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Estado de Cuenta

Cuenta: 11-408-013392-0 ALCALDIA MUNICIPAL DE OJOJONA

Producto: CUENTA DE CHEQUES MONEDA NACIONAL **Fecha Inicial:** 01-08-2017 **Fecha Final:** 31-08-2017

Moneda: LPS **Saldo Inicial:** 326,916.13 **Saldo Final:** 931,732.70

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-08-2017	11:34:05	440	748	620	6315	SUYAPA FIGUEROA	7,700.00	0.00	319,216.13
02-08-2017	11:57:50	408	3227	700	32270153	MERCY AGUILAR	0.00	75.00	319,291.13
02-08-2017	15:43:54	403	4011	600	6355	BESSY NAVAS AGUILAR	969.45	0.00	318,321.68
02-08-2017	15:51:37	434	2955	600	6321	HILDA GIRON	3,000.00	0.00	315,321.68
03-08-2017	11:57:34	415	3306	600	6408	NORMA DIAZ	4,080.00	0.00	311,241.68
03-08-2017	11:58:08	415	3306	600	6242	NORMA DIAZ	440.00	0.00	310,801.68
03-08-2017	13:59:13	415	4209	600	6336	NORMA CLAUDIDIAZ SALGADO	420.00	0.00	310,381.68
03-08-2017	14:00:00	415	4209	600	6303	FATIMA ROSARGONZALES VAL	5,277.94	0.00	305,103.74
03-08-2017	14:02:11	415	4209	600	6298	CLARIXA GABRMEDINA	5,477.94	0.00	299,625.80
03-08-2017	14:47:18	489	73	600	6425	PEDRO VASQUEZ	2,000.00	0.00	297,625.80
03-08-2017	14:47:47	489	73	600	6426	AZUCENA MACOTO	682.00	0.00	296,943.80
03-08-2017	14:51:41	485	100	780	5175016	DEB 214081114985 pagos varios	0.00	150,000.00	446,943.80
03-08-2017	14:55:00	485	100	780	5175061	DEB 214081115639 pagos varios	0.00	20,000.00	466,943.80
03-08-2017	15:35:50	437	3699	600	6402	NILDA MARINAZUNIGA	4,784.00	0.00	462,159.80
03-08-2017	16:00:10	485	100	780	5176531	DEB 214081114985 pagos varios	0.00	25,000.00	487,159.80
03-08-2017	16:12:51	426	3063	600	6406	JOSE NIETO	7,000.00	0.00	480,159.80
04-08-2017	11:30:42	485	100	780	5183889	DEB 214081114985 pagos varios	0.00	100,000.00	580,159.80
04-08-2017	11:46:39	485	100	780	5184101	DEB 214081115639 PAGOS VARIOS	0.00	10,000.00	590,159.80
04-08-2017	13:32:50	408	2477	600	6443	INSTITUTO PROPIEDAD	12,244.24	0.00	577,915.56
04-08-2017	13:36:13	408	2477	600	6429	SAR	1,301.22	0.00	576,614.34
04-08-2017	13:36:39	408	2477	600	6277	SAR	375.00	0.00	576,239.34
04-08-2017	13:45:07	408	2477	600	6452	DARWIN GONZALEZ	1,800.00	0.00	574,439.34
04-08-2017	13:45:34	408	2477	600	6449	JOSE ORDOÑEZ	2,600.00	0.00	571,839.34
04-08-2017	13:46:08	408	2477	600	6453	RAMBERTO GONZALEZ	900.00	0.00	570,939.34
04-08-2017	13:46:33	408	2477	600	6455	GERARDO GARAY	2,040.00	0.00	568,899.34
04-08-2017	13:46:57	408	2477	600	6454	FRANKLIN GONZALEZ	10,000.00	0.00	558,899.34
04-08-2017	13:47:24	408	2477	600	6447	OMAR GARAY	1,200.00	0.00	557,699.34
04-08-2017	13:47:53	408	2477	600	6451	ANGEL ROQUE	5,500.00	0.00	552,199.34
04-08-2017	13:48:25	408	2477	600	6457	FIDEL GONZALES	450.00	0.00	551,749.34
04-08-2017	13:48:53	408	2477	600	6448	LUIS CASTRO	1,680.00	0.00	550,069.34
04-08-2017	13:49:20	408	2477	600	6450	BESSY RODAS	1,200.00	0.00	548,869.34
04-08-2017	13:50:09	408	2477	600	6456	CLARIXA MEDINA	17,160.00	0.00	531,709.34
04-08-2017	13:57:54	408	2477	600	6396	OMAR AGUILAR	35,330.02	0.00	496,379.32
04-08-2017	14:06:59	491	80	600	6421	COMERCIAL GABRIELA	572.00	0.00	495,807.32
04-08-2017	14:07:23	491	80	600	6420	COMER GABRIELA	1,386.00	0.00	494,421.32

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04-08-2017	14:07:50	491	80	600	6418	COMERCIAL GABRIELA	1,485.00	0.00	492,936.32
04-08-2017	14:08:14	491	80	600	6417	COMERCI GABRIELA	1,005.00	0.00	491,931.32
04-08-2017	14:08:55	491	80	600	6419	COMERCIAL GABRIELAS	6,927.00	0.00	485,004.32
04-08-2017	14:11:51	437	2911	600	6415	GLORIA MARTINEZ	3,018.75	0.00	481,985.57
05-08-2017	10:07:32	440	748	600	6446	MERCY AGUILAR	725.00	0.00	481,260.57
05-08-2017	11:12:07	408	4245	600	6458	JUAN JAVIER RODRIGUEZ	21,735.00	0.00	459,525.57
05-08-2017	14:39:50	443	4235	600	6478	JULIO CESAR SALGADO	11,520.00	0.00	448,005.57
05-08-2017	16:33:29	443	4235	600	6476	OLVIN CACERES	14,400.00	0.00	433,605.57
07-08-2017	10:57:50	440	748	600	6435	JORGE LOPEZ	800.00	0.00	432,805.57
07-08-2017	10:58:20	440	748	600	6439	JORGE LOPEZ	410.00	0.00	432,395.57
07-08-2017	10:58:44	440	748	600	6437	JORGE LOPEZ	2,930.00	0.00	429,465.57
07-08-2017	10:59:12	440	748	600	6436	JORGE LOPZ	1,220.00	0.00	428,245.57
07-08-2017	10:59:43	440	748	600	6434	JORGE LOPEZ	631.00	0.00	427,614.57
07-08-2017	11:00:08	440	748	600	6438	JORGE LOPEZ	350.00	0.00	427,264.57
07-08-2017	11:00:49	440	748	600	6433	JORGE LOPEZ	416.00	0.00	426,848.57
07-08-2017	11:01:20	440	748	600	6431	JORGE LOPEZ	6,400.00	0.00	420,448.57
07-08-2017	11:01:49	440	748	600	6432	JORGE LOPEZ	4,004.00	0.00	416,444.57
07-08-2017	14:31:30	440	4284	600	6470	ALEJANDRO DAVID SALGADO	7,321.38	0.00	409,123.19
07-08-2017	16:11:54	438	2194	600	6394	FIDEL GONZALEZ	900.00	0.00	408,223.19
07-08-2017	16:12:58	438	2194	600	6371	ZOILA REINA NIETO ACEITU	1,500.00	0.00	406,723.19
07-08-2017	16:13:59	438	2194	600	6391	ANTONIO RAMOALONZO	1,000.00	0.00	405,723.19
07-08-2017	16:14:34	438	2194	600	6397	JUANA RAMON MARTINEZ	1,500.00	0.00	404,223.19
07-08-2017	16:15:24	438	2194	600	6405	PABLO RAMON GARCIA	1,725.00	0.00	402,498.19
08-08-2017	09:51:25	417	3924	620	6236	CARLOS M CABALLERO R.	552.00	0.00	401,946.19
08-08-2017	09:52:10	417	3924	620	6250	MARIO R. GONZALEZ	900.00	0.00	401,046.19
08-08-2017	09:52:49	417	3924	620	6335	DOUGLAS A. GONZALEZ	5,300.00	0.00	395,746.19
08-08-2017	09:53:27	417	3924	620	6273	DENIS A. GONZALEZ	1,050.00	0.00	394,696.19
08-08-2017	09:54:08	417	3924	620	6290	ARTURO R. SIERRA	5,477.94	0.00	389,218.25
08-08-2017	09:54:46	417	3924	620	6313	MARIO R. GONZALEZ	3,777.94	0.00	385,440.31
08-08-2017	09:55:31	417	3924	620	6328	JUAN CARLOS FUNEZ	5,300.00	0.00	380,140.31
08-08-2017	09:56:09	417	3924	620	6330	JIMMY N. RODAS	5,300.00	0.00	374,840.31
08-08-2017	09:56:44	417	3924	620	6249	NORMA C. DIAZ	600.00	0.00	374,240.31
08-08-2017	09:57:28	417	3924	620	6271	CARLOS R. AGILAR	2,422.00	0.00	371,818.31
08-08-2017	09:58:34	417	3924	620	6300	REMBERTO M. GONZALEZ	5,477.94	0.00	366,340.37
08-08-2017	10:05:18	402	4153	600	6479	HUGO AGUILAR	4,715.00	0.00	361,625.37
08-08-2017	12:41:03	489	86	600	6389	SANDRA TORRES	750.00	0.00	360,875.37
08-08-2017	14:22:03	415	4209	600	6414	NELSON ISRAEFLORES VAREL	2,012.50	0.00	358,862.87
08-08-2017	15:10:30	440	3392	600	6390	ALEJANDRO ALBERTO MEJIA	5,687.00	0.00	353,175.87
08-08-2017	17:18:03	483	3514	620	6398	ANA AGUILAR	948.75	0.00	352,227.12
08-08-2017	17:18:25	483	3514	620	6400	ANA AGUILAR	920.00	0.00	351,307.12

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08-08-2017	17:18:45	483	3514	620	6399	ANA AGUILAR	828.00	0.00	350,479.12
09-08-2017	11:46:04	406	1707	600	6373	TELMA NIETO	1,500.00	0.00	348,979.12
09-08-2017	12:32:56	443	4006	620	6475	PROCESADORA DE METALES	100,096.00	0.00	248,883.12
09-08-2017	14:06:20	485	100	780	5224147	DEB 214081114985 PAGOS VARIOS	0.00	80,000.00	328,883.12
09-08-2017	14:06:42	485	100	780	5224154	DEB 214081115639 PAGOS VARIOS	0.00	25,000.00	353,883.12
09-08-2017	16:13:59	489	21	600	6474	OMAR AGUILAR	1,699.95	0.00	352,183.17
09-08-2017	16:14:35	489	21	600	6473	OMAR AGUILAR	2,054.60	0.00	350,128.57
09-08-2017	18:11:59	498	99	640	6404	PAGO CHEQUE COMPENSACION	3,000.00	0.00	347,128.57
10-08-2017	09:38:36	501	2600	600	6481	JOSE LUIS GARCIA	5,200.00	0.00	341,928.57
10-08-2017	14:22:31	408	2649	600	6503	ALEJANDRO SALGADO	17,684.48	0.00	324,244.09
10-08-2017	15:07:11	412	4151	600	6502	OMAR AGUILAR	2,352.88	0.00	321,891.21
10-08-2017	15:07:55	412	4151	600	6407	OMAR AGUILAR	1,238.11	0.00	320,653.10
10-08-2017	15:08:21	412	4151	600	6235	OMAR AGUILAR	2,361.40	0.00	318,291.70
10-08-2017	15:09:23	412	4151	600	6459	OMAR AGUILAR	885.20	0.00	317,406.50
10-08-2017	15:09:49	412	4151	600	6460	OMAR AGUILAR	850.00	0.00	316,556.50
10-08-2017	15:10:23	412	4151	600	6280	OMAR AGUILAR	14,705.03	0.00	301,851.47
10-08-2017	18:11:51	498	99	640	6289	PAGO CHEQUE COMPENSACION	4,377.94	0.00	297,473.53
10-08-2017	18:11:51	498	99	640	6297	PAGO CHEQUE COMPENSACION	3,677.94	0.00	293,795.59
11-08-2017	12:19:50	440	3392	620	6472	NAHUN VISNEYAGUILAR	2,100.00	0.00	291,695.59
11-08-2017	12:21:42	440	3392	600	6489	REMBERTO MIJAIL GONZALEZ	900.00	0.00	290,795.59
11-08-2017	12:22:19	440	3392	600	6490	MARVIN RODAS	960.00	0.00	289,835.59
11-08-2017	12:22:59	440	3392	600	6495	JOSE MIGUEL ORDOÑEZ	3,800.00	0.00	286,035.59
11-08-2017	12:23:40	440	3392	600	6496	EDWIN ANTONIO ESPINOZA	2,100.00	0.00	283,935.59
11-08-2017	12:24:10	440	3392	600	6493	LUIS MIGUEL CASTRO	1,680.00	0.00	282,255.59
11-08-2017	12:24:47	440	3392	600	6499	DARWIN NOE GONZALEZ	1,500.00	0.00	280,755.59
11-08-2017	12:25:28	440	3392	600	6491	BESSY LORENARODAS	1,200.00	0.00	279,555.59
11-08-2017	12:25:57	440	3392	600	6498	RENE TEODORORAMOS	1,000.00	0.00	278,555.59
11-08-2017	12:27:21	440	3392	600	6492	ANGEL RENE ROQUE	5,400.00	0.00	273,155.59
11-08-2017	12:27:35	440	3392	600	6497	FRANKLIN ANTONIO GONZALE	14,004.00	0.00	259,151.59
11-08-2017	12:28:05	440	3392	600	6494	OMAR EDUARDOGARAY	1,200.00	0.00	257,951.59
11-08-2017	15:38:00	485	100	780	5250228	DEB 214081114985 pagos varios	0.00	140,000.00	397,951.59
11-08-2017	15:38:50	485	100	780	5250239	DEB 214081115639 pagos varios	0.00	40,000.00	437,951.59
11-08-2017	17:25:01	440	3392	600	6444	JHESSY GRISELDA MARTINEZ	4,690.00	0.00	433,261.59
12-08-2017	14:39:55	491	80	600	6506	SANDRA TORRES	2,700.00	0.00	430,561.59
14-08-2017	09:19:43	406	3490	600	6488	JOSE NAPOLEONIETO	7,000.00	0.00	423,561.59
14-08-2017	10:15:13	485	100	780	5269992	DEB 214081114985 pagos varios	0.00	345,000.00	768,561.59
14-08-2017	12:39:48	406	2193	600	6477	MARCIO DIAZ	11,520.00	0.00	757,041.59
14-08-2017	12:40:50	406	2193	600	6471	ROSA NIETO	17,636.00	0.00	739,405.59
14-08-2017	12:41:53	406	2193	600	6374	NORMA NIETO	1,500.00	0.00	737,905.59
14-08-2017	12:42:38	406	2193	600	6366	CARLOS AGUILAR	704.00	0.00	737,201.59

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14-08-2017	12:43:16	406	2193	600	6440	MARIO GONZALES	750.00	0.00	736,451.59
14-08-2017	12:43:47	406	2193	600	6422	JOSE GUZMAN	805.00	0.00	735,646.59
14-08-2017	12:44:21	406	2193	600	6485	DENIS GONZALES	2,430.00	0.00	733,216.59
14-08-2017	12:45:00	406	2193	600	6428	JOSE GARCIA	1,000.00	0.00	732,216.59
14-08-2017	17:15:55	437	3091	600	6514	NILDA MARINAZUNIGA	4,967.00	0.00	727,249.59
14-08-2017	18:20:52	489	86	600	6509	PEDRO VASQUEZ	10,515.00	0.00	716,734.59
15-08-2017	12:57:49	407	4010	600	6486	JUAN JAVIER RODRIGUEZ	9,775.00	0.00	706,959.59
16-08-2017	11:24:31	485	100	780	5304542	DEB 214081114985 pagos varios	0.00	70,000.00	776,959.59
16-08-2017	13:05:38	408	2649	600	6508	JUAN ANTONIOAGUILAR	6,210.00	0.00	770,749.59
16-08-2017	13:07:15	408	2649	600	6507	JUAN ANTONIOAGUILAR	10,465.00	0.00	760,284.59
16-08-2017	13:11:28	485	100	780	5305845	DEB 214081114985 pagoa varios	0.00	10,000.00	770,284.59
16-08-2017	13:12:45	485	100	780	5305861	DEB 214081114985 pagos varios	0.00	30,000.00	800,284.59
16-08-2017	14:22:51	434	2955	600	6483	OSCAR PEREZ	8,452.50	0.00	791,832.09
16-08-2017	15:58:34	401	3442	621	6518	ARGOS HONDURAS SA DE CV	131,369.26	0.00	660,462.83
17-08-2017	10:45:39	406	2193	600	6505	KEVIN RUIZ	2,500.00	0.00	657,962.83
17-08-2017	10:48:31	406	2193	600	6487	SANTOS QMARTINEZ	2,000.00	0.00	655,962.83
17-08-2017	10:49:10	406	2193	600	6501	FIDEL GONZALES	450.00	0.00	655,512.83
17-08-2017	10:49:46	406	2193	600	6500	BRENDA IRIAZ	1,000.00	0.00	654,512.83
17-08-2017	12:38:48	489	3	600	6484	ROSNY MARTINEZ	977.50	0.00	653,535.33
17-08-2017	12:39:49	489	3	600	6445	ROSNY MARTINEZ	977.50	0.00	652,557.83
17-08-2017	18:06:11	498	99	640	6515	PAGO CHEQUE COMPENSACION	23,284.00	0.00	629,273.83
17-08-2017	18:06:13	498	99	640	6520	PAGO CHEQUE COMPENSACION	5,549.60	0.00	623,724.23
17-08-2017	18:06:18	498	99	640	6521	PAGO CHEQUE COMPENSACION	84,796.90	0.00	538,927.33
18-08-2017	08:33:06	485	100	780	5322845	DEB 214081114985 pagos varios	0.00	200,000.00	738,927.33
18-08-2017	08:33:35	485	100	780	5322850	DEB 214081115639 pagos varios	0.00	220,000.00	958,927.33
18-08-2017	11:24:48	401	3635	600	6519	CESAR AGUILAR	1,680.70	0.00	957,246.63
18-08-2017	17:27:16	442	1856	600	6532	MARI GONZALEZ	1,200.00	0.00	956,046.63
18-08-2017	17:27:42	442	1856	600	6533	MARIO GONZALEZ	2,250.00	0.00	953,796.63
18-08-2017	17:28:10	442	1856	600	6544	REINA NIETO	3,360.00	0.00	950,436.63
18-08-2017	17:28:36	442	1856	600	6538	MARIO SIERRA	9,000.00	0.00	941,436.63
18-08-2017	18:01:34	440	4284	600	6511	RAON HUMBERTO TURCIOS SI	6,200.41	0.00	935,236.22
18-08-2017	18:02:29	440	4284	600	6465	RAMON HUMBERTO TURCIOS S	1,325.50	0.00	933,910.72
18-08-2017	18:03:14	440	4284	600	6463	RAMON HUMBERTO TURCIOS S	7,000.00	0.00	926,910.72
18-08-2017	18:04:09	440	4284	600	6468	RAMON HUMBERTO TURCIOS S	4,407.37	0.00	922,503.35
18-08-2017	18:05:05	440	4284	600	6469	RAMON HUMBERTO TURCIOS S	3,586.10	0.00	918,917.25
18-08-2017	18:05:51	440	4284	600	6512	RAMON HUMBERTO TURCIOS S	7,000.00	0.00	911,917.25
18-08-2017	18:06:38	440	4284	600	6513	RAMON HUMBERTO TURCIOS S	2,615.79	0.00	909,301.46
18-08-2017	18:07:28	440	4284	600	6462	RAMON HUMBERTO TURCIOS S	865.11	0.00	908,436.35
18-08-2017	18:08:08	440	4284	600	6466	RAMON HUMBERTO TURCIOS S	3,372.66	0.00	905,063.69
18-08-2017	18:09:02	440	4284	600	6461	RAMON HUMBERTO TURCIOS S	905.33	0.00	904,158.36

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18-08-2017	18:09:52	440	4284	600	6467	RAMON HUMBERTO TURCIOS S	1,377.00	0.00	902,781.36
18-08-2017	18:10:35	440	4284	600	6464	RAMON HUMBERTO TURCIOS S	9,143.60	0.00	893,637.76
19-08-2017	10:16:37	408	4245	600	6564	ARTURO RANDOLFO SIERRA O	5,477.94	0.00	888,159.82
19-08-2017	10:37:48	408	2477	600	6430	IHSS	5,329.44	0.00	882,830.38
19-08-2017	10:38:18	408	2477	600	6551	IHSS	15,601.93	0.00	867,228.45
19-08-2017	10:41:20	408	2477	600	6550	JOSE ORDOÑEZ	3,800.00	0.00	863,428.45
19-08-2017	10:41:45	408	2477	600	6540	ANGEL ROQUE	6,400.00	0.00	857,028.45
19-08-2017	10:42:05	408	2477	600	6548	LUIS CASTRO	1,680.00	0.00	855,348.45
19-08-2017	10:42:25	408	2477	600	6547	JOSE RAMOS	1,320.00	0.00	854,028.45
19-08-2017	10:42:50	408	2477	600	6549	OMAR GARAY	1,200.00	0.00	852,828.45
19-08-2017	10:43:14	408	2477	600	6553	GERARDO RODRIGUEZ	950.00	0.00	851,878.45
19-08-2017	10:43:40	408	2477	600	6552	CLARIXA MEDINA	3,600.00	0.00	848,278.45
19-08-2017	10:44:09	408	2477	600	6546	CLARIXA MEDINA	6,480.00	0.00	841,798.45
19-08-2017	10:45:46	408	2477	600	6542	BESSY RODAS	1,200.00	0.00	840,598.45
19-08-2017	10:46:13	408	2477	600	6545	DARWIN GONZALEZ	1,800.00	0.00	838,798.45
19-08-2017	10:46:37	408	2477	600	6541	HECTOR AGUILAR	4,080.00	0.00	834,718.45
19-08-2017	10:47:05	408	2477	600	6543	REMBERTO GONZALEZ	900.00	0.00	833,818.45
19-08-2017	10:47:33	408	2477	600	6607	EDWIN ESPINOZA	8,250.00	0.00	825,568.45
19-08-2017	10:49:35	408	2477	600	6608	JOSE CRUZ	10,200.00	0.00	815,368.45
19-08-2017	10:50:01	408	2477	600	6609	JOSE BLANDIN.	3,500.00	0.00	811,868.45
19-08-2017	10:50:24	408	2477	600	6612	CARLOS SIERRA	2,100.00	0.00	809,768.45
19-08-2017	10:56:03	408	2477	600	6574	JOSE RODAS	5,977.94	0.00	803,790.51
19-08-2017	10:58:55	408	2477	600	6572	CARLOS CABALLERO	8,277.94	0.00	795,512.57
19-08-2017	11:00:15	408	2477	600	6610	ODIN ESPINOZA	7,321.38	0.00	788,191.19
19-08-2017	11:01:33	408	2477	600	6561	LARIZA VALLADARES	7,077.94	0.00	781,113.25
19-08-2017	11:03:03	408	2477	600	6556	NELSON FLORES	9,000.00	0.00	772,113.25
19-08-2017	12:32:19	440	3891	620	6516	MABEL PAIS	101,100.00	0.00	671,013.25
19-08-2017	13:10:37	440	4154	600	6370	JUANA VALLADARES	3,000.00	0.00	668,013.25
19-08-2017	13:31:15	440	4284	600	6568	MERCY GISSELA AGUILAR MO	7,321.38	0.00	660,691.87
21-08-2017	10:30:46	403	2382	600	6562	CLAUDIA MARTINEZ	3,777.94	0.00	656,913.93
21-08-2017	11:38:20	406	1707	620	6522	JONY BENDECK	1,819.30	0.00	655,094.63
21-08-2017	12:11:09	408	4245	600	6606	EDGAR YOVANYAGUILAR MONT	2,000.00	0.00	653,094.63
21-08-2017	14:13:04	406	3425	600	6582	JOHANA MARTINEZ	3,500.00	0.00	649,594.63
21-08-2017	14:14:47	607	4046	620	6510	COPPERATIVA CAFETALERA S	107,900.00	0.00	541,694.63
21-08-2017	15:40:26	485	100	780	5354702	DEB 214081114985 pagos vaRIOS	0.00	200,000.00	741,694.63
21-08-2017	16:03:24	442	3407	600	6601	LEVIN DAVID CRUZ	5,300.00	0.00	736,394.63
22-08-2017	09:15:11	415	4162	600	6595	MANUEL MARTINEZ	5,300.00	0.00	731,094.63
22-08-2017	09:33:59	408	4245	600	6592	ROSALIA ESMERALDA VALLAD	18,200.00	0.00	712,894.63
22-08-2017	10:17:44	408	2649	600	6580	SANTOS MARTINEZ	3,500.00	0.00	709,394.63
22-08-2017	10:59:23	406	1362	600	6596	ALBA LORENA NIETO	5,300.00	0.00	704,094.63

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22-08-2017	11:18:05	442	2827	600	6615	LIZETH DIAZ	2,336.80	0.00	701,757.83
22-08-2017	11:34:46	415	3408	600	6579	SELVIN CASTILLO	2,800.00	0.00	698,957.83
22-08-2017	12:45:42	423	714	600	6412	FRANCISCO GALDAMEZ	2,200.00	0.00	696,757.83
22-08-2017	13:20:31	403	1854	600	6588	REINA ISABELESPINAL H	11,200.00	0.00	685,557.83
22-08-2017	14:54:56	491	80	600	6587	SUYAPA FIGUEROA	7,700.00	0.00	677,857.83
22-08-2017	15:10:21	408	2477	600	6617	OMAR AGUILAR	16,357.18	0.00	661,500.65
22-08-2017	15:12:20	408	2477	600	6558	CESAR AGUILAR	8,277.94	0.00	653,222.71
22-08-2017	15:12:43	408	2477	600	6559	IRIS AGUILAR	7,321.38	0.00	645,901.33
22-08-2017	15:13:08	408	2477	600	6569	AZUCENA MACOTO	8,277.94	0.00	637,623.39
22-08-2017	15:39:53	489	6	600	6589	SILVIO ROMERO	7,000.00	0.00	630,623.39
23-08-2017	14:17:16	442	3914	600	6565	JUAN RODRIGUEZ	4,977.94	0.00	625,645.45
23-08-2017	14:57:07	410	3923	600	6575	FATIMA R. GONZALEZ V.	5,277.94	0.00	620,367.51
23-08-2017	15:57:49	406	2193	620	6613	SUMINSITROS ELECTRICOS	213,900.94	0.00	406,466.57
23-08-2017	17:30:26	491	25	600	6529	COM GABRIELA	2,010.00	0.00	404,456.57
23-08-2017	17:30:58	491	25	600	6527	COM GABRIELA	3,868.00	0.00	400,588.57
23-08-2017	17:31:30	491	25	600	6528	COM GABRIELA	2,010.00	0.00	398,578.57
23-08-2017	17:32:11	491	25	600	6530	COM GABRIELA	8,625.00	0.00	389,953.57
24-08-2017	11:27:43	440	4154	620	6573	REMBERTO GONZALEZ	5,477.94	0.00	384,475.63
24-08-2017	11:28:20	440	4154	620	6605	FIDEL GONZALEZ	450.00	0.00	384,025.63
24-08-2017	11:29:00	440	4154	620	6594	RENE GONZALEZ	5,300.00	0.00	378,725.63
24-08-2017	11:29:41	440	4154	620	6567	RICARDO MONTESINOS	7,321.38	0.00	371,404.25
24-08-2017	12:02:06	485	100	780	5386401	DEB 214081114985 pagos varios	0.00	110,000.00	481,404.25
24-08-2017	12:02:50	485	100	780	5386407	DEB 214081115639 pagos varios	0.00	15,000.00	496,404.25
24-08-2017	13:07:22	415	4162	600	6583	MARIA FERNANDEZ	2,000.00	0.00	494,404.25
24-08-2017	13:48:43	485	100	780	5387293	DEB 214081115639 PAGOS VARIOS	0.00	5,000.00	499,404.25
24-08-2017	18:11:17	498	99	640	6526	PAGO CHEQUE COMPENSACION	272.00	0.00	499,132.25
24-08-2017	18:11:17	498	99	640	6525	PAGO CHEQUE COMPENSACION	1,600.00	0.00	497,532.25
24-08-2017	18:11:17	498	99	640	6524	PAGO CHEQUE COMPENSACION	375.00	0.00	497,157.25
25-08-2017	11:17:01	406	1707	620	6534	AZUCENA MACOTO	665.00	0.00	496,492.25
25-08-2017	11:17:48	406	1707	620	6535	OMAR AGUILAR	640.26	0.00	495,851.99
25-08-2017	11:21:15	406	1707	620	6585	MARIO GONZALEZ	3,777.94	0.00	492,074.05
25-08-2017	11:27:21	406	1707	620	6504	CLARIXA MEDINA	3,600.00	0.00	488,474.05
25-08-2017	11:30:32	406	1707	620	6584	MELVIN SILVA	3,000.00	0.00	485,474.05
25-08-2017	11:33:41	406	1707	620	6480	HECTOR VALENZUELA	3,000.00	0.00	482,474.05
25-08-2017	11:52:21	406	1707	600	6635	FRANKLIN GONZALEZ	5,752.00	0.00	476,722.05
25-08-2017	11:52:54	406	1707	600	6640	CLARIXA MEDINA	6,480.00	0.00	470,242.05
25-08-2017	11:53:24	406	1707	600	6630	BESSY RODAS	1,200.00	0.00	469,042.05
25-08-2017	11:53:57	406	1707	600	6641	ANGEL ROQUE	5,200.00	0.00	463,842.05
25-08-2017	11:54:24	406	1707	600	6639	ANGEL ROQUE	6,400.00	0.00	457,442.05
25-08-2017	11:54:57	406	1707	600	6636	JOSE CRUZ	6,804.00	0.00	450,638.05

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25-08-2017	11:55:22	406	1707	600	6637	JOSE BLANDIN	3,500.00	0.00	447,138.05
25-08-2017	11:55:53	406	1707	600	6632	JOSE ORDOÑEZ	3,200.00	0.00	443,938.05
25-08-2017	11:56:26	406	1707	600	6629	REMBERTO GONZALEZ	900.00	0.00	443,038.05
25-08-2017	11:56:49	406	1707	600	6633	OMAR GARAY	1,200.00	0.00	441,838.05
25-08-2017	11:57:18	406	1707	600	6634	LUIS CASTRO	1,680.00	0.00	440,158.05
25-08-2017	11:59:32	406	1707	600	6638	HARRY RAMOS	20,400.00	0.00	419,758.05
25-08-2017	11:59:44	406	1707	600	6631	EDWIN ESPINOZA	10,500.00	0.00	409,258.05
25-08-2017	12:01:43	406	1707	600	6624	OMAR AGUILAR	1,299.95	0.00	407,958.10
25-08-2017	12:02:20	406	1707	600	6623	OMAR AGUILAR	983.25	0.00	406,974.85
25-08-2017	12:02:49	406	1707	600	6625	OMAR AGUILAR	4,710.25	0.00	402,264.60
25-08-2017	12:03:19	406	1707	600	6626	OMAR AGUILAR	1,774.70	0.00	400,489.90
25-08-2017	12:03:54	406	1707	600	6643	OMAR AGUILAR	4,135.00	0.00	396,354.90
25-08-2017	12:06:56	406	1707	600	6620	MERLIN COREA	6,000.00	0.00	390,354.90
25-08-2017	12:07:26	406	1707	600	6627	CESAR AGUILAR	900.00	0.00	389,454.90
25-08-2017	12:07:58	406	1707	600	6645	CLARIXA MEDINA	646.75	0.00	388,808.15
25-08-2017	12:10:06	406	1707	600	6618	ALEJANDRO SALGADO	15,064.20	0.00	373,743.95
25-08-2017	15:49:54	406	3490	600	6647	JORGE NACID OSORTO RIVAS	2,400.00	0.00	371,343.95
25-08-2017	15:50:34	406	3490	600	6646	JORGE NACID OSORTO RIVAS	6,142.50	0.00	365,201.45
26-08-2017	09:17:38	485	101	680	356508	Pago ENEE Contador No: 293794	751.52	0.00	364,449.93
26-08-2017	09:17:58	485	101	680	356515	Pago ENEE Contador No: 104454	2,876.08	0.00	361,573.85
26-08-2017	09:18:38	485	101	680	356529	Pago ENEE Contador No: 104403	853.08	0.00	360,720.77
26-08-2017	09:19:08	485	101	680	356543	Pago ENEE Contador No: 1311750	228.05	0.00	360,492.72
26-08-2017	09:20:10	485	101	680	356575	Pago ENEE Contador No: 271254	820.73	0.00	359,671.99
26-08-2017	09:26:25	485	102	680	356693	Pago Telefono No: 27670491	2,114.02	0.00	357,557.97
26-08-2017	09:27:01	485	102	680	356704	Pago Telefono No: 27670104	1,135.27	0.00	356,422.70
26-08-2017	09:27:24	485	102	680	356712	Pago Telefono No: 27670035	224.76	0.00	356,197.94
26-08-2017	09:27:40	485	102	680	356717	Pago Telefono No: 27670173	219.65	0.00	355,978.29
26-08-2017	10:03:40	489	21	600	6604	ELBA CRUZ	4,977.94	0.00	351,000.35
26-08-2017	10:04:35	489	21	600	6555	ELBA RODAS	9,777.94	0.00	341,222.41
26-08-2017	11:42:13	440	4154	600	6614	JOSE MARTIN GONZALEZ	9,000.00	0.00	332,222.41
26-08-2017	12:14:27	485	100	780	5419260	DEB 214081114985 pagos variois	0.00	50,000.00	382,222.41
26-08-2017	12:14:52	485	100	780	5419277	DEB 214081115639 pagos varios	0.00	55,000.00	437,222.41
28-08-2017	13:18:14	437	2610	600	6616	NILDA ZUNIGA	5,235.00	0.00	431,987.41
29-08-2017	14:32:20	406	3490	600	6557	MARIO HUMBERTO ALONZO MA	8,777.94	0.00	423,209.47
29-08-2017	14:32:54	406	3490	600	6576	ELMER OMAR AGUILAR RAMO	5,277.94	0.00	417,931.53
29-08-2017	14:33:51	406	3490	600	6563	RAFAEL GONZALEZ AGUILAR	4,377.94	0.00	413,553.59
29-08-2017	14:34:32	406	3490	600	6600	JUAN CARLOS FUNEZ BONILL	5,300.00	0.00	408,253.59
29-08-2017	14:35:16	406	3490	600	6536	MARCIO JAVIEVALERIANO NI	9,000.00	0.00	399,253.59
29-08-2017	14:35:57	406	3490	600	6599	PABLO CESAR COREA NIETO	5,300.00	0.00	393,953.59
29-08-2017	14:36:40	406	3490	600	6598	DOUGLAS ALEXGONZALEZ RIV	5,300.00	0.00	388,653.59

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29-08-2017	14:37:33	406	3490	600	6537	MIRNA ROSIBEMARTINEZ GON	1,700.00	0.00	386,953.59
29-08-2017	14:38:17	406	3490	600	6603	SONIA ARACELESPINOZA HER	5,300.00	0.00	381,653.59
29-08-2017	14:38:54	406	3490	600	6597	JOSE ROMARIODIAZ PEREZ	5,300.00	0.00	376,353.59
29-08-2017	14:39:45	406	3490	600	6560	DELIA PATRICSIERRA AGUIL	6,277.94	0.00	370,075.65
29-08-2017	14:40:27	406	3490	600	6571	CLARIXA GABRMEDINA	5,477.94	0.00	364,597.71
29-08-2017	14:41:06	406	3490	600	6570	JOSE LAUREANHERNNADEZ GO	3,677.94	0.00	360,919.77
29-08-2017	14:41:45	406	3490	600	6531	JOSE SECUNDINO ESPINOZA	2,000.00	0.00	358,919.77
29-08-2017	14:42:22	406	3490	600	6581	MARIA CATALIMARTINEZ	2,000.00	0.00	356,919.77
29-08-2017	14:42:56	406	3490	600	6591	JOSE GUSTAVOSUAZO	3,500.00	0.00	353,419.77
29-08-2017	14:43:37	406	3490	600	6578	SAMUEL FLORES	4,500.00	0.00	348,919.77
29-08-2017	14:44:45	406	3490	600	6644	FIDEL GONZALEZ	450.00	0.00	348,469.77
29-08-2017	15:47:13	442	3109	600	6622	JOSE NIETO	3,300.00	0.00	345,169.77
30-08-2017	13:43:57	485	100	780	5480938	DEB 214081114985 pagos varios	0.00	100,000.00	445,169.77
30-08-2017	13:44:46	485	100	780	5480948	DEB 214081115639 pagos varios	0.00	15,000.00	460,169.77
30-08-2017	16:37:52	485	100	780	5486791	DEB 214081114985 PAGOS VARIOS	0.00	600,000.00	1,060,169.77
30-08-2017	16:38:20	485	100	780	5486812	DEB 214081115639 PAGOS VARIOS	0.00	15,000.00	1,075,169.77
30-08-2017	17:50:22	491	25	600	6619	COMERCIAL GABRIELA	42,930.00	0.00	1,032,239.77
31-08-2017	09:02:17	408	3227	620	6690	MARIO ALONZO	8,777.94	0.00	1,023,461.83
31-08-2017	09:02:50	408	3227	620	6628	IRIS AGUILAR	530.00	0.00	1,022,931.83
31-08-2017	09:03:20	408	3227	620	6701	OMAR AGUILAR	2,354.37	0.00	1,020,577.46
31-08-2017	09:03:49	408	3227	620	6688	JOSAFAT LAINEZ	2,500.00	0.00	1,018,077.46
31-08-2017	09:04:21	408	3227	620	6653	OMAR AGUILAR	4,807.01	0.00	1,013,270.45
31-08-2017	09:08:03	408	3227	600	6682	EDWIN ESPINOZA	9,150.00	0.00	1,004,120.45
31-08-2017	09:08:31	408	3227	600	6676	BESSY RODAS	1,200.00	0.00	1,002,920.45
31-08-2017	09:08:55	408	3227	600	6675	ANGEL ROQUE	5,700.00	0.00	997,220.45
31-08-2017	09:09:21	408	3227	600	6677	FRANCISCO CRUZ	4,080.00	0.00	993,140.45
31-08-2017	09:09:50	408	3227	600	6678	REMBERTO GONZALEZ	900.00	0.00	992,240.45
31-08-2017	09:10:16	408	3227	600	6683	JOSE ORDOÑEZ	1,400.00	0.00	990,840.45
31-08-2017	09:11:06	408	3227	600	6684	LUIS CASTRO	1,680.00	0.00	989,160.45
31-08-2017	09:11:35	408	3227	600	6681	OMAR GARAY	1,200.00	0.00	987,960.45
31-08-2017	09:12:54	408	3227	600	6679	YONI GONZALEZ	20,400.00	0.00	967,560.45
31-08-2017	09:14:54	408	3227	600	6680	HARRY RAMOS	20,400.00	0.00	947,160.45
31-08-2017	09:28:57	408	4245	600	6590	HENRY SOTEROVALLADARES M	5,000.00	0.00	942,160.45
31-08-2017	10:31:07	406	1362	600	6694	SINDY VALLADARES	3,000.00	0.00	939,160.45
31-08-2017	13:09:57	408	2477	600	6442	CARLOS GARAY	1,330.00	0.00	937,830.45
31-08-2017	13:10:18	408	2477	600	6441	CARLOS GARAY	672.00	0.00	937,158.45
31-08-2017	13:53:02	489	16	600	6649	GLORIA MARTINEZ	3,018.75	0.00	934,139.70

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31-08-2017	15:26:26	406	1707	600	6686	JORGE OSORTO	2,407.00	0.00	931,732.70

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	287	2,025,258.43
Créditos	26	2,630,075.00
Cheques Pagados	278	2,016,035.27

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: 01-08-2017 **Fecha Final:** 31-08-2017

Moneda: LPS

Saldo Inicial: 7,563.33 **Saldo Final:** 7,578.93

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
31-08-2017	23:47:05	405	99	9701	502925	N/C CAP.INT.AHORROS	0.00	15.60	7,578.93

Resumen de Movimientos

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

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: 01-08-2017 **Fecha Final:** 31-08-2017

Saldo Inicial: 2,896,098.39 **Saldo Final:** 1,932,381.39

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
03-08-2017	14:51:41	485	100	1680	3040319	N/D TRANSFERENCIA CUENTAS PROPIAS	150,000.00	0.00	2,746,098.39
03-08-2017	16:00:10	485	100	1680	3047519	N/D TRANSFERENCIA CUENTAS PROPIAS	25,000.00	0.00	2,721,098.39
04-08-2017	11:30:42	485	100	1680	3059860	N/D TRANSFERENCIA CUENTAS PROPIAS	100,000.00	0.00	2,621,098.39
09-08-2017	14:06:20	485	100	1680	3320547	N/D TRANSFERENCIA CUENTAS PROPIAS	80,000.00	0.00	2,541,098.39
10-08-2017	11:03:34	498	98	1780	5231693	N/C PAGOS T.G.R.	0.00	1,233,833.67	3,774,932.06
10-08-2017	11:03:34	498	98	1680	26616	N/D COMISION PAGOS T.G.R.	25.00	0.00	3,774,907.06
11-08-2017	15:38:00	485	100	1680	160657	N/D TRANSFERENCIA CUENTAS PROPIAS	140,000.00	0.00	3,634,907.06
14-08-2017	10:15:13	485	100	1680	202712	N/D TRANSFERENCIA CUENTAS PROPIAS	345,000.00	0.00	3,289,907.06
16-08-2017	11:24:31	485	100	1680	327431	N/D TRANSFERENCIA CUENTAS PROPIAS	70,000.00	0.00	3,219,907.06
16-08-2017	13:11:28	485	100	1680	348763	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	3,209,907.06
16-08-2017	13:12:45	485	100	1680	348789	N/D TRANSFERENCIA CUENTAS PROPIAS	30,000.00	0.00	3,179,907.06
18-08-2017	08:33:06	485	100	1680	446139	N/D TRANSFERENCIA CUENTAS PROPIAS	200,000.00	0.00	2,979,907.06
21-08-2017	15:40:26	485	100	1680	38981	N/D TRANSFERENCIA CUENTAS PROPIAS	200,000.00	0.00	2,779,907.06
24-08-2017	12:02:06	485	100	1680	245376	N/D TRANSFERENCIA CUENTAS PROPIAS	110,000.00	0.00	2,669,907.06
26-08-2017	12:14:27	485	100	1680	360648	N/D TRANSFERENCIA CUENTAS PROPIAS	50,000.00	0.00	2,619,907.06
30-08-2017	13:43:57	485	100	1680	638589	N/D TRANSFERENCIA CUENTAS PROPIAS	100,000.00	0.00	2,519,907.06
30-08-2017	16:37:52	485	100	1680	27897	N/D TRANSFERENCIA CUENTAS PROPIAS	600,000.00	0.00	1,919,907.06
31-08-2017	23:46:56	408	99	9701	801286	N/C CAP.INT.AHORROS	0.00	12,474.33	1,932,381.39

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	16	2,210,025.00
Créditos	2	1,246,308.00
Cheques Pagados	0	0.00

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

Banco de Occidente, S.A.

Estado de Cuenta

Cuenta: 21-408-111563-9 ALCALDIA MUNICIPAL DE OJOJONA

Producto: CUENTA DE AHORROS MONEDA NACIONAL **Fecha Inicial:** 01-08-2017 **Fecha Final:** 31-08-2017

Moneda: LPS **Saldo Inicial:** 2,284,028.82 **Saldo Final:** 2,113,580.51

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
03-08-2017	14:55:00	485	100	1680	3040378	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	2,264,028.82
04-08-2017	11:46:39	485	100	1680	3060115	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	2,254,028.82
09-08-2017	14:06:42	485	100	1680	3320556	N/D TRANSFERENCIA CUENTAS PROPIAS	25,000.00	0.00	2,229,028.82
11-08-2017	12:14:48	440	3392	1702	33921059	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	3,663.94	2,232,692.76
11-08-2017	12:16:48	440	3392	1702	33921060	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	7,574.40	2,240,267.16
11-08-2017	12:19:09	440	3392	1702	33921061	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	8,767.96	2,249,035.12
11-08-2017	15:38:50	485	100	1680	160671	N/D TRANSFERENCIA CUENTAS PROPIAS	40,000.00	0.00	2,209,035.12
18-08-2017	08:33:35	485	100	1680	446144	N/D TRANSFERENCIA CUENTAS PROPIAS	220,000.00	0.00	1,989,035.12
24-08-2017	12:02:50	485	100	1680	245385	N/D TRANSFERENCIA CUENTAS PROPIAS	15,000.00	0.00	1,974,035.12
24-08-2017	13:48:43	485	100	1680	260184	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	1,969,035.12
25-08-2017	11:13:03	406	1707	1702	17071913	LARIZA ALEJANDRINA VALLADARES	0.00	4,735.17	1,973,770.29
25-08-2017	11:20:08	406	1707	1702	17071914	LARIZA ALEJANDRA VALLADARES	0.00	5,810.91	1,979,581.20
25-08-2017	11:26:16	406	1707	1702	17071915	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	59,311.81	2,038,893.01
25-08-2017	11:29:48	406	1707	1702	17071916	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	4,665.54	2,043,558.55
25-08-2017	11:32:37	406	1707	1702	17071917	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	4,108.30	2,047,666.85
25-08-2017	11:35:26	406	1707	1702	17071918	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	6,380.09	2,054,046.94
25-08-2017	11:37:12	406	1707	1702	17071919	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	1,725.99	2,055,772.93
25-08-2017	11:39:26	406	1707	1702	17071920	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	4,544.87	2,060,317.80
25-08-2017	11:41:23	406	1707	1702	17071921	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	5,467.64	2,065,785.44
25-08-2017	11:43:15	406	1707	1702	17071922	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	6,900.22	2,072,685.66
25-08-2017	11:45:14	406	1707	1702	17071923	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	8,050.59	2,080,736.25
25-08-2017	11:47:18	406	1707	1702	17071924	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	3,496.06	2,084,232.31
25-08-2017	11:49:01	406	1707	1702	17071925	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	7,046.71	2,091,279.02
25-08-2017	11:51:01	406	1707	1702	17071926	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	6,918.46	2,098,197.48
26-08-2017	12:14:52	485	100	1680	360665	N/D TRANSFERENCIA CUENTAS PROPIAS	55,000.00	0.00	2,043,197.48

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

Estado de Cuenta

30-08-2017	13:44:46	485	100	1680	638606	N/D TRANSFERENCIA CUENTAS PROPIAS	15,000.00	0.00	2,028,197.48
30-08-2017	16:38:20	485	100	1680	27909	N/D TRANSFERENCIA CUENTAS PROPIAS	15,000.00	0.00	2,013,197.48
31-08-2017	08:43:35	408	3227	1702	32272123	RISIBEL MACOTO	0.00	14,542.23	2,027,739.71
31-08-2017	08:47:26	408	3227	1702	32272124	RISIBEL MACOTO	0.00	5,977.81	2,033,717.52
31-08-2017	08:48:29	408	3227	1702	32272125	RISIBEL MACOTO	0.00	9,505.60	2,043,223.12
31-08-2017	08:49:59	408	3227	1702	32272126	RISIBEL MACOTO	0.00	6,472.28	2,049,695.40
31-08-2017	08:51:22	408	3227	1702	32272127	RISIBEL MACOTO	0.00	1,702.92	2,051,398.32
31-08-2017	08:53:03	408	3227	1702	32272128	RISIBEL MACOTO	0.00	9,183.88	2,060,582.20
31-08-2017	08:55:20	408	3227	1702	32272129	RISIBEL MACOTO	0.00	19,012.15	2,079,594.35
31-08-2017	08:57:29	408	3227	1702	32272130	ROSIBEL MACOTO	0.00	11,050.94	2,090,645.29
31-08-2017	08:59:01	408	3227	1702	32272131	ROSIBEL MACOTO	0.00	2,359.79	2,093,005.08
31-08-2017	09:01:02	408	3227	1702	32272132	ROSIBEL MACOTO	0.00	11,593.25	2,104,598.33
31-08-2017	23:46:57	408	99	9701	801300	N/C CAP.INT.AHORROS	0.00	8,982.18	2,113,580.51

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	10	420,000.00
Créditos	28	249,551.69
Cheques Pagados	0	0.00

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

Estado de Cuenta

Banco de Occidente, S.A.

Cuenta: 21-408-114259-8
Producto: CUENTA DE AHORROS MONEDA NACIONAL
Moneda: LPS

ALCALDIA MUNICIPAL DE OJOJONA/ I.C.F
Fecha Inicial: 01-08-2017 **Fecha Final:** 31-08-2017
Saldo Inicial: 544.12 **Saldo Final:** 495.02

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
31-08-2017	21:47:32	408	99	9051	114835	DEBITO CARGO POR SERVICIO AHO	50.00	0.00	494.12
31-08-2017	23:47:34	408	99	9701	802155	N/C CAP.INT.AHORROS	0.00	0.90	495.02

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	1	50.00
Créditos	1	0.90
Cheques Pagados	0	0.00

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

Estado de Cuenta

Banco de Occidente, S.A.

Cuenta: 21-408-114802-2

ALCALDIA MUNICIPAL DE OJOJONA/PROGRAMA DE ADMON DE TIERRAS

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-08-2017 **Fecha Final:** 31-08-2017

Moneda: LPS

Saldo Inicial: 87,493.43 **Saldo Final:** 87,667.72

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
31-08-2017	23:47:42	408	99	9701	802394	N/C CAP.INT.AHORROS	0.00	174.29	87,667.72

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

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	1	174.29
Cheques Pagados	0	0.00