.00	0.00	352,456.88
23-09-2016	15:47:55	499	19	600	4019	ELBA RODAS	9,755.00	0.00	342,701.88
23-09-2016	15:50:22	499	19	600	4040	ELBA CRUZ	5,200.00	0.00	337,501.88
23-09-2016	16:15:09	434	2618	600	4082	RIGOBERTO ALVARADO	2,300.00	0.00	335,201.88
23-09-2016	16:30:39	408	3932	600	4018	OMAR AGUILAR	14,705.03	0.00	320,496.85
24-09-2016	09:42:29	485	100	780	981870	DEB 214081115639 pagos varios	0.00	35,000.00	355,496.85
24-09-2016	11:15:58	485	100	780	983226	DEB 214081114985 PAGOS VARIOS	0.00	65,000.00	420,496.85
24-09-2016	11:16:29	485	100	780	983234	DEB 214081115639 PAGOS VARIOS	0.00	10,000.00	430,496.85
24-09-2016	12:41:18	485	100	780	984461	DEB 214081114985 PAGOS VARIOS	0.00	25,000.00	455,496.85
24-09-2016	13:00:57	440	4013	600	4100	GLORIA MARTINEZ	2,012.50	0.00	453,484.35
24-09-2016	14:50:31	440	3183	600	4128	DENIS GONZALES	1,600.00	0.00	451,884.35
26-09-2016	13:04:22	489	4	600	4105	OMAR AGUILAR	10,399.80	0.00	441,484.55
26-09-2016	13:05:00	489	4	600	4104	OMAR AGUILAR	3,508.21	0.00	437,976.34
26-09-2016	17:59:18	442	3109	600	4093	JORGE OLIVA	2,000.00	0.00	435,976.34
27-09-2016	13:22:58	431	2197	600	4106	JOSE NAPOLEONIETO GONZAL	7,000.00	0.00	428,976.34
27-09-2016	14:14:03	406	1707	620	4124	JOSE RAMOS	6,000.00	0.00	422,976.34
27-09-2016	14:17:36	406	1707	620	4117	HERMIN ESCOTO	8,000.00	0.00	414,976.34



Estado de Cuenta

27-09-2016	14:22:06	406	1707	620	4129	GERARDO VALLADARES	1,000.00	0.00	413,976.34
27-09-2016	14:23:57	406	1707	620	3701	OMAR RAMOS	1,006.25	0.00	412,970.09
27-09-2016	15:07:29	430	3745	600	4125	JUAN RODRIGUEZ	8,625.00	0.00	404,345.09
27-09-2016	15:10:04	430	3745	600	4126	JUAN RODRIGUEZ	5,750.00	0.00	398,595.09
27-09-2016	15:10:54	430	3745	600	4127	JUA JAVIER RODRIGUEZ	2,875.00	0.00	395,720.09
27-09-2016	15:34:55	407	2119	620	4049	LEVIN CRUZ 1	5,300.00	0.00	390,420.09
27-09-2016	15:35:30	407	2119	620	4073	SUYAPA FIGUEROA	7,700.00	0.00	382,720.09
27-09-2016	15:36:07	407	2119	620	4031	RICARDO MONTECINOS	7,298.44	0.00	375,421.65
27-09-2016	15:36:42	407	2119	620	4036	CLARIXA MEDINA	5,455.00	0.00	369,966.65
27-09-2016	15:37:28	407	2119	620	4044	ALBA NIETO	5,300.00	0.00	364,666.65
27-09-2016	15:37:57	407	2119	620	4029	ARTURO SIERRA	5,455.00	0.00	359,211.65
27-09-2016	15:38:31	407	2119	620	4028	RAFAEL GONZALES	4,355.00	0.00	354,856.65
27-09-2016	17:02:52	483	3514	620	4068	JOHANA MARTINEZ	3,500.00	0.00	351,356.65
27-09-2016	17:19:15	440	4013	600	4075	SILVIO ROMERO	6,000.00	0.00	345,356.65
27-09-2016	18:09:48	498	99	640	4113	PAGO CHEQUE COMPENSACION	11,687.14	0.00	333,669.51
27-09-2016	18:10:21	498	99	640	4069	PAGO CHEQUE COMPENSACION	2,000.00	0.00	331,669.51
27-09-2016	18:10:21	498	99	640	4067	PAGO CHEQUE COMPENSACION	2,000.00	0.00	329,669.51
27-09-2016	18:10:24	498	99	640	4064	PAGO CHEQUE COMPENSACION	4,500.00	0.00	325,169.51
28-09-2016	13:08:01	403	1854	600	4026	CLAUDIA Y MARTINEZ T	3,755.00	0.00	321,414.51
28-09-2016	14:03:52	401	2651	600	4133	NELSON RENE RUBIO MORENO	22,500.00	0.00	298,914.51
28-09-2016	15:16:20	485	100	780	1027066	DEB 214081114985 PAGOS VARIOS	0.00	10,000.00	308,914.51
28-09-2016	18:09:30	498	99	640	4089	PAGO CHEQUE COMPENSACION	1,220.00	0.00	307,694.51
28-09-2016	18:09:30	498	99	640	4088	PAGO CHEQUE COMPENSACION	1,895.00	0.00	305,799.51
28-09-2016	18:09:54	498	99	640	4051	PAGO CHEQUE COMPENSACION	5,300.00	0.00	300,499.51
28-09-2016	18:09:54	498	99	640	4080	PAGO CHEQUE COMPENSACION	3,500.00	0.00	296,999.51
28-09-2016	18:09:54	498	99	640	4091	PAGO CHEQUE COMPENSACION	5,600.00	0.00	291,399.51
28-09-2016	18:09:55	498	99	640	4027	PAGO CHEQUE COMPENSACION	3,755.00	0.00	287,644.51
28-09-2016	18:09:55	498	99	640	4041	PAGO CHEQUE COMPENSACION	5,255.00	0.00	282,389.51
28-09-2016	18:09:55	498	99	640	4042	PAGO CHEQUE COMPENSACION	5,300.00	0.00	277,089.51
28-09-2016	18:09:55	498	99	640	4043	PAGO CHEQUE COMPENSACION	5,300.00	0.00	271,789.51
29-09-2016	10:23:59	406	2193	600	4102	ROSA NIETO	6,353.00	0.00	265,436.51
29-09-2016	12:16:32	406	1707	600	4107	ZOILA NIETO	6,000.00	0.00	259,436.51
30-09-2016	11:10:24	406	2831	620	4136	OMAR AGUILAR	2,954.49	0.00	256,482.02
30-09-2016	11:10:56	406	2831	620	4134	OMAR AGUILAR	2,242.00	0.00	254,240.02
30-09-2016	11:15:05	406	2831	620	4135	OMAR AGUILAR	1,697.46	0.00	252,542.56
30-09-2016	11:19:10	406	2831	620	4103	OMAR AGUILAR	7,400.00	0.00	245,142.56
30-09-2016	11:22:24	406	2831	620	4142	ODIN ESPINOZA	3,000.00	0.00	242,142.56
30-09-2016	11:22:55	406	2831	600	4098	JOSE GARCIA	2,012.50	0.00	240,130.06
30-09-2016	11:23:25	406	2831	600	4121	CELEO MARTINEZ	9,000.00	0.00	231,130.06
30-09-2016	11:25:35	406	2831	600	4119	JUNIOR GONZALES	20,400.00	0.00	210,730.06



Estado de Cuenta

30-09-2016	11:26:23	406	2831	600	4120	FRANKLIN GONZALEZ	12,408.00	0.00	198,322.06
30-09-2016	11:27:16	406	2831	600	4114	BESSY RODAS	2,400.00	0.00	195,922.06
30-09-2016	11:27:42	406	2831	600	4130	CLARIXA MEDINA	4,320.00	0.00	191,602.06
30-09-2016	11:28:07	406	2831	600	4115	ODIN ESPINOZA	2,400.00	0.00	189,202.06
30-09-2016	11:28:32	406	2831	600	3961	LEOPOLDO AGUILAR	1,200.00	0.00	188,002.06
30-09-2016	11:29:27	406	2831	600	4116	ANGEL ROQUE	10,200.00	0.00	177,802.06
30-09-2016	11:29:50	406	2831	600	4138	MARCIO MARTINEZ	1,200.00	0.00	176,602.06
30-09-2016	11:30:11	406	2831	600	4122	PEDRO DIAZ	3,000.00	0.00	173,602.06
30-09-2016	11:30:34	406	2831	600	4123	DILMER ORDOÑEZ	2,000.00	0.00	171,602.06
30-09-2016	12:46:31	440	1471	600	4109	RAMON TURCIOS	1,177.99	0.00	170,424.07
30-09-2016	12:47:10	440	1471	600	4111	RAMON TURCIOS	2,659.84	0.00	167,764.23
30-09-2016	12:47:43	440	1471	600	4112	RAMON TURCIOS	2,525.10	0.00	165,239.13
30-09-2016	12:48:36	440	1471	600	4006	RAMON TURCIOS	1,777.56	0.00	163,461.57
30-09-2016	12:49:15	440	1471	600	4007	RAMON TURCIOS	6,410.95	0.00	157,050.62
30-09-2016	12:49:42	440	1471	600	4005	RAMON TURCIOS	4,000.00	0.00	153,050.62
30-09-2016	12:50:12	440	1471	600	4110	RAMON TURCIOS	2,328.27	0.00	150,722.35
30-09-2016	13:43:21	489	73	600	4079	HILDA GIRON	3,000.00	0.00	147,722.35
30-09-2016	13:43:51	489	73	600	4063	ANGEL HERNANDEZ	4,000.00	0.00	143,722.35
30-09-2016	13:44:16	489	73	600	4065	SELVIN CASTILLO	2,800.00	0.00	140,922.35
30-09-2016	15:19:24	440	3744	600	4077	HENRY VALLADARES	4,000.00	0.00	136,922.35

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	229	1,347,911.66
Créditos	26	1,170,000.00
Cheques Pagados	221	1,337,624.02



Estado de Cuenta

Cuenta: 21-408-111563-9

ALCALDIA MUNICIPAL DE OJOJONA

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-09-2016 **Fecha Final:** 30-09-2016

Moneda: LPS

Saldo Inicial: 5,715,391.41 **Saldo Final:** 5,758,750.02

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
03-09-2016	07:59:18	485	100	1680	735844	N/D TRANSFERENCIA CUENTAS PROPIAS	15,000.00	0.00	5,700,391.41
05-09-2016	11:46:52	485	100	1680	752756	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	5,695,391.41
06-09-2016	10:40:11	485	100	1680	763334	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	5,690,391.41
09-09-2016	08:33:47	485	100	1680	909691	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	5,670,391.41
14-09-2016	08:19:58	485	100	1680	1061691	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	5,660,391.41
19-09-2016	12:20:19	406	2831	1702	28310911	LARIZA VALLADARES	0.00	70,629.23	5,731,020.64
20-09-2016	08:08:00	485	100	1680	1272828	N/D TRANSFERENCIA CUENTAS PROPIAS	80,000.00	0.00	5,651,020.64
23-09-2016	10:58:27	406	2193	1702	21931512	LARIZA VALLADARES	0.00	7,999.64	5,659,020.28
23-09-2016	11:01:53	406	2193	1702	21931513	LARISA VALLADARES	0.00	4,160.93	5,663,181.21
23-09-2016	11:04:19	406	2193	1702	21931514	LARISA VALLADARES	0.00	1,764.63	5,664,945.84
23-09-2016	11:06:32	406	2193	1702	21931515	LARISA VALLADARES	0.00	8,297.02	5,673,242.86
23-09-2016	11:10:41	406	2193	1702	21931516	LARISA VALLADARES	0.00	7,077.25	5,680,320.11
23-09-2016	11:12:15	406	2193	1702	21931517	LARISA VALLADARES	0.00	8,869.78	5,689,189.89
23-09-2016	11:14:04	406	2193	1702	21931518	LARISA VALLADARES	0.00	5,288.28	5,694,478.17
23-09-2016	11:15:32	406	2193	1702	21931519	LARISA VALLADARES	0.00	2,617.20	5,697,095.37
23-09-2016	11:17:18	406	2193	1702	21931520	LARISA VALLADARES	0.00	5,122.46	5,702,217.83
23-09-2016	14:53:25	485	100	1680	1559982	N/D TRANSFERENCIA CUENTAS PROPIAS	15,000.00	0.00	5,687,217.83
24-09-2016	09:42:29	485	100	1680	1568002	N/D TRANSFERENCIA CUENTAS PROPIAS	35,000.00	0.00	5,652,217.83
24-09-2016	11:16:29	485	100	1680	1569404	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	5,642,217.83
27-09-2016	14:12:59	406	1707	1702	17071554	LARIZA VALLADARES	0.00	6,275.47	5,648,493.30
27-09-2016	14:16:05	406	1707	1702	17071555	LARIZA VALLADARES	0.00	8,974.08	5,657,467.38
27-09-2016	14:20:38	406	1707	1702	17071556	LARIZA VALLADARES	0.00	2,930.24	5,660,397.62
27-09-2016	14:26:27	406	1707	1702	17071557	LARIZA VALLADARES	0.00	7,317.51	5,667,715.13
27-09-2016	14:29:23	406	1707	1702	17071558	LARIZA VALLADARES	0.00	7,052.95	5,674,768.08
28-09-2016	14:27:25	485	100	1780	1025926	N/C TRANSFERENCIA CUENTAS PROPIAS	0.00	10,000.00	5,684,768.08



Estado de Cuenta

30-09-2016	01:10:42	408	99	9701	801326	N/C CAP.INT.AHORROS	0.00	25,573.93	5,710,342.01
30-09-2016	11:09:47	406	2831	1702	28311878	LARIZA VALLADARES	0.00	5,959.46	5,716,301.47
30-09-2016	11:13:00	406	2831	1702	28311879	LARIZA VALLADARES	0.00	6,710.12	5,723,011.59
30-09-2016	11:16:41	406	2831	1702	28311881	LARIZA VALLADARES	0.00	6,754.48	5,729,766.07
30-09-2016	11:18:40	406	2831	1702	28311882	LARIZA VALLADARES	0.00	8,673.59	5,738,439.66
30-09-2016	11:20:31	406	2831	1702	28311883	LARIZA VALLADES	0.00	5,908.95	5,744,348.61
30-09-2016	11:21:52	406	2831	1702	28311884	LARIZA VALLADARES	0.00	5,714.90	5,750,063.51
30-09-2016	11:40:40	406	2831	1702	28311886	LARIZA VALLADARES	0.00	3,447.86	5,753,511.37
30-09-2016	11:42:07	406	2831	1702	28311887	LARIZA VALLADARES	0.00	5,238.65	5,758,750.02

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	9	195,000.00
Créditos	25	238,358.61
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: 01-09-2016 **Fecha Final:** 30-09-2016

Moneda: LPS

Saldo Inicial: 4,767,870.72 **Saldo Final:** 4,904,031.95

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
03-09-2016	07:57:05	485	100	1680	735828	N/D TRANSFERENCIA CUENTAS PROPIAS	30,000.00	0.00	4,737,870.72
05-09-2016	11:46:21	485	100	1680	752749	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	4,727,870.72
06-09-2016	09:29:10	485	100	1680	762155	N/D TRANSFERENCIA CUENTAS PROPIAS	25,000.00	0.00	4,702,870.72
06-09-2016	10:39:14	485	100	1680	763319	N/D TRANSFERENCIA CUENTAS PROPIAS	25,000.00	0.00	4,677,870.72
08-09-2016	08:59:39	485	100	1680	843897	N/D TRANSFERENCIA CUENTAS PROPIAS	130,000.00	0.00	4,547,870.72
09-09-2016	08:32:34	485	100	1680	909682	N/D TRANSFERENCIA CUENTAS PROPIAS	150,000.00	0.00	4,397,870.72
09-09-2016	08:33:05	485	100	1680	909684	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	4,377,870.72
09-09-2016	11:04:46	498	98	1780	776928	N/C PAGOS T.G.R.	0.00	1,098,321.08	5,476,191.80
09-09-2016	11:04:46	498	98	1680	928239	N/D COMISION PAGOS T.G.R.	25.00	0.00	5,476,166.80
19-09-2016	09:22:16	485	100	1680	1200509	N/D TRANSFERENCIA CUENTAS PROPIAS	35,000.00	0.00	5,441,166.80
20-09-2016	08:07:25	485	100	1680	1272821	N/D TRANSFERENCIA CUENTAS PROPIAS	120,000.00	0.00	5,321,166.80
20-09-2016	10:11:14	485	100	1680	1283142	N/D TRANSFERENCIA CUENTAS PROPIAS	200,000.00	0.00	5,121,166.80
20-09-2016	13:17:59	485	100	1680	1316486	N/D TRANSFERENCIA CUENTAS PROPIAS	30,000.00	0.00	5,091,166.80
20-09-2016	15:55:27	485	100	1680	1337765	N/D TRANSFERENCIA CUENTAS PROPIAS	30,000.00	0.00	5,061,166.80
23-09-2016	08:18:20	485	100	1680	1495843	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	5,041,166.80
23-09-2016	14:54:05	485	100	1680	1561657	N/D TRANSFERENCIA CUENTAS PROPIAS	50,000.00	0.00	4,991,166.80
24-09-2016	11:15:58	485	100	1680	1569398	N/D TRANSFERENCIA CUENTAS PROPIAS	65,000.00	0.00	4,926,166.80
24-09-2016	12:41:18	485	100	1680	1570489	N/D TRANSFERENCIA CUENTAS PROPIAS	25,000.00	0.00	4,901,166.80
28-09-2016	14:27:25	485	100	1680	1732087	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	4,891,166.80
28-09-2016	15:16:20	485	100	1680	1738703	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	4,881,166.80
30-09-2016	01:10:41	408	99	9701	801309	N/C CAP.INT.AHORROS	0.00	22,865.15	4,904,031.95

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	19	985,025.00
Créditos	2	1,121,186.23
Cheques Pagados	0	0.00



Fecha: 10/1/2016 8:10:04 AM

Banca por Internet

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Estado de Cuenta

Cuenta: 21-405-115684-1

ALCALDIA DE OJOJONA (PROYECTO FONDOS DE
PREVENCION MUNICIPAL

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-09-2016 **Fecha Final:** 30-09-2016

Moneda: LPS

Saldo Inicial: 1,050.10 **Saldo Final:** 1,052.20

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
30-09-2016	01:11:08	405	99	9701	503119	N/C CAP.INT.AHORROS	0.00	2.10	1,052.20

Resumen de Movimientos

Descripción	Nº Trans.	Monto
Débitos	0	0.00
Créditos	1	2.10
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: 01-09-2016 **Fecha Final:** 30-09-2016

Moneda: LPS

Saldo Inicial: 79,073.92 **Saldo Final:** 2,080,505.70

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
27-09-2016	15:02:28	498	98	1780	1014054	N/C PAGOS T.G.R.	0.00	2,000,000.00	2,079,073.92
27-09-2016	15:02:28	498	98	1680	1658939	N/D COMISION PAGOS T.G.R.	25.00	0.00	2,079,048.92
30-09-2016	01:11:37	408	99	9701	802492	N/C CAP.INT.AHORROS	0.00	1,456.78	2,080,505.70

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	1	25.00
Créditos	2	2,001,456.78
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: 01-09-2016 **Fecha Final:** 30-09-2016

Moneda: LPS

Saldo Inicial: 630.92 **Saldo Final:** 632.12

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
30-09-2016	01:11:26	408	99	9701	802227	N/C CAP.INT.AHORROS	0.00	1.20	632.12

Resumen de Movimientos

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