

Estado de Cuenta


Cuenta: 11-408-013392-0

ALCALDIA MUNICIPAL DE OJOJONA
Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-04-2017 **Fecha Final:** 30-04-2017

Moneda: LPS

Saldo Inicial: 914,237.51 **Saldo Final:** 743,026.11

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-04-2017	14:08:43	440	2226	600	5456	ESTHELA RODAS	7,000.00	0.00	907,237.51
03-04-2017	08:38:38	415	3306	600	5523	NICOLASA HERNANDEZ	2,000.00	0.00	905,237.51
03-04-2017	11:24:12	415	3306	600	5525	NORMA DIAZ	2,740.00	0.00	902,497.51
03-04-2017	11:56:43	442	3847	600	5423	FATIMA GONZALES+	5,277.94	0.00	897,219.57
03-04-2017	11:57:58	442	3847	600	5426	ALBA LORENA NIETO	5,300.00	0.00	891,919.57
03-04-2017	11:59:30	442	3847	600	5471	JOSE OSWALDOMARTINEZ	1,500.00	0.00	890,419.57
03-04-2017	12:00:28	442	3847	600	5463	DEYSI SUYAPAGONZALES	1,000.00	0.00	889,419.57
03-04-2017	12:47:47	408	4245	600	5461	HENRY SOTEROVALLADARES	5,000.00	0.00	884,419.57
03-04-2017	18:22:19	498	99	640	5519	PAGO CHEQUE COMPENSACION	6,975.00	0.00	877,444.57
05-04-2017	10:33:32	485	100	780	3633279	DEB 214081115639 pagos varios	0.00	10,000.00	887,444.57
05-04-2017	11:07:31	405	3205	620	5527	ALEJANDRO COLINDRES	5,470.00	0.00	881,974.57
05-04-2017	13:10:23	440	3871	600	5509	JHESSY MARTINEZ	4,110.00	0.00	877,864.57
05-04-2017	13:11:30	440	3871	600	5374	JHESSY MARTINEZ	2,440.00	0.00	875,424.57
05-04-2017	14:40:34	485	100	780	3636741	DEB 214081115639 PAGOS VARIOS	0.00	10,000.00	885,424.57
05-04-2017	14:42:06	485	100	780	3636753	DEB 214081114985 PAGOS VARIOS	0.00	50,000.00	935,424.57
05-04-2017	14:52:39	430	3745	600	5543	ALEJANDRO SALGADO	20,000.00	0.00	915,424.57
05-04-2017	14:56:50	430	3745	620	4852	FONDO CAFETERO NACIONAL	326,179.39	0.00	589,245.18
05-04-2017	15:12:09	485	100	780	3638213	DEB 214081115639 PAGOS VARIOS	0.00	10,000.00	599,245.18
06-04-2017	11:29:49	415	3408	600	5495	ANA DE JESUSAGUILAR	900.00	0.00	598,345.18
06-04-2017	11:30:37	415	3408	600	5501	ANA DE JESUSAGUILAR	3,500.00	0.00	594,845.18
06-04-2017	13:19:41	485	100	780	3644981	DEB 214081114985 PAGOS VARIOS	0.00	50,000.00	644,845.18
06-04-2017	14:09:32	408	2477	600	5530	OMAR AGUILAR	4,087.90	0.00	640,757.28
06-04-2017	14:10:07	408	2477	600	5529	OMAR AGUILAR	3,277.50	0.00	637,479.78
06-04-2017	14:10:38	408	2477	600	5531	OMAR AGUILAR	2,725.81	0.00	634,753.97
06-04-2017	14:11:18	408	2477	600	5526	RONNY AGUILAR	2,000.00	0.00	632,753.97
06-04-2017	14:53:55	438	2194	600	4863	MIGUEL ANGELDURON SEVILL	12,500.00	0.00	620,253.97
06-04-2017	18:11:04	498	99	640	5508	PAGO CHEQUE COMPENSACION	2,700.00	0.00	617,553.97
06-04-2017	18:11:04	498	99	640	5507	PAGO CHEQUE COMPENSACION	14,725.00	0.00	602,828.97
06-04-2017	18:11:04	498	99	640	5506	PAGO CHEQUE COMPENSACION	774.00	0.00	602,054.97
06-04-2017	18:11:04	498	99	640	5505	PAGO CHEQUE COMPENSACION	525.00	0.00	601,529.97
06-04-2017	18:11:04	498	99	640	5504	PAGO CHEQUE COMPENSACION	4,920.00	0.00	596,609.97
07-04-2017	10:51:27	403	4171	600	5377	NORMA CLAUDIDIAZ SALGADO	1,600.00	0.00	595,009.97
07-04-2017	11:26:18	489	4	600	5561	BELSY GONZALEZ	2,500.00	0.00	592,509.97
07-04-2017	11:38:54	442	3847	621	5542	SERVICIOS DE ADMON DE	1,301.22	0.00	591,208.75
07-04-2017	11:41:07	442	3847	600	5563	ANGEL RENE HERNANDEZ	6,800.00	0.00	584,408.75

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07-04-2017	11:42:05	442	3847	600	5569	JUAN PABLO SBARAHON A	3,600.00	0.00	580,808.75
07-04-2017	11:43:39	442	3847	600	5568	LUIS MIGUEL CASTRO	1,000.00	0.00	579,808.75
07-04-2017	11:44:13	442	3847	600	5558	BESSY LORENARODAS	1,200.00	0.00	578,608.75
07-04-2017	11:45:02	442	3847	600	5557	DARWIN GONZALES	3,300.00	0.00	575,308.75
07-04-2017	11:45:39	442	3847	600	5562	JUAN RODRIGUEZ	6,138.00	0.00	569,170.75
07-04-2017	11:49:29	442	3847	600	5556	JOSE LUIS GONZALES	7,908.00	0.00	561,262.75
07-04-2017	11:50:41	410	4149	600	5537	JUAN RAMON NIETO A.	1,500.00	0.00	559,762.75
07-04-2017	11:51:32	442	3847	600	5555	OMAR ANTONIOAGUILAR	2,294.50	0.00	557,468.25
07-04-2017	11:52:14	442	3847	600	5554	OMAR ANTONIOAGGILAR	1,572.50	0.00	555,895.75
07-04-2017	11:53:03	442	3847	600	5553	OMAR ANTONIOAGUILAR	1,699.95	0.00	554,195.80
07-04-2017	11:53:52	442	3847	600	5528	OMAR ANTONIOAGUILAR	699.90	0.00	553,495.90
07-04-2017	14:09:48	406	1362	600	5535	TELMA NIETO	1,500.00	0.00	551,995.90
07-04-2017	15:13:07	440	748	600	5536	NORMA NIETO	1,500.00	0.00	550,495.90
07-04-2017	16:28:57	426	3063	600	5564	JUAN RODRIGUEZ	27,945.00	0.00	522,550.90
07-04-2017	17:09:58	440	4284	600	5566	DENNIS FRANCISCO ORDOÑEZ	3,000.00	0.00	519,550.90
07-04-2017	17:11:02	440	4284	600	5548	DENNIS FRANCISCO ORDOÑEZ	750.00	0.00	518,800.90
08-04-2017	10:21:53	485	100	780	3667494	DEB 214081114985 pagos varios	0.00	40,000.00	558,800.90
10-04-2017	09:39:21	408	3932	600	5567	ALICIA HERNANDEZ	2,000.00	0.00	556,800.90
10-04-2017	13:14:08	489	6	600	5570	ZOILA AGUILAR	1,830.00	0.00	554,970.90
10-04-2017	13:14:39	489	6	600	5565	MERLIN GALO	1,500.00	0.00	553,470.90
10-04-2017	13:59:36	406	1707	600	5571	MARIO GONZALEZ	4,350.00	0.00	549,120.90
10-04-2017	14:48:11	415	4012	600	5547	BESSY C NAVAS AGUILA	1,472.00	0.00	547,648.90
10-04-2017	18:04:33	498	99	640	5552	PAGO CHEQUE COMPENSACION	2,587.50	0.00	545,061.40
11-04-2017	15:24:25	440	3392	600	5559	MARIO ROLANDO GONZALEZ	1,400.00	0.00	543,661.40
17-04-2017	09:16:38	485	100	780	3721768	DEB 214081114985 PAGOS VARIOS	0.00	30,000.00	573,661.40
17-04-2017	09:17:21	485	100	780	3721785	DEB 214081115639 PAGOS VARIOS	0.00	110,000.00	683,661.40
17-04-2017	15:13:32	485	100	780	3727951	DEB 214081115639 pagos varios	0.00	5,000.00	688,661.40
18-04-2017	08:43:24	430	3745	600	5584	ALEJANDRO SALGADO	14,031.00	0.00	674,630.40
18-04-2017	08:47:08	485	100	780	3734381	DEB 214081115639 pagos varios	0.00	205,000.00	879,630.40
18-04-2017	12:17:28	406	1362	600	5575	FRANCISCO LORENZO	1,000.00	0.00	878,630.40
18-04-2017	14:52:44	485	100	780	3740176	DEB 214081114985 pagos varios	0.00	200,000.00	1,078,630.40
18-04-2017	15:45:43	513	3428	600	5560	LUIS FELIPE ESPINAL	12,000.00	0.00	1,066,630.40
18-04-2017	18:05:37	498	99	640	5533	PAGO CHEQUE COMPENSACION	2,000.00	0.00	1,064,630.40
19-04-2017	11:30:39	440	3744	600	5500	JOSE ADAN HERNANDEZ	1,200.00	0.00	1,063,430.40
19-04-2017	11:31:24	440	3744	600	5550	MELISSA HERRERA RODR	1,000.00	0.00	1,062,430.40
19-04-2017	11:32:10	440	3744	600	5549	RENE URQUIA TORRE	1,000.00	0.00	1,061,430.40
19-04-2017	11:32:52	440	3744	600	5441	SELVIN CASTILLO	2,800.00	0.00	1,058,630.40
19-04-2017	11:33:31	440	3744	600	5546	ANA GABRIELAGONZALES	1,000.00	0.00	1,057,630.40

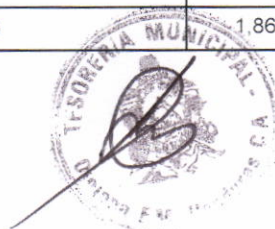
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19-04-2017	15:42:29	485	100	780	3753117	DEB 214081114985 PAGOS VARIOS	0.00	45,000.00	1,102,630.40
19-04-2017	15:49:39	485	100	780	3753185	DEB 214081115639 PAGOS VARIOS	0.00	10,000.00	1,112,630.40
19-04-2017	18:08:18	498	99	640	5545	PAGO CHEQUE COMPENSACION	2,687.00	0.00	1,109,943.40
20-04-2017	10:31:47	442	2827	600	5602	NELSON DAVIDGOMEZ	9,000.00	0.00	1,100,943.40
20-04-2017	14:07:07	408	3227	600	5618	MELVIN SILVA	3,000.00	0.00	1,097,943.40
20-04-2017	14:07:41	408	3227	600	5601	AZUCENA MACOTO	8,277.94	0.00	1,089,665.46
20-04-2017	14:08:14	408	3227	600	5605	CARLOS CABALLERO	8,277.94	0.00	1,081,387.52
20-04-2017	14:08:51	408	3227	600	5582	OMAR AGUILAR	4,636.25	0.00	1,076,751.27
20-04-2017	14:09:21	408	3227	600	5589	CESAR AGUILAR	8,277.94	0.00	1,068,473.33
20-04-2017	15:32:35	430	3745	621	5541	IHSS IHSS	4,885.32	0.00	1,063,588.01
20-04-2017	15:34:58	430	3745	600	5646	MARIO SIERRA	5,031.25	0.00	1,058,556.76
20-04-2017	15:35:24	430	3745	600	5599	ALEJANDRO SALGADO	7,321.38	0.00	1,051,235.38
20-04-2017	15:37:50	430	3745	621	5648	IHSS IHSS	15,175.43	0.00	1,036,059.95
20-04-2017	15:48:11	442	2827	600	5534	ZOILA AGUILAR	1,500.00	0.00	1,034,559.95
20-04-2017	18:03:06	489	83	600	5596	JUAN RODRIGUES	4,977.94	0.00	1,029,582.01
20-04-2017	18:07:11	431	3931	600	5658	MARCIO VALERIANO	1,200.00	0.00	1,028,382.01
20-04-2017	18:08:16	431	3931	600	5657	MARCIO VALERIANO	9,000.00	0.00	1,019,382.01
20-04-2017	18:10:05	489	83	600	5629	LISET DIAS	7,000.00	0.00	1,012,382.01
20-04-2017	18:12:43	489	83	600	5590	IRIS AGUILAR	7,321.38	0.00	1,005,060.63
21-04-2017	08:01:35	485	100	780	3775159	DEB 214081114985 PAGOS VARIOS	0.00	30,000.00	1,035,060.63
21-04-2017	09:08:39	408	2477	600	5626	ROSALIA VALLADARES	18,200.00	0.00	1,016,860.63
21-04-2017	09:19:32	433	3634	600	5630	ESTHELA RODAS	7,000.00	0.00	1,009,860.63
21-04-2017	09:30:02	489	18	600	5619	MARIO GONZALEZ	3,777.94	0.00	1,006,082.69
21-04-2017	09:30:33	489	18	600	5656	MARIO GONZALEZ	4,900.00	0.00	1,001,182.69
21-04-2017	09:36:33	415	4012	600	5641	SONIA ARACELESPINOZA	5,300.00	0.00	995,882.69
21-04-2017	10:43:54	408	3932	600	5614	SANTOS MARTINEZ	3,500.00	0.00	992,382.69
21-04-2017	11:06:23	403	1854	600	5622	REINA ISABELESPINAL H	11,200.00	0.00	981,182.69
21-04-2017	11:11:26	403	1854	600	5640	JIMMY NEPTALY RODAS M	5,300.00	0.00	975,882.69
21-04-2017	12:11:34	412	4151	600	5593	CLAUDIA MARTINEZ	3,777.94	0.00	972,104.75
21-04-2017	17:05:14	442	3847	600	5591	DELIA PATRICSIERRA	6,277.94	0.00	965,826.81
21-04-2017	18:07:24	442	3407	600	5639	LEVIN DAVID CRUZ	5,300.00	0.00	960,526.81

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22-04-2017	10:40:36	440	3871	600	5647	JOSE MARTIN GONZALEZ	5,031.25	0.00	955,495.56
22-04-2017	10:53:43	406	2538	600	5666	BESSY L RODAS	1,200.00	0.00	954,295.56
22-04-2017	10:54:06	406	2538	600	5676	JOSE N RAMOS	1,170.00	0.00	953,125.56
22-04-2017	10:54:29	406	2538	600	5677	JOSE E RAMOS B	1,800.00	0.00	951,325.56
22-04-2017	10:54:54	406	2538	600	5668	JUAN A CRUZ H	1,650.00	0.00	949,675.56
22-04-2017	10:55:21	406	2538	600	5667	SANTOS O VARELA P	6,150.00	0.00	943,525.56
22-04-2017	10:55:53	406	2538	600	5672	ANGEL R HERNANDEZ	5,200.00	0.00	938,325.56
22-04-2017	10:56:19	406	2538	600	5671	ANGEL R ROQUE H	5,200.00	0.00	933,125.56
22-04-2017	11:01:05	406	2538	600	5592	LARIZA A VALLADARES A	7,077.94	0.00	926,047.62
22-04-2017	11:02:57	406	2538	600	5587	OMAR A RAMOS G	8,783.06	0.00	917,264.56
22-04-2017	11:04:40	406	2538	600	5597	ODIN T ESPINOZA E	7,321.38	0.00	909,943.18
22-04-2017	11:21:55	406	409	600	5600	MERCY AGUILAR	7,321.38	0.00	902,621.80
22-04-2017	14:29:10	431	3931	600	5608	ELBA MARIA CRUZ RODAS	4,977.94	0.00	897,643.86
22-04-2017	14:30:17	431	3931	600	5586	ELBA ESPERAN RODAS ARIAS	9,777.94	0.00	887,865.92
22-04-2017	14:45:54	489	21	600	5631	NORMA OSORTO	7,000.00	0.00	880,865.92
24-04-2017	08:37:07	485	100	780	3814184	DEB 214081114985 pagos varios	0.00	30,000.00	910,865.92
24-04-2017	08:39:52	485	100	780	3814217	DEB 214081115639 pagos varios	0.00	20,000.00	930,865.92
24-04-2017	09:06:56	434	4005	600	5637	PABLO CESAR COREA NIETO	5,300.00	0.00	925,565.92
24-04-2017	09:08:28	434	4005	600	5588	MARIO ALONZO	8,777.94	0.00	916,787.98
24-04-2017	09:15:50	485	101	680	10187	Pago ENEE Contador No: 271254	664.45	0.00	916,123.53
24-04-2017	09:16:16	485	101	680	10199	Pago ENEE Contador No: 293794	1,059.64	0.00	915,063.89
24-04-2017	09:16:35	485	101	680	10205	Pago ENEE Contador No: 104454	2,671.55	0.00	912,392.34
24-04-2017	09:16:53	485	101	680	10212	Pago ENEE Contador No: 104403	760.44	0.00	911,631.90
24-04-2017	09:17:23	485	101	680	10226	Pago ENEE Contador No: 1311750	373.69	0.00	911,258.21
24-04-2017	09:17:47	485	102	680	10234	Pago Telefono No: 27670173	2,929.62	0.00	908,328.59
24-04-2017	09:18:03	485	102	680	10243	Pago Telefono No: 27670491	2,013.60	0.00	906,314.99
24-04-2017	09:18:20	485	102	680	10251	Pago Telefono No: 27670104	233.62	0.00	906,081.37
24-04-2017	09:18:37	485	102	680	10256	Pago Telefono No: 27670035	281.60	0.00	905,799.77
24-04-2017	10:17:13	437	1711	600	5583	SMELIN RODRIGUEZ	2,000.00	0.00	903,799.77
24-04-2017	11:21:46	408	3932	600	5678	JOSE MONCADA	1,500.00	0.00	902,299.77
24-04-2017	11:34:02	406	1707	600	5674	JUAN RODRIGUEZ	2,300.00	0.00	899,999.77
24-04-2017	11:34:57	406	1707	600	5675	JUAN RODRIGUEZ	2,300.00	0.00	897,699.77
24-04-2017	12:51:56	442	3407	600	5643	JOSE ARMANDO GARCIA	2,012.50	0.00	895,687.27
24-04-2017	13:03:09	415	3668	600	5617	MARIA A FERNANDEZ	2,000.00	0.00	893,687.27
24-04-2017	13:08:23	434	2876	600	5673	JUAN JAVIER RODRIGUEZ	12,420.00	0.00	881,267.27
24-04-2017	13:24:57	440	4013	600	5378	RAMON TURCIOS	4,676.99	0.00	876,590.28
24-04-2017	13:25:29	440	4013	600	5578	RAMON TURCIOS	1,000.00	0.00	875,590.28
24-04-2017	13:26:06	440	4013	600	5579	RAMON TURCIOS	1,032.04	0.00	874,558.24
24-04-2017	13:26:36	440	4013	600	5580	RAMON TURCIOS	5,044.66	0.00	869,513.58
24-04-2017	13:27:21	440	4013	600	5581	RAMON TURCIOS	1,862.67	0.00	867,650.91



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24-04-2017	13:27:51	440	4013	600	5117	RAMON TURCIOS	1,110.00	0.00	866,540.91
24-04-2017	13:28:27	440	4013	600	5381	RAMON TURCIOS	1,100.00	0.00	865,440.91
24-04-2017	13:29:30	440	4013	600	5382	RAMON TURCIOS	8,216.23	0.00	857,224.68
24-04-2017	13:30:04	440	4013	600	5661	RAMON TURCIOS	2,871.05	0.00	854,353.63
24-04-2017	13:30:32	440	4013	600	5660	RAMON TURCIOS	4,110.01	0.00	850,243.62
24-04-2017	13:31:29	440	4013	600	5659	RAMON TURCIOS	1,188.00	0.00	849,055.62
24-04-2017	13:32:02	440	4013	600	5577	RAMON TURCIOS	6,323.33	0.00	842,732.29
24-04-2017	13:32:41	440	4013	600	5576	RAMON TURCIOS	3,600.00	0.00	839,132.29
24-04-2017	13:33:18	440	4013	600	5380	RAMON TURCIOS	1,653.53	0.00	837,478.76
24-04-2017	13:34:16	440	4013	600	5383	RAMON TURCIOS	600.00	0.00	836,878.76
24-04-2017	13:34:58	440	4013	600	5379	RAMON TURCIOS	3,530.54	0.00	833,348.22
24-04-2017	13:58:26	408	2477	600	5624	HENRY VALLADARES	5,000.00	0.00	828,348.22
24-04-2017	14:14:01	440	3392	600	5573	ROSNY MARTINEZ	1,955.00	0.00	826,393.22
24-04-2017	16:14:30	434	2876	600	5645	GLORIA MARTINEZ	4,025.00	0.00	822,368.22
24-04-2017	18:09:29	498	99	640	5595	PAGO CHEQUE COMPENSACION	5,477.94	0.00	816,890.28
24-04-2017	18:09:29	498	99	640	5609	PAGO CHEQUE COMPENSACION	5,277.94	0.00	811,612.34
24-04-2017	18:09:29	498	99	640	5633	PAGO CHEQUE COMPENSACION	5,300.00	0.00	806,312.34
24-04-2017	18:09:29	498	99	640	5642	PAGO CHEQUE COMPENSACION	5,300.00	0.00	801,012.34
25-04-2017	11:05:57	489	18	600	5670	CARLOS GARAY	4,000.00	0.00	797,012.34
25-04-2017	11:41:26	440	3744	600	5662	ZOILA MARIELAGUILAR NIET	1,000.00	0.00	796,012.34
25-04-2017	13:20:14	430	3515	600	5652	JOSE NIETO	7,000.00	0.00	789,012.34
25-04-2017	14:21:49	406	1362	600	5620	ROSA RODAS	19,500.00	0.00	769,512.34
25-04-2017	15:03:39	406	905	600	5623	SILVIO BAYARROMERO MARTI	6,000.00	0.00	763,512.34
25-04-2017	15:08:26	485	100	780	3836379	DEB 214081114985 PAGOS VARIOS	0.00	20,000.00	783,512.34
25-04-2017	15:09:20	485	100	780	3836440	DEB 214081115639 PAGOS VARIOS	0.00	10,000.00	793,512.34
25-04-2017	15:42:30	423	1129	600	5544	GUILLERMO E FIALLOS E	3,450.00	0.00	790,062.34
25-04-2017	16:26:21	483	3514	620	5616	JOHANA MARTINEZ	3,500.00	0.00	786,562.34
25-04-2017	16:53:19	431	2197	600	5606	REMBERTO MIJGONZALEZ LOP	2,817.94	0.00	783,744.40
26-04-2017	09:37:02	434	4005	600	5615	MARIA MARTINEZ	2,000.00	0.00	781,744.40
26-04-2017	09:38:37	434	4005	600	5635	JOSE ROMARIODIAZ PEREZ	5,300.00	0.00	776,444.40
26-04-2017	09:39:54	434	4005	600	5612	SAMUEL FLORES	4,500.00	0.00	771,944.40
26-04-2017	09:41:10	434	4005	600	5683	FRANKLIN GONZALEZ	1,500.00	0.00	770,444.40
26-04-2017	09:42:17	434	4005	600	5524	ANA ROSARIO ESPINOZA	1,000.00	0.00	769,444.40
26-04-2017	09:43:22	434	4005	600	5651	SANTOS MACOTO	1,300.00	0.00	768,144.40
26-04-2017	09:44:57	434	4005	600	5603	JOSE HERNANDEZ	3,677.94	0.00	764,466.46
26-04-2017	09:46:57	434	4005	600	5594	RAFAEL GONZALEZ	4,377.94	0.00	760,088.52
26-04-2017	10:36:22	438	2851	600	5636	DOUGLAS A. GONZALEZ R.	5,300.00	0.00	754,788.52
26-04-2017	10:37:26	438	2851	600	5610	ELMER O. AGUILAR R.	5,277.94	0.00	749,510.58
26-04-2017	10:39:09	438	2851	600	5638	JUAN CARLOS FUNEZ B.	5,300.00	0.00	744,210.58
26-04-2017	10:40:11	438	2851	600	5604	CLARIXA G. MEDINA	5,477.94	0.00	738,732.64



Estado de Cuenta

26-04-2017	10:59:35	442	2827	620	4620	MARIA MARTINEZ	1,600.00	0.00	737,132.64
26-04-2017	11:01:00	442	2827	620	5473	CRISTINA PERALTA	1,000.00	0.00	736,132.64
26-04-2017	11:01:42	442	2827	620	5655	OMAR AGUILAR	1,980.00	0.00	734,152.64
26-04-2017	11:02:05	442	2827	620	5317	ENA MARTINEZ	1,000.00	0.00	733,152.64
26-04-2017	11:15:06	442	2827	620	5684	ROBERTO CRUZ	6,000.00	0.00	727,152.64
26-04-2017	11:16:22	442	2827	600	5694	ALEJANDRO SALGADO	14,534.11	0.00	712,618.53
26-04-2017	11:37:28	434	2317	600	5611	ANGEL ROQUE	4,000.00	0.00	708,618.53
26-04-2017	17:10:11	440	1637	600	5607	JOSE GABRIEL RODAS	7,543.44	0.00	701,075.09
26-04-2017	18:03:47	498	99	640	5621	PAGO CHEQUE COMPENSACION	7,700.00	0.00	693,375.09
26-04-2017	18:20:46	440	3392	600	5650	BESSY CECILIA NAVAS	1,610.00	0.00	691,765.09
27-04-2017	13:41:14	485	100	780	3859372	DEB 214081115639 PAGOS VARIOS	0.00	50,000.00	741,765.09
27-04-2017	13:41:52	485	100	780	3859377	DEB 214081114985 PAGOS VARIOS	0.00	50,000.00	791,765.09
27-04-2017	18:08:51	440	4284	600	5686	NILDA MARINAZUNIGA	3,541.00	0.00	788,224.09
28-04-2017	15:14:27	407	2539	620	5625	JOSE SUAZO	3,500.00	0.00	784,724.09
28-04-2017	15:14:54	407	2539	620	5634	ALBA NIETO	5,300.00	0.00	779,424.09
28-04-2017	18:08:55	498	99	640	5682	PAGO CHEQUE COMPENSACION	6,570.01	0.00	772,854.08
29-04-2017	09:11:16	406	3490	620	5408	RONALDO CRUZ	3,777.94	0.00	769,076.14
29-04-2017	09:11:50	406	3490	620	5669	OMAR ANTONIO AGUILAR NIET	2,145.00	0.00	766,931.14
29-04-2017	09:30:24	406	3490	600	5704	MARLON JOSUE GONZALEZ PER	2,400.00	0.00	764,531.14
29-04-2017	09:31:01	406	3490	600	5705	BESSY LORENARODAS	1,200.00	0.00	763,331.14
29-04-2017	09:31:30	406	3490	600	5706	ANGEL RENE RUE HERNANDEZ	5,200.00	0.00	758,131.14
29-04-2017	09:32:11	406	3490	600	5703	PEDRO VICENTAGUILAR AGUI	3,600.00	0.00	754,531.14
29-04-2017	09:33:07	406	3490	600	5695	JORGE ROBERT GARCIA SANTO	46,800.00	0.00	707,731.14
29-04-2017	09:39:21	406	3490	600	5585	OMAR ANTONIO AGUILAR NIET	14,705.03	0.00	693,026.11
29-04-2017	12:15:23	485	100	780	3903222	DEB 214081115639 pagos varios	0.00	10,000.00	703,026.11
29-04-2017	12:16:20	485	100	780	3903273	DEB 214081114985 pagos varios	0.00	40,000.00	743,026.11



Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	188	1,206,211.40
Créditos	22	1,035,000.00
Cheques Pagados	179	1,195,223.19

Estado de Cuenta

Cuenta: 21-405-115684-1

ALCALDIA DE OJOJONA (PROYECTO FONDOS DE
PREVENCION MUNICIPAL

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-04-2017 **Fecha Final:** 30-04-2017

Moneda: LPS

Saldo Inicial: 7,500.93 **Saldo Final:** 7,516.53

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
29-04-2017		405	99	9701	502906	N/C CAP.INT.AHORROS	0.00	15.60	7,516.53

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	1	15.60
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: 01-04-2017 Fecha Final: 30-04-2017

Moneda: LPS

Saldo Inicial: 165,610.15 Saldo Final: 20,743.24

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
05-04-2017	14:42:06	485	100	1680	637918	N/D TRANSFERENCIA CUENTAS PROPIAS	50,000.00	0.00	115,610.15
06-04-2017	13:19:41	485	100	1680	649490	N/D TRANSFERENCIA CUENTAS PROPIAS	50,000.00	0.00	65,610.15
08-04-2017	10:21:53	485	100	1680	728429	N/D TRANSFERENCIA CUENTAS PROPIAS	40,000.00	0.00	25,610.15
17-04-2017	09:11:01	485	100	1780	3721690	N/C TRANSFERENCIA CUENTAS PROPIAS	0.00	100,000.00	125,610.15
17-04-2017	09:16:38	485	100	1680	902377	N/D TRANSFERENCIA CUENTAS PROPIAS	30,000.00	0.00	95,610.15
18-04-2017	14:52:13	485	100	1780	3740166	N/C TRANSFERENCIA CUENTAS PROPIAS	0.00	200,000.00	295,610.15
18-04-2017	14:52:44	485	100	1680	1110328	N/D TRANSFERENCIA CUENTAS PROPIAS	200,000.00	0.00	95,610.15
19-04-2017	15:42:29	485	100	1680	1235409	N/D TRANSFERENCIA CUENTAS PROPIAS	45,000.00	0.00	50,610.15
21-04-2017	08:01:35	485	100	1680	1263869	N/D TRANSFERENCIA CUENTAS PROPIAS	30,000.00	0.00	20,610.15
24-04-2017	08:29:55	485	100	1780	3814118	N/C TRANSFERENCIA CUENTAS PROPIAS	0.00	50,000.00	70,610.15
24-04-2017	08:37:07	485	100	1680	9313	N/D TRANSFERENCIA CUENTAS PROPIAS	30,000.00	0.00	40,610.15
25-04-2017	15:08:26	485	100	1680	166175	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	20,610.15
27-04-2017	13:40:38	485	100	1780	3859366	N/C TRANSFERENCIA CUENTAS PROPIAS	0.00	50,000.00	70,610.15
27-04-2017	13:41:52	485	100	1680	55261	N/D TRANSFERENCIA CUENTAS PROPIAS	50,000.00	0.00	20,610.15
29-04-2017		408	99	9701	801290	N/C CAP.INT.AHORROS	0.00	133.09	20,743.24
29-04-2017	12:14:48	485	100	1780	3903217	N/C TRANSFERENCIA CUENTAS PROPIAS	0.00	40,000.00	60,743.24
29-04-2017	12:16:20	485	100	1680	138706	N/D TRANSFERENCIA CUENTAS PROPIAS	40,000.00	0.00	20,743.24

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	11	585,000.00
Créditos	6	440,133.09
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: 01-04-2017 **Fecha Final:** 30-04-2017

Moneda: LPS

Saldo Inicial: 3,272,191.05 **Saldo Final:** 2,529,173.24

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
05-04-2017	10:33:32	485	100	1680	632472	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	3,262,191.05
05-04-2017	14:40:34	485	100	1680	637900	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	3,252,191.05
05-04-2017	15:12:09	485	100	1680	638522	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	3,242,191.05
17-04-2017	09:11:01	485	100	1680	901113	N/D TRANSFERENCIA CUENTAS PROPIAS	100,000.00	0.00	3,142,191.05
17-04-2017	09:17:21	485	100	1680	902741	N/D TRANSFERENCIA CUENTAS PROPIAS	110,000.00	0.00	3,032,191.05
17-04-2017	15:13:32	485	100	1680	1041062	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	3,027,191.05
18-04-2017	08:47:08	485	100	1680	1063846	N/D TRANSFERENCIA CUENTAS PROPIAS	205,000.00	0.00	2,822,191.05
18-04-2017	14:52:13	485	100	1680	1110315	N/D TRANSFERENCIA CUENTAS PROPIAS	200,000.00	0.00	2,622,191.05
19-04-2017	15:49:39	485	100	1680	1237341	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	2,612,191.05
24-04-2017	08:29:55	485	100	1680	9228	N/D TRANSFERENCIA CUENTAS PROPIAS	50,000.00	0.00	2,562,191.05
24-04-2017	08:39:52	485	100	1680	9372	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	2,542,191.05
25-04-2017	15:09:20	485	100	1680	166198	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	2,532,191.05
26-04-2017	10:58:30	442	2827	1702	28272142	LARIZA VALLADARES	0.00	14,522.75	2,546,713.80
26-04-2017	11:04:08	442	2827	1702	28272143	LARIZA VALLADARES	0.00	8,058.79	2,554,772.59
26-04-2017	11:05:53	442	2827	1702	28272144	LARIZA VALLADARES	0.00	2,552.62	2,557,325.21
26-04-2017	11:08:47	442	2827	1702	28272145	LARIZA VALLADARES	0.00	13,753.34	2,571,078.55
26-04-2017	11:10:13	442	2827	1702	28272146	LARIZA VALLADARES	0.00	7,909.28	2,578,987.83
26-04-2017	11:12:22	442	2827	1702	28272147	LARIZA VALLADARES	0.00	23,581.81	2,602,569.64
26-04-2017	11:13:53	442	2827	1702	28272148	LARIZA VALLADARES	0.00	6,195.30	2,608,764.94
27-04-2017	13:40:38	485	100	1680	55248	N/D TRANSFERENCIA CUENTAS PROPIAS	50,000.00	0.00	2,558,764.94
27-04-2017	13:41:14	485	100	1680	55255	N/D TRANSFERENCIA CUENTAS PROPIAS	50,000.00	0.00	2,508,764.94
29-04-2017		408	99	9701	801305	N/C CAP.INT.AHORROS	0.00	13,289.88	2,522,054.82
29-04-2017	09:05:53	406	3490	1600	34900277	OPERACION MIXTA (CON EFECTIVO)	10,283.02	0.00	2,511,771.80
29-04-2017	09:10:20	406	3490	1702	34900278	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	6,676.02	2,518,447.82
29-04-2017	09:15:00	406	3490	1702	34900279	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	6,437.63	2,524,885.45

Estado de Cuenta

29-04-2017	09:17:01	406	3490	1702	34900280	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	11,345.85	2,536,231.30
29-04-2017	09:18:23	406	3490	1702	34900281	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	2,858.46	2,539,089.76
29-04-2017	09:20:47	406	3490	1702	34900282	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	5,273.95	2,544,363.71
29-04-2017	09:23:27	406	3490	1702	34900283	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	13,678.08	2,558,041.79
29-04-2017	09:25:21	406	3490	1702	34900284	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	2,958.50	2,561,000.29
29-04-2017	09:26:44	406	3490	1702	34900285	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	1,968.44	2,562,968.73
29-04-2017	09:28:35	406	3490	1702	34900286	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	6,698.90	2,569,667.63
29-04-2017	09:44:07	406	3490	1702	34900288	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	9,505.61	2,579,173.24
29-04-2017	12:14:48	485	100	1680	138679	N/D TRANSFERENCIA CUENTAS PROPIAS	40,000.00	0.00	2,539,173.24
29-04-2017	12:15:23	485	100	1680	138685	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	2,529,173.24

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	17	900,283.02
Créditos	18	157,265.21
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: 01-04-2017 **Fecha Final:** 30-04-2017

Moneda: LPS

Saldo Inicial: 639.32 **Saldo Final:** 640.52

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
29-04-2017		408	99	9701	802177	N/C CAP.INT.AHORROS	0.00	1.20	640.52

Resumen de Movimientos

Descripción	Nº Trans.	Monto
Débitos	0	0.00
Créditos	1	1.20
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: 01-04-2017 **Fecha Final:** 30-04-2017

Moneda: LPS

Saldo Inicial: 86,763.20 **Saldo Final:** 86,954.14

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
29-04-2017		408	99	9701	802439	N/C CAP.INT.AHORROS	0.00	190.94	86,954.14

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	1	190.94
Cheques Pagados	0	0.00

