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Estado de Cuenta

Cuenta: 11-408-013392-0

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Moneda: LPS

ALCALDIA MUNICIPAL DE OJOJONA

Fecha Inicial: 01-12-2016 **Fecha Final:** 31-12-2016

Saldo Inicial: 463,244.82 **Saldo Final:** 3,089,830.84

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-12-2016	08:35:12	403	4011	600	4466	SANTOS VALLADARES	1,000.00	0.00	462,244.82
01-12-2016	13:15:06	415	3408	600	4498	ROSA HERNANDEZ	2,000.00	0.00	460,244.82
01-12-2016	15:04:05	406	1362	600	4499	MAURA RECONCO	1,000.00	0.00	459,244.82
01-12-2016	15:05:09	406	1362	600	4480	IDANIA ILOVAREZ	1,000.00	0.00	458,244.82
01-12-2016	16:08:26	408	2477	600	4502	CARLOS RODAS	1,500.00	0.00	456,744.82
01-12-2016	18:04:43	498	99	640	4529	PAGO CHEQUE COMPENSACION	9,159.00	0.00	447,585.82
02-12-2016	12:38:03	421	1680	600	4492	BESSY NAVAS	1,334.00	0.00	446,251.82
02-12-2016	14:05:34	489	4	600	4517	CARLOS GARAY	1,000.00	0.00	445,251.82
02-12-2016	15:34:46	406	1707	620	4530	JONY BENDECK	6,472.20	0.00	438,779.62
02-12-2016	16:08:04	489	6	600	4515	GRUPO DEWARE	8,890.00	0.00	429,889.62
05-12-2016	08:51:46	403	2382	600	4395	RAUL MARTINEZ	1,000.00	0.00	428,889.62
05-12-2016	10:47:37	440	3182	600	4516	JOSE GONZALES	5,550.00	0.00	423,339.62
05-12-2016	12:07:50	415	3306	600	4477	OMAR RAMOS	3,018.75	0.00	420,320.87
05-12-2016	13:00:49	408	3932	600	4535	ROSA BENITA NIETO	9,982.00	0.00	410,338.87
05-12-2016	18:15:26	498	99	640	4536	PAGO CHEQUE COMPENSACION	33,174.00	0.00	377,164.87
05-12-2016	18:15:26	498	99	640	4537	PAGO CHEQUE COMPENSACION	58,200.00	0.00	318,964.87
05-12-2016	18:15:26	498	99	640	4538	PAGO CHEQUE COMPENSACION	29,100.00	0.00	289,864.87
05-12-2016	18:15:26	498	99	640	4539	PAGO CHEQUE COMPENSACION	58,200.00	0.00	231,664.87
05-12-2016	18:15:26	498	99	640	4540	PAGO CHEQUE COMPENSACION	9,700.00	0.00	221,964.87
05-12-2016	18:15:26	498	99	640	4541	PAGO CHEQUE COMPENSACION	15,714.00	0.00	206,250.87
05-12-2016	18:15:26	498	99	640	4542	PAGO CHEQUE COMPENSACION	4,850.00	0.00	201,400.87
05-12-2016	18:15:26	498	99	640	4543	PAGO CHEQUE COMPENSACION	2,910.00	0.00	198,490.87
05-12-2016	18:15:26	498	99	640	4544	PAGO CHEQUE COMPENSACION	5,432.00	0.00	193,058.87
06-12-2016	09:10:15	485	100	780	1930712	DEB 214081114985 PAGOS Varios	0.00	10,000.00	203,058.87
06-12-2016	10:37:23	491	87	600	4545	ALEJANDRO SALGADO	17,324.45	0.00	185,734.42
06-12-2016	14:19:28	408	3227	620	4420	LARIXA MEDINA	5,455.00	0.00	180,279.42
06-12-2016	14:20:05	408	3227	620	4520	ITELEM GONZALZ	3,000.00	0.00	177,279.42
06-12-2016	14:20:45	408	3227	620	4439	ELVIN CASTILLO	2,800.00	0.00	174,479.42
06-12-2016	14:21:28	408	3227	620	4453	IILDA GIRON	3,000.00	0.00	171,479.42
06-12-2016	14:22:06	408	3227	620	4467	JOSE SUAZO	3,500.00	0.00	167,979.42
06-12-2016	16:55:24	442	3914	600	4509	YENY RODAS	2,000.00	0.00	165,979.42
07-12-2016	09:05:07	485	100	780	1940443	DEB 214081115639 PAGOS VARIOS	0.00	200,000.00	365,979.42
07-12-2016	11:33:17	485	100	780	1942157	DEB 214081114985 PAGOS VARIOS	0.00	500,000.00	865,979.42
07-12-2016	16:31:32	485	100	780	1946675	DEB 214081115639 PAGOA VAERIOS	0.00	10,000.00	875,979.42
08-12-2016	16:18:29	437	1856	620	4607	PROCESADORA DE METALES	15,599.52	0.00	860,379.90

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08-12-2016	16:20:19	437	1856	620	4576	PROCESADORA DE METALES	18,768.00	0.00	841,611.90
08-12-2016	16:21:22	437	1856	620	4577	PROCESADORA DE METALES	2,649.60	0.00	838,962.30
09-12-2016	08:00:53	414	3489	620	4514	NOE ROMERO CANALES	33,944.00	0.00	805,018.30
09-12-2016	10:38:22	440	1637	600	4479	VICTOR MARTINEZ	1,500.00	0.00	803,518.30
09-12-2016	10:41:47	440	1637	600	4579	ZOILA MARIELAGUILAR	7,030.00	0.00	796,488.30
09-12-2016	10:50:13	406	3425	621	4534	DEI	2,307.47	0.00	794,180.83
09-12-2016	10:52:21	406	3425	600	4616	FLANKLIN GONZALEZ	20,100.00	0.00	774,080.83
09-12-2016	10:52:48	406	3425	600	4608	BESSY RODAS	1,200.00	0.00	772,880.83
09-12-2016	10:53:13	406	3425	600	4618	MARCIO MARTINEZ	4,002.00	0.00	768,878.83
09-12-2016	10:53:38	406	3425	600	4619	DARWIN GONZALE	2,000.00	0.00	766,878.83
09-12-2016	10:54:06	406	3425	600	4617	DILMER ORDROÑEZ	9,000.00	0.00	757,878.83
09-12-2016	10:54:37	406	3425	600	4609	ANGEL ROQUE	5,700.00	0.00	752,178.83
09-12-2016	10:55:05	406	3425	600	4612	CELEO MARTINEZ	3,700.00	0.00	748,478.83
09-12-2016	10:57:15	406	3425	600	4558	LARIZA VALLADARES	7,300.00	0.00	741,178.83
09-12-2016	10:59:25	406	3425	600	4563	ODIN ESPINOZA	7,543.44	0.00	733,635.39
09-12-2016	11:01:11	406	3425	600	4570	CARLOS CABALLERO	8,500.00	0.00	725,135.39
09-12-2016	11:02:29	406	3425	600	4556	IRIS AGUILAR	7,543.44	0.00	717,591.95
09-12-2016	11:03:45	406	3425	600	4566	AZUCENA MACOTO	8,500.00	0.00	709,091.95
09-12-2016	11:04:42	406	3425	600	4555	CESAR AGUILAR	8,500.00	0.00	700,591.95
09-12-2016	11:06:10	406	3425	600	4585	MARIA AMADOR	19,125.00	0.00	681,466.95
09-12-2016	12:16:57	401	4060	600	4584	LETICIA LOPEZ	1,000.00	0.00	680,466.95
09-12-2016	14:49:20	430	4171	600	4564	RICARDO ISMAMONTECINOS G	7,543.44	0.00	672,923.51
09-12-2016	14:52:11	430	4171	600	4565	ALEJANDRO DASALGADO ELVI	7,543.44	0.00	665,380.07
09-12-2016	15:33:59	401	3947	600	4484	JOSE NIETO	3,500.00	0.00	661,880.07
09-12-2016	18:09:02	498	99	640	4575	PAGO CHEQUE COMPENSACION	9,049.99	0.00	652,830.08
09-12-2016	18:48:17	485	100	780	1984752	DEB 214081115639 pagos varios	0.00	10,000.00	662,830.08
09-12-2016	18:52:46	485	100	780	1984781	DEB 214081114985 PAGOS VARIOS	0.00	50,000.00	712,830.08
10-12-2016	09:58:03	406	409	600	4596	ARCOM COMUNICACION	12,650.00	0.00	700,180.08
10-12-2016	10:11:23	403	2382	600	4581	JOE GONZALEZ	1,000.00	0.00	699,180.08
10-12-2016	10:16:37	485	100	780	1992026	DEB 214081114985 PAGOS VARIOS	0.00	200,000.00	899,180.08
10-12-2016	10:49:53	426	3063	600	4592	NLDA ZUNIGA	14,640.00	0.00	884,540.08
10-12-2016	10:50:35	426	3063	600	4591	NILDA ZUNIGA	750.00	0.00	883,790.08
10-12-2016	11:08:26	440	3263	600	4603	JUAN FUNEZ	2,650.00	0.00	881,140.08
10-12-2016	12:42:39	440	3744	600	4348	RAMON TURCIOS	1,563.05	0.00	879,577.03
10-12-2016	15:06:23	442	3914	600	4571	MARIO GONZALEZ	5,200.00	0.00	874,377.03
10-12-2016	15:07:48	442	3914	600	4623	MARIO GONZALEZ	3,200.00	0.00	871,177.03
12-12-2016	08:22:34	485	100	780	2001301	DEB 214081114985 pagos varios	0.00	10,000.00	881,177.03
12-12-2016	08:26:55	406	409	600	4481	LESLIE COREA	1,000.00	0.00	880,177.03
12-12-2016	09:59:20	440	2226	600	4476	GLORIA MARTINEZ	3,018.75	0.00	877,158.28
12-12-2016	11:23:56	401	4060	600	4598	JOSE NIETO	3,500.00	0.00	873,658.28

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12-12-2016	12:34:56	415	3306	600	4597	MANUEL MARTINEZ	2,650.00	0.00	871,008.28
12-12-2016	13:22:09	403	4011	600	4605	JIMMY RODAS MARTINES	2,650.00	0.00	868,358.28
12-12-2016	18:14:41	498	99	640	4586	PAGO CHEQUE COMPENSACION	102,919.92	0.00	765,438.36
12-12-2016	18:14:41	498	99	640	4588	PAGO CHEQUE COMPENSACION	19,320.00	0.00	746,118.36
12-12-2016	18:15:12	498	99	640	4574	PAGO CHEQUE COMPENSACION	17,592.42	0.00	728,525.94
12-12-2016	18:15:12	498	99	640	4646	PAGO CHEQUE COMPENSACION	186,415.00	0.00	542,110.94
12-12-2016	18:15:23	498	99	640	4590	PAGO CHEQUE COMPENSACION	410.00	0.00	541,700.94
12-12-2016	18:15:23	498	99	640	4589	PAGO CHEQUE COMPENSACION	3,332.00	0.00	538,368.94
13-12-2016	09:51:58	485	100	780	2032682	DEB 214081114985 PAGOSA VARIOS	0.00	50,000.00	588,368.94
13-12-2016	10:17:49	408	3227	600	4626	REINA ESPINAL	8,960.00	0.00	579,408.94
13-12-2016	11:00:45	406	1362	600	4624	ROSA RODAS	13,200.00	0.00	566,208.94
13-12-2016	12:02:18	406	1707	600	4649	INSTITUTO DELA PROPIEDAD	10,200.50	0.00	556,008.44
13-12-2016	12:05:26	406	1707	620	4610	GERARDO VALLADARES	2,000.00	0.00	554,008.44
13-12-2016	12:08:40	406	1707	620	4611	OMAR AGUILAR	2,360.38	0.00	551,648.06
13-12-2016	12:09:11	406	1707	620	4635	BESSY RODAS	3,840.00	0.00	547,808.06
13-12-2016	12:09:42	406	1707	620	4651	MARCIO REYES	6,000.00	0.00	541,808.06
13-12-2016	12:13:03	406	1707	620	4641	OMAR AGUILAR	2,422.70	0.00	539,385.36
13-12-2016	12:13:46	406	1707	620	4613	OMAR AGUILAR	1,224.00	0.00	538,161.36
13-12-2016	12:14:18	406	1707	620	4614	GERMAN CRUZ	1,000.00	0.00	537,161.36
13-12-2016	12:22:42	406	1707	620	4642	OMAR AGUILAR	16,729.60	0.00	520,431.76
13-12-2016	12:47:00	406	1707	600	4582	MARCIO MARTINEZ	1,350.00	0.00	519,081.76
13-12-2016	14:17:32	408	3227	600	4518	JORGE LOPEZ	4,238.00	0.00	514,843.76
13-12-2016	15:12:12	440	1637	600	4547	ELBA RODAS	10,000.00	0.00	504,843.76
13-12-2016	15:13:09	440	1637	600	4572	ELBA MARIA CRUZ	2,600.00	0.00	502,243.76
13-12-2016	18:09:53	498	99	640	4650	PAGO CHEQUE COMPENSACION	42,250.00	0.00	459,993.76
14-12-2016	11:39:59	442	3914	600	4553	JOSE GONZALEZ	1,500.00	0.00	458,493.76
14-12-2016	11:43:24	485	100	780	2053098	DEB 214081114985 pagos varios	0.00	110,000.00	568,493.76
14-12-2016	14:03:05	430	3745	600	4573	FATIMA GONZALEZ	5,500.00	0.00	562,993.76
14-12-2016	14:03:45	430	3745	600	4552	MARIO SIERRA	1,500.00	0.00	561,493.76
15-12-2016	08:31:55	485	100	780	2063930	DEB 214081114985 pagos varios	0.00	35,000.00	596,493.76
15-12-2016	08:32:36	485	100	780	2063935	DEB 214081115639 pagos varios	0.00	10,000.00	606,493.76
15-12-2016	10:22:56	485	100	780	2071365	DEB 214081115639 PAGOS VARIOS	0.00	25,000.00	631,493.76
15-12-2016	10:23:46	485	100	780	2071374	DEB 214081114985 PAGOS VARIOS	0.00	50,000.00	681,493.76
15-12-2016	12:46:29	403	1854	600	4559	CLAUDIA Y MARTINEZ T	4,000.00	0.00	677,493.76
15-12-2016	13:53:00	472	35	600	4675	ALEJANDRO SALGADO	14,695.95	0.00	662,797.81
15-12-2016	14:16:28	403	2103	600	4676	MARIA LINO ESPINAL	3,000.00	0.00	659,797.81
15-12-2016	14:17:27	489	83	600	4554	MARIO GARAY	9,000.00	0.00	650,797.81
15-12-2016	16:18:01	485	100	780	2081179	DEB 214081114985 pagos varios	0.00	30,000.00	680,797.81
16-12-2016	10:21:16	485	100	780	2089029	DEB 214081114985 pagos varios	0.00	330,000.00	1,010,797.81
16-12-2016	10:21:43	485	100	780	2089037	DEB 214081115639 pagos varios	0.00	35,000.00	1,045,797.81

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16-12-2016	18:09:17	498	99	640	59439689	PAGO CHEQUE COMPENSACION	1,035.83	0.00	1,044,761.98
16-12-2016	18:09:17	498	99	640	59439690	PAGO CHEQUE COMPENSACION	2,300.59	0.00	1,042,461.39
16-12-2016	18:09:17	498	99	640	59439688	PAGO CHEQUE COMPENSACION	1,600.00	0.00	1,040,861.39
16-12-2016	18:09:20	498	99	640	4455	PAGO CHEQUE COMPENSACION	1,071.39	0.00	1,039,790.00
16-12-2016	18:09:20	498	99	640	4454	PAGO CHEQUE COMPENSACION	5,566.10	0.00	1,034,223.90
16-12-2016	18:09:20	498	99	640	4456	PAGO CHEQUE COMPENSACION	3,647.34	0.00	1,030,576.56
16-12-2016	18:09:20	498	99	640	4457	PAGO CHEQUE COMPENSACION	6,029.90	0.00	1,024,546.66
16-12-2016	18:09:34	498	99	640	4645	PAGO CHEQUE COMPENSACION	9,166.00	0.00	1,015,380.66
16-12-2016	18:09:45	498	99	640	4652	PAGO CHEQUE COMPENSACION	24,580.00	0.00	990,800.66
16-12-2016	18:09:45	498	99	640	4673	PAGO CHEQUE COMPENSACION	3,967.50	0.00	986,833.16
16-12-2016	19:07:39	442	3109	600	4668	NELSON RUBIO	5,220.00	0.00	981,613.16
16-12-2016	19:08:48	442	3109	600	4667	NELSON RUBIO	15,345.00	0.00	966,268.16
16-12-2016	19:09:45	442	3109	600	4666	NELSON RUBIO	5,850.00	0.00	960,418.16
16-12-2016	19:30:06	489	6	600	4655	LUIS BELTRAN	18,500.00	0.00	941,918.16
17-12-2016	10:01:36	406	2193	600	4686	DARWIN GONZALES	1,800.00	0.00	940,118.16
17-12-2016	10:02:07	406	2193	600	4681	ANGEL ROQUE	4,800.00	0.00	935,318.16
17-12-2016	10:02:45	406	2193	600	4695	GUSTAVO HERNANDEZ	9,000.00	0.00	926,318.16
17-12-2016	10:03:43	406	2193	600	4694	SANTOS CRUZ AGUILAR	20,400.00	0.00	905,918.16
17-12-2016	10:04:29	406	2193	600	4692	SANTOS HERNANDEZ	9,000.00	0.00	896,918.16
17-12-2016	10:05:51	406	2193	600	4690	PEDRO DIAZ	3,250.00	0.00	893,668.16
17-12-2016	10:06:33	406	2193	600	4683	BESSY RODAS	1,200.00	0.00	892,468.16
17-12-2016	10:07:27	406	2193	600	4689	REYNALDO SIERRA	800.00	0.00	891,668.16
17-12-2016	10:08:15	406	2193	600	4682	ANGEL ROQUE	5,650.00	0.00	886,018.16
17-12-2016	10:09:26	406	2193	600	4691	JUNIOR GONZALES	9,600.00	0.00	876,418.16
17-12-2016	10:10:02	406	2193	600	4693	JUAN AGUILAR	6,000.00	0.00	870,418.16
17-12-2016	11:23:46	408	3932	600	4633	SANTOS MARTINEZ	2,800.00	0.00	867,618.16
17-12-2016	11:27:17	440	3491	600	4672	ZOILA AGUILAR	2,610.00	0.00	865,008.16
17-12-2016	12:45:20	440	3871	600	4658	BESSY NAVAS	1,535.25	0.00	863,472.91
17-12-2016	17:35:29	442	3943	600	4653	GERARDO VALLADARES	1,600.00	0.00	861,872.91
19-12-2016	08:17:46	485	100	780	2115531	DEB 214081114985 pagos varios	0.00	50,000.00	911,872.91
19-12-2016	08:18:13	485	100	780	2115535	DEB 214081115639 pagos varios	0.00	40,000.00	951,872.91
19-12-2016	09:54:19	407	3649	600	4606	SONIA ESPINOZA	2,650.00	0.00	949,222.91
19-12-2016	09:55:04	407	3649	600	4595	RENE GONZALES	2,650.00	0.00	946,572.91
19-12-2016	09:55:42	407	3649	600	4644	SANDRA MENDOZA	1,000.00	0.00	945,572.91
19-12-2016	09:56:26	407	3649	600	4567	JOSE HERNANDEZ	3,900.00	0.00	941,672.91
19-12-2016	09:56:58	407	3649	600	4549	NELSON FLORES	1,500.00	0.00	940,172.91
19-12-2016	09:57:25	407	3649	600	4557	DELIA SIERRA	6,500.00	0.00	933,672.91

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19-12-2016	09:57:54	407	3649	600	4560	RONALDO CRUZ	4,000.00	0.00	929,672.91
19-12-2016	09:58:32	407	3649	600	4629	HILDA GIRON	2,400.00	0.00	927,272.91
19-12-2016	09:59:30	407	3649	600	4631	SAMUEL FLORES	3,600.00	0.00	923,672.91
19-12-2016	10:15:58	499	14	600	4699	MACCNETWORK S	36,742.50	0.00	886,930.41
19-12-2016	11:33:19	442	3109	600	4615	ELMER AGUILAR	4,400.00	0.00	882,530.41
19-12-2016	11:52:07	431	2197	621	4654	IHSS	13,556.73	0.00	868,973.68
19-12-2016	11:52:35	431	2197	621	4533	IHSS	5,635.00	0.00	863,338.68
19-12-2016	15:18:49	434	4145	600	4578	JOSE TURCIOS	2,000.00	0.00	861,338.68
19-12-2016	18:04:45	498	99	640	4679	PAGO CHEQUE COMPENSACION	13,456.00	0.00	847,882.68
19-12-2016	18:05:32	498	99	640	4698	PAGO CHEQUE COMPENSACION	161,862.50	0.00	686,020.18
19-12-2016	18:05:41	498	99	640	4677	PAGO CHEQUE COMPENSACION	5,863.90	0.00	680,156.28
20-12-2016	11:10:12	406	2831	600	4706	JORGE OSORTO	38,456.00	0.00	641,700.28
20-12-2016	11:18:11	408	2477	600	4628	ROSALIA VALADARES	11,360.00	0.00	630,340.28
20-12-2016	11:20:05	408	2477	600	4550	GLORIA MARTINEZ	1,500.00	0.00	628,840.28
20-12-2016	11:42:36	401	3949	620	4621	JOHANA MARTINEZ	2,800.00	0.00	626,040.28
20-12-2016	11:43:18	406	2831	600	4568	CLARIXA MEDINA	5,700.00	0.00	620,340.28
20-12-2016	11:51:12	440	3744	600	4583	GILMA RODRIGUEZ	2,794.50	0.00	617,545.78
20-12-2016	11:53:37	406	2831	600	4634	MARIA FERNANDEZ	1,600.00	0.00	615,945.78
20-12-2016	11:55:38	406	2831	600	4665	ELSA ANDINO	1,000.00	0.00	614,945.78
20-12-2016	11:56:06	406	2831	600	4661	JUAN MARTINEZ	1,500.00	0.00	613,445.78
20-12-2016	11:56:35	406	2831	600	4600	JOSE DIAZ	2,650.00	0.00	610,795.78
20-12-2016	11:57:05	406	2831	600	4601	DOUGLAS GONZALEZ	2,650.00	0.00	608,145.78
20-12-2016	11:57:34	406	2831	600	4602	PABLO COREA	2,650.00	0.00	605,495.78
20-12-2016	11:58:04	406	2831	600	4643	GONZALEZ REMBERTO	4,750.00	0.00	600,745.78
20-12-2016	11:58:31	406	2831	600	4562	ARTURO SIERRA	5,700.00	0.00	595,045.78
20-12-2016	11:58:56	406	2831	600	4625	SUYAPA FIGUEROA	6,160.00	0.00	588,885.78
20-12-2016	13:00:51	408	3932	600	4703	RONY AGUILAR.	6,300.00	0.00	582,585.78
20-12-2016	13:01:38	408	3932	600	4704	RONY AGUILAR.	10,400.00	0.00	572,185.78
20-12-2016	13:52:55	421	523	600	4659	CARLOS GARAY	4,200.00	0.00	567,985.78
20-12-2016	13:53:23	421	523	600	4660	CARLOS GARAY	4,800.00	0.00	563,185.78
20-12-2016	14:39:04	433	3632	620	4697	SUMINISTROS ELECTRICOS	26,966.45	0.00	536,219.33
20-12-2016	15:20:40	485	100	780	2139497	DEB 214081115639 pagos varios	0.00	150,000.00	686,219.33
20-12-2016	15:22:02	485	100	780	2139541	DEB 214081114985 pagos varios	0.00	200,000.00	886,219.33
20-12-2016	15:24:08	485	100	780	2139670	DEB 214081115639 pagos varios	0.00	150,000.00	1,036,219.33
21-12-2016	18:03:24	498	99	640	4678	PAGO CHEQUE COMPENSACION	2,760.00	0.00	1,033,459.33
22-12-2016	10:59:51	440	3744	600	4764	MERCY GISSELAGUILAR MONT	7,298.44	0.00	1,026,160.89
22-12-2016	15:24:58	442	3914	600	4766	NELSON GOMEZ	9,000.00	0.00	1,017,160.89
22-12-2016	17:16:35	485	100	780	2177838	DEB 214081114985 PAGOS VARIOS	0.00	200,000.00	1,217,160.89

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22-12-2016	18:08:56	498	99	640	4680	PAGO CHEQUE COMPENSACION	19,570.00	0.00	1,197,590.89
22-12-2016	18:08:56	498	99	640	4712	PAGO CHEQUE COMPENSACION	8,288.00	0.00	1,189,302.89
22-12-2016	18:08:56	498	99	640	4713	PAGO CHEQUE COMPENSACION	3,950.00	0.00	1,185,352.89
22-12-2016	18:08:56	498	99	640	4714	PAGO CHEQUE COMPENSACION	59,840.00	0.00	1,125,512.89
22-12-2016	18:18:45	442	3109	600	4771	JUAN JAVIER RODRIGUEZ	4,955.00	0.00	1,120,557.89
22-12-2016	18:19:25	442	3109	600	4763	ALEJANDRO SALGADO	7,298.44	0.00	1,113,259.45
22-12-2016	18:20:51	442	3109	600	4762	RICARDO MONTECINOS	7,298.44	0.00	1,105,961.01
22-12-2016	18:21:02	442	3407	600	4723	IRIS AGUILAR	7,298.44	0.00	1,098,662.57
22-12-2016	18:47:16	442	3914	600	4701	JUAN RODRIGUEZ	29,440.00	0.00	1,069,222.57
22-12-2016	19:13:44	442	3914	600	4708	NELSON GOMEZ	1,743.85	0.00	1,067,478.72
23-12-2016	09:27:36	406	1362	600	4779	JUAN CARLOS FUNEZ	5,300.00	0.00	1,062,178.72
23-12-2016	09:43:56	401	3892	620	4664	MARCIO VALERIANO	1,470.00	0.00	1,060,708.72
23-12-2016	09:44:27	401	3892	620	4663	MARCIO VALERIANO	9,000.00	0.00	1,051,708.72
23-12-2016	09:44:53	401	3892	620	4670	ESTELA RODAS	2,248.25	0.00	1,049,460.47
23-12-2016	09:45:16	401	3892	620	4669	ESTELA RODAS	3,450.00	0.00	1,046,010.47
23-12-2016	09:45:39	401	3892	620	4599	ALBA NIETO	2,650.00	0.00	1,043,360.47
23-12-2016	09:55:35	406	3425	600	4807	FRANKLIN GONZALEZ	20,004.00	0.00	1,023,356.47
23-12-2016	09:56:11	406	3425	600	4802	DARWIN GONZALEZ	1,800.00	0.00	1,021,556.47
23-12-2016	09:56:44	406	3425	600	4817	CARLOS RODAS	7,200.00	0.00	1,014,356.47
23-12-2016	09:57:15	406	3425	600	4816	JUNIOR GONZALEZ	9,900.00	0.00	1,004,456.47
23-12-2016	09:57:51	406	3425	600	4804	MARCIO MARTINEZ	7,002.00	0.00	997,454.47
23-12-2016	09:58:16	406	3425	600	4791	BESSY RODAS	1,200.00	0.00	996,254.47
23-12-2016	09:59:00	406	3425	600	4793	ANGEL ROQUE	5,750.00	0.00	990,504.47
23-12-2016	09:59:46	406	3425	600	4799	ANGEL ROQUE	8,800.00	0.00	981,704.47
23-12-2016	10:00:17	406	3425	600	4813	SANTOS HERNANDEZ	9,000.00	0.00	972,704.47
23-12-2016	10:00:48	406	3425	600	4795	ODIN ESPINOZA	4,800.00	0.00	967,904.47
23-12-2016	10:01:56	406	3425	600	4810	IVIS VALLADARES	15,300.00	0.00	952,604.47
23-12-2016	10:02:26	406	3425	600	4812	GUSTAVO HERNANDEZ	18,000.00	0.00	934,604.47
23-12-2016	10:03:14	406	3425	600	4815	ILARY RAMOS	17,502.00	0.00	917,102.47
23-12-2016	10:04:36	406	3425	600	4814	SANTOS CRUZ	10,200.00	0.00	906,902.47
23-12-2016	10:05:28	406	3425	600	4715	OMAR AGUILAR	8,200.72	0.00	898,701.75
23-12-2016	10:06:00	406	3425	600	4593	OMAR AGUILAR	3,490.00	0.00	895,211.75
23-12-2016	10:06:01	406	2831	620	4636	OMAR AGUILAR	2,129.79	0.00	893,081.96

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23-12-2016	10:06:43	406	3425	600	4594	OMAR AGUILAR	1,586.00	0.00	891,495.96
23-12-2016	10:07:40	406	3425	600	4782	OMAR AGUILAR	14,705.03	0.00	876,790.93
23-12-2016	10:09:55	406	2831	620	4656	CESAR ESCOTO	1,000.00	0.00	875,790.93
23-12-2016	10:10:20	406	2831	620	4551	OMAR RAMOS	1,500.00	0.00	874,290.93
23-12-2016	10:10:55	406	2831	620	4671	MARIO GONZALEZ	2,600.00	0.00	871,690.93
23-12-2016	10:12:05	406	3425	600	4546	OMAR AGUILAR	15,000.00	0.00	856,690.93
23-12-2016	10:12:53	406	2831	620	4548	JOSE GARCIA	1,500.00	0.00	855,190.93
23-12-2016	10:14:15	406	2831	620	4684	FRANKLIN GONZALEZ	20,004.00	0.00	835,186.93
23-12-2016	10:14:53	406	2831	620	4622	MELVIN SILVA	2,400.00	0.00	832,786.93
23-12-2016	10:16:54	406	2831	620	4657	MARCIO AGUILAR	1,000.00	0.00	831,786.93
23-12-2016	10:17:26	406	2831	620	4685	MARCIO MARTINEZ	4,002.00	0.00	827,784.93
23-12-2016	10:17:51	406	2831	620	4483	MARIA VALLADARES	1,000.00	0.00	826,784.93
23-12-2016	10:18:12	406	2831	620	4587	OSCAR PEREZ	1,902.58	0.00	824,882.35
23-12-2016	10:18:42	406	2831	600	4773	FATIMA GONZALEZ	5,255.00	0.00	819,627.35
23-12-2016	10:31:23	406	3425	600	4753	MARIO SIERRA	9,000.00	0.00	810,627.35
23-12-2016	10:34:06	406	3425	600	4756	LARIZA VALLADARES	7,055.00	0.00	803,572.35
23-12-2016	10:35:12	406	3425	600	4754	CESAR AGUILAR	8,255.00	0.00	795,317.35
23-12-2016	10:36:54	406	3425	600	4765	AZUCENA MACOTO	8,255.00	0.00	787,062.35
23-12-2016	11:35:56	415	3408	600	4767	JOSE HERNANDEZ	3,655.00	0.00	783,407.35
23-12-2016	12:01:08	412	4151	600	4757	CLAUDIA MARTIINEZ	3,755.00	0.00	779,652.35
23-12-2016	12:25:12	440	3871	600	4781	JIMMY RODAS	5,300.00	0.00	774,352.35
23-12-2016	12:59:52	415	4162	600	4780	LEVIN CRUZ	5,300.00	0.00	769,052.35
23-12-2016	13:00:55	415	4162	600	4604	LEVIN CRUZ	2,650.00	0.00	766,402.35
23-12-2016	13:43:45	485	100	780	2189424	DEB 214081114985 pagos varios	0.00	500,000.00	1,266,402.35
23-12-2016	14:29:03	485	100	780	2191283	DEB 214081114985 PAGOS VAREIOS	0.00	400,000.00	1,666,402.35
23-12-2016	14:30:17	485	100	780	2191309	DEB 214081115639 PAGOS VAREIOS	0.00	150,000.00	1,816,402.35
23-12-2016	14:36:17	440	3891	600	4705	JUAN AGUILAR_	25,530.00	0.00	1,790,872.35
23-12-2016	15:16:37	401	3423	600	4820	MAXIMO FLORES	149,150.98	0.00	1,641,721.37
23-12-2016	15:27:31	401	4208	600	4818	NELSON ISRAEL FLORES VAR	9,000.00	0.00	1,632,721.37
23-12-2016	15:52:55	408	3227	600	4801	ROSA RODAS	16,500.00	0.00	1,616,221.37
24-12-2016	09:30:55	408	2649	600	4792	SANTOS MARTINEZ	3,500.00	0.00	1,612,721.37
24-12-2016	10:05:07	431	3931	600	4772	ELBA MARIA CRUZ RODAS	4,955.00	0.00	1,607,766.37
24-12-2016	10:06:13	431	3931	600	4719	ELBA ESPERANRODAS ARIAS	9,755.00	0.00	1,598,011.37
24-12-2016	11:06:54	408	2477	600	4787	ANGEL ROQUE	4,000.00	0.00	1,594,011.37
24-12-2016	11:21:25	408	2477	620	4821	KELVIMJ TURCIOS	98,689.17	0.00	1,495,322.20
24-12-2016	11:22:10	408	2477	620	4822	KELVIN TURCIOS	163,386.48	0.00	1,331,935.72

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26-12-2016	09:01:00	401	3949	620	4777	JOSE DIAZ	5,300.00	0.00	1,326,635.72
26-12-2016	09:01:33	401	3949	620	4775	MANUEL MARTINEZ	5,300.00	0.00	1,321,335.72
26-12-2016	09:02:12	401	3949	620	4769	REMBERTO GONZALEZ	5,455.00	0.00	1,315,880.72
26-12-2016	11:50:30	406	2831	620	4823	SUMINISTROS ELECTRICOS	544,524.23	0.00	771,356.49
26-12-2016	18:06:23	498	99	640	4561	PAGO CHEQUE COMPENSACION	4,600.00	0.00	766,756.49
26-12-2016	18:06:23	498	99	640	4580	PAGO CHEQUE COMPENSACION	4,200.00	0.00	762,556.49
26-12-2016	18:35:37	489	83	600	4778	DOUGLAS GONSALES}}}	5,300.00	0.00	757,256.49
26-12-2016	18:36:27	489	83	600	4755	DELIA SIERRA	6,255.00	0.00	751,001.49
27-12-2016	08:23:38	485	100	780	2217726	DEB 214081114985 pagos varios	0.00	300,000.00	1,051,001.49
27-12-2016	09:59:00	415	3668	600	4716	BRAYAN G SUAZO C	2,000.00	0.00	1,049,001.49
27-12-2016	10:41:14	440	3744	600	4783	NELLY ORELLANA	7,000.00	0.00	1,042,001.49
27-12-2016	11:05:11	408	3932	600	4808	ROSALIA VALLADARES	14,200.00	0.00	1,027,801.49
27-12-2016	12:24:12	403	1854	600	4805	REINA ISABELESPINAL H	11,200.00	0.00	1,016,601.49
27-12-2016	15:35:23	406	2831	620	4825	OMAR AGUILAR	1,816.45	0.00	1,014,785.04
27-12-2016	15:36:23	406	2831	620	4800	MARIO GONZALEZ	4,000.00	0.00	1,010,785.04
27-12-2016	15:36:52	406	2831	620	4833	SANTOS SIERRA	1,000.00	0.00	1,009,785.04
27-12-2016	15:40:32	406	2831	620	4827	OMAR AGUILAR	10,679.25	0.00	999,105.79
27-12-2016	15:41:02	406	2831	620	4826	OMAR AGUILAR	3,233.61	0.00	995,872.18
27-12-2016	15:41:43	406	2831	620	4798	MELVIN SILVA	3,000.00	0.00	992,872.18
27-12-2016	15:44:20	406	2831	620	4828	OMAR AGUILAR	1,043.61	0.00	991,828.57
27-12-2016	15:44:45	406	2831	620	4770	CARLOS CABALLERO	8,255.00	0.00	983,573.57
27-12-2016	15:50:12	406	2831	600	4831	BELSY GONZALEZ	12,500.00	0.00	971,073.57
27-12-2016	16:16:35	483	3514	620	4796	JOHANA MARTINEZ	3,500.00	0.00	967,573.57
28-12-2016	09:01:43	485	100	780	2236205	DEB 214081114985 pagos varios	0.00	390,000.00	1,357,573.57
28-12-2016	10:49:13	440	3491	600	4786	NORMA PATRICOSORTO	7,000.00	0.00	1,350,573.57
28-12-2016	10:50:02	415	3306	600	4790	SELVIN CASTILLO	2,800.00	0.00	1,347,773.57
28-12-2016	12:21:52	406	2193	600	4774	RENE GONZALES	5,300.00	0.00	1,342,473.57
28-12-2016	13:51:37	485	101	680	141140	Pago ENEE Contador No: 271254	718.25	0.00	1,341,755.32
28-12-2016	13:52:13	485	101	680	141149	Pago ENEE Contador No: 293794	916.29	0.00	1,340,839.03
28-12-2016	13:52:30	485	101	680	141153	Pago ENEE Contador No: 104454	3,902.48	0.00	1,336,936.55
28-12-2016	13:52:56	485	101	680	141550	Pago ENEE Contador No: 104403	838.67	0.00	1,336,097.88
28-12-2016	13:53:24	485	102	680	143023	Pago Telefono No: 27670173	2,580.39	0.00	1,333,517.49
28-12-2016	13:53:42	485	102	680	143593	Pago Telefono No: 27670035	334.01	0.00	1,333,183.48

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28-12-2016	13:54:20	485	102	680	143884	Pago Telefono No: 27670491	1,704.58	0.00	1,331,478.90
28-12-2016	13:54:40	485	102	680	143887	Pago Telefono No: 27670104	226.81	0.00	1,331,252.09
28-12-2016	14:02:29	410	3923	600	4824	JUAN RAMON NIETO A.	3,000.00	0.00	1,328,252.09
28-12-2016	16:04:10	489	21	600	4711	EDWAR SANCHEZ	1,050.00	0.00	1,327,202.09
28-12-2016	16:04:40	489	21	600	4709	CARLOS AGUILAR	546.00	0.00	1,326,656.09
28-12-2016	16:05:42	489	21	600	4761	ODIN ESPINOZA	7,298.44	0.00	1,319,357.65
28-12-2016	17:22:38	489	6	600	4519	OMAR AGUILAR	2,499.00	0.00	1,316,858.65
28-12-2016	17:23:07	489	6	600	4830	BELSY CARIAS	2,400.00	0.00	1,314,458.65
28-12-2016	17:23:35	489	6	600	4832	BELSY GONSALEZ	3,600.00	0.00	1,310,858.65
28-12-2016	17:29:28	442	3407	600	4846	EUSIDE ZUNIGA	3,196.00	0.00	1,307,662.65
28-12-2016	18:03:38	498	99	640	4717	PAGO CHEQUE COMPENSACION	20,600.00	0.00	1,287,062.65
29-12-2016	10:21:30	406	409	600	4839	TANIA ALONZO	2,500.00	0.00	1,284,562.65
29-12-2016	10:28:57	489	83	600	4849	SANDRA TORRES	3,750.00	0.00	1,280,812.65
29-12-2016	10:29:41	489	83	600	4848	SANDRA TGORRES	8,750.00	0.00	1,272,062.65
29-12-2016	10:32:09	485	100	780	2257666	DEB 214081115639 pagos varios	0.00	1,840,000.00	3,112,062.65
29-12-2016	11:11:38	442	4154	600	4836	ZOILA REINA NIETO	3,000.00	0.00	3,109,062.65
29-12-2016	11:15:06	442	4154	600	4851	RONNY AGUILAR NIETO	5,000.00	0.00	3,104,062.65
29-12-2016	11:23:02	442	4154	600	4840	ZOILA MARIELA AGUILAR	1,100.00	0.00	3,102,962.65
29-12-2016	12:42:42	408	3932	620	4648	ANGEL ROQUE .	3,200.00	0.00	3,099,762.65
29-12-2016	12:43:38	408	3932	620	4662	JUAN RAMON MARTINEZ	1,500.00	0.00	3,098,262.65
29-12-2016	12:44:15	408	3932	620	4758	RONALDO CRUZ.	3,755.00	0.00	3,094,507.65
29-12-2016	12:45:12	408	3932	620	4760	ARTURO SIERRA	5,455.00	0.00	3,089,052.65
29-12-2016	12:45:41	408	3932	620	4751	SONIA ESPINOZA	5,300.00	0.00	3,083,752.65
29-12-2016	12:46:25	408	3932	620	4776	ALBA NIETO .	5,300.00	0.00	3,078,452.65
29-12-2016	12:47:08	408	3932	620	4768	CLARIXA MEDINA	5,455.00	0.00	3,072,997.65
29-12-2016	12:47:59	408	3932	620	4759	RAFAEL AGUILAR	4,355.00	0.00	3,068,642.65
29-12-2016	12:48:38	408	3932	620	4811	JOSE SUAZO .	3,500.00	0.00	3,065,142.65
29-12-2016	12:49:18	408	3932	620	4797	MARIA FERNANDEZ	2,000.00	0.00	3,063,142.65
29-12-2016	12:50:04	408	3932	620	4794	MARIA MARTINEZ	2,000.00	0.00	3,061,142.65

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29-12-2016	13:45:09	412	3746	620	4855	PORCESADORA DE METALES	5,819.00	0.00	3,055,323.65
29-12-2016	13:56:22	406	1707	600	4837	TELMA NIETO	3,000.00	0.00	3,052,323.65
29-12-2016	16:01:12	489	21	600	4806	SILVIO ROMERO	4,000.00	0.00	3,048,323.65
29-12-2016	16:18:03	485	100	780	2272494	DEB 214081115639 PAGOS VARIOS	0.00	285,000.00	3,333,323.65
29-12-2016	17:16:21	443	2119	620	4854	SOLUCIONES AGRICOLAS	8,627.00	0.00	3,324,696.65
29-12-2016	17:36:27	485	100	780	2281100	DEB 214081115639 pagos varios	0.00	60,000.00	3,384,696.65
29-12-2016	18:04:39	498	99	640	4640	PAGO CHEQUE COMPENSACION	9,092.44	0.00	3,375,604.21
29-12-2016	18:04:39	498	99	640	4687	PAGO CHEQUE COMPENSACION	2,531.00	0.00	3,373,073.21
29-12-2016	18:04:39	498	99	640	4688	PAGO CHEQUE COMPENSACION	1,900.00	0.00	3,371,173.21
29-12-2016	18:04:39	498	99	640	4638	PAGO CHEQUE COMPENSACION	1,600.00	0.00	3,369,573.21
29-12-2016	18:04:39	498	99	640	4637	PAGO CHEQUE COMPENSACION	6,885.40	0.00	3,362,687.81
29-12-2016	18:04:39	498	99	640	4639	PAGO CHEQUE COMPENSACION	5,378.22	0.00	3,357,309.59
29-12-2016	18:26:46	489	6	600	4784	LIZETH DIAZ	7,000.00	0.00	3,350,309.59
29-12-2016	19:48:15	485	100	780	2282651	DEB 214081115639 PAGOS VARIOS	0.00	45,000.00	3,395,309.59
30-12-2016	09:53:03	406	409	600	4873	NELLI MARTINEZ	2,600.00	0.00	3,392,709.59
30-12-2016	09:59:42	403	2944	600	4893	BRAYAN SAUZO	6,350.00	0.00	3,386,359.59
30-12-2016	10:53:34	408	1474	600	4721	MARIO GARAY	8,755.00	0.00	3,377,604.59
30-12-2016	12:18:29	440	3491	600	4864	JUAN JAVIER RODRIGUEZ	3,105.00	0.00	3,374,499.59
30-12-2016	12:18:57	440	3491	600	4865	JUAN JAVIER RODRIGUEZ	3,450.00	0.00	3,371,049.59
30-12-2016	12:54:01	415	4012	600	4901	JOSE MARTIN GONZALEZ	9,000.00	0.00	3,362,049.59
30-12-2016	13:12:42	440	3491	600	4861	DAVID IVAN BARAHONA	21,000.00	0.00	3,341,049.59
30-12-2016	15:19:36	406	905	600	4931	MIRNA YAMILEGONZALEZ GON	2,000.00	0.00	3,339,049.59
30-12-2016	15:23:38	401	4211	600	4853	BANCO DE OCCIDENTE	1,182.00	0.00	3,337,867.59
30-12-2016	15:29:02	401	3442	600	4902	JUNIOR GONZALEZ	5,004.00	0.00	3,332,863.59
30-12-2016	15:30:04	401	3442	600	4903	FRANKLIN GONZALEZ	10,002.00	0.00	3,322,861.59
30-12-2016	15:30:18	401	3442	600	4928	DARWIN NOE GONZALEZ	1,500.00	0.00	3,321,361.59
30-12-2016	15:30:56	401	3442	600	4892	DARWIN NOE GONZALES	1,800.00	0.00	3,319,561.59
30-12-2016	15:31:59	401	3442	600	4904	PEDRO ERNESTDIAZ	1,500.00	0.00	3,318,061.59
30-12-2016	15:32:33	401	3442	600	4891	MARCIO MARTINEZ	7,002.00	0.00	3,311,059.59

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30-12-2016	15:33:30	401	3442	600	4883	ANGEL RENE ROQUE	10,200.00	0.00	3,300,859.59
30-12-2016	15:34:08	401	3442	600	4890	SANTOS HERNANDEZ	9,000.00	0.00	3,291,859.59
30-12-2016	15:34:58	401	3442	600	4884	BESSY LORENARODAS	2,400.00	0.00	3,289,459.59
30-12-2016	15:35:21	401	3442	600	4887	HARRY RAMOS	37,518.00	0.00	3,251,941.59
30-12-2016	15:37:50	401	3442	600	4886	JOSE ORDOÑEZ	6,000.00	0.00	3,245,941.59
30-12-2016	15:38:33	401	3442	600	4888	SANTOS CRUZ	34,404.00	0.00	3,211,537.59
30-12-2016	15:39:09	401	3442	600	4889	FRANKLIN GONZALEZ	20,004.00	0.00	3,191,533.59
30-12-2016	15:39:52	401	3442	600	4885	CARLOS RODAS	14,600.00	0.00	3,176,933.59
30-12-2016	15:40:20	401	3442	600	4923	ODIN ESPINOZA	2,880.00	0.00	3,174,053.59
30-12-2016	15:41:10	401	3442	600	3473	HENRY VALLADARES	1,000.00	0.00	3,173,053.59
30-12-2016	15:41:37	401	3442	600	4229	HENRY VALLADARES	1,000.00	0.00	3,172,053.59
30-12-2016	15:42:01	401	3442	600	3662	HENRY VALLADARES	1,000.00	0.00	3,171,053.59
30-12-2016	15:42:31	401	3442	600	4076	HENRY VALLADARES	1,000.00	0.00	3,170,053.59
30-12-2016	15:43:07	401	3442	600	3823	HENRY VALLADARES	1,000.00	0.00	3,169,053.59
30-12-2016	15:47:03	401	4211	620	4696	HARRY RAMOS	35,004.00	0.00	3,134,049.59
30-12-2016	15:47:11	401	4211	620	4700	CARLOS RODAS	14,400.00	0.00	3,119,649.59
30-12-2016	15:56:51	401	4211	620	4834	SANTOS GONZALEZ	4,000.00	0.00	3,115,649.59
30-12-2016	15:57:33	401	4211	620	4882	OMAR RAMOS	3,018.75	0.00	3,112,630.84
30-12-2016	16:11:57	489	21	600	4785	ESTHEL RODAS	7,000.00	0.00	3,105,630.84
30-12-2016	17:32:28	431	2197	600	4835	NORMA ARGENTNIETO ACEITU	3,000.00	0.00	3,102,630.84
30-12-2016	18:17:13	442	3109	600	4922	NELSON RUBIO	12,800.00	0.00	3,089,830.84

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	339	3,798,413.98
Créditos	32	6,425,000.00
Cheques Pagados	331	3,787,192.50

Banco de Occidente, S.A.

Estado de Cuenta

Cuenta: 21-408-111498-5

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Moneda: LPS

ALCALDIA MUNICIPAL DE OJOJONA

Fecha Inicial: 01-12-2016 **Fecha Final:** 31-12-2016

Saldo Inicial: 4,791,238.24 **Saldo Final:** 1,391,521.26

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
06-12-2016	09:10:15	485	100	1680	202654	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	4,781,238.24
07-12-2016	11:33:17	485	100	1680	217278	N/D TRANSFERENCIA CUENTAS PROPIAS	500,000.00	0.00	4,281,238.24
09-12-2016	18:52:46	485	100	1680	417160	N/D TRANSFERENCIA CUENTAS PROPIAS	50,000.00	0.00	4,231,238.24
10-12-2016	10:16:37	485	100	1680	420389	N/D TRANSFERENCIA CUENTAS PROPIAS	200,000.00	0.00	4,031,238.24
12-12-2016	08:22:34	485	100	1680	428974	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	4,021,238.24
13-12-2016	09:51:58	485	100	1680	514178	N/D TRANSFERENCIA CUENTAS PROPIAS	50,000.00	0.00	3,971,238.24
14-12-2016	11:43:24	485	100	1680	549041	N/D TRANSFERENCIA CUENTAS PROPIAS	110,000.00	0.00	3,861,238.24
15-12-2016	08:31:55	485	100	1680	610106	N/D TRANSFERENCIA CUENTAS PROPIAS	35,000.00	0.00	3,826,238.24
15-12-2016	10:23:46	485	100	1680	619847	N/D TRANSFERENCIA CUENTAS PROPIAS	50,000.00	0.00	3,776,238.24
15-12-2016	16:18:01	485	100	1680	685289	N/D TRANSFERENCIA CUENTAS PROPIAS	30,000.00	0.00	3,746,238.24
16-12-2016	10:21:16	485	100	1680	699440	N/D TRANSFERENCIA CUENTAS PROPIAS	330,000.00	0.00	3,416,238.24
19-12-2016	08:17:46	485	100	1680	763524	N/D TRANSFERENCIA CUENTAS PROPIAS	50,000.00	0.00	3,366,238.24
20-12-2016	15:22:02	485	100	1680	847103	N/D TRANSFERENCIA CUENTAS PROPIAS	200,000.00	0.00	3,166,238.24
22-12-2016	17:16:35	485	100	1680	1011883	N/D TRANSFERENCIA CUENTAS PROPIAS	200,000.00	0.00	2,966,238.24
23-12-2016	13:43:45	485	100	1680	16359	N/D TRANSFERENCIA CUENTAS PROPIAS	500,000.00	0.00	2,466,238.24
23-12-2016	14:29:03	485	100	1680	24545	N/D TRANSFERENCIA CUENTAS PROPIAS	400,000.00	0.00	2,066,238.24
27-12-2016	08:23:38	485	100	1680	73733	N/D TRANSFERENCIA CUENTAS PROPIAS	300,000.00	0.00	1,766,238.24
28-12-2016	09:01:43	485	100	1680	89377	N/D TRANSFERENCIA CUENTAS PROPIAS	390,000.00	0.00	1,376,238.24
30-12-2016		408	99	9701	801312	N/C CAP.INT.AHORROS	0.00	15,283.02	1,391,521.26

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	18	3,415,000.00
Créditos	1	15,283.02
Cheques Pagados	0	0.00

TESORERIA MUNICIPAL
Ojojona 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: 01-12-2016 **Fecha Final:** 31-12-2016

Saldo Inicial: 5,374,414.44 **Saldo Final:** 3,037,408.88

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
07-12-2016	09:05:07	485	100	1680	214865	N/D TRANSFERENCIA CUENTAS PROPIAS	200,000.00	0.00	5,174,414.44
07-12-2016	16:31:32	485	100	1680	229154	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	5,164,414.44
09-12-2016	18:48:17	485	100	1680	417123	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	5,154,414.44
13-12-2016	12:04:33	406	1707	1702	17070851	LARIZA VALLADARES	0.00	5,790.78	5,160,205.22
13-12-2016	12:07:40	406	1707	1702	17070852	LARIZA VALLADARES	0.00	13,064.36	5,173,269.58
13-12-2016	12:12:08	406	1707	1702	17070853	LARIZA VALLADARES	0.00	14,289.83	5,187,559.41
13-12-2016	12:15:33	406	1707	1702	17070854	LARIZA VALLADARES	0.00	3,038.60	5,190,598.01
13-12-2016	12:17:08	406	1707	1702	17070855	LARIZA VALLADARES	0.00	2,960.25	5,193,558.26
13-12-2016	12:19:36	406	1707	1702	17070856	LARIZA VALLADARES	0.00	30,459.69	5,224,017.95
13-12-2016	12:45:26	406	1707	1702	17070857	LARIZA VALLADARES	0.00	24,915.31	5,248,933.26
15-12-2016	08:32:36	485	100	1680	610111	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	5,238,933.26
15-12-2016	10:22:56	485	100	1680	619458	N/D TRANSFERENCIA CUENTAS PROPIAS	25,000.00	0.00	5,213,933.26
16-12-2016	10:21:43	485	100	1680	699450	N/D TRANSFERENCIA CUENTAS PROPIAS	35,000.00	0.00	5,178,933.26
19-12-2016	08:18:13	485	100	1680	763528	N/D TRANSFERENCIA CUENTAS PROPIAS	40,000.00	0.00	5,138,933.26
20-12-2016	15:20:40	485	100	1680	847076	N/D TRANSFERENCIA CUENTAS PROPIAS	150,000.00	0.00	4,988,933.26
20-12-2016	15:24:08	485	100	1680	847151	N/D TRANSFERENCIA CUENTAS PROPIAS	150,000.00	0.00	4,838,933.26
23-12-2016	09:54:06	406	2831	1702	28311848	MARIZA VALLADARES	0.00	2,599.65	4,841,532.91
23-12-2016	09:57:10	406	2831	1702	28311849	LARIZA VALLADARES	0.00	17,757.17	4,859,290.08
23-12-2016	10:00:07	406	2831	1702	28311850	LARIZA VALLADARES	0.00	19,538.38	4,878,828.46
23-12-2016	10:02:58	406	2831	1702	28311851	LARIZA VALLE	0.00	12,010.07	4,890,838.53
23-12-2016	10:05:07	406	2831	1702	28311853	LARIZA VALLE	0.00	6,688.67	4,897,527.20
23-12-2016	10:07:25	406	2831	1702	28311854	LARIZA VALLE	0.00	10,482.04	4,908,009.24
23-12-2016	10:09:21	406	2831	1702	28311855	LARIZA VALLE	0.00	7,309.05	4,915,318.29
23-12-2016	10:12:20	406	2831	1702	28311856	LARIZA VALLE	0.00	24,163.53	4,939,481.82
23-12-2016	10:16:20	406	2831	1702	28311857	LARIZA VALLE	0.00	7,951.09	4,947,432.91

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23-12-2016	14:30:17	485	100	1680	24578	N/D TRANSFERENCIA CUENTAS PROPIAS	150,000.00	0.00	4,797,432.91
27-12-2016	15:34:50	406	2831	1702	28312203	LARIZA VALLADARES	0.00	7,070.98	4,804,503.89
27-12-2016	15:38:40	406	2831	1702	28312205	LARIZA VALLE	0.00	18,358.92	4,822,862.81
27-12-2016	15:43:49	406	2831	1702	28312206	LARIZA VALLE	0.00	15,363.34	4,838,226.15
27-12-2016	15:46:50	406	2831	1702	28312207	LARIZA VALLE	0.00	20,105.76	4,858,331.91
27-12-2016	15:49:17	406	2831	1702	28312208	LARIZA VALLE	0.00	153,214.84	5,011,546.75
29-12-2016	10:32:09	485	100	1680	2097	N/D TRANSFERENCIA CUENTAS PROPIAS	1,840,000.00	0.00	3,171,546.75
29-12-2016	16:18:03	485	100	1680	63266	N/D TRANSFERENCIA CUENTAS PROPIAS	285,000.00	0.00	2,886,546.75
29-12-2016	17:36:27	485	100	1680	68760	N/D TRANSFERENCIA CUENTAS PROPIAS	60,000.00	0.00	2,826,546.75
29-12-2016	19:48:15	485	100	1680	69910	N/D TRANSFERENCIA CUENTAS PROPIAS	45,000.00	0.00	2,781,546.75
30-12-2016		408	99	9701	801326	N/C CAP.INT.AHORROS	0.00	22,365.46	2,803,912.21
30-12-2016	15:35:13	401	4211	1702	42110447	ALEJANDRO SALGADO/LARIZA VALLADARES	0.00	41,607.90	2,845,520.11
30-12-2016	15:42:56	401	4211	1702	42110448	ALEJANDRO SALGADO/LARIZA VALLADARES	0.00	123,963.62	2,969,483.73
30-12-2016	16:03:15	401	4211	1702	42110450	ALEJANDRO SALGADO	0.00	11,461.99	2,980,945.72
30-12-2016	16:08:53	401	4211	1702	42110452	ALEJANDRO SALGADO/LARIZA VALLADARES	0.00	38,130.24	3,019,075.96
30-12-2016	16:11:04	401	4211	1702	42110453	ALEJANDRO SALGADO/LARIZA VALLADARES	0.00	18,332.92	3,037,408.88

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	14	3,010,000.00
Créditos	27	672,994.44
Cheques Pagados	0	0.00

TESORERIA MUNICIPAL
Honduras C.A.

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: 01-09-2016 **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

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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: 01-12-2016 **Fecha Final:** 31-12-2016

Moneda: LPS

Saldo Inicial: 1,056.40 **Saldo Final:** 1,001,505.38

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
28-12-2016	13:59:57	485	100	1780	2242326	N/C TRANSFERENCIA CUENTAS PROPIAS	0.00	1,000,000.00	1,001,056.40
30-12-2016		405	99	9701	503057	N/C CAP.INT.AHORROS	0.00	448.98	1,001,505.38

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	2	1,000,448.98
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: 01-12-2016 **Fecha Final:** 31-12-2016

Saldo Inicial: 634.52 **Saldo Final:** 635.72

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
30-12-2016		408	99	9701	802230	N/C CAP.INT.AHORROS	0.00	1.20	635.72

Resumen de Movimientos

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

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