Estado de Cuenta

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Cuenta: 11-408-013392-0 ALCALDIA MUNICIPAL DE OJOJONA
Producto: CUENTA DE CHEQUES MONEDA NACIONAL **Fecha Inicial:** 01-06-2017 **Fecha Final:** 30-06-2017
Moneda: LPS **Saldo Inicial:** 627,069.80 **Saldo Final:** 640,032.77

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-06-2017	13:41:06	489	83	600	5908	ROSNI MARTINES	977.50	0.00	626,092.30
01-06-2017	13:41:41	489	83	600	5876	ROSNY MARTINES	977.50	0.00	625,114.80
01-06-2017	13:42:11	489	83	600	5875	ROSNI MARTINES	977.50	0.00	624,137.30
01-06-2017	14:16:53	408	2649	600	5900	ROSA HERNANDEZ	1,875.00	0.00	622,262.30
02-06-2017	11:01:51	406	1362	600	5733	RIGOBERTO LAGOS	2,300.00	0.00	619,962.30
02-06-2017	11:02:28	406	1362	600	5918	RIGOBERTO LAGOS	2,875.00	0.00	617,087.30
02-06-2017	11:11:52	401	4060	600	5897	OMAR AGUILAR	15,330.02	0.00	601,757.28
02-06-2017	12:17:00	410	3383	600	5864	JUAN RAMON NIETO	1,500.00	0.00	600,257.28
02-06-2017	17:19:59	440	3263	600	5857	JHESSY MARTINEZ	520.00	0.00	599,737.28
02-06-2017	17:20:26	440	3263	600	5917	JHESSY MARTINEZ	3,174.00	0.00	596,563.28
02-06-2017	18:27:32	489	6	600	5942	MA<RIO GARCIA	600.00	0.00	595,963.28
03-06-2017	13:50:37	442	3914	600	5879	NELSON FLORES	4,025.00	0.00	591,938.28
06-06-2017	10:14:53	408	2477	600	5940	PABLO GARCIA ALONZ	2,300.00	0.00	589,638.28
06-06-2017	14:12:42	408	2477	600	5896	CESAR AGUILAR	696.00	0.00	588,942.28
06-06-2017	14:13:16	408	2477	600	5902	MERLIN COREA	2,000.00	0.00	586,942.28
06-06-2017	14:13:42	408	2477	600	5901	MARLIN COREA	10,000.00	0.00	576,942.28
06-06-2017	14:15:38	408	2477	600	5928	BELSY GONZALES	13,000.00	0.00	563,942.28
07-06-2017	10:49:26	406	2193	600	5899	EVELYN RODAS	3,500.00	0.00	560,442.28
07-06-2017	15:34:21	415	3668	600	5914	GUEYVI L LANZA G	1,200.00	0.00	559,242.28
07-06-2017	18:06:44	498	99	640	5931	PAGO CHEQUE COMPENSACION	1,173.00	0.00	558,069.28
07-06-2017	18:06:44	498	99	640	5930	PAGO CHEQUE COMPENSACION	1,612.00	0.00	556,457.28
07-06-2017	18:06:44	498	99	640	5929	PAGO CHEQUE COMPENSACION	12,103.00	0.00	544,354.28
08-06-2017	09:34:25	401	3434	620	5941	MARIO GONZALEZ	26,000.00	0.00	518,354.28
08-06-2017	15:12:59	438	3386	600	5919	LADISLAO GONZALEZ	1,000.00	0.00	517,354.28
08-06-2017	15:14:10	438	3386	600	5915	JUAN MARTINEZ	1,500.00	0.00	515,854.28
08-06-2017	15:14:44	438	3386	600	5920	JOSE GONZALEZ	1,300.00	0.00	514,554.28
08-06-2017	15:15:26	438	3386	600	5924	MARCIO VALERIANO	2,760.00	0.00	511,794.28
09-06-2017	09:34:07	485	100	780	4397447	DEB 214081114985 pagos varios	0.00	130,000.00	641,794.28
09-06-2017	16:35:29	406	1362	600	5954	ERLIN OLIVAR	1,400.00	0.00	640,394.28
09-06-2017	16:35:52	406	1362	600	5953	ERLIN OLIVAR	1,960.00	0.00	638,434.28
09-06-2017	16:36:25	406	1362	600	5957	ANGEL ROQUE	5,200.00	0.00	633,234.28
09-06-2017	16:36:53	406	1362	600	5955	PABLO SIERRA	4,902.00	0.00	628,332.28
09-06-2017	16:37:20	406	1362	600	5958	BESSY LORENA	1,200.00	0.00	627,132.28
09-06-2017	16:38:26	406	3490	600	5946	SAR.	2,594.97	0.00	624,537.31
09-06-2017	16:39:32	406	1362	600	5963	CLARIXA MEDINA	19,200.00	0.00	605,337.31

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09-06-2017	16:40:37	406	1362	600	5961	FRANKLIN GONZALEZ	14,400.00	0.00	590,937.31
09-06-2017	16:41:17	406	1362	600	5962	ODIN ESPINOZA	1,440.00	0.00	589,497.31
09-06-2017	16:41:53	406	1362	600	5964	REMBERTO GONZALEZ	6,600.00	0.00	582,897.31
09-06-2017	16:42:21	406	1362	600	5956	LUIS CASTRO	5,200.00	0.00	577,697.31
09-06-2017	16:43:02	406	1362	600	5855	KENIA NIETO	2,300.00	0.00	575,397.31
09-06-2017	16:43:26	406	1362	600	5856	MARIA GONZALEZ	1,000.00	0.00	574,397.31
09-06-2017	16:44:05	406	1362	600	5949	OMAR AGUILAR	5,515.00	0.00	568,882.31
09-06-2017	18:10:54	498	99	640	5828	PAGO CHEQUE COMPENSACION	3,000.00	0.00	565,882.31
09-06-2017	18:10:54	498	99	640	5922	PAGO CHEQUE COMPENSACION	2,526.00	0.00	563,356.31
09-06-2017	18:10:54	498	99	640	5923	PAGO CHEQUE COMPENSACION	1,106.00	0.00	562,250.31
10-06-2017	06:48:39	485	100	780	4417841	DEB 214081114985 pagos varios	0.00	800,000.00	1,362,250.31
10-06-2017	06:49:04	485	100	780	4417843	DEB 214081115639 pagos varios	0.00	300,000.00	1,662,250.31
10-06-2017	07:20:40	485	100	780	4418059	DEB 214081114985 PAGOS VARIOS	0.00	25,000.00	1,687,250.31
10-06-2017	10:21:32	403	2944	600	5951	OBSIPO LOOL AJSHUP	3,025.00	0.00	1,684,225.31
10-06-2017	11:59:56	406	2193	620	5950	JONY BENDECK	8,995.15	0.00	1,675,230.16
10-06-2017	15:19:55	442	1856	600	5967	JUAN J RODRIGUEZ	21,735.00	0.00	1,653,495.16
10-06-2017	16:02:01	440	3263	600	6052	JUAN AGUILAR.	21,735.00	0.00	1,631,760.16
10-06-2017	16:12:58	442	3407	600	6031	LEVIN FERNANDEZ	5,300.00	0.00	1,626,460.16
12-06-2017	10:14:34	440	3392	600	6033	SONIA ARACELI ESPINOZA	5,300.00	0.00	1,621,160.16
12-06-2017	11:20:27	408	2477	600	6038	SANTOS MARTINEZ	2,800.00	0.00	1,618,360.16
12-06-2017	11:46:51	429	3411	620	6051	KELVIN TURCIOS	150,000.00	0.00	1,468,360.16
12-06-2017	11:48:09	429	3411	620	6050	KELVIN TURCIOS	398,905.20	0.00	1,069,454.96
12-06-2017	11:53:07	424	3415	600	6057	LIZETH ALEJADIAZ ROQUE	2,803.70	0.00	1,066,651.26
12-06-2017	13:19:54	406	2193	620	5960	IGLESIA CATOLICA.	30,000.00	0.00	1,036,651.26
12-06-2017	14:31:56	423	3189	620	6055	JORGE GIRON	2,800.00	0.00	1,033,851.26
12-06-2017	16:40:41	437	2864	600	6053	JOSE CERRATO	2,000.00	0.00	1,031,851.26
12-06-2017	17:40:26	440	3309	600	5959	SILVIO ROMERO	7,000.00	0.00	1,024,851.26
13-06-2017	08:35:40	406	3490	600	5990	OLVIN ANTONIO CACERES CA	10,800.00	0.00	1,014,051.26
13-06-2017	08:37:52	406	2193	600	5991	MARCIO DIAZ	8,640.00	0.00	1,005,411.26
13-06-2017	08:38:09	406	409	600	5992	JULIO SALGADO	8,640.00	0.00	996,771.26
13-06-2017	08:57:31	403	1854	600	6010	CLAUDIA Y MARTINEZ T	4,000.00	0.00	992,771.26
13-06-2017	10:24:03	408	2477	600	6045	REINA ESPINAL	8,960.00	0.00	983,811.26
13-06-2017	10:51:23	424	3092	600	6035	ANGEL RENE ROQUE H	3,200.00	0.00	980,611.26

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13-06-2017	14:59:23	440	4284	600	5865	NORMA ARGENTINA NIETO AC	1,500.00	0.00	979,111.26
13-06-2017	15:14:40	408	3227	600	6061	MARIO GONZALEZ	1,800.00	0.00	977,311.26
13-06-2017	15:15:10	408	3227	600	6059	MARIO GONZALEZ	2,700.00	0.00	974,611.26
13-06-2017	15:34:46	485	100	780	4454873	DEB 214081115639 pagos varios	0.00	15,000.00	989,611.26
13-06-2017	15:35:46	485	100	780	4454894	DEB 214081114985 pagos varios	0.00	70,000.00	1,059,611.26
13-06-2017	16:40:46	401	4287	620	6039	JOHANA MARTINEZ	2,800.00	0.00	1,056,811.26
13-06-2017	17:09:17	491	80	600	5995	COMERCIAL GABRIELA	11,103.00	0.00	1,045,708.26
14-06-2017	08:28:44	408	2477	600	6065	JOSE RODAS	4,811.50	0.00	1,040,896.76
14-06-2017	08:34:59	408	2477	620	5952	ACCE PARA COMPUTADORAS	4,890.00	0.00	1,036,006.76
14-06-2017	08:42:14	408	99	400	6073	CERTIFICACION DE CHEQUES.	8,787.40	0.00	1,027,219.36
14-06-2017	08:42:14	408	99	680	6073	INDUSTRIAS PANAVISION, S.A DE C.V.	50.00	0.00	1,027,169.36
14-06-2017	10:31:14	440	2226	600	5985	JORGE LOPEZ	9,095.00	0.00	1,018,074.36
14-06-2017	10:32:23	440	2226	600	5984	JORGE LOPEZ	5,089.00	0.00	1,012,985.36
14-06-2017	10:32:54	440	2226	600	5987	JORGE LOPEZ	987.00	0.00	1,011,998.36
14-06-2017	10:34:09	440	2226	600	5983	JORGE LOPEZ	2,809.00	0.00	1,009,189.36
14-06-2017	10:35:37	440	2226	600	5986	JORGE LOPEZ	1,507.00	0.00	1,007,682.36
14-06-2017	10:36:06	440	2226	600	5982	JORGE LOPEZ	289.00	0.00	1,007,393.36
14-06-2017	13:41:46	406	1362	600	5866	TELMA NIETO	1,500.00	0.00	1,005,893.36
14-06-2017	13:42:27	406	1362	600	5690	TELMA NIETO	1,500.00	0.00	1,004,393.36
14-06-2017	14:27:34	485	100	780	4477045	DEB 214081114985 PAGOS VARIOS	0.00	150,000.00	1,154,393.36
14-06-2017	18:03:31	431	3931	600	5998	ELBA RODAS ARIAS	10,000.00	0.00	1,144,393.36
14-06-2017	18:04:09	431	3931	600	6022	ELBA MARIA CRUZ RODAS	5,200.00	0.00	1,139,193.36
14-06-2017	18:09:57	498	99	640	5994	PAGO CHEQUE COMPENSACION	50,622.00	0.00	1,088,571.36
15-06-2017	12:44:47	415	2986	600	5965	NORMA DIAZ	2,265.00	0.00	1,086,306.36
15-06-2017	13:12:32	401	3632	600	6019	CLARIXA MEDINA	5,700.00	0.00	1,080,606.36
15-06-2017	13:15:18	401	3632	600	6016	ALEJANDRO SALGADO	7,543.44	0.00	1,073,062.92
15-06-2017	13:16:21	401	3632	600	6014	ODIN ESPINOZA	7,543.44	0.00	1,065,519.48
15-06-2017	13:18:40	401	3632	600	6042	MARIO GONZALES	3,200.00	0.00	1,062,319.48
15-06-2017	13:19:11	401	3632	600	6005	MARIO ALONZO	3,375.00	0.00	1,058,944.48
15-06-2017	13:19:43	401	3632	600	6020	CARLOS CABALLERO	8,500.00	0.00	1,050,444.48
15-06-2017	13:20:03	401	3632	600	5993	MARCIO VALERIANO	2,000.00	0.00	1,048,444.

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15-06-2017	13:20:27	401	3632	600	6026	ALBA NIETO	5,300.00	0.00	1,043,144.48
15-06-2017	13:20:49	401	3632	600	6025	MANUEL MARTINEZ	5,300.00	0.00	1,037,844.48
15-06-2017	13:21:14	401	3632	600	5916	GILMA RODRIGUEZ	897.00	0.00	1,036,947.48
15-06-2017	13:21:53	401	3632	600	5972	CARLOS AGUILAR	3,406.00	0.00	1,033,541.48
15-06-2017	13:22:15	401	3632	600	6008	DELIA SIERRA	6,500.00	0.00	1,027,041.48
15-06-2017	13:22:49	401	3632	600	6021	REMBERTO GONZALES	5,700.00	0.00	1,021,341.48
15-06-2017	13:23:11	401	3632	600	5969	ROSA NIETO	8,379.00	0.00	1,012,962.48
15-06-2017	13:23:38	401	3632	600	6024	RENE GONZALES	5,300.00	0.00	1,007,662.48
15-06-2017	13:24:08	401	3632	600	6018	JOSE HERNANDEZ	3,900.00	0.00	1,003,762.48
15-06-2017	13:24:35	401	3632	600	6015	RICARDO MONTECINOS	7,543.44	0.00	996,219.04
15-06-2017	13:24:54	401	3632	600	6012	ARTURO SIERRA	5,700.00	0.00	990,519.04
15-06-2017	13:25:20	401	3632	600	6030	JUAN CARLOS FUNEZ	5,300.00	0.00	985,219.04
15-06-2017	13:25:40	401	3632	600	6029	PABLO COREA	5,300.00	0.00	979,919.04
15-06-2017	13:25:56	401	3632	600	6027	JOSE DIAZ	5,300.00	0.00	974,619.04
15-06-2017	13:26:15	401	3632	600	6034	ELMER AGUILAR	4,400.00	0.00	970,219.04
15-06-2017	13:26:37	401	3632	600	6028	DOUGLAS GONZALES	5,300.00	0.00	964,919.04
15-06-2017	13:26:56	401	3632	600	5966	FRANKLIN PONCE	5,000.00	0.00	959,919.04
15-06-2017	13:27:16	401	3632	600	6032	JIMMY RODAS	5,300.00	0.00	954,619.04
15-06-2017	13:49:55	401	4276	616	6085	NELSON MEJIA	146,250.00	0.00	808,369.04
15-06-2017	14:26:03	401	4060	600	6017	AZUCENA MACOTO	8,500.00	0.00	799,869.04
15-06-2017	14:26:14	401	3632	600	6006	CESAR M AGUILAR	8,500.00	0.00	791,369.04
15-06-2017	14:26:22	401	4060	600	6063	OMAR AGUILAR	500.00	0.00	790,869.04
15-06-2017	14:26:34	401	3632	600	5973	CESAR M AGUILAR	1,947.00	0.00	788,922.04
15-06-2017	14:26:51	401	4060	600	6062	OMAR AGUILAR	2,029.50	0.00	786,892.54
15-06-2017	14:27:05	401	3632	600	5976	OMAR AGUILAR	629.95	0.00	786,262.59
15-06-2017	14:27:17	401	4060	600	6064	OMAR AGUILAR	1,886.49	0.00	784,376.10
15-06-2017	18:09:17	498	99	640	6072	PAGO CHEQUE COMPENSACION	12,752.35	0.00	771,623.75
16-06-2017	09:10:55	485	100	780	4530251	DEB 214081114985 PAGOS VARIOS	0.00	5,000.00	776,623.75
16-06-2017	11:55:05	499	7	600	6086	ALEJANDRA SALGADO	14,324.00	0.00	762,299.75
16-06-2017	12:12:52	408	3227	620	6009	LARIZA VALLADARES	7,300.00	0.00	754,999.75
16-06-2017	12:13:28	408	3227	620	6070	LARIZA VALLADARES	906.00	0.00	754,093.75
16-06-2017	12:14:21	408	3227	620	5948	ALCALDIA MUNDE OJOJONA	243.38	0.00	753,850.37
16-06-2017	12:14:50	408	3227	620	6060	MARIO GONZALES	1,800.00	0.00	752,050.37
16-06-2017	12:15:23	408	3227	620	5644	NELSON FLORES	3,018.75	0.00	749,031.62
16-06-2017	12:16:17	408	3227	620	6002	OMAR RAMOS	1,500.00	0.00	747,531.62
16-06-2017	12:19:57	408	3227	600	6082	FRANKLIN GONZALES	14,400.00	0.00	733,131.62
16-06-2017	12:21:32	408	3227	600	6081	ERLIN OLIVAR	1,400.00	0.00	731,731.62

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16-06-2017	12:22:01	408	3227	600	6083	ODIN ESPINOZA	1,320.00	0.00	730,411.62
16-06-2017	12:22:32	408	3227	600	6084	ANGEL ROQUEE	5,100.00	0.00	725,311.62
16-06-2017	12:22:55	408	3227	600	6080	LUIS CASTRO	3,200.00	0.00	722,111.62
16-06-2017	12:23:24	408	3227	600	6076	BESSY RODAS	1,200.00	0.00	720,911.62
16-06-2017	12:23:48	408	3227	600	6087	MARTVIN RODAS	960.00	0.00	719,951.62
16-06-2017	13:06:39	410	2751	600	6001	GLORIA M MARTINEZ V	1,500.00	0.00	718,451.62
16-06-2017	15:12:34	485	100	780	4537565	DEB 214081115639 PAGOS VARIOS	0.00	20,000.00	738,451.62
16-06-2017	15:13:18	485	100	780	4537579	DEB 214081114985 PAGOS VARIOS	0.00	5,000.00	743,451.62
16-06-2017	16:06:16	489	21	600	6041	MELVIN SILVA	2,400.00	0.00	741,051.62
17-06-2017	10:33:20	442	2827	621	5945	IHSS IHSS	5,107.38	0.00	735,944.24
17-06-2017	10:34:34	442	2827	621	6071	IHSS .IHSS	14,953.37	0.00	720,990.87
17-06-2017	11:44:55	430	3515	600	6049	HILDA MEJIA	2,400.00	0.00	718,590.87
19-06-2017	10:39:26	437	1711	600	6078	NILDA ZUNIGA	3,342.00	0.00	715,248.87
19-06-2017	16:07:14	407	2539	620	5996	NORMA DIAZ	7,100.00	0.00	708,148.87
19-06-2017	16:08:13	440	3491	600	5898	ROSA ANGELICRODAS	2,000.00	0.00	706,148.87
19-06-2017	18:17:10	498	99	640	6044	PAGO CHEQUE COMPENSACION	6,160.00	0.00	699,988.87
20-06-2017	12:08:05	408	3227	600	5911	OMAR AGUILAR	594.00	0.00	699,394.87
20-06-2017	12:08:36	408	3227	600	5975	OMAR AGUILAR	494.50	0.00	698,900.37
20-06-2017	12:09:04	408	4245	600	6007	IRIS YALENY AGUILAR	7,543.44	0.00	691,356.93
20-06-2017	12:09:12	408	3227	600	5968	OMAR AGUILAR	2,360.50	0.00	688,996.43
20-06-2017	12:12:25	408	3227	600	5997	OMAR AGUILAR	15,000.00	0.00	673,996.43
20-06-2017	12:13:09	408	3227	600	5787	OMAR AGUILAR	14,705.03	0.00	659,291.40
20-06-2017	13:40:24	408	4245	600	6088	JUAN JAVIER RODRIGUEZ	18,630.00	0.00	640,661.40
20-06-2017	13:42:49	408	4245	600	6003	MARIO GUILLERMO SIERRA M	1,500.00	0.00	639,161.40
20-06-2017	14:03:40	485	100	780	4577893	DEB 214081115639 pagos varios	0.00	200,000.00	839,161.40
20-06-2017	14:04:08	485	100	780	4577900	DEB 214081114985 pagos varios	0.00	250,000.00	1,089,161.40
20-06-2017	16:19:26	485	100	780	4581532	DEB 214081114985 pagos varios	0.00	5,000.00	1,094,161.40
20-06-2017	16:19:55	485	100	780	4581539	DEB 214081115639 pagos varios	0.00	15,000.00	1,109,161.40
20-06-2017	16:55:22	440	3871	600	6040	MARIA FERNANDEZ	1,600.00	0.00	1,107,561.40
20-06-2017	16:55:49	440	3871	600	6054	BESSY RODAS	3,840.00	0.00	1,103,721.40
20-06-2017	17:25:36	489	21	600	6079	KEILEN HERNANDEZ	3,000.00	0.00	1,100,721.40
21-06-2017	09:16:46	408	4245	600	6181	OMAR ANTONIOAGUILAR NIET	29,302.63	0.00	1,071,418.77
21-06-2017	09:20:39	408	4245	600	6154	OMAR ANTONIOAGUILAR NIET	814.09	0.00	1,070,604.68
21-06-2017	09:22:04	408	4245	600	6152	OMAR ANTONIOAGUILAR NIET	3,839.00	0.00	1,066,765.68
21-06-2017	09:23:38	408	4245	600	6153	OMAR ANTONIOAGUILAR NIET	372.00	0.00	1,066,393.68
21-06-2017	09:25:21	408	4245	600	6155	OMAR ANTONIOAGUILAR NIET	10,298.64	0.00	1,056,095.04

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21-06-2017	09:27:14	408	4245	600	6156	OMAR ANTONIOAGUILAR NIET	1,104.00	0.00	1,054,991.04
21-06-2017	09:28:31	408	4245	600	6157	OMAR ANTONIOAGUILAR NIET	1,000.59	0.00	1,053,990.45
21-06-2017	09:29:38	408	4245	600	6158	OMAR ANTONIOAGUILAR NIET	800.10	0.00	1,053,190.35
21-06-2017	09:30:55	408	4245	600	6091	OMAR ANTONIOAGUILAR NIET	3,000.00	0.00	1,050,190.35
21-06-2017	09:32:20	408	4245	600	6090	OMAR ANTONIOAGUILAR NIET	868.83	0.00	1,049,321.52
21-06-2017	09:34:09	408	4245	600	6110	AZUCENA ROSIBEL MACOTO A	8,277.94	0.00	1,041,043.58
21-06-2017	09:35:59	408	4245	600	6093	MARIO ROLANDO GONZALEZ G	2,100.00	0.00	1,038,943.58
21-06-2017	09:37:15	408	4245	600	6096	JOSE MARTIN GONZALEZ VAL	9,000.00	0.00	1,029,943.58
21-06-2017	09:38:44	408	4245	600	6108	ALEJANDRO DAVIA SALGADO	7,321.38	0.00	1,022,622.20
21-06-2017	12:27:25	408	2649	600	6011	RAFAEL GONZALEZ	4,600.00	0.00	1,018,022.20
21-06-2017	13:06:22	415	4162	600	6023	FATIMA GONZALEZ	5,500.00	0.00	1,012,522.20
21-06-2017	13:07:16	415	4162	600	6117	FATIMA GONZALEZ	5,277.94	0.00	1,007,244.26
21-06-2017	16:58:54	489	21	600	6106	ODIN ESPINOZA	7,321.38	0.00	999,922.88
21-06-2017	16:59:51	489	21	600	6113	CARLOS CABALLERO	8,277.94	0.00	991,644.94
21-06-2017	17:00:34	489	21	600	6098	CESAR AGUILRA	8,277.94	0.00	983,367.00
22-06-2017	11:40:02	430	3745	600	6109	MERCY AGUILAR	7,321.38	0.00	976,045.62
22-06-2017	11:54:29	485	100	780	4609273	DEB 214081114985 pagos varios	0.00	150,000.00	1,126,045.62
22-06-2017	12:12:55	440	4154	600	5776	RAMON TURCIOS	5,847.61	0.00	1,120,198.01
22-06-2017	12:13:33	440	4154	600	5775	RAMON TURCIOS	7,828.30	0.00	1,112,369.71
22-06-2017	12:14:25	440	4154	600	6066	RAMON TURCIOS	10,998.94	0.00	1,101,370.77
22-06-2017	12:14:58	440	4154	600	5778	RAMON TURCIOS	1,160.00	0.00	1,100,210.77
22-06-2017	12:15:36	440	4154	600	5904	RAMON TURCIOS	3,684.51	0.00	1,096,526.26
22-06-2017	12:16:09	440	4154	600	6069	RAMON TURCIOS	3,079.60	0.00	1,093,446.66
22-06-2017	12:16:40	440	4154	600	5906	RAMON TURCIOS	1,615.00	0.00	1,091,831.66
22-06-2017	12:17:20	440	4154	600	5979	RAMON TURCIOS	2,762.71	0.00	1,089,068.95
22-06-2017	12:17:54	440	4154	600	5980	RAMON TURCIOS	1,070.08	0.00	1,087,998.87
22-06-2017	12:18:26	440	4154	600	5779	RAMON TURCIOS	1,100.00	0.00	1,086,898.87
22-06-2017	12:19:21	440	4154	600	5978	RAMON TURCIOS	2,947.00	0.00	1,083,951.87
22-06-2017	12:19:58	440	4154	600	5905	RAMON TURCIOS	5,122.47	0.00	1,078,829.40
22-06-2017	12:20:32	440	4154	600	5774	RAMON TURCIOS	5,019.71	0.00	1,073,809.69
22-06-2017	12:21:01	440	4154	600	5777	RAMON TURCIOS	4,025.13	0.00	1,069,784.

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22-06-2017	12:21:43	440	4154	600	5780	RAMON TURCIOS	11,200.00	0.00	1,058,584.56
22-06-2017	12:22:15	440	4154	600	5981	RAMON TURCIOS	4,593.70	0.00	1,053,990.86
22-06-2017	12:23:19	440	4154	600	6068	RAMON TURCIOS	4,330.00	0.00	1,049,660.86
22-06-2017	12:23:42	440	4154	600	5903	RAMON TURCIOS	11,372.14	0.00	1,038,288.72
22-06-2017	12:24:39	440	4154	600	6067	RAMON TURCIOS	1,900.04	0.00	1,036,388.68
22-06-2017	12:25:05	440	4154	600	5977	RAMON TURCIOS	23,000.00	0.00	1,013,388.68
22-06-2017	12:53:12	403	1854	600	6119	MANUEL DE J MARTINEZ H	5,300.00	0.00	1,008,088.68
22-06-2017	13:22:38	403	1854	600	6127	SONIA ARACELI ESPINOZA H	5,300.00	0.00	1,002,788.68
22-06-2017	13:40:45	442	3914	600	6013	JUAN RODRIGUEZ	5,200.00	0.00	997,588.68
22-06-2017	13:40:58	442	1856	600	6180	MARIO SIERRA	4,025.00	0.00	993,563.68
22-06-2017	13:42:11	442	3914	600	6105	JUAN RODRIGUEZ	4,977.94	0.00	988,585.74
22-06-2017	13:42:21	442	1856	600	6115	JOSE G RODAS	6,200.00	0.00	982,385.74
22-06-2017	13:44:47	442	3914	600	6092	JUAN RODRIGUEZ	649.00	0.00	981,736.74
22-06-2017	13:46:59	403	4171	600	6179	OMAR ALFREDORAMOS GONZAL	3,018.75	0.00	978,717.99
22-06-2017	14:42:58	406	3490	600	6089	JOSE NAPOLEONIETO	7,000.00	0.00	971,717.99
22-06-2017	16:24:16	440	2226	600	5970	JHESSY MARTINEZ	1,940.00	0.00	969,777.99
22-06-2017	16:24:48	440	2226	600	6075	JHESSY MARTINEZ	1,240.00	0.00	968,537.99
22-06-2017	18:15:48	498	99	640	6043	PAGO CHEQUE COMPENSACION	15,600.00	0.00	952,937.99
23-06-2017	08:30:00	403	4171	600	6102	CLAUDIA YAMIMARTINEZ TOR	3,777.94	0.00	949,160.05
23-06-2017	10:00:46	403	2944	600	6140	REINA ESPINAL	11,200.00	0.00	937,960.05
23-06-2017	10:54:18	408	4245	600	6132	SANTOS FIDELMARTINEZ AGU	3,500.00	0.00	934,460.05
23-06-2017	10:57:47	406	3490	600	6120	ALBA LORENA NIETO LOPEZ	5,300.00	0.00	929,160.05
23-06-2017	13:43:04	406	1362	620	6186	JONY BENDECK	2,332.20	0.00	926,827.85
23-06-2017	18:14:57	442	2827	600	6125	LEVIN DAVID CRUZ	5,300.00	0.00	921,527.85
24-06-2017	08:52:29	402	2621	600	6141	SILVIO ROMERO	7,000.00	0.00	914,527.85
24-06-2017	09:46:59	415	3668	600	6148	RONNY E AGUILAR N	9,000.00	0.00	905,527.85
24-06-2017	09:49:16	408	3227	600	6168	BESSY RODAS	2,400.00	0.00	903,127.85
24-06-2017	09:49:50	408	3227	600	6167	ANGEL ROQUE	5,200.00	0.00	897,927.85
24-06-2017	09:52:26	408	3227	600	6166	ANGEL ROQUE	12,000.00	0.00	885,927.85
24-06-2017	09:52:59	408	3227	600	6161	JUAN GARCIA	900.00	0.00	885,027.85
24-06-2017	09:53:45	408	3227	600	6162	FRANKLIN GONZALEZ	7,002.00	0.00	878,025.85
24-06-2017	09:54:52	408	3227	600	6163	MARVIN GONZALEZ	2,000.00	0.00	876,025.85
24-06-2017	09:55:42	408	3227	600	6170	JOSE ORDOÑEZ	2,800.00	0.00	873,225.85
24-06-2017	09:56:30	408	3227	600	6169	LUIS CASTRO	3,640.00	0.00	869,585.85
24-06-2017	09:57:21	408	3227	600	6164	CLARIXA MEDINA	240.00	0.00	869,345.85
24-06-2017	10:14:03	408	3227	600	6147	JOSE RODAS	512.00	0.00	868,833.85
24-06-2017	17:03:16	440	3309	600	6160	MARCIO VALERIANO	700.00	0.00	868,133.85

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24-06-2017	17:04:37	440	3309	600	6104	ARTURO SIERRA	5,477.94	0.00	862,655.91
24-06-2017	17:05:29	440	3309	600	6107	RICARDO MONTECINO	7,321.38	0.00	855,334.53
24-06-2017	17:06:26	440	3309	600	6111	JOSE HERNANDEZ	3,677.94	0.00	851,656.59
26-06-2017	09:07:46	489	18	600	6144	ROSALIAA VALLADARES	18,200.00	0.00	833,456.59
26-06-2017	09:08:34	489	18	600	6182	ROSALIA VALLADARES	2,000.00	0.00	831,456.59
26-06-2017	10:14:02	408	4245	600	6142	HENRY SOTEROVALLADARES M	5,000.00	0.00	826,456.59
26-06-2017	10:29:51	440	3871	600	6136	MELVIN SILVA	3,000.00	0.00	823,456.59
26-06-2017	11:42:32	403	4171	600	6188	JOSE POMPILIHERNANDEZ HE	1,000.00	0.00	822,456.59
26-06-2017	13:51:27	431	486	600	6095	ELBA ESPERANRODAS ARIAS	9,777.94	0.00	812,678.65
26-06-2017	13:53:29	431	486	600	6116	ELBA MARIA CRUZ RODAS	4,977.94	0.00	807,700.71
27-06-2017	09:17:22	485	101	680	1125318	Pago ENEE Contador No: 271254	721.34	0.00	806,979.37
27-06-2017	09:17:48	485	101	680	1125325	Pago ENEE Contador No: 293794	749.59	0.00	806,229.78
27-06-2017	09:18:05	485	101	680	1125333	Pago ENEE Contador No: 104454	2,562.90	0.00	803,666.88
27-06-2017	09:18:24	485	101	680	1125339	Pago ENEE Contador No: 104403	810.13	0.00	802,856.75
27-06-2017	09:18:50	485	101	680	1125344	Pago ENEE Contador No: 1311750	342.46	0.00	802,514.29
27-06-2017	09:19:15	485	102	680	1125354	Pago Telefono No: 27670491	1,647.35	0.00	800,866.94
27-06-2017	09:19:35	485	102	680	1125360	Pago Telefono No: 27670173	2,731.82	0.00	798,135.12
27-06-2017	09:19:53	485	102	680	1125374	Pago Telefono No: 27670104	324.01	0.00	797,811.11
27-06-2017	09:20:13	485	102	680	1125379	Pago Telefono No: 27670035	263.35	0.00	797,547.76
27-06-2017	09:42:00	485	100	780	4674274	DEB 214081114985 pagos varios	0.00	30,000.00	827,547.76
27-06-2017	09:43:06	485	100	780	4674289	DEB 214081115639 pagos varios	0.00	35,000.00	862,547.76
27-06-2017	14:04:10	485	100	780	4677331	DEB 214081115639 pagos varios	0.00	5,000.00	867,547.76
27-06-2017	17:28:29	442	3914	620	6137	MA¿RIO GONZALEZ	3,777.94	0.00	863,769.82
27-06-2017	17:31:19	442	3914	620	6165	ODIN ESPINOZA	3,240.00	0.00	860,529.82
27-06-2017	17:34:33	442	3914	620	6183	ROBERTO CRUZ	6,000.00	0.00	854,529.82
27-06-2017	17:35:17	442	3914	620	5718	ERIKA TRUJILLO	1,000.00	0.00	853,529.82
27-06-2017	17:36:05	442	3914	620	6004	JOSE GONZALEZ	1,500.00	0.00	852,029.82
27-06-2017	17:38:50	442	3914	620	6101	LARIZA VALLADARES	7,077.94	0.00	844,951.88
27-06-2017	17:46:50	442	3914	600	6194	ELBA RODAS	30,000.00	0.00	814,951.88
27-06-2017	18:18:24	498	99	640	6175	PAGO CHEQUE COMPENSACION	4,664.00	0.00	810,287.88
27-06-2017	18:18:24	498	99	640	6174	PAGO CHEQUE COMPENSACION	3,178.00	0.00	807,109.88
27-06-2017	18:18:24	498	99	640	6173	PAGO CHEQUE COMPENSACION	643.00	0.00	806,466.88
27-06-2017	18:18:24	498	99	640	6172	PAGO CHEQUE COMPENSACION	2,010.00	0.00	804,456.88
27-06-2017	18:18:24	498	99	640	6171	PAGO CHEQUE COMPENSACION	600.00	0.00	803,856.88
27-06-2017	18:18:24	498	99	640	6074	PAGO CHEQUE COMPENSACION	1,275.00	0.00	802,581.88
28-06-2017	11:27:35	472	24	600	6121	JOSE DIAZ	5,300.00	0.00	797,281.88
28-06-2017	11:29:33	472	24	600	6118	RENE GONZALEZ	5,300.00	0.00	791,981.88
28-06-2017	11:30:07	472	24	600	6122	DOUGLAS GONZALEZ	5,300.00	0.00	786,681.88
28-06-2017	12:11:54	407	2539	600	6135	MARIA FERNANDEZ	2,000.00	0.00	784,681.88
28-06-2017	13:42:26	483	3514	620	5971	ANA DE JESUS	2,500.00	0.00	782,181.88

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28-06-2017	14:34:16	401	4211	620	6124	JUAN CARLOS FUNEZ	5,300.00	0.00	776,881.88
28-06-2017	14:34:52	401	4211	620	6100	DELIA PATRICSIERRA	6,277.94	0.00	770,603.94
28-06-2017	14:35:21	401	4211	620	6112	CLARIXA MEDINA	5,477.94	0.00	765,126.00
28-06-2017	14:37:11	401	4211	620	6097	MARIO ALONZO MARTI	8,777.94	0.00	756,348.06
28-06-2017	14:37:59	401	4211	620	6128	ELMER OMAR AGUILAR	5,277.94	0.00	751,070.12
28-06-2017	14:38:26	401	4211	620	6058	CARLOS AGUILAR	850.00	0.00	750,220.12
28-06-2017	14:44:49	408	2649	600	6129	ANGEL RENE ROQUE HERNAN	4,000.00	0.00	746,220.12
29-06-2017	09:04:24	485	100	780	4701431	DEB 214081115639 pagos varios	0.00	15,000.00	761,220.12
29-06-2017	10:55:27	424	3848	600	6138	ROSA RODAS	19,500.00	0.00	741,720.12
29-06-2017	15:24:51	440	3871	600	6159	MARCIO VALERIANO	9,000.00	0.00	732,720.12
29-06-2017	15:25:16	440	3871	600	6126	JIMMY RODAS	5,300.00	0.00	727,420.12
30-06-2017	11:07:20	438	2194	600	6150	WALTER JONATCRUZ	1,000.00	0.00	726,420.12
30-06-2017	12:10:46	440	748	600	6203	JUAN AGUILAR	15,525.00	0.00	710,895.12
30-06-2017	12:29:14	407	2539	620	5989	FRANCISCA MARTINEZ	1,000.00	0.00	709,895.12
30-06-2017	12:29:36	407	2539	620	6200	SANTOS BLANDIN	1,000.00	0.00	708,895.12
30-06-2017	12:30:00	407	2539	620	6123	PABLO COREA	5,300.00	0.00	703,595.12
30-06-2017	12:31:03	407	2539	620	6151	DENIS GONZALES	2,930.00	0.00	700,665.12
30-06-2017	12:31:22	407	2539	620	6134	JOHANA MARTINEZ	3,500.00	0.00	697,165.12
30-06-2017	12:31:41	407	2539	620	6036	SAMUEL FLORES	3,600.00	0.00	693,565.12
30-06-2017	12:32:41	407	2539	620	6146	ZOILA AGUILAR	3,200.00	0.00	690,365.12
30-06-2017	15:17:06	406	2193	600	6177	NELSON FLORES VAREL	4,025.00	0.00	686,340.12
30-06-2017	15:17:41	406	2193	600	6000	NELSON FLORES VAREL	1,500.00	0.00	684,840.12
30-06-2017	15:35:17	406	409	600	6094	OMAR AGUILAR	14,705.03	0.00	670,135.09
30-06-2017	15:42:57	406	409	600	6199	OMAR AGUILAR	5,700.00	0.00	664,435.09
30-06-2017	15:44:00	406	409	600	6198	OMAR AGUILAR	1,133.00	0.00	663,302.09
30-06-2017	15:45:18	406	409	600	6197	JOSE GONZALES	600.00	0.00	662,702.09
30-06-2017	15:47:17	406	409	600	6213	OMAR AGUILAR	16,134.32	0.00	646,567.77
30-06-2017	15:49:43	406	409	600	6209	CLRIXA MEDINA	1,680.00	0.00	644,887.77
30-06-2017	15:50:20	406	409	600	6208	REMBERTO GONZALES	1,200.00	0.00	643,687.77
30-06-2017	15:50:51	406	409	600	5974	MARIO SIERRA	555.00	0.00	643,132.77
30-06-2017	17:02:33	440	2226	600	6185	JHESSY MARTINEZ	1,500.00	0.00	641,632.77
30-06-2017	18:10:29	498	99	640	6196	PAGO CHEQUE COMPENSACION	1,600.00	0.00	640,032.77

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	293	2,212,037.03
Créditos	19	2,225,000.00
Cheques Pagados	282	2,055,584.08

TESORERIA MUNICIPAL ... Honduras C.A.

Banco de Occidente, S.A.

Estado de Cuenta

Cuenta: 21-405-115684-1

ALCALDIA DE OJOJONA (PROYECTO FONDOS DE PREVENCION MUNICIPAL

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-06-2017 **Fecha Final:** 30-06-2017

Moneda: LPS

Saldo Inicial: 7,532.13 **Saldo Final:** 7,547.73

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
30-06-2017	23:55:21	405	99	9701	502993	N/C CAP.INT.AHORROS	0.00	15.60	7,547.73

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	1	15.60
Cheques Pagados	0	0.00

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

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: 01-06-2017 **Fecha Final:** 30-06-2017

Saldo Inicial: 3,514,046.35 **Saldo Final:** 1,011,771.40

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
07-06-2017	11:31:23	485	100	1680	391348	N/D TRANSFERENCIA CUENTAS PROPIAS	890,000.00	0.00	2,624,046.35
09-06-2017	09:34:07	485	100	1680	488934	N/D TRANSFERENCIA CUENTAS PROPIAS	130,000.00	0.00	2,494,046.35
10-06-2017	06:48:39	485	100	1680	564216	N/D TRANSFERENCIA CUENTAS PROPIAS	800,000.00	0.00	1,694,046.35
10-06-2017	07:20:40	485	100	1680	564362	N/D TRANSFERENCIA CUENTAS PROPIAS	25,000.00	0.00	1,669,046.35
13-06-2017	15:35:46	485	100	1680	686540	N/D TRANSFERENCIA CUENTAS PROPIAS	70,000.00	0.00	1,599,046.35
14-06-2017	14:27:34	485	100	1680	710768	N/D TRANSFERENCIA CUENTAS PROPIAS	150,000.00	0.00	1,449,046.35
16-06-2017	09:10:55	485	100	1680	791951	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	1,444,046.35
16-06-2017	15:13:18	485	100	1680	799734	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	1,439,046.35
20-06-2017	14:04:08	485	100	1680	858792	N/D TRANSFERENCIA CUENTAS PROPIAS	250,000.00	0.00	1,189,046.35
20-06-2017	16:19:26	485	100	1680	864072	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	1,184,046.35
22-06-2017	11:54:29	485	100	1680	976791	N/D TRANSFERENCIA CUENTAS PROPIAS	150,000.00	0.00	1,034,046.35
27-06-2017	09:42:00	485	100	1680	1125813	N/D TRANSFERENCIA CUENTAS PROPIAS	30,000.00	0.00	1,004,046.35
30-06-2017	23:54:59	408	99	9701	801311	N/C CAP.INT.AHORROS	0.00	7,725.05	1,011,771.40

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	12	2,510,000.00
Créditos	1	7,725.05
Cheques Pagados	0	0.00

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: 01-06-2017 **Fecha Final:** 30-06-2017

Saldo Inicial: 2,046,099.64 **Saldo Final:** 2,515,738.42

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
07-06-2017	11:31:23	485	100	1780	4380055	N/C TRANSFERENCIA CUENTAS PROPIAS	0.00	890,000.00	2,936,099.64
10-06-2017	06:49:04	485	100	1680	564218	N/D TRANSFERENCIA CUENTAS PROPIAS	300,000.00	0.00	2,636,099.64
13-06-2017	15:34:46	485	100	1680	686510	N/D TRANSFERENCIA CUENTAS PROPIAS	15,000.00	0.00	2,621,099.64
16-06-2017	12:01:19	408	3227	1702	32271182	GABRIEL RODAS	0.00	5,584.09	2,626,683.73
16-06-2017	12:02:35	408	3227	1702	32271183	GABRIEL RODAS	0.00	4,538.28	2,631,222.01
16-06-2017	12:03:40	408	3227	1702	32271184	GABRIEL RODAS	0.00	3,682.31	2,634,904.32
16-06-2017	12:05:27	408	3227	1702	32271185	GABRIEL RODAS	0.00	8,173.84	2,643,078.16
16-06-2017	12:06:38	408	3227	1702	32271186	GABRIEL RODAS	0.00	6,745.31	2,649,823.47
16-06-2017	12:07:45	408	3227	1702	32271187	GABRIEL RODAS	0.00	4,152.21	2,653,975.68
16-06-2017	12:08:44	408	3227	1702	32271188	GABRIEL RODAS	0.00	2,690.00	2,656,665.68
16-06-2017	12:10:06	408	3227	1702	32271189	GABRIEL RODAS	0.00	32,417.91	2,689,083.59
16-06-2017	15:12:34	485	100	1680	799714	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	2,669,083.59
20-06-2017	14:03:40	485	100	1680	858782	N/D TRANSFERENCIA CUENTAS PROPIAS	200,000.00	0.00	2,469,083.59
20-06-2017	16:19:55	485	100	1680	864081	N/D TRANSFERENCIA CUENTAS PROPIAS	15,000.00	0.00	2,454,083.59
27-06-2017	09:43:06	485	100	1680	1125832	N/D TRANSFERENCIA CUENTAS PROPIAS	35,000.00	0.00	2,419,083.59
27-06-2017	14:04:10	485	100	1680	1165434	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	2,414,083.59
27-06-2017	17:27:24	442	3914	1702	39143254	GABRIEL RODAS	0.00	4,142.90	2,418,226.49
27-06-2017	17:30:16	442	3914	1702	39143255	GABRIEL RODAS	0.00	4,664.31	2,422,890.80
27-06-2017	17:33:51	442	3914	1702	39143256	GABRIEL RODAS	0.00	16,371.74	2,439,262.54
27-06-2017	17:38:06	442	3914	1702	39143257	GABRIEL RODAS	0.00	9,107.43	2,448,369.97
27-06-2017	17:42:25	442	3914	1702	39143258	GABRIEL RODAS	0.00	7,402.55	2,455,772.52
27-06-2017	17:45:30	442	3914	1702	39143259	GABRIEL RODAS	0.00	6,341.80	2,462,114.32
29-06-2017	09:04:24	485	100	1680	1276476	N/D TRANSFERENCIA CUENTAS PROPIAS	15,000.00	0.00	2,447,114.32
30-06-2017	15:17:44	406	409	1702	4092095	LARIZAVALLADARES	0.00	6,781.99	2,453,896.31
30-06-2017	15:19:32	406	409	1702	4092096	LARIZA VALLADARES	0.00	3,460.78	2,457,357.09

Fecha: 7/1/2017 9:09:03 AM

Banco por Internet

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

Banco de Occidente, S.A.

Estado de Cuenta

30-06-2017	15:21:37	406	409	1702	4092098	LARIZA VALLADARES	0.00	7,090.03	2,464,447.12
30-06-2017	15:23:18	406	409	1702	4092099	LARIZA VALLADARES	0.00	1,719.92	2,466,167.04
30-06-2017	15:25:20	406	409	1702	4092100	LARIZA VALLADARES	0.00	2,372.26	2,468,539.30
30-06-2017	15:27:26	406	409	1702	4092101	LARIZA ALEJANDRA VALLADARES	0.00	2,692.22	2,471,231.52
30-06-2017	15:29:42	406	409	1702	4092102	LARIZA VALLADARES	0.00	5,955.71	2,477,187.23
30-06-2017	15:32:22	406	409	1702	4092103	LARIZA VALLADARES	0.00	6,250.56	2,483,437.79
30-06-2017	15:33:59	406	409	1702	4092104	LARIZA VALLADARES	0.00	4,017.74	2,487,455.53
30-06-2017	15:38:14	406	409	1702	4092105	LARIZA VALLADARES	0.00	7,719.48	2,495,175.01
30-06-2017	15:40:14	406	409	1702	4092106	GABRIEL RODAS	0.00	8,069.18	2,503,244.19
30-06-2017	16:33:07	408	2649	1702	26492471	LARIZA VALLADARES	0.00	1,748.40	2,504,992.59
30-06-2017	23:55:00	408	99	9701	801324	N/C CAP.INT.AHORROS	0.00	10,745.83	2,515,738.42

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	8	605,000.00
Créditos	28	1,074,638.78
Cheques Pagados	0	0.00

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: 01-06-2017 **Fecha Final:** 30-06-2017

Saldo Inicial: 641.72 **Saldo Final:** 592.92

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
30-06-2017	21:51:13	408	99	9051	1424751	DEBITO CARGO POR SERVICIO AHO	50.00	0.00	591.72
30-06-2017	23:55:32	408	99	9701	802204	N/C CAP.INT.AHORROS	0.00	1.20	592.92

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	1	50.00
Créditos	1	1.20
Cheques Pagados	0	0.00

TESORERIA MUNICIPAL - Ojojona F.M. 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: 01-06-2017 **Fecha Final:** 30-06-2017

Moneda: LPS

Saldo Inicial: 87,145.64 **Saldo Final:** 87,319.40

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
30-06-2017	23:55:39	408	99	9701	802465	N/C CAP.INT.AHORROS	0.00	173.76	87,319.40

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	1	173.76
Cheques Pagados	0	0.00

TESORERIA MUNICIPAL - ... Honduras C.A.