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Estado de Cuenta

Cuenta: 11-408-013392-0

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Moneda: LPS

ALCALDIA MUNICIPAL DE OJOJONA

Fecha Inicial: 01-09-2017 **Fecha Final:** 30-09-2017

Saldo Inicial: 325,017.70 **Saldo Final:** 392,722.56

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-09-2017	08:42:11	402	4153	600	6689	OMAR AGUILAR	1,789.00	0.00	323,228.70
01-09-2017	10:54:31	408	2477	600	6685	CRISTIAN ESPINAL	31,600.00	0.00	291,628.70
02-09-2017	10:50:16	402	4208	600	6411	LUIS FERNANDO VELASQUEZ	1,495.00	0.00	290,133.70
04-09-2017	12:16:31	440	4154	600	6691	JOSE NAPOLEON NIETO	3,500.00	0.00	286,633.70
04-09-2017	13:37:01	440	3871	600	6674	ZOILA AGUILAR	2,350.00	0.00	284,283.70
04-09-2017	15:31:46	440	4284	600	6663	RAMON HUMBERTO TURCIOS S	2,870.00	0.00	281,413.70
04-09-2017	15:34:17	440	4284	600	6666	RAMON HUMBERTO TURCIOS S	10,631.60	0.00	270,782.10
04-09-2017	15:35:13	440	4284	600	6665	RAMON HUMBERTO TURCIOS S	5,611.42	0.00	265,170.68
04-09-2017	15:36:05	440	4284	600	6660	RAMON HUMBERTO TURCIOS S	941.00	0.00	264,229.68
04-09-2017	15:36:52	440	4284	600	6661	RAMON HUMBERTO TURCIOS S	984.00	0.00	263,245.68
04-09-2017	15:37:40	440	4284	600	6667	RAMON HUMBERTO TURCIOS S	938.40	0.00	262,307.28
04-09-2017	15:39:06	440	4284	600	6664	RAMON HUMBERTO TURCIOS S	1,578.12	0.00	260,729.16
04-09-2017	15:42:57	440	4284	600	6662	RAMON HUMBERTO TURCIOS S	23,811.52	0.00	236,917.64
06-09-2017	11:52:23	406	3490	600	6672	JUAN RAMON MARTINEZ HER	1,500.00	0.00	235,417.64
06-09-2017	12:32:16	415	3668	600	6698	NORMA C DIAZ S	3,400.00	0.00	232,017.64
06-09-2017	14:20:23	489	6	600	6523	ROSNY MARTINEZ	977.50	0.00	231,040.14
06-09-2017	14:21:11	489	6	600	6621	ROSNY MARTINEZ	1,955.00	0.00	229,085.14
06-09-2017	14:21:37	489	6	600	6692	ROSNY MARTINEZ	977.50	0.00	228,107.64
07-09-2017	11:48:23	485	100	780	5598663	DEB 214081115639 pagos varios	0.00	10,000.00	238,107.64
07-09-2017	15:07:24	408	4245	600	6702	ALEJANDRO DAVID SALGADO	19,183.80	0.00	218,923.84
07-09-2017	15:08:23	408	4245	600	6554	OMAR ANTONIOAGUILAR NIET	14,705.03	0.00	204,218.81
07-09-2017	15:31:05	440	3392	600	6656	NORMA ARGENTINA NIETO	1,500.00	0.00	202,718.81
07-09-2017	18:12:05	498	99	640	6482	PAGO CHEQUE COMPENSACION	20,010.00	0.00	182,708.81
08-09-2017	10:03:01	485	100	780	5606708	DEB 214081114985 pagos varios	0.00	200,000.00	382,708.81
08-09-2017	10:03:28	485	100	780	5606715	DEB 214081115639 pagos varios	0.00	50,000.00	432,708.81
08-09-2017	14:20:01	440	3891	600	6586	ROSA ANGELICA RODAS	19,500.00	0.00	413,208.81
09-09-2017	08:36:57	406	905	600	6670	SERVICIOS DEAMON DE RENT	1,157.47	0.00	412,051.34
09-09-2017	08:52:45	406	905	600	6707	CESAR MAURICAGUILAR NIET	1,422.10	0.00	410,629.24
09-09-2017	08:53:33	406	905	600	6706	OMAR ANTONIOAGUILAR NIET	2,842.94	0.00	407,786.30
09-09-2017	08:55:20	406	905	600	6705	OMAR ANTONIOAGUILAR NIET	22,557.20	0.00	385,229.10
09-09-2017	08:56:29	406	905	600	6703	OMAR ANTONIOAGUILAR NIET	2,208.18	0.00	383,020.92
09-09-2017	08:57:07	406	905	600	6704	OMAR ANTONIOAGUILAR NIET	1,024.00	0.00	381,996.92
09-09-2017	09:00:24	406	905	600	6737	YONI JAVIER BLANDIN GONZ	20,400.00	0.00	361,596.92
09-09-2017	09:03:48	406	905	600	6736	HARRY MAURICRAMOS GONZAL	20,400.00	0.00	341,196.92
09-09-2017	09:04:36	406	905	600	6659	ROBERTO ENRRCRUZ RODRIGU	6,000.00	0.00	335,196.92

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09-09-2017	09:05:26	406	905	600	6695	CLARIXA GABRMEDINA	6,960.00	0.00	328,236.92
09-09-2017	09:05:58	406	905	600	6741	ANGEL RENE ROQUE HERNAN	5,200.00	0.00	323,036.92
09-09-2017	09:06:38	406	905	600	6732	EDWIN ANTONIESPINOZA LOP	9,150.00	0.00	313,886.92
09-09-2017	09:07:20	406	905	600	6733	JOSE MIGUEL ORDOÑEZ REYE	1,400.00	0.00	312,486.92
09-09-2017	09:08:05	406	905	600	6734	OMAR EDUARDOGARAY MARTIN	1,200.00	0.00	311,286.92
09-09-2017	09:08:34	406	905	600	6742	MARVIN RODAS	960.00	0.00	310,326.92
09-09-2017	09:09:19	406	905	600	6735	LUIS MIGUEL CASTRO GONZA	1,680.00	0.00	308,646.92
09-09-2017	09:09:52	406	905	600	6740	BESSY LORENARODAS	1,200.00	0.00	307,446.92
09-09-2017	09:10:24	406	905	600	6738	JOSE POMPILIHERNANDEZ	5,900.00	0.00	301,546.92
09-09-2017	09:10:59	406	905	600	6753	DARWIN NOE GONZALEZ FLO	900.00	0.00	300,646.92
09-09-2017	09:11:38	406	905	600	6739	REMBERTO M GONZALEZ LOP	4,500.00	0.00	296,146.92
09-09-2017	12:38:47	485	100	780	5622602	DEB 214081114985 p0agos varios	0.00	10,000.00	306,146.92
09-09-2017	13:46:39	489	6	600	6748	JUAN LAGOS	2,300.00	0.00	303,846.92
09-09-2017	13:47:13	489	6	600	6716	JUAN AGUILAR	2,875.00	0.00	300,971.92
09-09-2017	13:47:36	489	6	600	6749	JUAN LAGOS	2,300.00	0.00	298,671.92
09-09-2017	13:48:21	489	6	600	6750	JUAN LAGOS	2,875.00	0.00	295,796.92
11-09-2017	09:14:23	491	87	600	6754	ALEJANDRO SALGADO	15,488.20	0.00	280,308.72
11-09-2017	11:18:39	408	3227	600	6714	JUAN RODRIGUEZ	805.00	0.00	279,503.72
11-09-2017	11:19:13	408	3227	600	6751	JUAN RODRIGUEZ	3,105.00	0.00	276,398.72
11-09-2017	11:19:48	408	3227	600	6752	JUAN RODRIGUEZ	3,105.00	0.00	273,293.72
11-09-2017	16:21:49	440	4284	600	6720	FIDEL GONZALES	450.00	0.00	272,843.72
11-09-2017	17:47:06	437	4011	600	6709	NILDA ZUNIGA	6,135.00	0.00	266,708.72
11-09-2017	18:19:25	498	99	640	6593	PAGO CHEQUE COMPENSACION	3,000.00	0.00	263,708.72
11-09-2017	18:19:25	498	99	640	6693	PAGO CHEQUE COMPENSACION	450.00	0.00	263,258.72
11-09-2017	18:19:25	498	99	640	6673	PAGO CHEQUE COMPENSACION	650.00	0.00	262,608.72
12-09-2017	11:55:03	485	100	780	5642110	DEB 214081114985 pagos varios	0.00	40,000.00	302,608.72
12-09-2017	12:34:07	440	748	600	6687	ASTRID CRUZ	16,000.00	0.00	286,608.72
12-09-2017	14:35:27	440	4154	600	6671	ANA ESTEFANYGARAY	3,500.00	0.00	283,108.72
12-09-2017	14:47:21	483	3513	620	6611	JIMMY RODAS	5,300.00	0.00	277,808.72
12-09-2017	17:31:08	440	4154	600	6652	JHESSY MARTINEZ	2,136.25	0.00	275,672.47
12-09-2017	17:31:44	440	4154	600	6717	JHESSY MARTINEZ	4,783.75	0.00	270,888.72
12-09-2017	18:14:32	498	99	640	6658	PAGO CHEQUE COMPENSACION	1,500.00	0.00	269,388.72
13-09-2017	10:06:01	403	2944	600	6759	OBISPO LOOL	8,050.00	0.00	261,338.72
13-09-2017	10:06:46	403	2944	600	6761	OBISPO LOOL	4,025.00	0.00	257,313.72
13-09-2017	10:27:09	406	1362	600	6713	REINA HERNANDEZ	1,000.00	0.00	256,313.72
13-09-2017	10:28:22	406	2193	600	6756	OMAR AGUILAR	4,447.10	0.00	251,866.62
13-09-2017	10:28:56	406	2193	600	6767	OMAR AGUILAR	1,173.00	0.00	250,693.62
13-09-2017	10:29:35	406	2193	600	6762	CESAR AGUILAR	759.00	0.00	249,934.62
13-09-2017	13:58:05	440	3392	600	6755	ANA YAQUELINALONZO	6,500.00	0.00	243,434.62
13-09-2017	14:48:30	485	100	780	5655524	DEB 214081114985 PAGOS VARIOS	0.00	80,000.00	323,434.62

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13-09-2017	14:49:05	485	100	780	5655530	DEB 214081115639 PAGOS VARIOS	0.00	10,000.00	333,434.62
13-09-2017	15:02:10	406	2193	620	6758	SUMINISTROS ELECTRICOS	7,555.86	0.00	325,878.76
13-09-2017	15:06:06	406	2193	620	6746	SUMINISTROS ELECTRICOS	17,825.00	0.00	308,053.76
13-09-2017	15:58:41	406	1707	600	6715	JORGE OSORTO	6,142.50	0.00	301,911.26
14-09-2017	12:30:02	440	3871	600	6719	ANA GARAY	3,500.00	0.00	298,411.26
14-09-2017	13:45:48	489	3	600	6654	CESAR AGUILAR	1,500.00	0.00	296,911.26
14-09-2017	14:11:04	408	2477	700	24770843	LARISA	0.00	495.02	297,406.28
14-09-2017	14:13:43	408	2477	600	6777	OMAR GARAY	1,200.00	0.00	296,206.28
14-09-2017	14:14:33	408	2477	600	6780	ANGEL ROQUE	5,800.00	0.00	290,406.28
14-09-2017	14:14:59	408	2477	600	6779	BESSY RODAS	1,200.00	0.00	289,206.28
14-09-2017	14:15:26	408	2477	600	6778	LUIS CASTRO	1,680.00	0.00	287,526.28
14-09-2017	14:15:56	408	2477	600	6768	CLARIXA MEDINA	5,280.00	0.00	282,246.28
14-09-2017	14:16:17	408	2477	600	6743	CLARIXA MEDINA	5,400.00	0.00	276,846.28
14-09-2017	14:16:42	408	2477	600	6771	REMBERTO LOPEZ	3,150.00	0.00	273,696.28
14-09-2017	14:17:06	408	2477	600	6776	JOSE ORDOÑEZ	1,400.00	0.00	272,296.28
14-09-2017	14:17:31	408	2477	600	6770	FANOR MARTINEZ	7,800.00	0.00	264,496.28
14-09-2017	14:17:57	408	2477	600	6775	EDWIN ESPINOZA	9,150.00	0.00	255,346.28
14-09-2017	14:18:44	408	2477	600	6772	MARCIO MARTINEZ	10,200.00	0.00	245,146.28
14-09-2017	14:19:10	408	2477	600	6773	YONI BLANDIN	20,400.00	0.00	224,746.28
14-09-2017	14:19:45	408	2477	600	6774	HARRY RAMOS	30,000.00	0.00	194,746.28
14-09-2017	18:18:06	498	99	640	6757	PAGO CHEQUE COMPENSACION	7,299.69	0.00	187,446.59
18-09-2017	10:45:31	485	100	780	5705967	DEB 214081114985 PAGOS VARIOS	0.00	70,000.00	257,446.59
18-09-2017	11:36:35	434	4005	600	6650	OMAR RAMOS	2,012.50	0.00	255,434.09
18-09-2017	11:38:56	485	100	780	5706730	DEB 214081114985 PAGOS VARIOS	0.00	10,000.00	265,434.09
18-09-2017	16:47:59	442	2827	600	6799	ALEJANDRO SALGADO	16,344.88	0.00	249,089.21
18-09-2017	16:57:29	442	2827	600	6764	LIZETH DIAZ	2,430.00	0.00	246,659.21
19-09-2017	10:17:00	442	3847	600	6642	NORMA CLAUDIDIAZ	840.00	0.00	245,819.21
19-09-2017	11:57:48	485	100	780	5717505	DEB 214081114985 PAGOS VARIOS	0.00	200,000.00	445,819.21
19-09-2017	11:58:14	485	100	780	5717512	DEB 214081115639 PAGOS VARIOS	0.00	230,000.00	675,819.21
19-09-2017	12:27:04	442	3847	600	6744	ASTRID VANESCRUZ RODAS	16,000.00	0.00	659,819.21
19-09-2017	12:53:55	415	3668	600	6786	BESSY R ESCOTO M	1,200.00	0.00	658,619.21
19-09-2017	16:36:38	431	2999	600	6793	MERLIN COREA	10,000.00	0.00	648,619.21
19-09-2017	16:36:57	489	6	600	6797	MARCIO DIAZ	4,608.00	0.00	644,011.21
19-09-2017	16:37:43	489	6	600	6796	OLVIN CARRANZA	5,760.00	0.00	638,251.21
19-09-2017	18:01:50	489	24	600	6730	COMERCIAL GABRIELA	6,646.00	0.00	631,605.21
19-09-2017	18:02:25	489	24	600	6727	COMERCIAL GABRIELA	3,070.00	0.00	628,535.21
19-09-2017	18:03:02	489	24	600	6726	COMERCIAL GABRIELA	4,713.00	0.00	623,822.21
19-09-2017	18:40:46	440	4154	600	6788	EDWAR BLADIMIR SANCHEZ	700.00	0.00	623,122.21
19-09-2017	18:41:43	440	4154	600	6787	EDWAR BLADIMIR SANCHEZ	2,730.00	0.00	620,392.21
20-09-2017	09:51:59	407	4286	600	6815	AZUCENA MACOTO	8,277.94	0.00	612,114.27

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20-09-2017	09:52:11	407	4010	600	6818	CARLOS M. CABALLERO R.	8,277.94	0.00	603,836.33
20-09-2017	09:52:44	407	3910	600	6813	ALEJANDRO SALGADO	7,321.38	0.00	596,514.95
20-09-2017	09:53:31	407	4286	600	6803	CESAR AGUILA	8,277.94	0.00	588,237.01
20-09-2017	10:54:23	440	3392	600	6712	VICTOR ALEXANDER GARCIA	2,500.00	0.00	585,737.01
20-09-2017	10:54:35	440	3263	600	6814	MERCY AGUILAR	7,321.38	0.00	578,415.63
20-09-2017	12:36:54	403	2944	600	6765	MARYORI FLORES	1,000.00	0.00	577,415.63
20-09-2017	13:15:01	440	3891	600	6784	ERICK SIERRA	8,400.00	0.00	569,015.63
20-09-2017	14:22:38	408	3227	600	6849	INSTITUTO HONDUREÑO DE S	15,601.93	0.00	553,413.70
20-09-2017	14:23:18	408	3227	600	6669	INSTITUTO HONDUREÑO DE S	5,329.44	0.00	548,084.26
20-09-2017	14:26:04	408	3227	600	6819	REMBERTO SIERRA	5,477.94	0.00	542,606.32
20-09-2017	14:26:39	408	2649	600	6810	JUAN JAVIER RODRIGUEZ	4,977.94	0.00	537,628.38
20-09-2017	14:28:54	408	2649	600	6812	RICARDO MONTECINOS	7,321.38	0.00	530,307.00
20-09-2017	14:30:28	408	2649	600	6811	ODIN TOMAS ESPINOZA	7,321.38	0.00	522,985.62
20-09-2017	15:28:32	408	3227	600	6844	PABLO COREA	5,300.00	0.00	517,685.62
20-09-2017	15:30:01	408	2477	600	6845	JUAN FUNEZ	5,300.00	0.00	512,385.62
20-09-2017	16:41:53	440	3263	600	6769	FIDEL GONZALES	450.00	0.00	511,935.62
20-09-2017	17:11:51	440	4154	600	6850	MARIO SIERRA	9,000.00	0.00	502,935.62
20-09-2017	17:21:15	442	3109	600	6846	LEVIN CRUZ	5,300.00	0.00	497,635.62
20-09-2017	18:07:27	442	3847	600	6783	DAVID NAUN GALEAS	2,000.00	0.00	495,635.62
20-09-2017	18:08:41	498	99	640	6729	PAGO CHEQUE COMPENSACION	613.00	0.00	495,022.62
20-09-2017	18:08:41	498	99	640	6728	PAGO CHEQUE COMPENSACION	1,020.00	0.00	494,002.62
20-09-2017	18:08:41	498	99	640	6725	PAGO CHEQUE COMPENSACION	1,480.00	0.00	492,522.62
20-09-2017	18:08:45	442	3847	600	6823	ANGEL RENE ROQUE HERNAN	4,000.00	0.00	488,522.62
21-09-2017	09:23:07	408	2477	600	6837	ROSALIA VALLADARES	18,200.00	0.00	470,322.62
21-09-2017	10:21:17	440	4013	600	6841	ALBA NIETO	5,300.00	0.00	465,022.62
21-09-2017	10:21:53	440	3309	600	6848	SONIA ESPINOZA	5,300.00	0.00	459,722.62
21-09-2017	10:22:57	408	2649	600	6839	RENE GONZALEZ	5,300.00	0.00	454,422.62
21-09-2017	10:31:18	406	1362	600	6723	ROSA NIETO	1,215.00	0.00	453,207.62
21-09-2017	10:31:52	406	1362	600	6722	ROSA BENITA NIETO	2,155.00	0.00	451,052.62
21-09-2017	10:32:22	406	1362	600	6721	ROSA NIETO	2,234.00	0.00	448,818.62
21-09-2017	10:32:50	406	1362	600	6724	ROSA NIETO	3,302.00	0.00	445,516.62
21-09-2017	10:46:05	403	4171	600	6840	MANUEL DE JEMARTINEZ HER	5,300.00	0.00	440,216.62
21-09-2017	10:46:57	403	4171	600	6843	DOUGLAS ALEXGONZALEZ RIV	5,300.00	0.00	434,916.62
21-09-2017	10:59:23	403	1854	600	6842	JOSE ROMARIODIAZ PEREZ	5,300.00	0.00	429,616.62
21-09-2017	11:07:00	406	1362	600	6785	PABLO GARCIA	9,200.00	0.00	420,416.62
21-09-2017	11:09:21	406	1362	600	6817	CLARIXA MEDINA	5,477.94	0.00	414,938.68
21-09-2017	11:09:22	403	4171	600	6816	JOSE LAURENOHERNANDEZ GO	3,677.94	0.00	411,260.74
21-09-2017	12:01:14	408	2477	600	6826	SANTOS MARTINEZ	3,500.00	0.00	407,760.74
21-09-2017	12:28:08	489	18	600	6862	ALMACEN PALJARO	3,079.70	0.00	404,681.04
21-09-2017	12:31:39	434	2893	600	6782	MARCIO GONZALES	1,000.00	0.00	403,681.04

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21-09-2017	12:33:48	443	4006	600	6805	DELIA SIERRA	6,277.94	0.00	397,403.10
21-09-2017	13:23:35	440	3392	600	6808	RAFAEL GONZALEZ	4,377.94	0.00	393,025.16
21-09-2017	15:44:01	408	2477	600	6828	JOHANA MARTINEZ	3,500.00	0.00	389,525.16
21-09-2017	16:13:02	485	100	780	5753496	DEB 214081114985 pagos varios	0.00	120,000.00	509,525.16
21-09-2017	18:02:21	440	3891	600	6718	ANA ALVAREZ	2,000.00	0.00	507,525.16
22-09-2017	08:50:33	485	100	780	5758688	DEB 214081114985 pagos varios	0.00	100,000.00	607,525.16
22-09-2017	09:11:53	403	4381	600	6745	MARIA HERNANDEZ	3,000.00	0.00	604,525.16
22-09-2017	11:25:02	406	1362	600	6881	ARCOM COMUNICACION	6,325.00	0.00	598,200.16
22-09-2017	12:17:40	440	3891	600	6708	ZOILA AGUILAR	1,500.00	0.00	596,700.16
22-09-2017	12:18:14	440	3891	600	6864	ZOILA AGUILAR	8,450.00	0.00	588,250.16
22-09-2017	12:18:47	440	3891	600	6863	ZOILA AGUILAR	1,650.00	0.00	586,600.16
22-09-2017	12:43:41	403	4171	600	6833	REINA ISABELESPINAL HERN	11,200.00	0.00	575,400.16
22-09-2017	13:03:27	489	86	600	6801	ELBA RODAS	9,777.94	0.00	565,622.22
22-09-2017	13:04:50	489	86	600	6821	ELBA CRUZ	4,977.94	0.00	560,644.28
22-09-2017	13:23:18	433	1196	600	6832	SUYAPA FIGUEROA	7,700.00	0.00	552,944.28
22-09-2017	13:37:49	403	4381	600	6807	CLAUDIA MARTINEZ	3,777.94	0.00	549,166.34
22-09-2017	13:40:20	489	18	600	6859	MARCIO VALERIANO	9,000.00	0.00	540,166.34
22-09-2017	14:41:24	440	2226	600	6851	ELMER AGUILAR	4,911.27	0.00	535,255.07
22-09-2017	15:43:47	442	3914	600	6834	SILVIO ROMERO	7,000.00	0.00	528,255.07
22-09-2017	15:51:03	408	4245	600	6880	CLARIXA GABRIELA MEDINA	7,920.00	0.00	520,335.07
22-09-2017	15:53:11	408	4245	600	6876	LUIS MIGUEL CASTRO	1,680.00	0.00	518,655.07
22-09-2017	15:54:02	408	4245	600	6875	OMAR EDUARDOGARAY MARTIN	1,200.00	0.00	517,455.07
22-09-2017	15:55:03	408	4245	600	6877	HARRY MAURICIO RAMOS GON	18,804.00	0.00	498,651.07
22-09-2017	15:56:43	408	4245	600	6873	EDWIN ANTONIO ESPINOZA L	9,150.00	0.00	489,501.07
22-09-2017	15:57:35	408	4245	600	6866	FANOR ANTONIO MARTINEZ	7,800.00	0.00	481,701.07
22-09-2017	15:58:20	408	4245	600	6878	REMBERTO MIJAIL GONZALES	4,500.00	0.00	477,201.07
22-09-2017	15:59:09	408	4245	600	6868	REMBERTO MIJAIL GONZALEZ	4,650.00	0.00	472,551.07
22-09-2017	15:59:54	408	4245	600	6879	ANGEL RENE ROQUE HERNAN	5,200.00	0.00	467,351.07
22-09-2017	16:00:41	408	4245	600	6870	ANGEL RENE ROQUE HERNAN	5,600.00	0.00	461,751.07
22-09-2017	16:01:31	408	4245	600	6869	DARWIN NOE GONZALEZ FLO	1,800.00	0.00	459,951.07
22-09-2017	16:02:29	408	4245	600	6871	MARCIO RENE MARTINEZ GAR	12,600.00	0.00	447,351.07
22-09-2017	16:03:20	408	4245	600	6872	YONI JAVIER BLANDIN GONZ	20,400.00	0.00	426,951.07
22-09-2017	16:04:06	408	4245	600	6874	JOSE MIGUEL ORDOÑEZ REYE	1,400.00	0.00	425,551.07
22-09-2017	16:05:11	408	4245	600	6865	BESSY LORENARODAS	1,200.00	0.00	424,351.07
22-09-2017	16:11:18	408	4245	600	6820	JOSE GABRIELRODAS GUZMAN	5,977.94	0.00	418,373.13
22-09-2017	16:14:45	408	4245	600	6804	IRIS YALENY AGUILAR	7,321.38	0.00	411,051.75
22-09-2017	16:20:47	437	3406	600	6836	JOSE GUSTAVO	3,500.00	0.00	407,551.75
22-09-2017	17:16:37	440	3891	600	6809	ARTURO SIERRA	5,477.94	0.00	402,073.81
22-09-2017	17:35:21	437	2864	600	6856	NILDA ZUNIGA	6,285.00	0.00	395,788.81
23-09-2017	08:33:51	485	100	780	5773029	DEB 214081115639 pagos varios	0.00	10,000.00	405,788.81

Estado de Cuenta

23-09-2017	13:39:44	489	3	600	6747	SANDRA TORRES	1,800.00	0.00	403,988.81
23-09-2017	13:40:17	489	3	600	6893	SANDRA TORRES	2,500.00	0.00	401,488.81
23-09-2017	14:47:25	472	14	600	6886	GUEYVI GONZALEZ	1,500.00	0.00	399,988.81
23-09-2017	15:40:14	440	3392	600	6890	JUAN ANTONIOAGUILAR	3,450.00	0.00	396,538.81
23-09-2017	15:41:01	440	3392	600	6892	JUAN ANTONIOAGUILAR	6,210.00	0.00	390,328.81
23-09-2017	15:41:46	440	3392	600	6891	JUAN ANTONIOAGUILAR	3,450.00	0.00	386,878.81
25-09-2017	13:14:42	415	4012	600	6829	MARIA AMPAROFERNANDEZ	2,000.00	0.00	384,878.81
25-09-2017	13:17:07	406	2193	600	6798	JULIO CESAR SALGADO	4,608.00	0.00	380,270.81
25-09-2017	15:35:27	403	2382	600	6825	SELVIN CASTILLO	2,800.00	0.00	377,470.81
25-09-2017	16:03:46	440	3183	600	6822	FATIMA GONZALEZ	5,277.94	0.00	372,192.87
25-09-2017	16:50:29	489	73	600	6853	OMAR AGUILERA	6,659.00	0.00	365,533.87
25-09-2017	16:50:59	489	73	600	6882	OMAR AGUILAR	1,579.90	0.00	363,953.97
25-09-2017	16:51:23	489	73	600	6884	CESAR AGUILAR	1,008.25	0.00	362,945.72
25-09-2017	16:51:49	489	73	600	6915	PEDRO VASQUEZ	2,500.00	0.00	360,445.72
26-09-2017	10:15:00	433	2005	600	6914	HUGO AGUILAR	2,500.00	0.00	357,945.72
26-09-2017	10:55:11	415	3408	600	6711	MARIA ALICIAVALLADARES	1,000.00	0.00	356,945.72
26-09-2017	11:02:21	405	413	719	4131147	LAIZA ALEJANVALLADARES	0.00	7,578.93	364,524.65
26-09-2017	11:38:31	407	3649	600	6858	CARLOS NIETO	1,200.00	0.00	363,324.65
26-09-2017	11:38:58	407	3649	600	6827	MARIA MARTINEZ	2,000.00	0.00	361,324.65
26-09-2017	12:09:56	408	2649	600	6835	HENRY SOTEROVALLADARES	5,000.00	0.00	356,324.65
26-09-2017	12:21:06	406	3262	620	6831	MARIO ROLANDGONZALES	3,777.94	0.00	352,546.71
26-09-2017	12:21:59	406	3262	620	6648	JOSE ARMANDOGARCIA ANDIN	1,006.25	0.00	351,540.46
26-09-2017	12:22:42	406	3262	620	6760	GERARDO VALLADARES	5,200.00	0.00	346,340.46
26-09-2017	12:23:16	406	3262	620	6668	JOSE OCTAVIOLAINEZ	750.00	0.00	345,590.46
26-09-2017	12:27:36	406	3262	620	6791	EZEQUIEL MARTINEZ	1,500.00	0.00	344,090.46
26-09-2017	12:28:25	406	3262	620	6781	DARWIN GONZALES	1,800.00	0.00	342,290.46
26-09-2017	12:29:11	406	3262	620	6710	CRLS ALBERTOMEDINA OSORT	1,000.00	0.00	341,290.46
26-09-2017	12:29:42	406	3262	620	6795	AZUCENA MACOTO	469.00	0.00	340,821.46
26-09-2017	12:30:22	406	3262	620	6906	BRALLAN POSADAS GALE	2,000.00	0.00	338,821.46
26-09-2017	12:30:56	406	3262	620	6909	BERNA CARLOTGONZALEZ	3,000.00	0.00	335,821.46
26-09-2017	12:31:43	406	3262	620	6910	MAGDIEL MARADIAGA	1,000.00	0.00	334,821.46
26-09-2017	12:32:45	406	3262	620	6806	LARIZA VALLADAREZ	7,077.94	0.00	327,743.52
26-09-2017	12:33:22	406	3262	620	6794	MARIA DEL TRMARTINEZ	1,768.00	0.00	325,975.52
26-09-2017	12:33:54	406	3262	620	6830	MELVIN SILVA	3,000.00	0.00	322,975.52
26-09-2017	12:53:52	406	3262	600	6883	OMAR AGUILAR	21,695.00	0.00	301,280.52
26-09-2017	12:55:46	406	3262	600	6913	OMAR ANTONIOAGUILAR	941.00	0.00	300,339.52
26-09-2017	12:58:16	406	3262	600	6885	MARIO SIERRA	518.08	0.00	299,821.44
26-09-2017	16:39:07	440	4013	600	6908	FIDEL GONZALES	450.00	0.00	299,371.44
27-09-2017	12:25:34	406	1707	600	6889	ANA AGUILAR	1,541.00	0.00	297,830.44
27-09-2017	12:26:03	406	1707	600	6888	ANA AGUILAR	828.00	0.00	297,002.44

27-09-2017	15:01:56	406	3262	600	6861	RONY ALEXANDSIERRA HERNA	2,500.00	0.00	294,502.44
27-09-2017	15:29:18	485	100	780	5828811	DEB 214081115639 PAGOS VARIOS	0.00	10,000.00	304,502.44
27-09-2017	15:30:02	485	100	780	5828822	DEB 214081114985 PAGOS VARIOS	0.00	90,000.00	394,502.44
27-09-2017	16:48:24	489	18	600	6896	COMERCIAL GABRIELA	7,256.00	0.00	387,246.44
27-09-2017	16:49:18	489	18	600	6897	COMERCIAL GABRIELA	14,029.00	0.00	373,217.44
27-09-2017	16:50:13	489	18	600	6894	COMERCIAL GABRIELA	6,269.00	0.00	366,948.44
28-09-2017	09:21:24	485	101	680	364733	Pago ENEE Contador No: 293794	717.55	0.00	366,230.89
28-09-2017	09:22:01	485	101	680	364748	Pago ENEE Contador No: 104454	2,611.90	0.00	363,618.99
28-09-2017	09:23:06	485	101	680	364779	Pago ENEE Contador No: 104403	934.85	0.00	362,684.14
28-09-2017	09:23:27	485	101	680	364786	Pago ENEE Contador No: 1311750	310.70	0.00	362,373.44
28-09-2017	09:25:43	485	102	680	364825	Pago Telefono No: 27670491	2,777.52	0.00	359,595.92
28-09-2017	09:26:44	485	102	680	364843	Pago Telefono No: 27670173	220.89	0.00	359,375.03
28-09-2017	09:27:04	485	102	680	364850	Pago Telefono No: 27670035	281.79	0.00	359,093.24
28-09-2017	09:27:32	485	102	680	364854	Pago Telefono No: 27670104	1,127.77	0.00	357,965.47
28-09-2017	12:47:17	489	18	600	6907	FRANCISCO MARTINEZ	1,000.00	0.00	356,965.47
28-09-2017	15:32:06	485	100	780	5843852	DEB 214081114985 pagos varios	0.00	130,000.00	486,965.47
28-09-2017	15:49:26	485	100	780	5844246	DEB 214081115639 PAGOS VARIOS	0.00	5,000.00	491,965.47
28-09-2017	15:50:26	485	100	780	5844272	DEB 214081115639 PAGOS VARIOS	0.00	5,000.00	496,965.47
28-09-2017	16:09:43	485	100	780	5845410	DEB 214081115639 pagos varios	0.00	5,000.00	501,965.47
28-09-2017	18:13:57	498	99	640	6860	PAGO CHEQUE COMPENSACION	514.79	0.00	501,450.68
28-09-2017	18:14:19	498	99	640	6911	PAGO CHEQUE COMPENSACION	460.00	0.00	500,990.68
28-09-2017	18:14:19	498	99	640	6898	PAGO CHEQUE COMPENSACION	1,360.00	0.00	499,630.68
28-09-2017	18:14:19	498	99	640	6895	PAGO CHEQUE COMPENSACION	804.00	0.00	498,826.68
28-09-2017	18:21:02	440	4154	600	6854	JHESSY MARTINEZ	3,080.00	0.00	495,746.68
29-09-2017	11:43:10	408	3227	600	6920	EDGAR AGUILAR	2,990.00	0.00	492,756.68
29-09-2017	12:17:30	415	2986	600	6921	JUAN AJVIER RODRIGUEZ	6,210.00	0.00	486,546.68
29-09-2017	13:06:07	442	1975	600	6933	JOSE LUIS RODRIGUEZ	6,860.00	0.00	479,686.68
29-09-2017	16:02:41	401	4211	600	6932	NILDA MARINAZUNIGA	18,840.00	0.00	460,846.68
29-09-2017	16:18:25	406	905	600	6923	JOSE SANTOS MARTINEZ GON	2,000.00	0.00	458,846.68
29-09-2017	17:29:18	485	100	780	5874168	DEB 214081114985 PAGOS VARIOS	0.00	50,000.00	508,846.68
29-09-2017	17:29:49	485	100	780	5874187	DEB 214081115639 PAGOS VARIOS	0.00	10,000.00	518,846.68
29-09-2017	18:09:21	498	99	640	6958	PAGO CHEQUE COMPENSACION	37,994.00	0.00	480,852.68
29-09-2017	18:09:23	498	99	640	6926	PAGO CHEQUE COMPENSACION	2,012.50	0.00	478,840.18
30-09-2017	08:44:13	406	1362	620	6919	ALEJANDRO SALGADO	11,017.12	0.00	467,823.06
30-09-2017	08:44:42	406	1362	620	6945	LARIZA VALLADARES	958.00	0.00	466,865.06
30-09-2017	08:47:11	406	1362	620	6924	JOSE GARCIA	2,012.50	0.00	464,852.56
30-09-2017	08:47:39	406	1362	620	6934	ROBERTO CRUZ	6,000.00	0.00	458,852.56
30-09-2017	08:52:01	406	1362	620	6928	BESSY RODAS	2,400.00	0.00	456,452.56
30-09-2017	09:01:42	406	1362	600	6942	DARWIN GONZALEZ	1,800.00	0.00	454,652.56
30-09-2017	09:02:11	406	1362	600	6954	FANOR MARTINEZ	2,400.00	0.00	452,252.56

Banco de Occidente, S.A.

Estado de Cuenta

30-09-2017	09:03:00	406	1362	600	6947	DOMINGO MARTINEZ	6,000.00	0.00	446,252.56
30-09-2017	09:03:48	406	1362	600	6930	CLARIXA MEDINA	7,920.00	0.00	438,332.56
30-09-2017	09:04:31	406	1362	600	6929	REMBERTO GONZALEZ	5,400.00	0.00	432,932.56
30-09-2017	09:05:03	406	1362	600	6938	LUIS MIGUEL CASTRO	3,360.00	0.00	429,572.56
30-09-2017	09:05:33	406	1362	600	6939	JOSE MIGUEL ORDOÑEZ	2,800.00	0.00	426,772.56
30-09-2017	09:06:07	406	1362	600	6968	JOSE GONZALEZ	4,500.00	0.00	422,272.56
30-09-2017	09:06:39	406	1362	600	6940	EDWIN ESPINOZA	9,150.00	0.00	413,122.56
30-09-2017	09:08:27	406	1362	600	6944	GERARDO VALLADARES	1,500.00	0.00	411,622.56
30-09-2017	09:08:56	406	1362	600	6931	ANGEL ROQUE	11,600.00	0.00	400,022.56
30-09-2017	16:04:17	440	3871	600	6960	LUIS VELASQUEZ	7,300.00	0.00	392,722.56

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	261	1,385,369.09
Créditos	24	1,453,073.95
Cheques Pagados	253	1,376,386.12

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

Banco de Occidente, S.A.

Estado de Cuenta

Cuenta: 21-408-111498-5 ALCALDIA MUNICIPAL DE OJOJONA

Producto: CUENTA DE AHORROS MONEDA NACIONAL **Fecha Inicial:** 01-09-2017 **Fecha Final:** 30-09-2017

Moneda: LPS **Saldo Inicial:** 1,932,381.39 **Saldo Final:** 2,124,373.30

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
08-09-2017	10:03:01	485	100	1680	263569	N/D TRANSFERENCIA CUENTAS PROPIAS	200,000.00	0.00	1,732,381.39
09-09-2017	12:38:47	485	100	1680	347402	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	1,722,381.39
11-09-2017	15:00:37	498	98	1780	5633498	N/C PAGOS T.G.R.	0.00	1,233,833.67	2,956,215.06
11-09-2017	15:00:37	498	98	1680	420065	N/D COMISION PAGOS T.G.R.	25.00	0.00	2,956,190.06
12-09-2017	11:55:03	485	100	1680	467822	N/D TRANSFERENCIA CUENTAS PROPIAS	40,000.00	0.00	2,916,190.06
13-09-2017	14:48:30	485	100	1680	544400	N/D TRANSFERENCIA CUENTAS PROPIAS	80,000.00	0.00	2,836,190.06
18-09-2017	10:45:31	485	100	1680	686077	N/D TRANSFERENCIA CUENTAS PROPIAS	70,000.00	0.00	2,766,190.06
18-09-2017	11:38:56	485	100	1680	699057	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	2,756,190.06
19-09-2017	11:57:48	485	100	1680	789062	N/D TRANSFERENCIA CUENTAS PROPIAS	200,000.00	0.00	2,556,190.06
21-09-2017	16:13:02	485	100	1680	75123	N/D TRANSFERENCIA CUENTAS PROPIAS	120,000.00	0.00	2,436,190.06
22-09-2017	08:50:33	485	100	1680	85052	N/D TRANSFERENCIA CUENTAS PROPIAS	100,000.00	0.00	2,336,190.06
27-09-2017	15:30:02	485	100	1680	349365	N/D TRANSFERENCIA CUENTAS PROPIAS	90,000.00	0.00	2,246,190.06
28-09-2017	15:32:06	485	100	1680	417912	N/D TRANSFERENCIA CUENTAS PROPIAS	130,000.00	0.00	2,116,190.06
28-09-2017	15:43:01	422	99	1788	5844070	N/C CANCELACION DE SUELDO	0.00	48,445.36	2,164,635.42
29-09-2017	17:29:18	485	100	1680	525205	N/D TRANSFERENCIA CUENTAS PROPIAS	50,000.00	0.00	2,114,635.42
30-09-2017	23:59:03	408	99	9701	801270	N/C CAP.INT.AHORROS	0.00	9,737.88	2,124,373.30

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	13	1,100,025.00
Créditos	3	1,292,016.91
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

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Moneda: LPS

ALCALDIA MUNICIPAL DE OJOJONA

Fecha Inicial: 01-09-2017 **Fecha Final:** 30-09-2017

Saldo Inicial: 2,113,580.51 **Saldo Final:** 1,964,794.72

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
07-09-2017	11:48:23	485	100	1680	197731	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	2,103,580.51
08-09-2017	10:03:28	485	100	1680	263576	N/D TRANSFERENCIA CUENTAS PROPIAS	50,000.00	0.00	2,053,580.51
08-09-2017	18:25:08	489	6	1702	262894	NELSON COLINDRESSSSS	0.00	13,000.00	2,066,580.51
13-09-2017	14:49:05	485	100	1680	544427	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	2,056,580.51
19-09-2017	11:58:14	485	100	1680	789074	N/D TRANSFERENCIA CUENTAS PROPIAS	230,000.00	0.00	1,826,580.51
23-09-2017	08:33:51	485	100	1680	97187	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	1,816,580.51
26-09-2017	12:20:06	406	3262	1702	32620120	LARIZA ALEJANDRA VALLADARES	0.00	13,256.99	1,829,837.50
26-09-2017	12:26:48	406	3262	1702	32620121	LARIZA ALEJANDRA VALLADARES	0.00	32,549.95	1,862,387.45
26-09-2017	12:35:08	406	3262	1702	32620122	LARIZA VALLADAREZ	0.00	16,315.20	1,878,702.65
26-09-2017	12:36:44	406	3262	1702	32620123	LARIZA VALLADAREZ	0.00	2,611.45	1,881,314.10
26-09-2017	12:38:16	406	3262	1702	32620124	LARIZA VALLADAREZ	0.00	6,061.96	1,887,376.06
26-09-2017	12:39:53	406	3262	1702	32620125	LARIZA VALLADAREZ	0.00	3,837.62	1,891,213.68
26-09-2017	12:41:29	406	3262	1702	32620126	LARIZA VALLADAREZ	0.00	2,359.41	1,893,573.09
26-09-2017	12:43:41	406	3262	1702	32620127	LARIZA VALLADAREZ	0.00	8,603.47	1,902,176.56
26-09-2017	12:45:30	406	3262	1702	32620128	LARIZA VALLADAREZ	0.00	8,986.46	1,911,163.02
26-09-2017	12:47:19	406	3262	1702	32620129	LARIZA VALLADAREZ	0.00	7,258.97	1,918,421.99
26-09-2017	12:49:08	406	3262	1702	32620130	LARIZA VALLADARES	0.00	6,106.93	1,924,528.92
26-09-2017	12:50:17	406	3262	1702	32620131	LARIZA VALLADARES	0.00	1,177.04	1,925,705.96
26-09-2017	12:51:55	406	3262	1702	32620132	LARIZA VALLADARES	0.00	5,445.05	1,931,151.01
27-09-2017	15:29:18	485	100	1680	349353	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	1,921,151.01
28-09-2017	15:49:26	485	100	1680	420166	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	1,916,151.01
28-09-2017	15:50:26	485	100	1680	420765	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	1,911,151.01
28-09-2017	16:09:43	485	100	1680	424295	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	1,906,151.01
29-09-2017	17:29:49	485	100	1680	525216	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	1,896,151.01
30-09-2017	08:42:32	406	1362	1702	13621886	LARISSA VALLADARES	0.00	12,542.32	1,908,693.33

Banco de Occidente, S.A.

Estado de Cuenta

30-09-2017	08:46:30	406	1362	1702	13621887	LARIZA VALLADARES	0.00	8,231.43	1,916,924.76
30-09-2017	08:49:12	406	1362	1702	13621888	LARIZA VALLADARES	0.00	2,559.67	1,919,484.43
30-09-2017	08:51:04	406	1362	1702	13621889	LARIZA VALLADARES	0.00	6,636.21	1,926,120.64
30-09-2017	08:53:48	406	1362	1702	13621890	LARIZA VALLADARES	0.00	5,579.71	1,931,700.35
30-09-2017	08:56:16	406	1362	1702	13621891	LARIZA VALLADARES	0.00	8,592.07	1,940,292.42
30-09-2017	08:58:19	406	1362	1702	13621893	LARIZA VALLADARES	0.00	9,725.20	1,950,017.62
30-09-2017	09:12:17	406	1362	1612	39525406	N/D EFEC.ENTREGADO SEGUN SUS	13,000.00	0.00	1,937,017.62
30-09-2017	09:14:54	406	1362	1702	13621896	LARIZA VALLADAREZ	0.00	12,747.50	1,949,765.12
30-09-2017	09:23:46	406	1362	1702	13621897	LARIZA VALLADARES	0.00	6,636.21	1,956,401.33
30-09-2017	23:59:04	408	99	9701	801284	N/C CAP.INT.AHORROS	0.00	8,393.39	1,964,794.72

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	11	358,000.00
Créditos	24	209,214.21
Cheques Pagados	0	0.00

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: 01-09-2017 **Fecha Final:** 30-09-2017

Moneda: LPS

Saldo Inicial: 87,667.72 **Saldo Final:** 87,842.27

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
30-09-2017	23:59:47	408	99	9701	802356	N/C CAP.INT.AHORROS	0.00	174.55	87,842.27

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	1	174.55
Cheques Pagados	0	0.00