

Estado de Cuenta


Cuenta: 11-408-013392-0

ALCALDIA MUNICIPAL DE OJOJONA
Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-02-2017 **Fecha Final:** 28-02-2017

Moneda: LPS

Saldo Inicial: 1,093,814.52 **Saldo Final:** 1,006,975.52

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-02-2017	09:41:53	406	1362	600	4958	ZOILA NIETO ACEITUNO	1,500.00	0.00	1,092,314.52
01-02-2017	12:05:44	408	3932	600	5031	RONALD ESTRADA	5,330.00	0.00	1,086,984.52
01-02-2017	13:26:07	437	1196	600	4941	ZOILA AGUILAR	700.00	0.00	1,086,284.52
01-02-2017	13:26:52	437	1196	600	4942	ZOILA AGUILAR	6,500.00	0.00	1,079,784.52
01-02-2017	13:27:36	437	1196	600	5027	ZOILA AGUILAR	2,700.00	0.00	1,077,084.52
02-02-2017	13:23:06	406	3425	600	5017	RENE GONZALEZ	5,220.73	0.00	1,071,863.79
02-02-2017	13:24:17	406	3425	600	5035	MARCIO VALERIANO	4,800.00	0.00	1,067,063.79
02-02-2017	13:24:52	406	3425	600	5026	SONIA ESPINOZA	5,220.73	0.00	1,061,843.06
02-02-2017	13:25:18	406	3425	600	5015	HILDA GIRON	3,000.00	0.00	1,058,843.06
02-02-2017	13:25:49	406	3425	600	5028	SAMUEL FLORES	4,333.95	0.00	1,054,509.11
02-02-2017	13:27:27	406	3425	600	4995	CLARIXA MEDINA	5,230.50	0.00	1,049,278.61
02-02-2017	13:28:44	406	3425	600	4999	FATIMA GONZALEZ	5,040.87	0.00	1,044,237.74
02-02-2017	18:07:46	498	99	640	4948	PAGO CHEQUE COMPENSACION	6,124.00	0.00	1,038,113.74
02-02-2017	18:07:46	498	99	640	4947	PAGO CHEQUE COMPENSACION	4,130.00	0.00	1,033,983.74
02-02-2017	18:07:46	498	99	640	4949	PAGO CHEQUE COMPENSACION	1,307.00	0.00	1,032,676.74
03-02-2017	13:34:58	489	83	600	4845	SILVIO ROMERO	4,000.00	0.00	1,028,676.74
04-02-2017	08:59:07	485	100	780	2722846	DEB 214081114985 pagos varios	0.00	20,000.00	1,048,676.74
04-02-2017	08:59:39	485	100	780	2722851	DEB 214081115639 pagos varios	0.00	10,000.00	1,058,676.74
04-02-2017	10:58:30	442	3109	600	5071	DARWIN GONZALEZ	1,800.00	0.00	1,056,876.74
04-02-2017	10:59:40	442	3109	600	5069	BESSY LORENARODAS	1,200.00	0.00	1,055,676.74
04-02-2017	11:00:15	442	3109	600	5073	ALEJANDRO SALGADO	17,606.09	0.00	1,038,070.65
04-02-2017	11:00:57	442	3109	600	5072	SANTOS REYES	5,400.00	0.00	1,032,670.65
04-02-2017	11:01:25	442	3109	600	5070	ANGEL ROQUE	5,400.00	0.00	1,027,270.65
04-02-2017	12:33:50	440	1637	600	5068	SANTOS MARTINEZ	15,478.00	0.00	1,011,792.65
06-02-2017	13:31:48	485	100	780	2737072	DEB 214081114985 pagos varios	0.00	40,000.00	1,051,792.65

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06-02-2017	13:32:16	485	100	780	2737075	DEB 214081115639 pagos varios	0.00	40,000.00	1,091,792.65
07-02-2017	18:04:16	498	99	640	5013	PAGO CHEQUE COMPENSACION	3,500.00	0.00	1,088,292.65
08-02-2017	13:00:27	442	3109	621	5066	DEI --	1,588.72	0.00	1,086,703.93
08-02-2017	13:01:19	442	3109	600	5088	RONNY AGUILAR	1,800.00	0.00	1,084,903.93
08-02-2017	13:01:45	442	3109	600	5089	RONNY AGUILAR	1,300.00	0.00	1,083,603.93
08-02-2017	13:02:09	442	3109	600	5086	RONNY AGUILAR	3,500.00	0.00	1,080,103.93
08-02-2017	13:02:45	442	3109	600	5087	RONNY AGUILAR	3,000.00	0.00	1,077,103.93
08-02-2017	15:59:41	485	100	780	2755508	DEB 214081115639 pagos varios	0.00	10,000.00	1,087,103.93
09-02-2017	09:34:17	433	3634	600	4975	KEILEN SARAIALONZO	1,200.00	0.00	1,085,903.93
09-02-2017	09:35:10	433	3634	600	5064	ESTELA RODAS	2,484.00	0.00	1,083,419.93
09-02-2017	12:43:43	408	1474	600	5083	DENIS GONZALEZ	3,350.00	0.00	1,080,069.93
09-02-2017	13:25:14	489	83	600	5090	ALEJANDRO SALGADO}	17,466.50	0.00	1,062,603.43
09-02-2017	15:50:33	485	100	780	2762820	DEB 214081114985 PAGOS VARIOS	0.00	130,000.00	1,192,603.43
09-02-2017	15:51:05	485	100	780	2762826	DEB 214081115639 PAGOS Varios	0.00	10,000.00	1,202,603.43
10-02-2017	11:22:29	408	3932	600	5077	JOSE NIETO .	14,000.00	0.00	1,188,603.43
10-02-2017	11:24:55	408	3932	600	5076	JOSE NIETO .	2,500.00	0.00	1,186,103.43
10-02-2017	12:03:20	403	4011	600	5105	SANTOS MARTINEZ	1,000.00	0.00	1,185,103.43
10-02-2017	13:18:41	406	1707	600	5106	MARIA ESPINAL	3,000.00	0.00	1,182,103.43
10-02-2017	14:26:46	485	100	780	2772398	DEB 214081115639 pagos varios	0.00	20,000.00	1,202,103.43
10-02-2017	14:27:58	485	100	780	2772411	DEB 214081114985 pagos varios	0.00	30,000.00	1,232,103.43
10-02-2017	14:37:48	485	100	780	2772514	DEB 214081115639 PAGOS VARIOS	0.00	10,000.00	1,242,103.43
10-02-2017	16:18:37	485	100	780	2774659	DEB 214081115639 PAGOAS VARIOS	0.00	75,000.00	1,317,103.43
10-02-2017	18:04:21	498	99	640	4984	PAGO CHEQUE COMPENSACION	3,755.00	0.00	1,313,348.43
10-02-2017	18:04:21	498	99	640	4985	PAGO CHEQUE COMPENSACION	4,355.00	0.00	1,308,993.43
10-02-2017	18:04:22	498	99	640	4989	PAGO CHEQUE COMPENSACION	6,970.58	0.00	1,302,022.85
11-02-2017	10:44:57	442	1856	600	4924	JOSE CRUZ	24,000.00	0.00	1,278,022.85
11-02-2017	10:45:42	442	1856	600	5093	BESSY RODAS	1,200.00	0.00	1,276,822.85
11-02-2017	10:49:04	442	1856	600	5092	ANGEL ROQUE	5,700.00	0.00	1,271,122.85
11-02-2017	10:49:58	442	1856	600	5091	DARWIN GONZALEZ	1,100.00	0.00	1,270,022.85

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11-02-2017	10:50:52	442	1856	600	5094	CARLOS GARCIA	1,200.00	0.00	1,268,822.85
11-02-2017	11:07:42	415	3408	600	5109	FRANKLIN GONZALEZ	3,500.00	0.00	1,265,322.85
11-02-2017	11:08:34	415	3408	600	5110	FRANKLIN GONZALEZ	4,500.00	0.00	1,260,822.85
11-02-2017	12:59:38	440	3491	600	5108	KEILEN ALONZO	10,950.00	0.00	1,249,872.85
11-02-2017	13:58:26	489	73	600	5075	ROSNY MARTINEZ	1,955.00	0.00	1,247,917.85
13-02-2017	10:42:06	408	1474	600	5101	LORENZO ALONZO	8,650.00	0.00	1,239,267.85
13-02-2017	11:54:06	434	3747	600	5122	JUAN JAVIER RODRIGUEZ	18,630.00	0.00	1,220,637.85
13-02-2017	13:00:11	408	1474	600	5124	JUAN ANTONIO AGUILAR LAGOS	12,420.00	0.00	1,208,217.85
13-02-2017	13:01:20	408	1474	600	5123	JUAN ANTONIO AGUILAR LAGOS	1,495.00	0.00	1,206,722.85
13-02-2017	15:41:36	485	100	780	2791170	DEB 214051156841 pagos varios	0.00	1,000,000.00	2,206,722.85
13-02-2017	18:10:14	498	99	640	4945	PAGO CHEQUE COMPENSACION	9,000.00	0.00	2,197,722.85
13-02-2017	18:10:22	498	99	640	5107	PAGO CHEQUE COMPENSACION	5,261.00	0.00	2,192,461.85
13-02-2017	18:10:22	498	99	640	5099	PAGO CHEQUE COMPENSACION	4,028.00	0.00	2,188,433.85
13-02-2017	18:10:22	498	99	640	5098	PAGO CHEQUE COMPENSACION	38,830.00	0.00	2,149,603.85
14-02-2017	08:57:35	485	100	780	2798355	DEB 214081115639 pagos varios	0.00	10,000.00	2,159,603.85
14-02-2017	11:23:38	442	3914	600	4702	ROSA RODAS	50,000.00	0.00	2,109,603.85
14-02-2017	11:52:59	440	3392	600	5055	FRANCISCO BANEGAS	3,900.00	0.00	2,105,703.85
14-02-2017	15:03:49	401	3946	600	5111	BESSY NAVAS	2,080.35	0.00	2,103,623.50
14-02-2017	15:06:16	408	3932	600	5052	JUAN RAMON CARRASCO	8,280.00	0.00	2,095,343.50
14-02-2017	18:05:03	498	99	640	5128	PAGO CHEQUE COMPENSACION	1,000,000.00	0.00	1,095,343.50
14-02-2017	18:05:12	498	99	640	4946	PAGO CHEQUE COMPENSACION	2,500.00	0.00	1,092,843.50
15-02-2017	10:30:56	406	3425	600	5112	ARCOM COMUNICACION	12,650.00	0.00	1,080,193.50
15-02-2017	10:54:00	423	3189	600	5127	SANDRA TORRES	1,800.00	0.00	1,078,393.50
15-02-2017	10:54:42	423	3189	600	5126	SANDRA TORRES	930.00	0.00	1,077,463.50
15-02-2017	12:28:22	406	1707	600	5129	WALTER MATAMOROS	11,316.00	0.00	1,066,147.50
15-02-2017	18:03:05	498	99	640	5130	PAGO CHEQUE COMPENSACION	6,844.80	0.00	1,059,302.70
16-02-2017	08:15:51	485	100	780	2829014	DEB 214081114985 pagos varios	0.00	50,000.00	1,109,302.70
16-02-2017	08:52:08	485	100	780	2829453	DEB 214081114985 PAGOS VARIOS	0.00	20,000.00	1,129,302.70
16-02-2017	18:03:46	498	99	640	5096	PAGO CHEQUE COMPENSACION	31,050.00	0.00	1,098,252.70



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17-02-2017	12:00:27	403	4011	600	5138	OBISPO AJSHUP	7,350.00	0.00	1,090,902.70
17-02-2017	16:19:09	412	2997	620	5141	PROCESADORA DE METALES	29,269.80	0.00	1,061,632.90
17-02-2017	18:03:21	472	84	600	5104	ANTONIO ALONZOP	1,100.00	0.00	1,060,532.90
17-02-2017	18:03:41	472	84	600	5100	ESTELA RODAS	1,265.00	0.00	1,059,267.90
17-02-2017	18:04:00	472	84	600	5115	CINDY PAZ	1,000.00	0.00	1,058,267.90
17-02-2017	18:04:25	472	84	600	5078	MARCIO VALERIANO	2,040.00	0.00	1,056,227.90
18-02-2017	08:33:33	403	4011	600	5116	JUANA AGUILAR	1,000.00	0.00	1,055,227.90
18-02-2017	10:50:12	485	100	780	2856366	DEB 214081114985 pagos varios	0.00	440,000.00	1,495,227.90
18-02-2017	10:54:30	403	4171	600	4844	HELEM MARIELGONZALES VAL	3,000.00	0.00	1,492,227.90
18-02-2017	13:26:42	443	4240	620	5145	KELVIN TURCIOS	139,789.06	0.00	1,352,438.84
18-02-2017	13:29:44	443	4240	620	5144	KELVIN TURCIOS	239,147.75	0.00	1,113,291.09
20-02-2017	13:08:56	408	3932	621	5067	INSTITUTO HONDUREÑO	5,390.00	0.00	1,107,901.09
20-02-2017	13:09:44	408	99	400	5147	CERTIFICACION DE CHEQUES.	7,047.02	0.00	1,100,854.07
20-02-2017	13:09:44	408	99	680	5147	SISTEMAS SOLARES DE HONDURAS SA DE CV	30.00	0.00	1,100,824.07
20-02-2017	13:09:50	408	3932	621	5143	INSTITUTO HONDUREÑO	14,650.94	0.00	1,086,173.13
20-02-2017	13:13:52	408	3932	600	5113	OMAR AGUILAR	7,913.52	0.00	1,078,259.61
20-02-2017	13:27:03	485	100	780	2868098	DEB 214081115639 pagos varios	0.00	230,000.00	1,308,259.61
20-02-2017	13:27:34	485	100	780	2868102	DEB 214081114985 pagos varios	0.00	200,000.00	1,508,259.61
20-02-2017	13:44:38	437	3091	600	4957	NORMA NIETO	1,500.00	0.00	1,506,759.61
21-02-2017	11:50:04	442	1856	600	5151	NELSON FLORES	8,638.12	0.00	1,498,121.49
21-02-2017	14:10:32	402	2307	600	5103	JENNIFER MARTINEZ	1,500.00	0.00	1,496,621.49
21-02-2017	14:32:07	489	73	600	5208	ALEJANDRO SALGADO	16,511.27	0.00	1,480,110.22
21-02-2017	14:32:46	489	73	600	5164	ALEJANDRO SALGADO	7,298.44	0.00	1,472,811.78
21-02-2017	15:29:28	408	3227	600	5199	ROSALIA VALLADARES	15,700.00	0.00	1,457,111.78
21-02-2017	15:33:38	489	79	600	5177	JOSE DIAZ	5,300.00	0.00	1,451,811.78
21-02-2017	15:34:32	489	79	600	5178	DOUGLAS GONZALEZ	5,300.00	0.00	1,446,511.78
21-02-2017	15:36:15	489	79	600	5180	JUAN FUNEZ	5,300.00	0.00	1,441,211.78
21-02-2017	15:44:26	485	100	780	2887766	DEB 214081114985 PAGOS VARIOS	0.00	70,000.00	1,511,211.78
21-02-2017	16:34:33	440	4013	600	5182	JIMY RODAS	5,300.00	0.00	1,505,911.78



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21-02-2017	18:05:28	442	3407	600	5206	BERNA GONZALES	1,000.00	0.00	1,504,911.78
21-02-2017	18:06:58	442	3407	600	5173	FATIMA GONZALES	5,255.00	0.00	1,499,656.78
21-02-2017	18:10:17	498	99	640	5146	PAGO CHEQUE COMPENSACION	49,670.00	0.00	1,449,986.78
22-02-2017	10:19:51	415	3306	600	5175	MANUEL DE JESUS MARTIN	5,300.00	0.00	1,444,686.78
22-02-2017	12:06:18	442	3262	600	5179	PABLO COREA	5,300.00	0.00	1,439,386.78
22-02-2017	14:19:16	434	4005	600	5176	ALBA LORENA NIETO LOPEZ	5,300.00	0.00	1,434,086.78
22-02-2017	14:36:39	442	3262	620	5192	MELVIN SILVA	3,000.00	0.00	1,431,086.78
22-02-2017	14:37:07	442	3262	620	5193	MARIO GONZALES	4,000.00	0.00	1,427,086.78
22-02-2017	14:37:35	442	3262	620	5137	OMAR AGUILAR	3,000.00	0.00	1,424,086.78
22-02-2017	14:38:10	442	3262	620	5136	OMAR AGUILAR	2,262.66	0.00	1,421,824.12
22-02-2017	14:38:47	442	3262	620	4906	OMAR AGUILAR	5,400.00	0.00	1,416,424.12
22-02-2017	14:39:22	442	3262	620	5056	OMAR AGUILAR	2,360.60	0.00	1,414,063.52
22-02-2017	14:39:50	442	3262	620	5085	OMAR AGUILAR	8,309.00	0.00	1,405,754.52
22-02-2017	14:40:23	442	3262	620	5133	ANGEL ROQUE	5,100.00	0.00	1,400,654.52
22-02-2017	14:41:11	442	1856	620	5057	BELSY GONZALES	3,000.00	0.00	1,397,654.52
22-02-2017	14:41:36	442	1856	620	5079	OMAR AGUILAR	2,800.00	0.00	1,394,854.52
22-02-2017	14:42:04	442	1856	620	5082	OMAR AGUILAR	2,263.45	0.00	1,392,591.07
22-02-2017	14:42:43	442	1856	620	5097	MARIO CRUZ	1,361.00	0.00	1,391,230.07
22-02-2017	14:43:27	442	1856	600	5152	MARIO ALONZO	8,546.96	0.00	1,382,683.11
22-02-2017	14:44:56	442	3262	620	5081	OMAR AGUILAR	1,522.51	0.00	1,381,160.60
22-02-2017	14:45:25	442	3262	620	5080	OMAR AGUILAR	1,599.95	0.00	1,379,560.65
22-02-2017	14:45:57	442	3262	620	5131	BESSY RODAS	1,200.00	0.00	1,378,360.65
22-02-2017	14:46:26	442	3262	620	5134	DARWIN GONZALES	900.00	0.00	1,377,460.65
22-02-2017	14:47:02	442	3262	620	5139	SEYDI LOPEZ	1,022.02	0.00	1,376,438.63
22-02-2017	14:47:34	442	3262	620	4838	MARCIO MARTINEZ	1,800.00	0.00	1,374,638.63
22-02-2017	14:48:06	442	3262	620	5114	OMAR AGUILAR	1,999.02	0.00	1,372,639.61
22-02-2017	14:48:40	442	3262	620	5095	OMAR AGUILAR	2,358.48	0.00	1,370,281.13
22-02-2017	14:52:23	442	3262	620	5135	OMAR AGUILAR	1,512.84	0.00	1,368,768.29
22-02-2017	14:53:11	442	3262	620	5084	OMAR AGUILAR	6,180.00	0.00	1,362,588.29



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22-02-2017	15:05:44	442	3262	600	5162	ODIN ESPINOZA	7,298.44	0.00	1,355,289.85
22-02-2017	15:06:15	442	3262	600	5170	CARLOS CABALLERO	8,255.00	0.00	1,347,034.85
22-02-2017	15:07:08	442	3262	600	5166	AZUCENA MACOTO	8,255.00	0.00	1,338,779.85
22-02-2017	16:16:38	440	748	600	5154	IRIS AGUILAR	7,298.44	0.00	1,331,481.41
22-02-2017	16:16:40	440	1637	600	5161	JUAN JAVIER RODRIGUEZ	4,955.00	0.00	1,326,526.41
22-02-2017	16:25:22	406	1362	600	5155	DELIA SIERRA	6,255.00	0.00	1,320,271.41
22-02-2017	16:40:12	489	73	600	5165	MERCY AGUILAR	7,298.44	0.00	1,312,972.97
22-02-2017	16:40:42	489	73	600	5153	CESAR AGUILAR	8,255.00	0.00	1,304,717.97
22-02-2017	17:30:40	440	3744	600	5102	GILMA RODRIGUEZ	1,932.00	0.00	1,302,785.97
22-02-2017	18:12:43	498	99	640	5140	PAGO CHEQUE COMPENSACION	2,875.00	0.00	1,299,910.97
23-02-2017	08:17:40	485	100	780	2913833	DEB 214081114985 pagos varios	0.00	60,000.00	1,359,910.97
23-02-2017	08:18:55	485	100	780	2913842	DEB 214081115639 pagos varios	0.00	30,000.00	1,389,910.97
23-02-2017	09:54:47	410	3180	600	5163	RICARDO I MONTECINOS G	7,298.44	0.00	1,382,612.53
23-02-2017	12:09:19	408	3227	600	5188	SANTOS MARTINEZ	3,500.00	0.00	1,379,112.53
23-02-2017	12:17:07	440	3871	600	5142	JOSE ILOVARES	1,000.00	0.00	1,378,112.53
23-02-2017	12:17:29	440	3871	600	5074	ELVIA SANTOS	9,000.00	0.00	1,369,112.53
23-02-2017	12:56:10	442	3914	600	5184	ELMER AGUILAR	5,255.00	0.00	1,363,857.53
23-02-2017	13:29:33	442	1856	620	5235	INVERSIONES MONSOL	2,185.00	0.00	1,361,672.53
23-02-2017	13:31:37	403	2944	600	5157	CLAUDIA MARTINEZ	3,755.00	0.00	1,357,917.53
23-02-2017	13:33:56	415	3668	600	5191	MARIA A FERNANDEZ	2,000.00	0.00	1,355,917.53
23-02-2017	13:41:27	408	3932	600	5196	REINA ESPINAL	11,200.00	0.00	1,344,717.53
23-02-2017	14:12:29	431	3931	600	5150	ELBA ESPERANRODAS ARIAS	9,755.00	0.00	1,334,962.53
23-02-2017	14:13:49	431	3931	600	5172	ELBA MARIA CRUZ RODAS	4,955.00	0.00	1,330,007.53
23-02-2017	14:55:34	440	748	600	5202	NELLY ORELLANA	7,000.00	0.00	1,323,007.53
23-02-2017	17:31:52	485	100	780	2932969	DEB 214081114985 pagos varios	0.00	80,000.00	1,403,007.53
24-02-2017	09:46:10	434	2955	600	5185	ANGEL ROQUE	4,000.00	0.00	1,399,007.53
24-02-2017	10:43:17	442	3914	600	5125	MARIO R. GARAY G.	73,441.66	0.00	1,325,565.87
24-02-2017	12:17:25	406	1707	600	5194	ROSA RODAS	19,500.00	0.00	1,306,065.87
24-02-2017	12:18:31	406	1707	600	5216	MARCIO VALERIANO	9,000.00	0.00	1,297,065.87



Estado de Cuenta

24-02-2017	13:46:04	406	2538	600	5211	RONNY E AGUILAR N	12,100.00	0.00	1,284,965.87
24-02-2017	13:47:16	406	2538	600	5209	MERLIN D COREA G	18,000.00	0.00	1,266,965.87
24-02-2017	13:48:34	406	2538	600	5254	PEDRO E DIAZ	2,454.00	0.00	1,264,511.87
24-02-2017	13:49:29	406	2538	600	5255	WUALTER J NIETO S	6,000.00	0.00	1,258,511.87
24-02-2017	13:50:37	406	2538	600	5233	OSCAR L CRUZ G	7,200.00	0.00	1,251,311.87
24-02-2017	13:51:21	406	2538	600	5228	ERICK G CRUZ Z	4,320.00	0.00	1,246,991.87
24-02-2017	13:51:59	406	2538	600	5229	BESSY L RODAS	1,200.00	0.00	1,245,791.87
24-02-2017	13:52:36	406	2538	600	5227	SANTOS A REYES E	7,200.00	0.00	1,238,591.87
24-02-2017	13:53:34	406	2538	600	5226	VICTOR M ARIAS A	7,200.00	0.00	1,231,391.87
24-02-2017	13:54:04	406	2538	600	5230	MARIA M RODAS	7,800.00	0.00	1,223,591.87
24-02-2017	13:54:37	406	2538	600	5262	JUAN J AGUILAR M	1,200.00	0.00	1,222,391.87
24-02-2017	13:55:10	406	3425	600	5212	RONNY AGUILAR	1,500.00	0.00	1,220,891.87
24-02-2017	13:55:20	406	2538	600	5257	FRANKLIN A GONZALEZ M	3,900.00	0.00	1,216,991.87
24-02-2017	13:56:12	406	2538	600	5261	MIGUEL A GOANZALEZ V	7,200.00	0.00	1,209,791.87
24-02-2017	13:56:18	406	3425	600	5213	BELSY GONZALEZ	3,000.00	0.00	1,206,791.87
24-02-2017	13:56:44	406	2538	600	5258	OTILIO B GONZALEZ	4,320.00	0.00	1,202,471.87
24-02-2017	13:57:22	406	2538	600	5252	DARWIN N GONZALES F	300.00	0.00	1,202,171.87
24-02-2017	13:57:41	406	3425	600	5218	CESAR AGUILAR	1,350.20	0.00	1,200,821.67
24-02-2017	13:57:58	406	2538	600	5256	ANGEL R ROQUE H	5,700.00	0.00	1,195,121.67
24-02-2017	13:58:33	406	2538	600	5132	VICTOR M SIERRA H	4,320.00	0.00	1,190,801.67
24-02-2017	13:59:03	406	3425	600	5219	CESAR AGUILAR	1,350.00	0.00	1,189,451.67
24-02-2017	13:59:14	406	2538	600	5253	JUAN A CRUZ H	1,800.00	0.00	1,187,651.67
24-02-2017	13:59:35	406	3425	600	5222	OMAR AGUILAR	2,000.00	0.00	1,185,651.67
24-02-2017	14:00:05	406	3425	600	5221	OMAR AGUILAR	1,564.50	0.00	1,184,087.17
24-02-2017	14:00:36	406	3425	600	5249	WALTER MATAMOROS	5,711.00	0.00	1,178,376.17
24-02-2017	14:59:54	406	905	600	5169	CLARIXA G MEDINA	5,455.00	0.00	1,172,921.17
24-02-2017	16:56:27	483	3514	620	5207	JOHANA MARTINEZ	3,500.00	0.00	1,169,421.17
24-02-2017	16:57:02	483	3514	620	4937	MARIO GARAY	46,069.84	0.00	1,123,351.33
25-02-2017	11:09:20	406	1362	600	5264	ARCOM COMUNICACION	12,650.00	0.00	1,110,701.33



Estado de Cuenta

25-02-2017	11:29:30	408	3227	600	5260	JUAN RODRIGUEZ	6,210.00	0.00	1,104,491.33
25-02-2017	11:30:03	408	3227	600	5259	JUAN RODRIGUEZ	3,105.00	0.00	1,101,386.33
25-02-2017	11:53:45	440	3871	600	5205	NORMA OSORTO	7,000.00	0.00	1,094,386.33
25-02-2017	13:02:10	440	748	600	5265	VICTOR GONZALES	9,000.00	0.00	1,085,386.33
25-02-2017	13:02:48	440	1637	600	5248	JUNIOR GONZALEZ	1,200.00	0.00	1,084,186.33
25-02-2017	13:39:37	440	3184	600	5250	JUAN AGUILAR	6,210.00	0.00	1,077,976.33
25-02-2017	14:21:35	489	79	600	5243	MARIO GONZALES	19,200.00	0.00	1,058,776.33
25-02-2017	14:57:06	442	3262	600	5181	LENIN CRUZ	5,300.00	0.00	1,053,476.33
27-02-2017	10:07:29	438	3386	600	5167	NELSON GOMEZ	8,463.75	0.00	1,045,012.58
27-02-2017	10:08:25	438	3386	600	5183	SONIA ESPINOZA	5,300.00	0.00	1,039,712.58
27-02-2017	10:10:00	438	3386	600	5174	RENE GONZALEZ	5,300.00	0.00	1,034,412.58
27-02-2017	10:11:19	438	3386	600	5234	DUGLAS MARTINEZ	1,000.00	0.00	1,033,412.58
27-02-2017	10:12:07	438	3386	600	5223	ARELI CRUZ	1,000.00	0.00	1,032,412.58
27-02-2017	10:12:37	438	3386	600	5159	RAFAEL AGUILAR	4,355.00	0.00	1,028,057.58
27-02-2017	10:13:07	438	3386	600	5189	MARIA MARTINEZ	2,000.00	0.00	1,026,057.58
27-02-2017	10:13:40	438	3386	600	5168	JOSE HERNANDEZ	3,655.00	0.00	1,022,402.58
27-02-2017	10:14:12	438	3386	600	5160	ARTURO SIERRA	5,455.00	0.00	1,016,947.58
27-02-2017	10:14:39	438	3386	600	5186	SAMUEL FLORES	4,500.00	0.00	1,012,447.58
27-02-2017	10:15:26	438	3386	600	5171	REMBERTO GONZALEZ	5,455.00	0.00	1,006,992.58
27-02-2017	10:25:08	406	2193	600	5224	TERESA GONZALES	4,000.00	0.00	1,002,992.58
27-02-2017	11:12:15	440	3744	600	5244	JORGE GONZALEZ	1,000.00	0.00	1,001,992.58
27-02-2017	13:10:42	485	100	780	2968478	DEB 214081114985 PAGOS VARIOS	0.00	100,000.00	1,101,992.58
27-02-2017	13:12:03	485	100	780	2968490	DEB 214081115639 PAGOS VARIOS	0.00	20,000.00	1,121,992.58
27-02-2017	18:01:52	433	2005	600	5263	JOSE NIETO	3,500.00	0.00	1,118,492.58
28-02-2017	08:56:13	485	102	680	1008346	Pago Telefono No: 27670173	2,560.28	0.00	1,115,932.30
28-02-2017	08:56:45	485	102	680	1008365	Pago Telefono No: 27670035	245.80	0.00	1,115,686.50
28-02-2017	08:57:11	485	102	680	1008378	Pago Telefono No: 27670491	1,858.97	0.00	1,113,827.53
28-02-2017	08:57:34	485	102	680	1008396	Pago Telefono No: 27670104	201.30	0.00	1,113,626.23
28-02-2017	08:59:26	485	101	680	1008444	Pago ENEE Contador No: 271254	590.83	0.00	1,113,035.40



Estado de Cuenta

28-02-2017	08:59:50	485	101	680	1008456	Pago ENEE Contador No: 293794	753.58	0.00	1,112,281.82
28-02-2017	09:00:12	485	101	680	1008462	Pago ENEE Contador No: 104454	2,616.24	0.00	1,109,665.58
28-02-2017	09:00:32	485	101	680	1008467	Pago ENEE Contador No: 104403	548.56	0.00	1,109,117.02
28-02-2017	09:00:59	485	101	680	1008480	Pago ENEE Contador No: 1311750	1,548.19	0.00	1,107,568.83
28-02-2017	11:27:04	485	100	780	2985727	DEB 214081115639 pagos varios	0.00	20,000.00	1,127,568.83
28-02-2017	12:00:27	485	100	780	2986659	DEB 214081114985 PAGOS VARIOS	0.00	5,000.00	1,132,568.83
28-02-2017	13:25:21	410	3849	600	5270	JUAN R NIETO A	1,500.00	0.00	1,131,068.83
28-02-2017	16:30:10	408	3932	600	5238	OMAR AGUILAR.	1,183.74	0.00	1,129,885.09
28-02-2017	16:31:52	408	3932	600	4976	OMAR AGUILAR.	13,893.91	0.00	1,115,991.18
28-02-2017	16:32:07	408	3932	600	5149	OMAR AGUILAR.	14,705.03	0.00	1,101,286.15
28-02-2017	17:10:16	442	3914	620	5210	MERLIN COREA	6,000.00	0.00	1,095,286.15
28-02-2017	17:11:47	442	3847	620	5299	HERMIN NAHUMESCOTO	8,000.00	0.00	1,087,286.15
28-02-2017	17:17:23	442	3847	620	5065	ALCALDIA M OJOJONA	7,760.27	0.00	1,079,525.88
28-02-2017	17:18:37	442	3847	620	5300	ALCALDIA M OJOJONA	1,351.17	0.00	1,078,174.71
28-02-2017	17:20:12	442	3847	620	5295	OMAR ANTONI AGUILAR	15,382.76	0.00	1,062,791.95
28-02-2017	17:20:16	442	3914	620	5242	MARIO GONZALEZ	1,400.00	0.00	1,061,391.95
28-02-2017	17:23:35	442	3847	620	5156	LARIZA VALLADARES	7,055.00	0.00	1,054,336.95
28-02-2017	17:27:54	442	3847	620	5237	OMAR ANTONIOAGUILAR	1,734.43	0.00	1,052,602.52
28-02-2017	17:31:03	442	3847	620	5203	LIZETH DIAZ	7,000.00	0.00	1,045,602.52
28-02-2017	17:36:06	442	3847	600	5266	VICTOR MANUEL ARIAS	2,000.00	0.00	1,043,602.52
28-02-2017	17:38:13	442	3847	600	5294	ALEJAQNDRO SALGADO	17,227.00	0.00	1,026,375.52
28-02-2017	18:00:21	489	21	600	5197	SILVIO ROMERO	6,000.00	0.00	1,020,375.52
28-02-2017	18:13:15	498	99	640	5195	PAGO CHEQUE COMPENSACION	7,700.00	0.00	1,012,675.52
28-02-2017	18:13:35	498	99	640	5241	PAGO CHEQUE COMPENSACION	2,000.00	0.00	1,010,675.52
28-02-2017	18:13:35	498	99	640	5240	PAGO CHEQUE COMPENSACION	3,700.00	0.00	1,006,975.52



Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	227	2,816,839.00
Créditos	26	2,730,000.00

Estado de Cuenta

Cuenta: 21-405-115684-1

ALCALDIA DE OJOJONA (PROYECTO FONDOS DE
PREVENCION MUNICIPAL

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-02-2017 **Fecha Final:** 28-02-2017

Moneda: LPS

Saldo Inicial: 1,005,738.57 **Saldo Final:** 7,484.63

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
13-02-2017	15:41:36	485	100	1680	318796	N/D TRANSFERENCIA CUENTAS PROPIAS	1,000,000.00	0.00	5,738.57
28-02-2017	02:14:41	405	99	9701	502942	N/C CAP.INT.AHORROS	0.00	1,746.06	7,484.63

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	1	1,000,000.00
Créditos	1	1,746.06
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: 01-02-2017 **Fecha Final:** 28-02-2017

Moneda: LPS

Saldo Inicial: 2,843,499.27 **Saldo Final:** 2,709,401.76

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
04-02-2017	08:59:07	485	100	1680	1445793	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	2,823,499.27
06-02-2017	13:31:48	485	100	1680	44081	N/D TRANSFERENCIA CUENTAS PROPIAS	40,000.00	0.00	2,783,499.27
09-02-2017	15:50:33	485	100	1680	194022	N/D TRANSFERENCIA CUENTAS PROPIAS	130,000.00	0.00	2,653,499.27
10-02-2017	11:04:17	498	98	1780	2769192	N/C PAGOS T.G.R.	0.00	344,978.00	2,998,477.27
10-02-2017	11:04:17	498	98	1680	207698	N/D COMISION PAGOS T.G.R.	25.00	0.00	2,998,452.27
10-02-2017	11:04:24	498	98	1780	2769238	N/C PAGOS T.G.R.	0.00	753,343.12	3,751,795.39
10-02-2017	11:04:24	498	98	1680	207745	N/D COMISION PAGOS T.G.R.	25.00	0.00	3,751,770.39
10-02-2017	14:27:58	485	100	1680	228709	N/D TRANSFERENCIA CUENTAS PROPIAS	30,000.00	0.00	3,721,770.39
16-02-2017	08:15:51	485	100	1680	435300	N/D TRANSFERENCIA CUENTAS PROPIAS	50,000.00	0.00	3,671,770.39
16-02-2017	08:52:08	485	100	1680	435779	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	3,651,770.39
18-02-2017	10:50:12	485	100	1680	588094	N/D TRANSFERENCIA CUENTAS PROPIAS	440,000.00	0.00	3,211,770.39
20-02-2017	13:27:34	485	100	1680	618188	N/D TRANSFERENCIA CUENTAS PROPIAS	200,000.00	0.00	3,011,770.39
21-02-2017	15:44:26	485	100	1680	676840	N/D TRANSFERENCIA CUENTAS PROPIAS	70,000.00	0.00	2,941,770.39
23-02-2017	08:17:40	485	100	1680	774290	N/D TRANSFERENCIA CUENTAS PROPIAS	60,000.00	0.00	2,881,770.39
23-02-2017	17:31:52	485	100	1680	843037	N/D TRANSFERENCIA CUENTAS PROPIAS	80,000.00	0.00	2,801,770.39
27-02-2017	13:10:42	485	100	1680	965224	N/D TRANSFERENCIA CUENTAS PROPIAS	100,000.00	0.00	2,701,770.39
28-02-2017	02:14:19	408	99	9701	801296	N/C CAP.INT.AHORROS	0.00	12,631.37	2,714,401.76
28-02-2017	12:00:27	485	100	1680	1038354	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	2,709,401.76

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	15	1,245,050.00
Créditos	3	1,110,952.49
Cheques Pagados	0	0.00



Estado de Cuenta

Cuenta: 21-408-111563-9

ALCALDIA MUNICIPAL DE OJOJONA

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-02-2017 **Fecha Final:** 28-02-2017

Moneda: LPS

Saldo Inicial: 3,424,136.76 **Saldo Final:** 3,491,132.84

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
04-02-2017	08:59:39	485	100	1680	1445800	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	3,414,136.76
06-02-2017	10:20:28	401	4211	1702	42110333	GILDA PATRICIA CRESPO MEJIA	0.00	74,567.00	3,488,703.76
06-02-2017	13:32:16	485	100	1680	44084	N/D TRANSFERENCIA CUENTAS PROPIAS	40,000.00	0.00	3,448,703.76
08-02-2017	11:48:06	401	3206	1702	32060496	CAFE MAYA/JORGE CASTRO	0.00	7,672.99	3,456,376.75
08-02-2017	15:59:41	485	100	1680	129304	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	3,446,376.75
09-02-2017	15:51:05	485	100	1680	194028	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	3,436,376.75
10-02-2017	14:26:46	485	100	1680	228689	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	3,416,376.75
10-02-2017	14:37:48	485	100	1680	231325	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	3,406,376.75
10-02-2017	16:18:37	485	100	1680	242887	N/D TRANSFERENCIA CUENTAS PROPIAS	75,000.00	0.00	3,331,376.75
14-02-2017	08:57:35	485	100	1680	332739	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	3,321,376.75
20-02-2017	13:27:03	485	100	1680	618183	N/D TRANSFERENCIA CUENTAS PROPIAS	230,000.00	0.00	3,091,376.75
22-02-2017	14:35:25	442	3262	1702	32620216	LARIZA ALEJANDRA VALLADARES	0.00	55,063.65	3,146,440.40
22-02-2017	14:40:06	442	1856	1702	18561729	LARITZA VALLADARES	0.00	167,749.42	3,314,189.82
22-02-2017	14:44:10	442	3262	1702	32620217	LARIZA VALLADARES	0.00	28,691.17	3,342,880.99
22-02-2017	14:49:06	442	1856	1702	18561730	LARITZA VALLADARES	0.00	6,456.80	3,349,337.79
22-02-2017	14:50:38	442	1856	1702	18561731	LARITZA VALLADARES	0.00	7,492.25	3,356,830.04
22-02-2017	14:50:57	442	3262	1702	32620218	LARIZA VALLADARES	0.00	11,080.17	3,367,910.21
22-02-2017	15:08:19	442	3262	1702	32620219	LARIZA VALLADARES	0.00	11,410.51	3,379,320.72
22-02-2017	16:23:59	498	31	1780	22	N/C TRASLADOS ENTRE CUENTAS	0.00	8,253.28	3,387,574.00
23-02-2017	08:18:55	485	100	1680	774304	N/D TRANSFERENCIA CUENTAS PROPIAS	30,000.00	0.00	3,357,574.00
23-02-2017	18:56:21	472	3	1702	1839541	0000000000010801197004806	0.00	48,691.67	3,406,265.67
27-02-2017	13:12:03	485	100	1680	965240	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	3,386,265.67
28-02-2017	02:14:19	408	99	9701	801309	N/C CAP.INT.AHORROS	0.00	13,586.21	3,399,851.88
28-02-2017	11:27:04	485	100	1680	1028130	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	3,379,851.88
28-02-2017	16:24:58	408	3932	1600	39322176	OPERACION MIXTA (CON EFECTIVO)	7,672.99	0.00	3,372,178.89



Estado de Cuenta

28-02-2017	16:27:50	408	3932	1600	39322177	OPERACION MIXTA (CON EFECTIVO)	8,253.28	0.00	3,363,925.61
28-02-2017	17:08:24	442	3914	1702	39143092	BESSY LORENA RODAS	0.00	49.39	3,363,975.00
28-02-2017	17:09:40	442	3914	1702	39143093	BESSY LORENA RODAS	0.00	6,000.00	3,369,975.00
28-02-2017	17:10:31	442	3847	1702	38470363	LARIZA ALEJANDRA VALLADARES	0.00	9,367.08	3,379,342.08
28-02-2017	17:12:29	442	3914	1702	39143094	BESSY LORENA RODAS	0.00	4,086.47	3,383,428.55
28-02-2017	17:13:52	442	3914	1702	39143095	BESSY LORENA RODAS	0.00	4,399.92	3,387,828.47
28-02-2017	17:15:24	442	3914	1702	39143096	BESSY LORENA RODAS	0.00	7,034.57	3,394,863.04
28-02-2017	17:16:17	442	3847	1702	38470364	LARIZA ALEJANDRA VALLADARES	0.00	29,354.98	3,424,218.02
28-02-2017	17:16:52	442	3914	1702	39143097	BESSY LORENA RODAS	0.00	5,166.83	3,429,384.85
28-02-2017	17:18:09	442	3914	1702	39143098	BESSY LORENA RODAS	0.00	7,876.32	3,437,261.17
28-02-2017	17:19:29	442	3914	1702	39143099	BESSY LORENA RODAS	0.00	10,650.24	3,447,911.41
28-02-2017	17:21:44	442	3914	1702	39143100	BESSY LORENA RODAS	0.00	6,245.82	3,454,157.23
28-02-2017	17:22:53	442	3847	1702	38470365	LARIZA ALEJANDRA VALLADARES	0.00	7,180.58	3,461,337.81
28-02-2017	17:26:37	442	3847	1702	38470366	LARIZA ALEJANDRA VALLADARES	0.00	7,789.06	3,469,126.87
28-02-2017	17:30:09	442	3847	1702	38470367	LARIZA ALEJANDRA VALLADARES	0.00	11,958.81	3,481,085.68
28-02-2017	17:33:09	442	3847	1702	38470368	LARIZA LAEJANDRA VALLADARES	0.00	4,910.81	3,485,996.49
28-02-2017	17:34:50	442	3847	1702	38470369	LARIZA ALEJANDRA VALLADARES	0.00	5,136.35	3,491,132.84

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	14	500,926.27
Créditos	28	567,922.35
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: 01-02-2017 **Fecha Final:** 28-02-2017

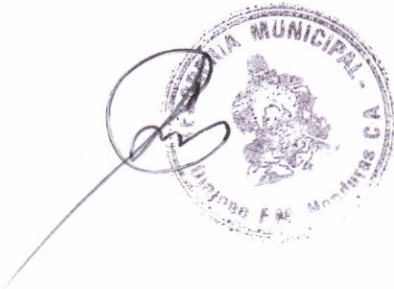
Moneda: LPS

Saldo Inicial: 636.92 **Saldo Final:** 638.00

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
28-02-2017	02:15:04	408	99	9701	802187	N/C CAP.INT.AHORROS	0.00	1.08	638.00

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	1	1.08
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: 01-02-2017 Fecha Final: 28-02-2017

Moneda: LPS

Saldo Inicial: 86,382.40 Saldo Final: 86,554.55

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
28-02-2017	02:15:18	408	99	9701	802434	N/C CAP.INT.AHORROS	0.00	172.15	86,554.55



Resumen de Movimientos

Descripción	Nº Trans.	Monto
Débitos	0	0.00
Créditos	1	172.15
Cheques Pagados	0	0.00