

Estado de Cuenta

Cuenta: 21-405-115684-1

ALCALDIA DE OJOJONA (PROYECTO FONDOS DE
PREVENCION MUNICIPAL

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-03-2017 **Fecha Final:** 31-03-2017

Moneda: LPS

Saldo Inicial: 7,484.63 **Saldo Final:** 7,500.93

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
03-03-2017	23:05:13	405	99	9701	3412918	N/C CAP.INT.AHORROS	0.00	1.00	7,485.63
31-03-2017		405	99	9701	502959	N/C CAP.INT.AHORROS	0.00	15.30	7,500.93

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	2	16.30
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: 01-03-2017 Fecha Final: 31-03-2017

Moneda: LPS

Saldo Inicial: 2,709,401.76 Saldo Final: 165,610.15

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
03-03-2017	11:58:23	485	100	1680	1314742	N/D TRANSFERENCIA CUENTAS PROPIAS	70,000.00	0.00	2,639,401.76
03-03-2017	14:50:26	485	100	1680	1345835	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	2,619,401.76
03-03-2017	23:17:13	408	99	9701	3427642	N/C CAP.INT.AHORROS	0.00	1,213.54	2,620,615.30
07-03-2017	16:24:45	485	100	1680	1526375	N/D TRANSFERENCIA CUENTAS PROPIAS	80,000.00	0.00	2,540,615.30
09-03-2017	08:21:22	485	100	1680	1612235	N/D TRANSFERENCIA CUENTAS PROPIAS	55,000.00	0.00	2,485,615.30
09-03-2017	16:09:31	485	100	1680	1658765	N/D TRANSFERENCIA CUENTAS PROPIAS	15,000.00	0.00	2,470,615.30
17-03-2017	09:43:34	485	100	1680	1977757	N/D TRANSFERENCIA CUENTAS PROPIAS	50,000.00	0.00	2,420,615.30
18-03-2017	09:23:31	485	100	1680	2058978	N/D TRANSFERENCIA CUENTAS PROPIAS	1,730,000.00	0.00	690,615.30
20-03-2017	10:53:32	485	100	1680	2073580	N/D TRANSFERENCIA CUENTAS PROPIAS	200,000.00	0.00	490,615.30
21-03-2017	17:22:17	485	100	1680	2184679	N/D TRANSFERENCIA CUENTAS PROPIAS	82,000.00	0.00	408,615.30
21-03-2017	17:25:48	485	100	1680	2184708	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	388,615.30
24-03-2017	08:16:35	485	100	1680	91502	N/D TRANSFERENCIA CUENTAS PROPIAS	85,000.00	0.00	303,615.30
24-03-2017	08:27:48	485	100	1680	91593	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	293,615.30
29-03-2017	10:51:22	485	100	1680	319676	N/D TRANSFERENCIA CUENTAS PROPIAS	80,000.00	0.00	213,615.30
30-03-2017	09:54:18	485	100	1680	388322	N/D TRANSFERENCIA CUENTAS PROPIAS	55,000.00	0.00	158,615.30
31-03-2017		408	99	9701	801301	N/C CAP.INT.AHORROS	0.00	6,994.85	165,610.15

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	14	2,552,000.00
Créditos	2	8,208.39
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: 01-03-2017 **Fecha Final:** 31-03-2017

Moneda: LPS

Saldo Inicial: 3,491,132.84 **Saldo Final:** 3,272,191.05

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-03-2017	15:13:13	408	3932	1702	39320083	AZUCENA ROSIBEL MACOTO	0.00	29.92	3,491,162.76
03-03-2017	11:58:51	485	100	1680	1314753	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	3,471,162.76
03-03-2017	23:17:14	408	99	9701	3427655	N/C CAP.INT.AHORROS	0.00	1,564.89	3,472,727.65
09-03-2017	08:21:50	485	100	1680	1612237	N/D TRANSFERENCIA CUENTAS PROPIAS	15,000.00	0.00	3,457,727.65
17-03-2017	09:44:16	485	100	1680	1977771	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	3,437,727.65
18-03-2017	09:24:40	485	100	1680	2058995	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	3,417,727.65
20-03-2017	10:54:15	485	100	1680	2073591	N/D TRANSFERENCIA CUENTAS PROPIAS	205,000.00	0.00	3,212,727.65
21-03-2017	10:54:40	442	3407	1702	34072075	LARIZA ALEJANDRA VALLADARES	0.00	20,504.91	3,233,232.56
21-03-2017	11:02:56	442	3407	1702	34072076	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	10,812.04	3,244,044.60
21-03-2017	11:06:30	442	3407	1702	34072077	LARIZA ALEJANDRA VALLADARES	0.00	3,726.67	3,247,771.27
21-03-2017	11:09:20	442	3407	1702	34072078	LARIZA ALEJANDRA VALLADARES	0.00	9,263.81	3,257,035.08
21-03-2017	11:12:12	442	3407	1702	34072079	LARIZA ALEJANDRINA VALLADARES	0.00	3,214.21	3,260,249.29
21-03-2017	11:14:20	442	3407	1702	34072080	LARIZA LANZA	0.00	2,447.04	3,262,696.33
21-03-2017	11:17:00	442	3407	1702	34072081	LARIZA ALEJANDRA VALLADARES	0.00	9,239.25	3,271,935.58
21-03-2017	17:21:46	485	100	1680	2184671	N/D TRANSFERENCIA CUENTAS PROPIAS	110,000.00	0.00	3,161,935.58
21-03-2017	17:32:27	485	100	1680	2184762	N/D TRANSFERENCIA CUENTAS PROPIAS	15,000.00	0.00	3,146,935.58
24-03-2017	15:35:30	485	100	1680	162905	N/D TRANSFERENCIA CUENTAS PROPIAS	15,000.00	0.00	3,131,935.58
28-03-2017	09:36:12	485	100	1680	212774	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	3,126,935.58
29-03-2017	10:51:48	485	100	1680	319685	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	3,106,935.58
30-03-2017	09:54:54	485	100	1680	388331	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	3,096,935.58
30-03-2017	15:38:09	406	905	1702	9051692	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	7,913.70	3,104,849.28
30-03-2017	15:42:00	406	905	1702	9051693	LARIZA VALLADARES AGUILAR	0.00	12,259.82	3,117,109.10
30-03-2017	15:47:10	406	905	1702	9051694	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	7,846.46	3,124,955.56
30-03-2017	15:49:05	406	905	1702	9051695	LARIZA VALLADARES AGUILAR	0.00	5,979.87	3,130,935.43
30-03-2017	15:51:31	406	905	1702	9051696	LARIZA VALLADARES AGUILAR	0.00	2,591.46	3,133,526.89

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31-03-2017		408	99	9701	801317	N/C CAP.INT.AHORROS	0.00	15,069.24	3,148,596.13
31-03-2017	11:18:21	482	158	1796	5112005	N/C CUENTA DE AHORROS ACH	0.00	10,303.02	3,158,899.15
31-03-2017	11:18:22	482	158	1693	4777443	N/D TRANSFERENCIA ACH RECIBIDA	20.00	0.00	3,158,879.15
31-03-2017	15:43:52	406	409	1702	4091381	BESSY LORENA RODAS	0.00	13,229.89	3,172,109.04
31-03-2017	15:51:21	406	409	1702	4091382	BESY LORENA RODAS	0.00	11,398.97	3,183,508.01
31-03-2017	15:55:37	406	409	1702	4091383	BESY LORENA RODAS	0.00	5,074.17	3,188,582.18
31-03-2017	15:57:24	406	409	1702	4091384	BESY LORENA RODAS	0.00	3,044.91	3,191,627.09
31-03-2017	15:59:24	406	409	1702	4091385	BESSY RODAS	0.00	3,898.31	3,195,525.40
31-03-2017	16:00:57	406	409	1702	4091386	BESY RODAS	0.00	1,338.07	3,196,863.47
31-03-2017	16:03:53	406	409	1702	4091387	BESY RODAS	0.00	12,200.89	3,209,064.36
31-03-2017	16:04:47	406	905	1702	9051773	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	13,287.61	3,222,351.97
31-03-2017	16:06:53	406	905	1702	9051774	LARIZA VALLADARES AGUILAR	0.00	12,740.09	3,235,092.06
31-03-2017	16:07:04	406	409	1702	4091388	BESSY RODAS	0.00	6,261.44	3,241,353.50
31-03-2017	16:09:10	406	905	1702	9051775	LARIZA VALLADARES AGUILAR	0.00	11,398.30	3,252,751.80
31-03-2017	16:09:28	406	409	1702	4091389	BESSY RODAS	0.00	2,607.80	3,255,359.60
31-03-2017	16:10:56	406	409	1702	4091390	BESY RODAS	0.00	7,398.30	3,262,757.90
31-03-2017	16:13:14	406	409	1702	4091391	BESY RODAS	0.00	9,433.15	3,272,191.05

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	12	455,020.00
Créditos	30	236,078.21
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: 01-03-2017 **Fecha Final:** 31-03-2017

Moneda: LPS

Saldo Inicial: 638.00 **Saldo Final:** 639.32

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
03-03-2017	23:17:56	408	99	9701	3428376	N/C CAP.INT.AHORROS	0.00	0.12	638.12
31-03-2017		408	99	9701	802176	N/C CAP.INT.AHORROS	0.00	1.20	639.32

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	2	1.32
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: 01-03-2017 **Fecha Final:** 31-03-2017

Moneda: LPS

Saldo Inicial: 86,554.55 **Saldo Final:** 86,763.20

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
03-03-2017	23:18:08	408	99	9701	3428592	N/C CAP.INT.AHORROS	0.00	17.97	86,572.52
31-03-2017		408	99	9701	802429	N/C CAP.INT.AHORROS	0.00	190.68	86,763.20

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	2	208.65
Cheques Pagados	0	0.00



Estado de Cuenta

Cuenta: 11-408-013392-0

ALCALDIA MUNICIPAL DE OJOJONA

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-03-2017 **Fecha Final:** 31-03-2017

Moneda: LPS

Saldo Inicial: 1,006,975.52 **Saldo Final:** 914,237.51

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-03-2017	14:21:11	442	1856	600	5187	SELVIN CASTILLO	2,800.00	0.00	1,004,175.52
01-03-2017	15:47:55	406	1707	600	5214	WALTER MATAMOROS	3,500.00	0.00	1,000,675.52
01-03-2017	17:20:54	438	2194	620	5217	ROSA BENITA NIETO	16,831.00	0.00	983,844.52
01-03-2017	17:21:43	438	2194	620	5232	SANDRA YAMILTORRES	2,900.00	0.00	980,944.52
01-03-2017	17:22:29	438	2194	620	5246	LORDES HERNANDEZ	1,000.00	0.00	979,944.52
01-03-2017	17:23:02	438	2194	620	5215	MARYORI HERNANDEZ	1,538.00	0.00	978,406.52
01-03-2017	17:23:38	438	2194	620	5220	JUAN MARTINEZ	1,500.00	0.00	976,906.52
01-03-2017	17:24:08	438	2194	620	5225	ALBA NIETO	2,000.00	0.00	974,906.52
02-03-2017	12:15:29	407	3649	600	5277	JOSE GARCIA	1,006.25	0.00	973,900.27
02-03-2017	13:26:22	437	1196	600	5231	NILDA ZUNIGA	2,020.00	0.00	971,880.27
02-03-2017	17:50:02	440	748	600	5297	ALEXIS SIERRA	1,000.00	0.00	970,880.27
02-03-2017	18:03:31	498	99	640	5276	PAGO CHEQUE COMPENSACION	2,400.00	0.00	968,480.27
02-03-2017	18:03:31	498	99	640	5275	PAGO CHEQUE COMPENSACION	2,200.00	0.00	966,280.27
02-03-2017	18:03:31	498	99	640	5274	PAGO CHEQUE COMPENSACION	2,600.00	0.00	963,680.27
02-03-2017	18:03:31	498	99	640	5273	PAGO CHEQUE COMPENSACION	4,875.00	0.00	958,805.27
02-03-2017	18:03:31	498	99	640	5239	PAGO CHEQUE COMPENSACION	3,500.00	0.00	955,305.27
03-03-2017	11:58:23	485	100	780	3055958	DEB 214081114985 PAGOS VARIOS	0.00	70,000.00	1,025,305.27
03-03-2017	11:58:51	485	100	780	3055965	DEB 214081115639 PAGOS VARIOS	0.00	20,000.00	1,045,305.27
03-03-2017	13:18:48	408	3227	600	5267	MARIA MARTINEZ	1,000.00	0.00	1,044,305.27
03-03-2017	13:19:22	408	3227	600	5247	AMERICA VIDES	1,000.00	0.00	1,043,305.27
03-03-2017	14:03:10	440	2226	600	5296	VIRGILIO GALVEZ	3,500.00	0.00	1,039,805.27
03-03-2017	14:50:26	485	100	780	3059908	DEB 214081114985 PAGOS VARIOS	0.00	20,000.00	1,059,805.27
04-03-2017	09:34:46	406	3425	600	5308	MARIA RODAS	7,800.00	0.00	1,052,005.27
04-03-2017	09:35:38	406	3425	600	5305	VICTOR ARIAS	7,200.00	0.00	1,044,805.27
04-03-2017	09:36:02	406	3425	600	5306	CASTO BLANDIN	7,200.00	0.00	1,037,605.27
04-03-2017	09:36:43	406	3425	600	5310	ANGEL ROQUE	5,100.00	0.00	1,032,505.27
04-03-2017	09:37:14	406	3425	600	5309	ANGEL ROQUE	5,200.00	0.00	1,027,305.27
04-03-2017	09:37:46	406	3425	600	5307	OSCAR CRUZ	7,200.00	0.00	1,020,105.27
04-03-2017	09:38:42	406	3425	600	5304	SANTOS REYES	7,200.00	0.00	1,012,905.27



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04-03-2017	09:39:08	406	3425	600	5311	BESSY RODAS	1,200.00	0.00	1,011,705.27
04-03-2017	09:40:08	406	3425	600	5312	MERLIN COREA	12,000.00	0.00	999,705.27
04-03-2017	14:11:03	440	3182	600	5204	ESTHELA KARINA RODAS MED	7,000.00	0.00	992,705.27
04-03-2017	15:38:53	442	1856	600	5316	MARIO GONZALEZ	3,100.00	0.00	989,605.27
04-03-2017	17:44:27	440	2226	600	5200	JOSE SUAZO	3,500.00	0.00	986,105.27
04-03-2017	17:44:52	440	2226	600	5201	HILDA GIRON	3,000.00	0.00	983,105.27
04-03-2017	17:45:21	440	2226	600	5158	RONALDO CRUZ	3,755.00	0.00	979,350.27
06-03-2017	09:34:57	406	2193	600	5198	HENRY SOTERO	5,000.00	0.00	974,350.27
06-03-2017	10:49:19	423	714	600	5245	MIRNA SIERRA	5,000.00	0.00	969,350.27
06-03-2017	11:40:31	440	748	600	4971	RAMON TURCIOS	6,108.11	0.00	963,242.16
06-03-2017	11:41:32	440	748	600	4972	RAMON TURCIOS	1,133.00	0.00	962,109.16
06-03-2017	11:42:16	440	748	600	4973	RAMON TURCIOS	1,209.00	0.00	960,900.16
06-03-2017	11:42:53	440	748	600	4970	RAMON TURCIOS	2,589.10	0.00	958,311.06
06-03-2017	11:43:41	440	748	600	4969	RAMON TURCIOS	6,204.20	0.00	952,106.86
06-03-2017	11:44:16	440	748	600	4968	RAMON TURCIOS	4,556.30	0.00	947,550.56
06-03-2017	11:44:52	440	748	600	5060	RAMON TURCIOS	1,400.00	0.00	946,150.56
06-03-2017	11:45:29	440	748	600	5058	RAMON TURCIOS	800.00	0.00	945,350.56
06-03-2017	11:46:05	440	748	600	5062	RAMON TURCIOS	3,477.00	0.00	941,873.56
06-03-2017	11:46:35	440	748	600	5118	RAMON TURCIOS	1,200.00	0.00	940,673.56
06-03-2017	11:47:13	440	748	600	5059	RAMON TURCIOS	1,000.00	0.00	939,673.56
06-03-2017	11:48:06	440	748	600	5120	RAMON TURCIOS	3,900.63	0.00	935,772.93
06-03-2017	11:48:40	440	748	600	5119	RAMON TURCIOS	1,600.00	0.00	934,172.93
06-03-2017	11:49:17	440	748	600	5121	RAMON TURCIOS	3,485.02	0.00	930,687.91
06-03-2017	11:50:03	440	748	600	5061	RAMON TURCIOS	1,000.00	0.00	929,687.91
06-03-2017	11:50:46	440	748	600	5292	RAMON TURCIOS	2,175.10	0.00	927,512.81
06-03-2017	11:51:21	440	748	600	5289	RAMON TURCIOS	982.20	0.00	926,530.61
06-03-2017	11:51:52	440	748	600	5288	RAMON TURCIOS	6,654.93	0.00	919,875.68
06-03-2017	11:52:35	440	748	600	5290	RAMON TURCIOS	1,450.03	0.00	918,425.65
06-03-2017	11:53:10	440	748	600	5291	RAMON TURCIOS	2,750.50	0.00	915,675.15
06-03-2017	12:20:17	514	3443	600	4955	TELMA FIDELINIETO AECITU	1,500.00	0.00	914,175.15
06-03-2017	12:21:13	514	3443	600	5268	TELMA FIDELINIETO ACITUN	1,500.00	0.00	912,675.15
06-03-2017	13:01:35	406	2538	600	5325	MARIA L ESPINAL C	2,000.00	0.00	910,675.15
06-03-2017	14:40:41	406	2538	600	5314	KEILEN S ALONZO H	3,200.00	0.00	907,475.15
06-03-2017	15:38:20	406	1707	621	5301	SAR	1,013.72	0.00	906,461.43
06-03-2017	15:46:13	406	1707	600	5330	PEDRO DIAZ	3,048.00	0.00	903,413.43
06-03-2017	15:47:24	406	1707	600	5329	DARWIN GONZALEZ	2,700.00	0.00	900,713.43
06-03-2017	15:48:06	406	1707	600	5327	VICTOR GONZALEZ	3,000.00	0.00	897,713.43
06-03-2017	15:48:40	406	1707	600	5328	JUAN CRUZ	1,800.00	0.00	895,913.43
06-03-2017	15:49:25	406	1707	600	5287	JOSE ORDOÑEZ	1,030.00	0.00	894,883.43
06-03-2017	15:50:06	406	1707	600	5280	MARIO SIERRA	1,006.25	0.00	893,877.18



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06-03-2017	15:51:06	406	1707	600	5148	OMAR ANTONIO AGUILAR	1,087.95	0.00	892,789.23
06-03-2017	15:51:45	406	1707	600	5236	OMAR AGUILAR	1,100.00	0.00	891,689.23
07-03-2017	14:45:48	489	4	600	5313	BELSY GONZALES	3,500.00	0.00	888,189.23
07-03-2017	14:46:16	489	4	600	5282	OMAR AGUILAR	1,200.00	0.00	886,989.23
07-03-2017	14:46:58	489	4	600	5283	OMAR AGUILAR	1,293.00	0.00	885,696.23
07-03-2017	14:47:25	489	4	600	5284	OMAR AGUILAR	2,490.35	0.00	883,205.88
07-03-2017	16:24:45	485	100	780	3283223	DEB 214081114985 pagos varios	0.00	80,000.00	963,205.88
07-03-2017	18:09:11	498	99	640	5326	PAGO CHEQUE COMPENSACION	1,500.00	0.00	961,705.88
07-03-2017	18:09:11	498	99	640	5285	PAGO CHEQUE COMPENSACION	64,172.00	0.00	897,533.88
08-03-2017	12:13:22	431	486	600	5333	LUIS FELIPE ESPINAL RODR	8,000.00	0.00	889,533.88
08-03-2017	15:47:10	419	3915	600	5332	JUAN PABLO CERRATO	79,014.00	0.00	810,519.88
08-03-2017	15:47:28	408	2477	600	5322	ANA AGUILAR	1,100.00	0.00	809,419.88
09-03-2017	08:21:22	485	100	780	3293899	DEB 214081114985 pagos mvarios	0.00	55,000.00	864,419.88
09-03-2017	08:21:50	485	100	780	3293900	DEB 214081115639 pagos varios	0.00	15,000.00	879,419.88
09-03-2017	08:33:38	408	4245	600	5318	JOSE RENE SIERRA	1,000.00	0.00	878,419.88
09-03-2017	13:57:43	415	2986	600	5331	JUAN JOSE CRUZ	2,865.00	0.00	875,554.88
09-03-2017	16:09:31	485	100	780	3299370	DEB 214081114985 PAGOS VARIOS	0.00	15,000.00	890,554.88
10-03-2017	10:29:26	403	2944	600	5320	MARIA ALONZO	2,500.00	0.00	888,054.88
10-03-2017	11:17:25	442	1856	600	5347	VICTOR ARIAS	5,400.00	0.00	882,654.88
10-03-2017	11:17:52	442	1856	600	5346	LUIS CASTRO	7,920.00	0.00	874,734.88
10-03-2017	11:18:19	442	1856	600	5343	ANGEL ROQUE	5,100.00	0.00	869,634.88
10-03-2017	11:18:47	442	1856	600	5338	BESSY RODAS	1,200.00	0.00	868,434.88
10-03-2017	11:19:13	442	1856	600	5340	JUAN A CRUZ	1,200.00	0.00	867,234.88
10-03-2017	11:19:46	442	1856	600	5341	DARWIN GONZALEZ	600.00	0.00	866,634.88
10-03-2017	11:20:22	442	1856	600	5342	GUSTAVO HERNANDEZ	10,002.00	0.00	856,632.88
10-03-2017	11:21:22	408	1474	600	5324	ZOILA AGUILAR	1,000.00	0.00	855,632.88
10-03-2017	18:03:28	498	99	640	5319	PAGO CHEQUE COMPENSACION	1,000.00	0.00	854,632.88
10-03-2017	18:03:39	498	99	640	5337	PAGO CHEQUE COMPENSACION	20,000.00	0.00	834,632.88
10-03-2017	18:03:39	498	99	640	5336	PAGO CHEQUE COMPENSACION	6,770.00	0.00	827,862.88
11-03-2017	10:02:20	442	3914	600	5271	ZOILA NIETO	1,500.00	0.00	826,362.88
11-03-2017	10:44:28	408	1474	600	5345	ALICIA HERNANDEZ	2,000.00	0.00	824,362.88
13-03-2017	18:56:44	489	21	600	5286	JOSE GONZALEZ	9,000.00	0.00	815,362.88
14-03-2017	15:44:28	406	1707	600	5315	JUAN AGUILAR	1,840.00	0.00	813,522.88
14-03-2017	17:59:15	442	3109	600	5339	JOSE NIETO	7,000.00	0.00	806,522.88
15-03-2017	14:52:37	423	2997	600	5272	SANDRA TORRES	900.00	0.00	805,622.88
17-03-2017	09:43:34	485	100	780	3374965	DEB 214081114985 pagos varios	0.00	50,000.00	855,622.88
17-03-2017	09:44:16	485	100	780	3374973	DEB 214081115639 pagos vsarios	0.00	20,000.00	875,622.88
17-03-2017	10:03:03	415	4012	600	5348	JUANN JOSE TORRES CRUZ	4,305.00	0.00	871,317.88
17-03-2017	14:47:47	408	2477	600	5354	ALEJANDRO SALGADO	16,815.65	0.00	854,502.23
17-03-2017	14:48:12	408	2477	600	5352	BESSY RODAS	1,200.00	0.00	853,302.23



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17-03-2017	14:48:39	408	2477	600	5353	DARWIN FLORES	900.00	0.00	852,402.23
17-03-2017	14:49:17	408	2477	600	5350	GUSTAVO HERNANDEZ	2,000.00	0.00	850,402.23
17-03-2017	14:49:45	408	2477	600	5349	DARWIN GONZALEZ	500.00	0.00	849,902.23
17-03-2017	14:50:13	408	2477	600	5351	ANGEL ROQUE	5,100.00	0.00	844,802.23
17-03-2017	14:50:40	408	2477	600	5357	BELSY CARIAS	1,500.00	0.00	843,302.23
17-03-2017	14:51:10	408	2477	600	5358	RONNY AGUILAR	5,000.00	0.00	838,302.23
17-03-2017	14:51:33	408	2477	600	5356	BELSY GONZALES	2,000.00	0.00	836,302.23
17-03-2017	14:52:47	408	2477	600	5355	LUIS CASTRO	3,960.00	0.00	832,342.23
17-03-2017	18:03:31	498	99	640	5323	PAGO CHEQUE COMPENSACION	2,550.00	0.00	829,792.23
18-03-2017	09:23:31	485	100	780	3388090	DEB 214081114985 pagos varios	0.00	1,730,000.00	2,559,792.23
18-03-2017	09:24:40	485	100	780	3388104	DEB 214081115639 pagos varios	0.00	20,000.00	2,579,792.23
18-03-2017	10:17:12	440	4013	600	5278	GLORIA MARTINEZ	1,006.25	0.00	2,578,785.98
20-03-2017	10:38:31	407	4230	600	5321	ESTELA YOLANRODAS GUZMAN	2,001.00	0.00	2,576,784.98
20-03-2017	10:53:32	485	100	780	3398836	DEB 214081114985 pagos varios	0.00	200,000.00	2,776,784.98
20-03-2017	10:54:15	485	100	780	3398845	DEB 214081115639 pagos varios	0.00	205,000.00	2,981,784.98
20-03-2017	15:35:59	401	3434	600	5398	INSTITUTO HONDUREÑO	14,650.94	0.00	2,967,134.04
20-03-2017	15:36:32	401	3434	600	5302	INSTITUTO HONDUREÑO	5,390.00	0.00	2,961,744.04
21-03-2017	10:57:13	442	3407	620	5334	OMAR ANTONIOAGUILAR	4,708.46	0.00	2,957,035.58
21-03-2017	10:58:11	442	3407	620	5281	JOSE MARTIN GONZALES	1,006.25	0.00	2,956,029.33
21-03-2017	10:59:03	442	3407	620	5279	OMAR RAMOS	1,006.25	0.00	2,955,023.08
21-03-2017	10:59:53	442	3407	620	5344	ESTEFANY AGUILAR	1,000.00	0.00	2,954,023.08
21-03-2017	11:18:53	442	3407	600	5421	REMBERTO GONZALEZ	5,477.94	0.00	2,948,545.14
21-03-2017	11:22:30	442	3407	600	5414	ALEJANDRO SALGADO	7,321.38	0.00	2,941,223.76
21-03-2017	11:24:44	442	3407	600	5416	AZUCENA MACOTO	8,277.94	0.00	2,932,945.82
21-03-2017	11:29:07	442	3407	600	5420	CARLOS CABALLERO	8,277.94	0.00	2,924,667.88
21-03-2017	11:31:22	442	3407	600	5406	LARIZA VALLADARES	7,077.94	0.00	2,917,589.94
21-03-2017	11:33:42	442	3407	600	5412	ODIN ESPINOZA	7,321.38	0.00	2,910,268.56
21-03-2017	11:34:28	438	2851	620	5417	NELSON DAVIDGOMEZ RAMIRZ	9,000.00	0.00	2,901,268.56
21-03-2017	12:31:49	440	3392	600	5430	JUAN CARLOS FUNEZ	5,300.00	0.00	2,895,968.56
21-03-2017	12:33:13	401	4276	600	5415	MERCY AGUILAR	7,321.38	0.00	2,888,647.18
21-03-2017	12:34:14	401	4276	600	5375	MERCY AGUILAR	7,543.44	0.00	2,881,103.74
21-03-2017	12:37:39	401	4276	600	5389	CESAR AGUILAR	800.00	0.00	2,880,303.74



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21-03-2017	12:38:12	401	4276	600	5403	CESAR AGUILAR	8,277.94	0.00	2,872,025.80
21-03-2017	12:38:47	401	4276	600	5390	CESAR AGUILAR	551.99	0.00	2,871,473.81
21-03-2017	12:43:21	401	4276	600	5399	OMAR ANTONIOAGUILAR	14,705.03	0.00	2,856,768.78
21-03-2017	15:34:15	412	3746	600	5455	LIZETH DIAZ	7,000.00	0.00	2,849,768.78
21-03-2017	15:35:15	412	3746	600	5370	LIZETH DIAZ	1,466.25	0.00	2,848,302.53
21-03-2017	15:36:13	412	3746	600	5368	JUAN RODRIGUEZ	15,525.00	0.00	2,832,777.53
21-03-2017	16:47:39	440	3871	600	5425	MANUEL MARTINEZ	5,300.00	0.00	2,827,477.53
21-03-2017	17:21:46	485	100	780	3431463	DEB 214081115639 pagos varios	0.00	110,000.00	2,937,477.53
21-03-2017	17:22:17	485	100	780	3431469	DEB 214081114985 pagos varios	0.00	82,000.00	3,019,477.53
21-03-2017	17:25:48	485	100	780	3431499	DEB 214081114985 PAGOS VARIOS	0.00	20,000.00	3,039,477.53
21-03-2017	17:32:27	485	100	780	3431545	DEB 214081115639 PAGOS VARIOS	0.00	15,000.00	3,054,477.53
22-03-2017	10:50:19	401	4161	600	5465	JUAN PABLO CERRATO	156,561.00	0.00	2,897,916.53
22-03-2017	11:01:36	408	2477	600	5450	REINA ESPINAL	11,200.00	0.00	2,886,716.53
22-03-2017	12:47:15	412	2599	600	5476	FRANCISCO GALDAMEZ	15,295.00	0.00	2,871,421.53
22-03-2017	14:38:39	412	4152	620	5467	PROCESADORA DE METALES	2,415.00	0.00	2,869,006.53
22-03-2017	14:47:31	440	748	600	5457	NORMA OSORTO	7,000.00	0.00	2,862,006.53
22-03-2017	14:47:35	408	3227	600	5404	IRIS AGUILAR	7,321.38	0.00	2,854,685.15
22-03-2017	14:48:15	408	3227	600	5395	MARIO SIERRA	9,000.00	0.00	2,845,685.15
22-03-2017	14:48:51	408	3227	600	5433	SONIA ESPINOZA	5,300.00	0.00	2,840,385.15
22-03-2017	14:49:37	408	3227	600	5391	OMAR AGUILAR	5,382.05	0.00	2,835,003.10
22-03-2017	14:50:18	408	3227	600	5392	OMAR AGUILAR	1,431.17	0.00	2,833,571.93
22-03-2017	15:44:57	440	748	600	5384	JUAN AGUILAR	21,735.00	0.00	2,811,836.93
22-03-2017	16:12:20	442	2827	600	5459	ANA CRISTINAMACOTO	1,000.00	0.00	2,810,836.93
22-03-2017	16:23:36	406	1362	600	5405	DELIA SIERRA	6,277.94	0.00	2,804,558.99
22-03-2017	17:35:00	437	2864	600	5385	NILDA ZUNIGA	2,020.00	0.00	2,802,538.99
22-03-2017	18:18:21	442	3914	600	5472	MARIO GONZALEZ	2,100.00	0.00	2,800,438.99
23-03-2017	09:36:12	406	409	600	5464	ROSALIA VALLADARES	18,200.00	0.00	2,782,238.99
23-03-2017	14:55:32	440	3871	600	5419	CLARIXA MEDINA	5,477.94	0.00	2,776,761.05
23-03-2017	15:41:45	440	748	600	5422	ELBA CRUZ	4,977.94	0.00	2,771,783.11



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23-03-2017	15:42:22	440	748	600	5400	ELBA RODAS	9,777.94	0.00	2,762,005.17
23-03-2017	15:47:05	442	2827	600	5460	BESSY NAVAS	759.00	0.00	2,761,246.17
23-03-2017	16:03:06	431	2197	620	5466	MEXICHEM HONDURAS	5,723.25	0.00	2,755,522.92
23-03-2017	17:09:53	489	6	600	5447	MARIO GARCIA	4,000.00	0.00	2,751,522.92
23-03-2017	17:42:50	442	2827	600	5431	LENIN CRUZ FERNANDEZ	5,300.00	0.00	2,746,222.92
23-03-2017	18:04:39	498	99	640	5470	PAGO CHEQUE COMPENSACION	17,149.15	0.00	2,729,073.77
23-03-2017	18:04:39	498	99	640	5469	PAGO CHEQUE COMPENSACION	4,827.70	0.00	2,724,246.07
23-03-2017	18:04:39	498	99	640	5468	PAGO CHEQUE COMPENSACION	6,803.40	0.00	2,717,442.67
24-03-2017	08:16:35	485	100	780	3465088	DEB 214081114985 pagos varios	0.00	85,000.00	2,802,442.67
24-03-2017	08:27:48	485	100	780	3465163	DEB 214081114985 PAGOS VARIOS	0.00	10,000.00	2,812,442.67
24-03-2017	10:27:32	489	18	600	5251	ROSNY MARTINEZ	1,955.00	0.00	2,810,487.67
24-03-2017	10:28:07	489	18	600	5376	ROSNY MARTINEZ	977.50	0.00	2,809,510.17
24-03-2017	13:00:32	415	4162	600	5369	ROSA CRUZ	2,000.00	0.00	2,807,510.17
24-03-2017	14:12:06	440	3263	600	5475	ZOILA AGUILAR	8,650.00	0.00	2,798,860.17
24-03-2017	15:16:46	483	3514	620	5444	JOHANA MARTINEZ	3,500.00	0.00	2,795,360.17
24-03-2017	15:35:30	485	100	780	3474068	DEB 214081115639 PAGOS VARIOS	0.00	15,000.00	2,810,360.17
24-03-2017	16:15:01	401	2651	620	5396	KELVIN ERNESTO TURCIOS F	99,726.30	0.00	2,710,633.87
24-03-2017	16:15:23	401	2651	620	5393	KELVIN ERNESTO TURCIOS F	559,156.23	0.00	2,151,477.64
24-03-2017	16:15:33	401	2651	620	5394	KELVIN ERNESTO TURCIOS F	956,590.99	0.00	1,194,886.65
25-03-2017	08:49:12	406	1707	600	5478	DARWIN GONZALEZ	300.00	0.00	1,194,586.65
25-03-2017	08:49:51	406	1707	600	5490	DARWIN GONZALEZ	1,800.00	0.00	1,192,786.65
25-03-2017	08:51:35	406	1707	600	5481	SANTOS REYES	10,800.00	0.00	1,181,986.65
25-03-2017	08:53:27	406	1707	600	5477	FRANKLIN GONZALEZ	10,200.00	0.00	1,171,786.65
25-03-2017	08:54:29	406	1707	600	5480	BESSY RODAS	1,200.00	0.00	1,170,586.65
25-03-2017	08:55:14	406	1707	600	5479	ANGEL ROQUE	5,800.00	0.00	1,164,786.65
25-03-2017	09:03:40	406	1707	600	5411	JUAN RODRIGUEZ	4,977.94	0.00	1,159,808.71
25-03-2017	09:05:16	406	1707	600	5488	MERLIN COREA	12,000.00	0.00	1,147,808.71
25-03-2017	11:10:42	408	2477	600	5482	MARCIO VALERIANO	9,000.00	0.00	1,138,808.71
25-03-2017	11:12:22	408	2477	600	5448	ROSA RODAS VALLADARES	19,500.00	0.00	1,119,308.71



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25-03-2017	11:14:31	440	1637	600	5438	ELMER OMAR AGUILAR	5,277.94	0.00	1,114,030.77
25-03-2017	12:46:39	489	21	600	5451	SILVIO ROMERO	6,000.00	0.00	1,108,030.77
25-03-2017	13:33:23	440	748	600	5454	NELLY ORELLANA	7,000.00	0.00	1,101,030.77
27-03-2017	10:48:40	406	1362	600	5489	JOSE NIETO	3,500.00	0.00	1,097,530.77
27-03-2017	13:08:22	430	3515	600	5485	JUAN JAVIER RODRIGUEZ	6,900.00	0.00	1,090,630.77
27-03-2017	13:39:31	406	409	620	5483	JONY BENDECK	2,196.50	0.00	1,088,434.27
27-03-2017	16:14:13	406	409	600	5484	JUAN RODRIGUEZ	21,735.00	0.00	1,066,699.27
27-03-2017	18:13:07	498	99	640	5397	PAGO CHEQUE COMPENSACION	2,350.00	0.00	1,064,349.27
27-03-2017	18:13:07	498	99	640	5371	PAGO CHEQUE COMPENSACION	1,300.00	0.00	1,063,049.27
27-03-2017	18:13:07	498	99	640	5386	PAGO CHEQUE COMPENSACION	20,992.00	0.00	1,042,057.27
27-03-2017	18:13:07	498	99	640	5388	PAGO CHEQUE COMPENSACION	6,816.00	0.00	1,035,241.27
27-03-2017	18:13:07	498	99	640	5387	PAGO CHEQUE COMPENSACION	451.00	0.00	1,034,790.27
28-03-2017	09:36:12	485	100	780	3504760	DEB 214081115639 pagos varios	0.00	5,000.00	1,039,790.27
28-03-2017	10:38:55	489	4	600	5269	NORMA NIETO	1,500.00	0.00	1,038,290.27
28-03-2017	11:34:51	442	3109	600	5367	JUANA AVILA	2,000.00	0.00	1,036,290.27
28-03-2017	11:42:23	491	7	600	5498	ALEJANDRO SAKLGADO	8,473.89	0.00	1,027,816.38
28-03-2017	11:43:11	491	7	600	5499	ALEJANDRO SALGADO	16,745.12	0.00	1,011,071.26
28-03-2017	14:27:12	440	3871	600	5293	JOSE PEDRO MEDINA	700.00	0.00	1,010,371.26
28-03-2017	14:31:39	440	3871	600	5360	JORGE RAMON LOPEZ	2,070.00	0.00	1,008,301.26
28-03-2017	14:31:57	440	3871	600	5366	JORGE RAMON LOPEZ	1,869.00	0.00	1,006,432.26
28-03-2017	14:32:18	440	3871	600	5365	JORGE RAMON LOPEZ	4,000.00	0.00	1,002,432.26
28-03-2017	14:32:44	440	3871	600	5364	JORGE RAMON LOPEZ	1,326.00	0.00	1,001,106.26
28-03-2017	14:33:04	440	3871	600	5363	JORGE RAMON LOPE	1,525.00	0.00	999,581.26
28-03-2017	14:33:37	440	3871	600	5362	JORGE RAMON LOPEZ	2,876.83	0.00	996,704.43
28-03-2017	14:34:00	440	3871	600	5359	JORGE RAMON LOPEZ	8,819.00	0.00	987,885.43
28-03-2017	14:34:17	440	3871	600	5361	JORGE RAMON LOPEZ	1,080.00	0.00	986,805.43
29-03-2017	09:57:28	440	4284	600	5401	JOSE MARTIN GONZALES	8,347.60	0.00	978,457.83
29-03-2017	10:40:35	442	2827	600	5434	JOSE ARMANDOGARCIA ANDIN	1,006.25	0.00	977,451.58
29-03-2017	10:51:22	485	100	780	3519787	DEB 214081114985 PAGOS VARIOS	0.00	80,000.00	1,057,451.58
29-03-2017	10:51:48	485	100	780	3519792	DEB 214081115639 PAGOS VARIOS	0.00	20,000.00	1,077,451.58
29-03-2017	10:55:36	485	101	680	319750	Pago ENEE Contador No: 271254	560.39	0.00	1,076,891.19

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29-03-2017	10:56:09	485	101	680	319758	Pago ENEE Contador No: 293794	865.78	0.00	1,076,025.41
29-03-2017	10:57:16	485	101	680	319780	Pago ENEE Contador No: 104454	2,809.05	0.00	1,073,216.36
29-03-2017	10:57:40	485	101	680	319786	Pago ENEE Contador No: 104403	660.52	0.00	1,072,555.84
29-03-2017	10:57:58	485	101	680	319792	Pago ENEE Contador No: 1311750	382.46	0.00	1,072,173.38
29-03-2017	11:00:18	485	102	680	320206	Pago Telefono No: 27670173	3,432.28	0.00	1,068,741.10
29-03-2017	11:01:09	485	102	680	322233	Pago Telefono No: 27670491	1,828.91	0.00	1,066,912.19
29-03-2017	11:01:31	485	102	680	322699	Pago Telefono No: 27670035	254.21	0.00	1,066,657.98
29-03-2017	11:01:48	485	102	680	322707	Pago Telefono No: 27670104	224.32	0.00	1,066,433.66
29-03-2017	11:52:00	412	3746	600	5407	CLAUDIA MARTINEZ	3,777.94	0.00	1,062,655.72
30-03-2017	09:54:18	485	100	780	3529998	DEB 214081114985 pagos varios	0.00	55,000.00	1,117,655.72
30-03-2017	09:54:54	485	100	780	3530006	DEB 214081115639 pagos varios	0.00	10,000.00	1,127,655.72
30-03-2017	15:39:46	406	905	620	5446	MELVIN EDUARSILVA	3,000.00	0.00	1,124,655.72
30-03-2017	15:43:46	406	905	620	5486	MARIOA ROLANGONZALES GAR	1,500.00	0.00	1,123,155.72
30-03-2017	15:44:41	406	905	620	5496	REMBERTO MIJGONZALES LOP	1,080.00	0.00	1,122,075.72
30-03-2017	15:45:30	406	905	620	5435	NELSON ISRAEFLORES VAREL	2,012.50	0.00	1,120,063.22
30-03-2017	15:52:42	406	905	600	5502	RONNY EDUARDAGUILAR NIET	1,000.00	0.00	1,119,063.22
30-03-2017	15:53:26	406	905	600	5503	RONNY EDUARDAGUILAR NIET	2,600.00	0.00	1,116,463.22
30-03-2017	16:24:06	440	2226	600	5493	LUIS VELASQUEZ	1,449.00	0.00	1,115,014.22
30-03-2017	16:24:52	440	2226	600	5494	LUIS VELASQUEZ	13,225.00	0.00	1,101,789.22
31-03-2017	10:01:07	440	3871	600	5436	GLORIA MARTINEZ	2,012.50	0.00	1,099,776.72
31-03-2017	10:11:11	402	2621	600	5449	SUYAPA FIGUEROA	7,700.00	0.00	1,092,076.72
31-03-2017	10:11:37	402	2621	600	5402	MARIO ALONZO	9,000.00	0.00	1,083,076.72
31-03-2017	10:12:02	402	2621	600	5373	JUAN MARTINEZ	1,750.00	0.00	1,081,326.72
31-03-2017	10:12:24	402	2621	600	5424	RENE GONZALEZ	5,300.00	0.00	1,076,026.72
31-03-2017	10:12:45	402	2621	600	5429	PABLO COREA	5,300.00	0.00	1,070,726.72
31-03-2017	10:13:08	402	2621	600	5427	JOSE PEREZ	5,300.00	0.00	1,065,426.72
31-03-2017	10:13:34	402	2621	600	5442	SANTOS MARTINEZ	3,500.00	0.00	1,061,926.72
31-03-2017	10:14:02	402	2621	600	5443	MARIA MARTINEZ	2,000.00	0.00	1,059,926.72
31-03-2017	10:14:42	402	2621	600	5462	SANTOS HERNANDEZ	1,000.00	0.00	1,058,926.72



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31-03-2017	10:15:06	402	2621	600	5445	MARIA FERNANDEZ	2,000.00	0.00	1,056,926.72
31-03-2017	10:15:37	402	2621	600	5440	SAMUEL FLORES	4,500.00	0.00	1,052,426.72
31-03-2017	10:16:02	402	2621	600	5458	DENIS GONZALES	1,250.00	0.00	1,051,176.72
31-03-2017	10:16:31	402	2621	600	5428	DOUGLAS GONZALEZ	5,300.00	0.00	1,045,876.72
31-03-2017	10:17:13	402	2621	600	5418	JOSE HERNANDEZ	3,677.94	0.00	1,042,198.78
31-03-2017	10:17:47	402	2621	600	5432	JIMMY RODAS	5,300.00	0.00	1,036,898.78
31-03-2017	10:18:20	402	2621	600	5410	ARTURO SIERRA	5,477.94	0.00	1,031,420.84
31-03-2017	10:18:50	402	2621	600	5409	RAFAEL GONZALEZ	4,377.94	0.00	1,027,042.90
31-03-2017	10:19:23	402	2621	600	5439	ANGEL ROQUE	4,000.00	0.00	1,023,042.90
31-03-2017	10:20:00	402	2621	600	5413	RICARDO MONTECINOS	7,321.38	0.00	1,015,721.52
31-03-2017	12:35:39	489	29	600	5518	ALEJANDRO SALGADO	7,287.00	0.00	1,008,434.52
31-03-2017	15:41:36	406	905	600	5298	NELSON DAVIDGOMEZ RAMIRE	600.00	0.00	1,007,834.52
31-03-2017	15:42:23	406	905	600	5515	BESSY LORENARODAS	2,400.00	0.00	1,005,434.52
31-03-2017	15:43:02	406	905	600	5538	LUIS MIGUEL CASTRO GONZA	2,000.00	0.00	1,003,434.52
31-03-2017	15:43:43	406	905	600	5520	OSCAR ALEXISMALDONADO G	3,300.00	0.00	1,000,134.52
31-03-2017	15:44:28	406	905	600	5539	OSCAR ALEXISMALDONADO GO	4,404.00	0.00	995,730.52
31-03-2017	15:45:13	406	905	600	5522	REMBERTO M GONZALES LOP	2,880.00	0.00	992,850.52
31-03-2017	15:45:40	406	409	620	5497	MARIA RELYES	1,530.36	0.00	991,320.16
31-03-2017	15:46:48	406	409	620	5532	HERMIN ESCOTO	8,000.00	0.00	983,320.16
31-03-2017	15:47:26	406	409	620	5437	OMAR RAMOS	2,012.50	0.00	981,307.66
31-03-2017	15:47:27	406	905	600	5512	TONY ARMANDOSALGADO GODO	6,504.00	0.00	974,803.66
31-03-2017	15:48:03	406	905	600	5511	JOSE ISMAEL QUIROZ MARTI	4,002.00	0.00	970,801.66
31-03-2017	15:48:41	406	905	600	5510	DARWIN NOE GONZALES FLO	600.00	0.00	970,201.66
31-03-2017	15:49:26	406	905	600	5514	JUAN ALBERTOCRUIZ HERNAND	2,400.00	0.00	967,801.66
31-03-2017	15:49:59	406	905	600	5517	ANGEL RENE ROQUE HERNAN	5,200.00	0.00	962,601.66
31-03-2017	15:50:32	406	905	600	5521	ANGEL RENE ROQUE HERNAN	2,500.00	0.00	960,101.66
31-03-2017	15:52:19	406	409	620	5540	ALCALDIA MUNICIPAL	652.40	0.00	959,449.26
31-03-2017	15:52:53	406	409	620	5487	OMAR AGUILAR	1,082.75	0.00	958,366.51
31-03-2017	15:53:34	406	409	620	5335	OMAR AGUILAR	1,125.00	0.00	957,241.51
31-03-2017	15:54:11	406	905	600	5516	ANGEL RENE ROQUE HERNAN	10,200.00	0.00	947,041.51
31-03-2017	15:56:36	406	905	600	5513	FRANKLIN ANTGONZALEZ MAR	24,804.00	0.00	922,237.51
31-03-2017	17:53:36	440	3263	600	5492	JUAN MARTINEZ	1,500.00	0.00	920,737.51
31-03-2017	17:54:04	440	3263	600	5453	HILDA GIRON	3,000.00	0.00	917,737.51
31-03-2017	17:54:33	440	3263	600	5452	JOSE SUAZO	3,500.00	0.00	914,237.51



Estado de Cuenta

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	268	3,099,738. 01
Créditos	25	3,007,000. 00
Cheques Pagados	259	3,088,720. 09