# Estado de Cuenta

**Cuenta:** 11-408-013392-0
**Producto:** CUENTA DE CHEQUES MONEDA NACIONAL
**Moneda:** LPS

ALCALDIA MUNICIPAL DE OJOJONA
**Fecha Inicial:** 01-11-2016 **Fecha Final:** 30-11-2016
**Saldo Inicial:** 166,389.82 **Saldo Final:** 463,244.82

| Fecha | Hora | Agen | Cajero | Trx | Ref | Descripción | Debito | Credito | Saldo |
|---|---|---|---|---|---|---|---|---|---|
| 01-11-2016 | 10:30:55 | 440 | 748 | 600 | 4230 | HENRY VALLADARES | 4,000.00 | 0.00 | 162,389.82 |
| 01-11-2016 | 11:41:02 | 489 | 18 | 600 | 4301 | CARLOS G GATR | 9,100.00 | 0.00 | 153,289.82 |
| 02-11-2016 | 12:32:26 | 406 | 409 | 600 | 4232 | ILDA GIRON | 3,000.00 | 0.00 | 150,289.82 |
| 03-11-2016 | 12:50:29 | 442 | 3109 | 600 | 4298 | NORMA DIAZ | 3,600.00 | 0.00 | 146,689.82 |
| 04-11-2016 | 09:44:04 | 485 | 100 | 780 | 1556307 | DEB 214081114985 PAGOS VARIOS | 0.00 | 30,000.00 | 176,689.82 |
| 04-11-2016 | 09:44:34 | 485 | 100 | 780 | 1556378 | DEB 214081115639 PAGOS VARIOS | 0.00 | 10,000.00 | 186,689.82 |
| 05-11-2016 | 09:03:13 | 408 | 2649 | 600 | 4323 | PEDRO DIAZ | 2,400.00 | 0.00 | 184,289.82 |
| 05-11-2016 | 09:04:30 | 408 | 2649 | 600 | 4320 | ANGEL ROQUE | 5,200.00 | 0.00 | 179,089.82 |
| 05-11-2016 | 09:05:10 | 408 | 2649 | 600 | 4322 | CELEO MARTINEZ | 3,000.00 | 0.00 | 176,089.82 |
| 05-11-2016 | 09:05:56 | 408 | 2649 | 600 | 4326 | DILMER ORDOÑEZ | 1,050.00 | 0.00 | 175,039.82 |
| 05-11-2016 | 09:06:39 | 408 | 2649 | 600 | 4321 | BESSY RODAS | 1,200.00 | 0.00 | 173,839.82 |
| 05-11-2016 | 11:24:41 | 406 | 409 | 600 | 4325 | JORGE OSORTO | 1,495.00 | 0.00 | 172,344.82 |
| 05-11-2016 | 14:52:01 | 442 | 3942 | 600 | 4314 | DORA LIZETH GONZALEZ C. | 1,000.00 | 0.00 | 171,344.82 |
| 07-11-2016 | 10:41:44 | 408 | 3932 | 600 | 4311 | HENRY VALLADARES | 1,500.00 | 0.00 | 169,844.82 |
| 07-11-2016 | 11:30:05 | 485 | 100 | 780 | 1576917 | DEB 214081114985 pagos varios | 0.00 | 10,000.00 | 179,844.82 |
| 07-11-2016 | 11:30:34 | 485 | 100 | 780 | 1576924 | DEB 214081115639 pagosa vaerios | 0.00 | 10,000.00 | 189,844.82 |
| 07-11-2016 | 14:59:10 | 405 | 413 | 621 | 4305 | D.E.I | 2,163.72 | 0.00 | 187,681.10 |
| 07-11-2016 | 15:04:30 | 405 | 413 | 621 | 4304 | D.E.I | 2,635.90 | 0.00 | 185,045.20 |
| 07-11-2016 | 15:21:34 | 406 | 3425 | 600 | 4327 | ALEJANDRO SALGADO | 18,134.58 | 0.00 | 166,910.62 |
| 08-11-2016 | 16:03:53 | 433 | 3930 | 600 | 4312 | JOSE NIETO | 7,000.00 | 0.00 | 159,910.62 |
| 08-11-2016 | 18:04:16 | 498 | 99 | 640 | 4218 | PAGO CHEQUE COMPENSACION | 2,800.00 | 0.00 | 157,110.62 |
| 08-11-2016 | 18:04:21 | 498 | 99 | 640 | 4328 | PAGO CHEQUE COMPENSACION | 7,957.61 | 0.00 | 149,153.01 |
| 09-11-2016 | 10:10:20 | 432 | 2401 | 600 | 4176 | LUISA MARILUCRUZ | 1,000.00 | 0.00 | 148,153.01 |
| 09-11-2016 | 11:35:42 | 485 | 100 | 780 | 1593567 | DEB 214081114985 PAGOAS VARIOS | 0.00 | 95,000.00 | 243,153.01 |
| 09-11-2016 | 15:04:48 | 485 | 100 | 780 | 1595364 | DEB 214081114985 PAGOS VARIOS | 0.00 | 30,000.00 | 273,153.01 |
| 09-11-2016 | 15:08:18 | 485 | 100 | 780 | 1595397 | DEB 214081115639 PAGOS VARIOS | 0.00 | 5,000.00 | 278,153.01 |
| 10-11-2016 | 13:04:10 | 405 | 2329 | 600 | 4309 | OMAR AGUILAR | 1,278.00 | 0.00 | 276,875.01 |
| 10-11-2016 | 14:15:57 | 415 | 3408 | 600 | 4310 | FRANCISCO GONZALEZ | 1,000.00 | 0.00 | 275,875.01 |
| 10-11-2016 | 14:16:41 | 415 | 3408 | 600 | 4317 | EUCEVIA GONZALEZ | 1,000.00 | 0.00 | 274,875.01 |
| 10-11-2016 | 14:17:49 | 415 | 3408 | 600 | 4313 | SANDRA TORRES NIETO | 6,000.00 | 0.00 | 268,875.01 |
| 10-11-2016 | 14:40:43 | 485 | 100 | 780 | 1602787 | DEB 214081114985 PAGOS VARIOS | 0.00 | 100,000.00 | 368,875.01 |
| 10-11-2016 | 14:41:46 | 485 | 100 | 780 | 1602801 | DEB 214081115639 PAGOS VARIOS | 0.00 | 20,000.00 | 388,875.01 |
| 10-11-2016 | 18:10:47 | 498 | 99 | 640 | 4329 | PAGO CHEQUE COMPENSACION | 92,575.00 | 0.00 | 296,300.01 |
| 11-11-2016 | 09:45:23 | 403 | 2103 | 600 | 4334 | REINA SUYAPARODAS | 1,000.00 | 0.00 | 295,300.01 |
| 11-11-2016 | 12:31:50 | 406 | 2831 | 600 | 4336 | CLAUDIA RODRIGUEZ | 1,000.00 | 0.00 | 294,300.01 |

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| 11-11-2016 | 12:36:53 | 406 | 409 | 600 | 4342 | MARCIO MARTINEZ | 5,004.00 | 0.00 | 289,296.01 |
| 11-11-2016 | 12:37:36 | 406 | 409 | 600 | 4340 | BESSY RODAS | 1,200.00 | 0.00 | 288,096.01 |
| 11-11-2016 | 12:38:05 | 406 | 409 | 600 | 4347 | ANGEL ROQUE | 5,100.00 | 0.00 | 282,996.01 |
| 11-11-2016 | 12:38:44 | 406 | 409 | 600 | 4349 | CLARIXXA MEDINA | 5,040.00 | 0.00 | 277,956.01 |
| 11-11-2016 | 12:39:14 | 406 | 409 | 600 | 4343 | DILMER ORDOÑEZ | 3,000.00 | 0.00 | 274,956.01 |
| 11-11-2016 | 12:39:49 | 406 | 409 | 600 | 4339 | URSO ESCOTO | 3,600.00 | 0.00 | 271,356.01 |
| 12-11-2016 | 09:07:57 | 408 | 3932 | 600 | 4337 | LETIS LAINEZ | 1,000.00 | 0.00 | 270,356.01 |
| 12-11-2016 | 12:57:32 | 440 | 3744 | 600 | 4316 | LUIS MIGUEL CASTRO | 1,000.00 | 0.00 | 269,356.01 |
| 12-11-2016 | 13:31:56 | 440 | 3392 | 600 | 4161 | RAMON HUMBERTO | 6,243.72 | 0.00 | 263,112.29 |
| 12-11-2016 | 13:32:39 | 440 | 3392 | 600 | 4160 | RAMON HUMBERTO | 3,753.30 | 0.00 | 259,358.99 |
| 12-11-2016 | 13:33:01 | 440 | 3392 | 600 | 4159 | RAMON HUMBERTO | 1,860.19 | 0.00 | 257,498.80 |
| 12-11-2016 | 13:33:32 | 440 | 3392 | 600 | 4284 | RAMON HUMBERTO | 1,482.04 | 0.00 | 256,016.76 |
| 12-11-2016 | 13:34:00 | 440 | 3392 | 600 | 4158 | RAMON HUMBERTO | 3,384.10 | 0.00 | 252,632.66 |
| 12-11-2016 | 13:34:36 | 440 | 3392 | 600 | 4306 | RAMON HUMBERTO | 1,910.97 | 0.00 | 250,721.69 |
| 12-11-2016 | 13:35:06 | 440 | 3392 | 600 | 4275 | RAMON HUMBERTO | 1,924.22 | 0.00 | 248,797.47 |
| 12-11-2016 | 13:35:41 | 440 | 3392 | 600 | 4276 | RAMON HUMBERTO | 2,845.00 | 0.00 | 245,952.47 |
| 12-11-2016 | 13:36:30 | 440 | 3392 | 600 | 4308 | RAMON HUMBERTO | 6,415.75 | 0.00 | 239,536.72 |
| 12-11-2016 | 13:37:08 | 440 | 3392 | 600 | 4307 | RAMON HUMBERTO | 3,309.12 | 0.00 | 236,227.60 |
| 14-11-2016 | 12:34:29 | 407 | 2539 | 620 | 4338 | SANDRA TORRES | 5,770.00 | 0.00 | 230,457.60 |
| 14-11-2016 | 12:35:17 | 407 | 2539 | 620 | 4333 | DENIS GONZALES | 3,875.00 | 0.00 | 226,582.60 |
| 14-11-2016 | 18:07:01 | 498 | 99 | 640 | 4330 | PAGO CHEQUE COMPENSACION | 4,600.00 | 0.00 | 221,982.60 |
| 15-11-2016 | 14:59:14 | 406 | 2538 | 600 | 4356 | MARIA L ESPINAL C | 3,000.00 | 0.00 | 218,982.60 |
| 15-11-2016 | 15:13:52 | 419 | 1652 | 620 | 4341 | NOE ROMERO CANALES | 80,340.00 | 0.00 | 138,642.60 |
| 15-11-2016 | 18:05:09 | 498 | 99 | 640 | 4355 | PAGO CHEQUE COMPENSACION | 12,650.00 | 0.00 | 125,992.60 |
| 15-11-2016 | 18:05:12 | 498 | 99 | 640 | 4346 | PAGO CHEQUE COMPENSACION | 920.00 | 0.00 | 125,072.60 |
| 15-11-2016 | 18:05:12 | 498 | 99 | 640 | 4319 | PAGO CHEQUE COMPENSACION | 7,815.00 | 0.00 | 117,257.60 |
| 15-11-2016 | 18:05:13 | 498 | 99 | 640 | 4318 | PAGO CHEQUE COMPENSACION | 1,701.00 | 0.00 | 115,556.60 |
| 16-11-2016 | 08:00:30 | 485 | 100 | 780 | 1664780 | DEB 214081114985 pagos varios | 0.00 | 250,000.00 | 365,556.60 |
| 16-11-2016 | 10:35:32 | 403 | 2944 | 600 | 4354 | JOSE LUIS RODRIGUEZ | 1,000.00 | 0.00 | 364,556.60 |
| 16-11-2016 | 12:25:41 | 440 | 3392 | 600 | 4358 | NELSON IVAN MEJIA | 26,800.00 | 0.00 | 337,756.60 |
| 16-11-2016 | 13:28:06 | 424 | 2304 | 600 | 4350 | GRACIELA Y. AGUILAR | 3,500.00 | 0.00 | 334,256.60 |
| 16-11-2016 | 13:39:53 | 431 | 2197 | 600 | 4351 | SMELIN JALINRODRIGUEZ PA | 2,000.00 | 0.00 | 332,256.60 |
| 16-11-2016 | 15:40:26 | 412 | 4151 | 620 | 4363 | PROCESADORA METALES | 3,284.00 | 0.00 | 328,972.60 |
| 16-11-2016 | 15:42:13 | 412 | 4151 | 620 | 4362 | PROCESADORA DE METALES | 2,346.00 | 0.00 | 326,626.60 |
| 16-11-2016 | 18:05:23 | 498 | 99 | 640 | 4364 | PAGO CHEQUE COMPENSACION | 22,762.87 | 0.00 | 303,863.73 |
| 16-11-2016 | 18:05:24 | 498 | 99 | 640 | 4367 | PAGO CHEQUE COMPENSACION | 12,615.50 | 0.00 | 291,248.23 |
| 16-11-2016 | 18:05:24 | 498 | 99 | 640 | 4366 | PAGO CHEQUE COMPENSACION | 4,915.10 | 0.00 | 286,333.13 |
| 17-11-2016 | 10:12:34 | 408 | 99 | 400 | 4360 | CERTIFICACION DE CHEQUES. | 17,727.17 | 0.00 | 268,605.96 |
| 17-11-2016 | 10:12:34 | 408 | 99 | 680 | 4360 | BOMBAS Y MOTORES DE HONDURAS S.A. DE C.V | 30.00 | 0.00 | 268,575.96 |
| 17-11-2016 | 10:14:03 | 408 | 99 | 400 | 4365 | CERTIFICACION DE CHEQUES. | 17,665.12 | 0.00 | 250,910.84 |



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| 17-11-2016 | 10:14:03 | 408 | 99 | 680 | 4365 | SOLUCIONES INTELIGENTES S A DE C V | 30.00 | 0.00 | 250,880.84 |
| 17-11-2016 | 10:18:08 | 408 | 2477 | 600 | 4368 | ALEJANDRO SALGADO | 14,709.72 | 0.00 | 236,171.12 |
| 17-11-2016 | 10:18:32 | 408 | 2477 | 600 | 4345 | ODIN ESPINOZA | 1,500.00 | 0.00 | 234,671.12 |
| 17-11-2016 | 13:34:03 | 485 | 100 | 780 | 1678419 | DEB 214081114985 PAGOS VARIOS | 0.00 | 30,000.00 | 264,671.12 |
| 17-11-2016 | 13:36:05 | 485 | 100 | 780 | 1678438 | DEB 214081115639 PAGOS VARIOS | 0.00 | 10,000.00 | 274,671.12 |
| 17-11-2016 | 18:13:52 | 498 | 99 | 640 | 4369 | PAGO CHEQUE COMPENSACION | 1,818.24 | 0.00 | 272,852.88 |
| 18-11-2016 | 08:34:16 | 408 | 3932 | 600 | 4370 | JORGE LUIS CRUZ | 5,000.00 | 0.00 | 267,852.88 |
| 18-11-2016 | 10:24:40 | 406 | 2193 | 600 | 4376 | LIGIA LIZETHVALLADARES | 1,000.00 | 0.00 | 266,852.88 |
| 18-11-2016 | 10:33:10 | 406 | 2538 | 600 | 4372 | ANGEL R ROQUE H | 5,100.00 | 0.00 | 261,752.88 |
| 18-11-2016 | 10:33:54 | 406 | 2538 | 600 | 4378 | MARCIO R MARTINEZ G | 2,001.00 | 0.00 | 259,751.88 |
| 18-11-2016 | 10:34:38 | 406 | 2538 | 600 | 4375 | CLARIXA G MEDINA | 5,040.00 | 0.00 | 254,711.88 |
| 18-11-2016 | 10:35:24 | 406 | 2538 | 600 | 4380 | RAUL A HERNANDEZ M | 1,500.00 | 0.00 | 253,211.88 |
| 18-11-2016 | 10:36:04 | 406 | 2538 | 600 | 4379 | DILMER R ORDOÑEZ R | 3,000.00 | 0.00 | 250,211.88 |
| 18-11-2016 | 10:36:40 | 406 | 2538 | 600 | 4373 | BESSY L RODAS | 1,200.00 | 0.00 | 249,011.88 |
| 18-11-2016 | 11:27:10 | 408 | 3263 | 600 | 4302 | JUAN AGUILAR | 1,725.00 | 0.00 | 247,286.88 |
| 18-11-2016 | 16:23:34 | 485 | 100 | 780 | 1692102 | DEB 214081114985 pagos varios | 0.00 | 60,000.00 | 307,286.88 |
| 18-11-2016 | 16:24:34 | 485 | 100 | 780 | 1692113 | DEB 214081115639 pagos varios | 0.00 | 10,000.00 | 317,286.88 |
| 21-11-2016 | 08:24:33 | 801 | 2579 | 620 | 4361 | AGROQUIMOCOSDE HONDURAS | 54,820.00 | 0.00 | 262,466.88 |
| 21-11-2016 | 09:54:39 | 402 | 3390 | 600 | 4371 | MARIA NIETO | 5,000.00 | 0.00 | 257,466.88 |
| 21-11-2016 | 11:20:34 | 485 | 100 | 780 | 1706976 | DEB 214081114985 pagos varios | 0.00 | 250,000.00 | 507,466.88 |
| 21-11-2016 | 11:21:45 | 485 | 100 | 780 | 1706987 | DEB 214081115639 pagos varios | 0.00 | 250,000.00 | 757,466.88 |
| 21-11-2016 | 14:29:45 | 419 | 3420 | 620 | 4359 | NOE ROMERO CANALES | 58,900.00 | 0.00 | 698,566.88 |
| 21-11-2016 | 16:22:10 | 440 | 3744 | 600 | 4303 | IHSS | 5,390.00 | 0.00 | 693,176.88 |
| 21-11-2016 | 16:24:23 | 440 | 3744 | 600 | 4397 | IHSS | 13,556.73 | 0.00 | 679,620.15 |
| 21-11-2016 | 16:28:45 | 440 | 3744 | 600 | 4416 | ALEJANDRO SALGADO ELVI | 7,298.44 | 0.00 | 672,321.71 |
| 22-11-2016 | 12:46:50 | 408 | 3227 | 600 | 4422 | CARLOS CABALLERO | 8,255.00 | 0.00 | 664,066.71 |
| 22-11-2016 | 12:49:04 | 408 | 3227 | 600 | 4418 | AZUCENA MACOTO | 8,255.00 | 0.00 | 655,811.71 |
| 22-11-2016 | 12:50:33 | 408 | 3227 | 600 | 4406 | CESAR AGUILAR | 8,255.00 | 0.00 | 647,556.71 |
| 22-11-2016 | 12:53:17 | 408 | 3227 | 600 | 4357 | OMAR AGUILAR | 16,462.18 | 0.00 | 631,094.53 |
| 22-11-2016 | 12:56:51 | 408 | 3227 | 600 | 4400 | OMAR AGUILAR | 4,091.79 | 0.00 | 627,002.74 |
| 22-11-2016 | 12:58:27 | 408 | 3227 | 600 | 4398 | OMAR AGUILAR | 3,000.00 | 0.00 | 624,002.74 |
| 22-11-2016 | 12:59:41 | 408 | 3227 | 600 | 4396 | RONNY AGUILAR | 8,500.00 | 0.00 | 615,502.74 |
| 22-11-2016 | 13:43:10 | 401 | 3847 | 620 | 4332 | JUAN RAMON MARTINEZ | 1,500.00 | 0.00 | 614,002.74 |
| 22-11-2016 | 13:44:02 | 401 | 3847 | 620 | 4335 | AGUEDA LOPEZISCANO | 1,000.00 | 0.00 | 613,002.74 |
| 22-11-2016 | 13:45:04 | 401 | 3847 | 620 | 4344 | MARIO ALBERTCRUZ RAMOS | 1,000.00 | 0.00 | 612,002.74 |
| 22-11-2016 | 13:46:06 | 401 | 3847 | 620 | 4353 | CLARIXA PAMEGARCIA | 2,000.00 | 0.00 | 610,002.74 |
| 22-11-2016 | 13:47:20 | 401 | 3847 | 620 | 4352 | DEYSI LORENASUAZO | 2,000.00 | 0.00 | 608,002.74 |
| 22-11-2016 | 15:57:06 | 489 | 73 | 600 | 4432 | JUAN FUNEZ | 5,300.00 | 0.00 | 602,702.74 |
| 22-11-2016 | 15:57:44 | 489 | 73 | 600 | 4431 | PABLO COREA | 5,300.00 | 0.00 | 597,402.74 |
| 22-11-2016 | 15:58:17 | 489 | 73 | 600 | 4434 | JIMMY MARTINES | 5,300.00 | 0.00 | 592,102.74 |

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| 22-11-2016 | 16:02:04 | 489 | 73 | 600 | 4417 | MERCY AGUILAR | 7,298.44 | 0.00 | 584,804.30 |
| 23-11-2016 | 10:43:23 | 408 | 748 | 600 | 4440 | SANTOS MARTINEZ | 3,500.00 | 0.00 | 581,304.30 |
| 23-11-2016 | 10:57:21 | 408 | 2477 | 600 | 4452 | ROSALIA VALLADARES | 14,200.00 | 0.00 | 567,104.30 |
| 23-11-2016 | 11:16:45 | 415 | 2986 | 600 | 4433 | LEVIN DAVID CRUZ | 5,300.00 | 0.00 | 561,804.30 |
| 23-11-2016 | 11:47:41 | 442 | 2827 | 600 | 4405 | MARIO GARAY | 8,755.00 | 0.00 | 553,049.30 |
| 23-11-2016 | 12:28:10 | 415 | 3306 | 600 | 4425 | FATIMA GONZALEZ | 5,255.00 | 0.00 | 547,794.30 |
| 23-11-2016 | 12:53:20 | 415 | 4012 | 620 | 4385 | GABRIELA AVILEZ | 1,000.00 | 0.00 | 546,794.30 |
| 23-11-2016 | 18:07:16 | 489 | 73 | 600 | 4407 | IRIS AGUILAR | 7,298.44 | 0.00 | 539,495.86 |
| 23-11-2016 | 18:07:55 | 489 | 73 | 600 | 4465 | LIZETH DIAZ | 7,000.00 | 0.00 | 532,495.86 |
| 23-11-2016 | 18:12:27 | 489 | 73 | 600 | 4423 | JUAN RODRIGUEZ | 4,955.00 | 0.00 | 527,540.86 |
| 23-11-2016 | 18:45:49 | 489 | 79 | 600 | 4463 | NORMA OSORTO | 7,000.00 | 0.00 | 520,540.86 |
| 24-11-2016 | 11:20:31 | 440 | 2226 | 600 | 4427 | MANUEL MARTINEZ | 5,300.00 | 0.00 | 515,240.86 |
| 24-11-2016 | 12:15:22 | 408 | 3932 | 600 | 4451 | HENRY VALLADARES | 4,000.00 | 0.00 | 511,240.86 |
| 24-11-2016 | 12:16:00 | 408 | 3932 | 600 | 4450 | HENRY VALLADARES | 1,000.00 | 0.00 | 510,240.86 |
| 24-11-2016 | 12:19:29 | 412 | 3746 | 600 | 4410 | CLAUDIA MARTINEZ | 3,755.00 | 0.00 | 506,485.86 |
| 24-11-2016 | 14:25:03 | 485 | 100 | 780 | 1758591 | DEB 214081114985 PAGOS VARIOS | 0.00 | 120,000.00 | 626,485.86 |
| 24-11-2016 | 14:33:33 | 489 | 6 | 600 | 4473 | ALEJANDRO SALGADO | 15,492.90 | 0.00 | 610,992.96 |
| 25-11-2016 | 10:56:19 | 401 | 3434 | 620 | 4402 | OMAR AGUILAR | 14,705.03 | 0.00 | 596,287.93 |
| 25-11-2016 | 11:02:30 | 401 | 3434 | 620 | 4331 | OMAR AGUILAR | 1,527.75 | 0.00 | 594,760.18 |
| 25-11-2016 | 11:03:06 | 401 | 3434 | 620 | 4324 | MARCIO MARTINEZ | 1,900.00 | 0.00 | 592,860.18 |
| 25-11-2016 | 11:03:37 | 401 | 3434 | 620 | 4444 | MELVIN SILVA | 3,000.00 | 0.00 | 589,860.18 |
| 25-11-2016 | 11:04:43 | 401 | 3434 | 620 | 4445 | MARIO GONZALEZ | 4,000.00 | 0.00 | 585,860.18 |
| 25-11-2016 | 11:11:25 | 401 | 3434 | 620 | 4386 | ARNOLD GONZALES | 1,000.00 | 0.00 | 584,860.18 |
| 25-11-2016 | 11:15:10 | 401 | 3434 | 620 | 4409 | LARIZA VALLADARES | 7,055.00 | 0.00 | 577,805.18 |
| 25-11-2016 | 11:19:26 | 440 | 3263 | 600 | 4448 | REINA ESPINAL | 11,200.00 | 0.00 | 566,605.18 |
| 25-11-2016 | 11:22:48 | 401 | 3434 | 600 | 4506 | RONNY AGUILAR | 1,600.00 | 0.00 | 565,005.18 |
| 25-11-2016 | 11:23:16 | 401 | 3434 | 600 | 4507 | ANGEL ROQUE | 4,800.00 | 0.00 | 560,205.18 |
| 25-11-2016 | 11:23:50 | 401 | 3434 | 600 | 4503 | OSCAR CRUZ | 5,040.00 | 0.00 | 555,165.18 |
| 25-11-2016 | 11:24:21 | 401 | 3434 | 600 | 4505 | CLARIXA MEDINA | 5,040.00 | 0.00 | 550,125.18 |
| 25-11-2016 | 11:24:50 | 401 | 3434 | 600 | 4495 | MARCIO MARTINEZ | 2,001.00 | 0.00 | 548,124.18 |
| 25-11-2016 | 11:25:18 | 401 | 3434 | 600 | 4496 | DARWIN GONZALEZ | 1,800.00 | 0.00 | 546,324.18 |
| 25-11-2016 | 11:25:43 | 401 | 3434 | 600 | 4493 | BESSY RODAS | 1,200.00 | 0.00 | 545,124.18 |
| 25-11-2016 | 11:26:14 | 401 | 3434 | 600 | 4500 | HEC TOR BUSTILLO | 1,800.00 | 0.00 | 543,324.18 |
| 25-11-2016 | 11:26:39 | 401 | 3434 | 600 | 4494 | ANGEL ROQUE | 5,200.00 | 0.00 | 538,124.18 |
| 25-11-2016 | 12:58:57 | 437 | 1196 | 600 | 4485 | DENIS MARTINEZ | 1,500.00 | 0.00 | 536,624.18 |
| 25-11-2016 | 14:06:31 | 440 | 1637 | 600 | 4403 | ELBA RODAS | 9,755.00 | 0.00 | 526,869.18 |
| 25-11-2016 | 14:07:49 | 440 | 1637 | 600 | 4424 | ELBA MARIA CRUZ | 4,955.00 | 0.00 | 521,914.18 |
| 25-11-2016 | 14:28:21 | 483 | 3514 | 620 | 4430 | DOUGLAS GONZALEZ | 5,300.00 | 0.00 | 516,614.18 |
| 25-11-2016 | 15:29:56 | 433 | 3632 | 600 | 4384 | JOSE N NIETO | 3,500.00 | 0.00 | 513,114.18 |
| 25-11-2016 | 17:18:11 | 440 | 4013 | 600 | 4436 | ELMER AGUILAR | 5,255.00 | 0.00 | 507,859.18 |



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|---|---|---|---|---|---|---|---|---|---|
| 25-11-2016 | 17:26:11 | 489 | 79 | 600 | 4449 | SILVIO ROMERO | 10,000.00 | 0.00 | 497,859.18 |
| 25-11-2016 | 18:04:22 | 498 | 99 | 640 | 4381 | PAGO CHEQUE COMPENSACION | 1,960.00 | 0.00 | 495,899.18 |
| 25-11-2016 | 18:04:22 | 498 | 99 | 640 | 4382 | PAGO CHEQUE COMPENSACION | 1,848.00 | 0.00 | 494,051.18 |
| 25-11-2016 | 18:04:22 | 498 | 99 | 640 | 4458 | PAGO CHEQUE COMPENSACION | 15,749.00 | 0.00 | 478,302.18 |
| 26-11-2016 | 15:03:56 | 440 | 748 | 600 | 4464 | ESTHELA RODAS | 7,000.00 | 0.00 | 471,302.18 |
| 26-11-2016 | 16:00:40 | 440 | 4013 | 600 | 4472 | NELLY ORELLANA | 7,000.00 | 0.00 | 464,302.18 |
| 28-11-2016 | 09:53:37 | 440 | 3268 | 600 | 4478 | JOSE GONZALEZ | 3,018.75 | 0.00 | 461,283.43 |
| 28-11-2016 | 10:09:08 | 440 | 3491 | 600 | 4446 | ROSA RODAS | 16,500.00 | 0.00 | 444,783.43 |
| 28-11-2016 | 10:26:20 | 440 | 3263 | 600 | 4462 | ZOILA AGUILAR | 3,680.00 | 0.00 | 441,103.43 |
| 28-11-2016 | 11:29:43 | 437 | 3091 | 600 | 4394 | NILDA MARINAZUNIGA | 2,237.00 | 0.00 | 438,866.43 |
| 28-11-2016 | 11:42:02 | 489 | 18 | 600 | 4404 | MARIO SIERRA | 9,000.00 | 0.00 | 429,866.43 |
| 28-11-2016 | 11:45:27 | 442 | 3407 | 600 | 4315 | MARIA VALLADARES | 1,000.00 | 0.00 | 428,866.43 |
| 28-11-2016 | 14:02:08 | 485 | 101 | 680 | 1338027 | Pago ENEE Contador No: 1311750 | 293.72 | 0.00 | 428,572.71 |
| 28-11-2016 | 14:02:31 | 485 | 101 | 680 | 1338034 | Pago ENEE Contador No: 271254 | 636.52 | 0.00 | 427,936.19 |
| 28-11-2016 | 14:02:57 | 485 | 101 | 680 | 1338043 | Pago ENEE Contador No: 293794 | 659.03 | 0.00 | 427,277.16 |
| 28-11-2016 | 14:03:19 | 485 | 101 | 680 | 1338048 | Pago ENEE Contador No: 104454 | 4,055.14 | 0.00 | 423,222.02 |
| 28-11-2016 | 14:03:45 | 485 | 101 | 680 | 1338057 | Pago ENEE Contador No: 104403 | 762.23 | 0.00 | 422,459.79 |
| 28-11-2016 | 14:06:14 | 485 | 102 | 680 | 1338082 | Pago Telefono No: 27670104 | 280.44 | 0.00 | 422,179.35 |
| 28-11-2016 | 14:06:38 | 485 | 102 | 680 | 1338089 | Pago Telefono No: 27670035 | 315.32 | 0.00 | 421,864.03 |
| 28-11-2016 | 14:07:04 | 485 | 102 | 680 | 1338102 | Pago Telefono No: 27670491 | 1,642.56 | 0.00 | 420,221.47 |
| 28-11-2016 | 14:07:30 | 485 | 102 | 680 | 1338110 | Pago Telefono No: 27670173 | 1,948.86 | 0.00 | 418,272.61 |
| 28-11-2016 | 14:44:49 | 485 | 100 | 780 | 1800707 | DEB 214081114985 PAGOS VARIOS | 0.00 | 20,000.00 | 438,272.61 |
| 28-11-2016 | 17:03:12 | 440 | 3491 | 600 | 4387 | LUIS VELASQUEZ | 5,290.00 | 0.00 | 432,982.61 |
| 28-11-2016 | 18:16:29 | 498 | 99 | 640 | 4437 | PAGO CHEQUE COMPENSACION | 4,000.00 | 0.00 | 428,982.61 |
| 28-11-2016 | 18:16:29 | 498 | 99 | 640 | 4383 | PAGO CHEQUE COMPENSACION | 1,500.00 | 0.00 | 427,482.61 |
| 28-11-2016 | 18:16:29 | 498 | 99 | 640 | 4441 | PAGO CHEQUE COMPENSACION | 2,000.00 | 0.00 | 425,482.61 |
| 28-11-2016 | 18:16:29 | 498 | 99 | 640 | 4461 | PAGO CHEQUE COMPENSACION | 1,000.00 | 0.00 | 424,482.61 |
| 28-11-2016 | 18:21:28 | 440 | 2226 | 600 | 4438 | SAMUEL FLORES | 4,500.00 | 0.00 | 419,982.61 |
| 28-11-2016 | 18:21:52 | 440 | 2226 | 600 | 4428 | ALBA NIETO | 5,300.00 | 0.00 | 414,682.61 |
| 28-11-2016 | 18:22:22 | 440 | 2226 | 600 | 4435 | SONIA ESPINOZA | 5,300.00 | 0.00 | 409,382.61 |
| 28-11-2016 | 18:22:50 | 440 | 2226 | 600 | 4443 | MARIA FERNANDEZ | 2,000.00 | 0.00 | 407,382.61 |
| 28-11-2016 | 18:23:18 | 440 | 2226 | 600 | 4442 | JOHANNA MARTINEZ | 3,500.00 | 0.00 | 403,882.61 |
| 28-11-2016 | 18:24:01 | 440 | 2226 | 600 | 4415 | RICARDO MONTECINOS | 7,298.44 | 0.00 | 396,584.17 |
| 28-11-2016 | 18:24:29 | 440 | 2226 | 600 | 4426 | RENE GONZALEZ | 5,300.00 | 0.00 | 391,284.17 |
| 29-11-2016 | 08:21:53 | 485 | 100 | 780 | 1808641 | DEB 214081114985 pagos varios | 0.00 | 250,000.00 | 641,284.17 |
| 29-11-2016 | 09:35:43 | 434 | 3541 | 600 | 4497 | JUAN RODRIGUEZ | 1,840.00 | 0.00 | 639,444.17 |
| 29-11-2016 | 09:39:24 | 406 | 1707 | 600 | 4408 | DELIA SIERRA | 6,255.00 | 0.00 | 633,189.17 |
| 29-11-2016 | 09:41:08 | 406 | 1707 | 600 | 4419 | JOSE HERNANDEZ | 3,655.00 | 0.00 | 629,534.17 |
| 29-11-2016 | 09:42:25 | 406 | 1707 | 600 | 4421 | REMBERTO GONZALEZ | 5,455.00 | 0.00 | 624,079.17 |
| 29-11-2016 | 09:43:27 | 406 | 1707 | 600 | 4413 | ARTURO SIERRA | 5,455.00 | 0.00 | 618,624.17 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 29-11-2016 | 09:48:45 | 406 | 1707 | 600 | 4411 | RONALDO CRUZ | 3,755.00 | 0.00 | 614,869.17 |
| 29-11-2016 | 09:49:35 | 406 | 1707 | 600 | 4414 | ODIN ESPINOZA | 7,298.44 | 0.00 | 607,570.73 |
| 29-11-2016 | 09:50:41 | 406 | 1707 | 600 | 4459 | SANDRA TORRES | 2,800.00 | 0.00 | 604,770.73 |
| 29-11-2016 | 09:55:12 | 408 | 4153 | 600 | 4474 | JOSE GARCIA | 2,012.50 | 0.00 | 602,758.23 |
| 29-11-2016 | 10:37:08 | 440 | 3744 | 600 | 4388 | JORGE RAMON LOPEZ | 1,060.00 | 0.00 | 601,698.23 |
| 29-11-2016 | 10:38:07 | 440 | 3744 | 600 | 4389 | JORGE RAMON LOPEZ | 7,590.50 | 0.00 | 594,107.73 |
| 29-11-2016 | 10:39:03 | 440 | 3744 | 600 | 4390 | JORGE RAMON LOPEZ | 3,035.00 | 0.00 | 591,072.73 |
| 29-11-2016 | 10:39:44 | 440 | 3744 | 600 | 4391 | JORGE RAMON LOPEZ | 1,715.00 | 0.00 | 589,357.73 |
| 29-11-2016 | 10:40:23 | 440 | 3744 | 600 | 4392 | JORGE RAMON LOPEZ | 2,075.00 | 0.00 | 587,282.73 |
| 29-11-2016 | 10:41:09 | 440 | 3744 | 600 | 4393 | JORGE RAMON LOPEZ | 1,069.00 | 0.00 | 586,213.73 |
| 29-11-2016 | 12:01:57 | 472 | 24 | 600 | 4295 | ALEJANDRO SALGADO | 2,064.25 | 0.00 | 584,149.48 |
| 29-11-2016 | 13:38:04 | 408 | 1474 | 600 | 4508 | PEDRO SIERRA | 2,000.00 | 0.00 | 582,149.48 |
| 29-11-2016 | 16:22:36 | 442 | 3914 | 600 | 4510 | EDITH RAMIREZ | 1,000.00 | 0.00 | 581,149.48 |
| 29-11-2016 | 18:10:07 | 498 | 99 | 640 | 4491 | PAGO CHEQUE COMPENSACION | 14,744.00 | 0.00 | 566,405.48 |
| 29-11-2016 | 18:10:07 | 498 | 99 | 640 | 4490 | PAGO CHEQUE COMPENSACION | 93,896.00 | 0.00 | 472,509.48 |
| 29-11-2016 | 18:10:07 | 498 | 99 | 640 | 4489 | PAGO CHEQUE COMPENSACION | 1,170.00 | 0.00 | 471,339.48 |
| 29-11-2016 | 18:10:07 | 498 | 99 | 640 | 4488 | PAGO CHEQUE COMPENSACION | 1,960.00 | 0.00 | 469,379.48 |
| 29-11-2016 | 18:10:07 | 498 | 99 | 640 | 4487 | PAGO CHEQUE COMPENSACION | 625.00 | 0.00 | 468,754.48 |
| 29-11-2016 | 18:10:14 | 498 | 99 | 640 | 4486 | PAGO CHEQUE COMPENSACION | 6,325.00 | 0.00 | 462,429.48 |
| 30-11-2016 | 08:43:26 | 485 | 100 | 780 | 1829244 | DEB 214081114985 pagos vasrios | 0.00 | 75,000.00 | 537,429.48 |
| 30-11-2016 | 11:30:34 | 406 | 2193 | 620 | 4475 | NELSON FLORES | 3,018.75 | 0.00 | 534,410.73 |
| 30-11-2016 | 11:31:05 | 406 | 2193 | 620 | 4471 | JOSE GARCIA | 1,200.00 | 0.00 | 533,210.73 |
| 30-11-2016 | 11:31:45 | 406 | 2193 | 620 | 4460 | ROBERTO WILBAN | 1,200.00 | 0.00 | 532,010.73 |
| 30-11-2016 | 11:35:15 | 406 | 2193 | 620 | 4401 | OMAR AGUILAR | 3,227.51 | 0.00 | 528,783.22 |
| 30-11-2016 | 11:38:36 | 406 | 2193 | 620 | 4399 | OMAR AGUILAR | 1,122.40 | 0.00 | 527,660.82 |
| 30-11-2016 | 11:39:15 | 406 | 2193 | 620 | 4501 | OMAR AGUILAR | 1,926.00 | 0.00 | 525,734.82 |
| 30-11-2016 | 11:42:26 | 406 | 2193 | 620 | 4531 | HERMIN ESCOTO | 8,000.00 | 0.00 | 517,734.82 |
| 30-11-2016 | 12:04:45 | 406 | 2193 | 600 | 4526 | BESSY RIOS | 1,200.00 | 0.00 | 516,534.82 |
| 30-11-2016 | 12:05:22 | 406 | 2193 | 600 | 4524 | DARWIN GONZALES | 2,950.00 | 0.00 | 513,584.82 |
| 30-11-2016 | 12:06:00 | 406 | 2193 | 600 | 4527 | ANGEL ROQUE | 5,800.00 | 0.00 | 507,784.82 |
| 30-11-2016 | 12:06:50 | 406 | 2193 | 600 | 4523 | DILMER ORDOÑEZ | 9,000.00 | 0.00 | 498,784.82 |
| 30-11-2016 | 12:07:31 | 406 | 2193 | 600 | 4522 | MARICO MARTINREZ | 4,002.00 | 0.00 | 494,782.82 |
| 30-11-2016 | 12:08:11 | 406 | 2193 | 600 | 4521 | FRANKLIN GONZALES | 9,900.00 | 0.00 | 484,882.82 |
| 30-11-2016 | 12:09:17 | 406 | 2193 | 600 | 4525 | CLARIXA MEDINA | 5,040.00 | 0.00 | 479,842.82 |
| 30-11-2016 | 12:23:41 | 440 | 748 | 620 | 4412 | RAFAEL AGUILAR | 4,355.00 | 0.00 | 475,487.82 |
| 30-11-2016 | 12:26:23 | 406 | 2193 | 620 | 4532 | GERARDO VALLADARES | 2,500.00 | 0.00 | 472,987.82 |
| 30-11-2016 | 15:47:53 | 415 | 3668 | 600 | 4482 | GLORIA M MACOTO | 3,000.00 | 0.00 | 469,987.82 |
| 30-11-2016 | 15:56:35 | 408 | 2477 | 600 | 4528 | ZOILA AGUILAR | 8,216.00 | 0.00 | 461,771.82 |
| 30-11-2016 | 15:58:59 | 485 | 100 | 780 | 1839573 | DEB 214081114985 PAGOS VARIOS | 0.00 | 1,700,000.00 | 2,161,771.82 |
| 30-11-2016 | 16:00:54 | 485 | 100 | 680 | 283 | CRD 214081114985 TRASLADO ENTRE CUENTAS | 1,530,000.00 | 0.00 | 631,771.82 |



TESORERIA MUNICIPAL

Banco de Occidente, S.A.

# Estado de Cuenta

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|---|---|---|---|---|---|---|---|---|---|
| 30-11-2016 | 16:11:50 | 485 | 100 | 780 | 1840112 | DEB 214081114985 PAGOS VARIOS | 0.00 | 50,000.00 | 681,771.82 |
| 30-11-2016 | 18:06:42 | 498 | 99 | 640 | 4511 | PAGO CHEQUE COMPENSACION | 96,255.00 | 0.00 | 585,516.82 |
| 30-11-2016 | 18:06:42 | 498 | 99 | 640 | 4512 | PAGO CHEQUE COMPENSACION | 66,464.00 | 0.00 | 519,052.82 |
| 30-11-2016 | 18:06:42 | 498 | 99 | 640 | 4513 | PAGO CHEQUE COMPENSACION | 32,808.00 | 0.00 | 486,244.82 |
| 30-11-2016 | 18:07:03 | 498 | 99 | 640 | 4447 | PAGO CHEQUE COMPENSACION | 7,700.00 | 0.00 | 478,544.82 |
| 30-11-2016 | 18:07:19 | 498 | 99 | 640 | 4429 | PAGO CHEQUE COMPENSACION | 5,300.00 | 0.00 | 473,244.82 |
| 30-11-2016 | 18:07:19 | 498 | 99 | 640 | 4377 | PAGO CHEQUE COMPENSACION | 1,000.00 | 0.00 | 472,244.82 |
| 30-11-2016 | 18:07:19 | 498 | 99 | 640 | 4374 | PAGO CHEQUE COMPENSACION | 9,000.00 | 0.00 | 463,244.82 |

**Resumen de Movimientos**

| Descripción | N° Trans. | Monto |
|---|---|---|
| Débitos | 221 | 3,088,145.00 |
| Créditos | 22 | 3,385,000.00 |
| Cheques Pagados | 209 | 1,547,491.18 |

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# 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:** 01-11-2016 **Fecha Final:** 30-11-2016

**Moneda:** LPS

**Saldo Inicial:** 85,097.00 **Saldo Final:** 85,284.69

| Fecha | Hora | Agen | Cajero | Trx | Ref | Descripción | Debito | Credito | Saldo |
|---|---|---|---|---|---|---|---|---|---|
| 30-11-2016 | | 408 | 99 | 9701 | 802429 | N/C CAP.INT.AHORROS | 0.00 | 187.69 | 85,284.69 |

**Resumen de Movimientos**

| Descripción | N° Trans. | Monto |
|---|---|---|
| Débitos | 0 | 0.00 |
| Créditos | 1 | 187.69 |
| Cheques Pagados | 0 | 0.00 |

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

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:** 01-11-2016 **Fecha Final:** 30-11-2016

**Saldo Inicial:** 633.32 **Saldo Final:** 634.52

| Fecha | Hora | Agen | Cajero | Trx | Ref | Descripción | Debito | Credito | Saldo |
|---|---|---|---|---|---|---|---|---|---|
| 30-11-2016 | | 408 | 99 | 9701 | 802166 | N/C CAP.INT.AHORROS | 0.00 | 1.20 | 634.52 |

**Resumen de Movimientos**

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

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

Banco de Occidente, S.A.

# Estado de Cuenta

**Cuenta:** 21-408-111563-9

**Producto:** CUENTA DE AHORROS MONEDA NACIONAL

**Moneda:** LPS

ALCALDIA MUNICIPAL DE OJOJONA

**Fecha Inicial:** 01-11-2016 **Fecha Final:** 30-11-2016

**Saldo Inicial:** 5,469,969.04 **Saldo Final:** 5,374,414.44

| Fecha | Hora | Agen | Cajero | Trx | Ref | Descripción | Debito | Credito | Saldo |
|---|---|---|---|---|---|---|---|---|---|
| 04-11-2016 | 09:44:34 | 485 | 100 | 1680 | 399557 | N/D TRANSFERENCIA CUENTAS PROPIAS | 10,000.00 | 0.00 | 5,459,969.04 |
| 07-11-2016 | 11:30:34 | 485 | 100 | 1680 | 447729 | N/D TRANSFERENCIA CUENTAS PROPIAS | 10,000.00 | 0.00 | 5,449,969.04 |
| 09-11-2016 | 15:08:18 | 485 | 100 | 1680 | 633523 | N/D TRANSFERENCIA CUENTAS PROPIAS | 5,000.00 | 0.00 | 5,444,969.04 |
| 10-11-2016 | 14:41:46 | 485 | 100 | 1680 | 698749 | N/D TRANSFERENCIA CUENTAS PROPIAS | 20,000.00 | 0.00 | 5,424,969.04 |
| 17-11-2016 | 13:36:05 | 485 | 100 | 1680 | 1054427 | N/D TRANSFERENCIA CUENTAS PROPIAS | 10,000.00 | 0.00 | 5,414,969.04 |
| 18-11-2016 | 16:24:34 | 485 | 100 | 1680 | 1141710 | N/D TRANSFERENCIA CUENTAS PROPIAS | 10,000.00 | 0.00 | 5,404,969.04 |
| 21-11-2016 | 11:21:45 | 485 | 100 | 1680 | 1182992 | N/D TRANSFERENCIA CUENTAS PROPIAS | 250,000.00 | 0.00 | 5,154,969.04 |
| 25-11-2016 | 10:51:50 | 401 | 3434 | 1702 | 34342175 | LARIZA VALLADARES | 0.00 | 15,942.44 | 5,170,911.48 |
| 25-11-2016 | 10:54:36 | 401 | 3434 | 1702 | 34342176 | LARIZA VALLADARES | 0.00 | 15,516.37 | 5,186,427.85 |
| 25-11-2016 | 10:58:32 | 401 | 3434 | 1702 | 34342177 | LARIZA VALLADARES | 0.00 | 6,190.25 | 5,192,618.10 |
| 25-11-2016 | 11:01:50 | 401 | 3434 | 1702 | 34342178 | LARIZA VALLADARES | 0.00 | 11,049.69 | 5,203,667.79 |
| 25-11-2016 | 11:07:29 | 401 | 3434 | 1702 | 34342179 | LARIZA VALLADARES | 0.00 | 9,320.87 | 5,212,988.66 |
| 25-11-2016 | 11:08:45 | 401 | 3434 | 1702 | 34342180 | LARIZA VALLADARES | 0.00 | 293.29 | 5,213,281.95 |
| 25-11-2016 | 11:10:21 | 401 | 3434 | 1702 | 34342181 | LARIZA VALLADARES | 0.00 | 12,026.55 | 5,225,308.50 |
| 25-11-2016 | 11:12:52 | 401 | 3434 | 1702 | 34342182 | LARIZA VALLADARES | 0.00 | 5,792.56 | 5,231,101.06 |
| 25-11-2016 | 11:14:22 | 401 | 3434 | 1702 | 34342183 | LARIZA VALLADARES | 0.00 | 8,200.67 | 5,239,301.73 |
| 25-11-2016 | 11:16:34 | 401 | 3434 | 1702 | 34342184 | LARIZA VALLADARES | 0.00 | 5,204.05 | 5,244,505.78 |
| 25-11-2016 | 11:18:27 | 401 | 3434 | 1702 | 34342185 | LARIZA VALLADARES | 0.00 | 4,431.52 | 5,248,937.30 |
| 25-11-2016 | 11:19:53 | 401 | 3434 | 1702 | 34342186 | LARIZA VALLADARES | 0.00 | 11,601.89 | 5,260,539.19 |
| 25-11-2016 | 11:21:33 | 401 | 3434 | 1702 | 34342187 | LARIZA VALLADARES | 0.00 | 9,155.77 | 5,269,694.96 |
| 30-11-2016 | | 408 | 99 | 9701 | 801289 | N/C CAP.INT.AHORROS | 0.00 | 24,183.59 | 5,293,878.55 |
| 30-11-2016 | 11:29:34 | 406 | 2193 | 1702 | 21931748 | LARISA VALLADARES | 0.00 | 8,677.02 | 5,302,555.57 |
| 30-11-2016 | 11:34:29 | 406 | 2193 | 1702 | 21931749 | LARISA VALLADRES | 0.00 | 4,325.59 | 5,306,881.16 |
| 30-11-2016 | 11:37:27 | 406 | 2193 | 1702 | 21931750 | LARISA VALLADARES | 0.00 | 4,932.37 | 5,311,813.53 |
| 30-11-2016 | 11:41:41 | 406 | 2193 | 1702 | 21931751 | LARISA VALLADARES | 0.00 | 8,344.36 | 5,320,157.89 |



TESORERIA MUNICIPAL

Banco de Occidente, S.A.

# Estado de Cuenta

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|---|---|---|---|---|---|---|---|---|---|
| 30-11-2016 | 11:44:40 | 406 | 2193 | 1702 | 21931752 | LARISA VALLADARES | 0.00 | 6,408.60 | 5,326,566.49 |
| 30-11-2016 | 11:46:55 | 406 | 2193 | 1702 | 21931753 | LARISA VALLADARES | 0.00 | 5,415.32 | 5,331,981.81 |
| 30-11-2016 | 11:48:55 | 406 | 2193 | 1702 | 21931754 | LARISA VALLADARES | 0.00 | 5,990.55 | 5,337,972.36 |
| 30-11-2016 | 11:53:09 | 406 | 2193 | 1702 | 21931755 | LARISA VALLADARES | 0.00 | 7,479.56 | 5,345,451.92 |
| 30-11-2016 | 11:55:51 | 406 | 2193 | 1702 | 21931756 | LARISA VALLADARES | 0.00 | 2,951.67 | 5,348,403.59 |
| 30-11-2016 | 11:58:15 | 406 | 2193 | 1702 | 21931757 | LARISA VALLADARES | 0.00 | 2,778.59 | 5,351,182.18 |
| 30-11-2016 | 12:00:00 | 406 | 2193 | 1702 | 21931758 | LARISA VALLADARES | 0.00 | 1,906.43 | 5,353,088.61 |
| 30-11-2016 | 12:20:51 | 406 | 2193 | 1702 | 21931761 | LARISA VALLADARES | 0.00 | 9,308.65 | 5,362,397.26 |
| 30-11-2016 | 12:25:18 | 406 | 2193 | 1702 | 21931763 | LARISA VALLADARES | 0.00 | 5,509.31 | 5,367,906.57 |
| 30-11-2016 | 12:28:03 | 406 | 2193 | 1702 | 21931764 | LARISA VALLADARES | 0.00 | 6,507.87 | 5,374,414.44 |

**Resumen de Movimientos**

| Descripción | N° Trans. | Monto |
|---|---|---|
| Débitos | 7 | 315,000.00 |
| Créditos | 28 | 219,445.40 |
| Cheques Pagados | 0 | 0.00 |

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

# Estado de Cuenta

**Cuenta:** 21-408-111498-5 ALCALDIA MUNICIPAL DE OJOJONA

**Producto:** CUENTA DE AHORROS MONEDA NACIONAL **Fecha Inicial:** 01-11-2016 **Fecha Final:** 30-11-2016

**Moneda:** LPS **Saldo Inicial:** 6,271,405.65 **Saldo Final:** 4,791,238.24

| Fecha | Hora | Agen | Cajero | Trx | Ref | Descripción | Debito | Credito | Saldo |
|---|---|---|---|---|---|---|---|---|---|
| 04-11-2016 | 09:44:04 | 485 | 100 | 1680 | 399546 | N/D TRANSFERENCIA CUENTAS PROPIAS | 30,000.00 | 0.00 | 6,241,405.65 |
| 07-11-2016 | 11:30:05 | 485 | 100 | 1680 | 447720 | N/D TRANSFERENCIA CUENTAS PROPIAS | 10,000.00 | 0.00 | 6,231,405.65 |
| 09-11-2016 | 11:35:42 | 485 | 100 | 1680 | 588811 | N/D TRANSFERENCIA CUENTAS PROPIAS | 95,000.00 | 0.00 | 6,136,405.65 |
| 09-11-2016 | 15:04:48 | 485 | 100 | 1680 | 633485 | N/D TRANSFERENCIA CUENTAS PROPIAS | 30,000.00 | 0.00 | 6,106,405.65 |
| 10-11-2016 | 14:40:43 | 485 | 100 | 1680 | 698730 | N/D TRANSFERENCIA CUENTAS PROPIAS | 100,000.00 | 0.00 | 6,006,405.65 |
| 16-11-2016 | 08:00:30 | 485 | 100 | 1680 | 941047 | N/D TRANSFERENCIA CUENTAS PROPIAS | 250,000.00 | 0.00 | 5,756,405.65 |
| 17-11-2016 | 13:34:03 | 485 | 100 | 1680 | 1054399 | N/D TRANSFERENCIA CUENTAS PROPIAS | 30,000.00 | 0.00 | 5,726,405.65 |
| 18-11-2016 | 16:23:34 | 485 | 100 | 1680 | 1141697 | N/D TRANSFERENCIA CUENTAS PROPIAS | 60,000.00 | 0.00 | 5,666,405.65 |
| 21-11-2016 | 11:20:34 | 485 | 100 | 1680 | 1182974 | N/D TRANSFERENCIA CUENTAS PROPIAS | 250,000.00 | 0.00 | 5,416,405.65 |
| 24-11-2016 | 14:25:03 | 485 | 100 | 1680 | 1300976 | N/D TRANSFERENCIA CUENTAS PROPIAS | 120,000.00 | 0.00 | 5,296,405.65 |
| 28-11-2016 | 14:43:29 | 422 | 99 | 1788 | 1800650 | N/C CANCELACION DE SUELDO | 0.00 | 33,827.93 | 5,330,233.58 |
| 28-11-2016 | 14:44:49 | 485 | 100 | 1680 | 1341772 | N/D TRANSFERENCIA CUENTAS PROPIAS | 20,000.00 | 0.00 | 5,310,233.58 |
| 29-11-2016 | 08:21:53 | 485 | 100 | 1680 | 1347942 | N/D TRANSFERENCIA CUENTAS PROPIAS | 250,000.00 | 0.00 | 5,060,233.58 |
| 30-11-2016 | | 408 | 99 | 9701 | 801273 | N/C CAP.INT.AHORROS | 0.00 | 26,004.66 | 5,086,238.24 |
| 30-11-2016 | 08:43:26 | 485 | 100 | 1680 | 1364688 | N/D TRANSFERENCIA CUENTAS PROPIAS | 75,000.00 | 0.00 | 5,011,238.24 |
| 30-11-2016 | 15:58:59 | 485 | 100 | 1680 | 243 | N/D TRANSFERENCIA CUENTAS PROPIAS | 1,700,000.00 | 0.00 | 3,311,238.24 |
| 30-11-2016 | 16:00:54 | 485 | 100 | 1780 | 1839832 | N/C TRANSFERENCIA CUENTAS PROPIAS | 0.00 | 1,530,000.00 | 4,841,238.24 |
| 30-11-2016 | 16:11:50 | 485 | 100 | 1680 | 487 | N/D TRANSFERENCIA CUENTAS PROPIAS | 50,000.00 | 0.00 | 4,791,238.24 |

**Resumen de Movimientos**

| Descripción | N° Trans. | Monto |
|---|---|---|
| Débitos | 15 | 3,070,000.00 |
| Créditos | 3 | 1,589,832.59 |
| Cheques Pagados | 0 | 0.00 |

TESORERIA MUNICIPAL - Honduras C.A.

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:** 01-11-2016 **Fecha Final:** 30-11-2016

**Moneda:** LPS

**Saldo Inicial:** 1,054.30 **Saldo Final:** 1,056.40

| Fecha | Hora | Agen | Cajero | Trx | Ref | Descripción | Debito | Credito | Saldo |
|---|---|---|---|---|---|---|---|---|---|
| 30-11-2016 | | 405 | 99 | 9701 | 503014 | N/C CAP.INT.AHORROS | 0.00 | 2.10 | 1,056.40 |

**Resumen de Movimientos**

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

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Fecha: 12/8/2016 1:12:42 PM    Banca por Internet    lavalladares0001