

Estado de Cuenta

Cuenta: 11-408-013392-0

ALCALDIA MUNICIPAL DE OJOJONA

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-10-2017 Fecha Final: 31-10-2017

Moneda: LPS

Saldo Inicial: 392,722.56 Saldo Final: 350,665.37

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-10-2017	09:02:38	408	2649	600	6952	IRMA RUTH RODRIGUEZ	1,500.00	0.00	391,222.56
02-10-2017	13:03:36	440	3871	600	6961	ANA ALONZO	2,400.00	0.00	388,822.56
02-10-2017	14:41:51	403	4381	600	6941	DAVID GALEASCORRALES	600.00	0.00	388,222.56
02-10-2017	18:08:09	440	3871	600	6905	RAMON TURCIOS	2,670.69	0.00	385,551.87
02-10-2017	18:08:57	440	3871	600	6904	RAMON TURCIOS	12,650.83	0.00	372,901.04
02-10-2017	18:09:27	440	3871	600	6903	RAMON TURCIOS	5,250.00	0.00	367,651.04
02-10-2017	18:10:00	440	3871	600	6902	RAMON TURCIOS	2,938.26	0.00	364,712.78
02-10-2017	18:10:35	440	3871	600	6901	RAMON TURCIOS	1,056.20	0.00	363,656.58
02-10-2017	18:11:01	440	3871	600	6900	RAMON TURCIOS	5,447.73	0.00	358,208.85
02-10-2017	18:11:26	440	3871	600	6899	RAMON TURCIOS	5,273.11	0.00	352,935.74
02-10-2017	18:13:17	498	99	640	6950	PAGO CHEQUE COMPENSACION	1,500.00	0.00	351,435.74
02-10-2017	18:13:37	498	99	640	6967	PAGO CHEQUE COMPENSACION	46,745.49	0.00	304,690.25
03-10-2017	10:28:39	415	3306	600	6956	JOSE NIETO	1,500.00	0.00	303,190.25
03-10-2017	10:29:30	415	3306	600	6955	JOSE NAPOLEON	3,500.00	0.00	299,690.25
03-10-2017	10:42:02	415	4162	600	6937	ANA AGUILAR	2,346.00	0.00	297,344.25
03-10-2017	10:43:25	489	18	600	6922	ANA RODAS	1,000.00	0.00	296,344.25
03-10-2017	10:44:27	489	18	600	6936	RONY AGUILR	5,000.00	0.00	291,344.25
03-10-2017	13:08:30	440	3392	600	6539	REYNA CONCEPCION CARCAMO	10,000.00	0.00	281,344.25
03-10-2017	15:26:32	440	3263	600	6800	OMAR AGUILAR	14,705.03	0.00	266,639.22
04-10-2017	08:37:55	406	3490	600	6946	JUAN RAMON MARTINEZ HER	1,500.00	0.00	265,139.22
04-10-2017	10:42:33	408	3227	600	6962	OSCAR PEREZ	16,330.00	0.00	248,809.22
09-10-2017	14:08:06	440	3263	600	6912	MARIO CRUXZ	800.00	0.00	248,009.22
09-10-2017	14:59:24	408	4245	600	59439693	NORMA CLAUDINA DIAZ	1,280.00	0.00	246,729.22
09-10-2017	15:01:40	408	4245	600	6970	SERVICIO DE ADMINISTRACI	1,732.47	0.00	244,996.75
09-10-2017	15:26:34	406	3490	600	6951	ANA GABRIELAGONZALEZ MAR	1,000.00	0.00	243,996.75
09-10-2017	18:15:05	498	99	640	6964	PAGO CHEQUE COMPENSACION	799.00	0.00	243,197.75
09-10-2017	18:15:05	498	99	640	6838	PAGO CHEQUE COMPENSACION	3,000.00	0.00	240,197.75
09-10-2017	18:15:05	498	99	640	6966	PAGO CHEQUE COMPENSACION	2,836.00	0.00	237,361.75
10-10-2017	08:53:14	485	100	780	5976848	DEB 214081114985 PAGOS VARIOS	0.00	90,000.00	327,361.75
10-10-2017	08:56:37	485	100	780	5976939	DEB 214081115639 PAGOS VARIOS	0.00	35,000.00	362,361.75
10-10-2017	10:17:41	440	3309	600	6927	JOSE GONZALEZ	3,018.75	0.00	359,343.00
10-10-2017	11:27:21	509	4273	600	6957	DAMARIS YAJACANALES MELA	54,560.00	0.00	304,783.00
10-10-2017	12:38:33	403	2382	600	6948	LOURDES HERNANDEZ	1,500.00	0.00	303,283.00
10-10-2017	14:57:03	483	3513	620	6847	JIMMY RODAS	5,300.00	0.00	297,983.00
10-10-2017	15:25:15	485	100	780	5982753	DEB 214081114985 PAGOS VARIOS	0.00	50,000.00	347,983.00

Estado de Cuenta

10-10-2017	15:25:55	485	100	780	5982773	DEB 214081115639 PAGOS VARIOS	0.00	10,000.00	357,983.00
10-10-2017	15:43:07	485	100	780	5983006	DEB 214081114985 PAGOS VARIOS	0.00	410,000.00	767,983.00
11-10-2017	10:28:02	402	3390	600	7012	ALEJANDRO SALGADO	20,000.00	0.00	747,983.00
11-10-2017	10:40:08	406	3490	600	7006	ARCOM COMUNICACIONES SRD	6,325.00	0.00	741,658.00
11-10-2017	10:42:29	415	4229	600	6953	MARIA DEL ROGONZALEZ	1,000.00	0.00	740,658.00
11-10-2017	18:11:09	498	99	640	6963	PAGO CHEQUE COMPENSACION	22,137.50	0.00	718,520.50
11-10-2017	18:11:36	498	99	640	7004	PAGO CHEQUE COMPENSACION	3,042.79	0.00	715,477.71
12-10-2017	14:05:08	408	2477	600	7005	JOSE NIETO	7,000.00	0.00	708,477.71
12-10-2017	14:52:02	485	100	780	6002849	DEB 214081114985 PAGOS VARIOS	0.00	80,000.00	788,477.71
12-10-2017	14:52:29	485	100	780	6002855	DEB 214081115639 PAGOS VARIOS	0.00	10,000.00	798,477.71
12-10-2017	17:04:25	489	86	600	7002	ROSA RODAS	19,500.00	0.00	778,977.71
12-10-2017	18:06:57	498	99	640	7011	PAGO CHEQUE COMPENSACION	407,732.50	0.00	371,245.21
12-10-2017	18:07:04	498	99	640	6965	PAGO CHEQUE COMPENSACION	790.00	0.00	370,455.21
13-10-2017	10:44:01	408	4245	600	6925	GLORIA MARIAMARTINEZ VAL	3,018.75	0.00	367,436.46
13-10-2017	10:46:13	408	4245	600	7024	OMAR ANTONIOAGUILAR NIET	2,642.24	0.00	364,794.22
13-10-2017	10:47:13	408	4245	600	7013	OMAR ANTONIOAGUILAR NIET	6,603.63	0.00	358,190.59
13-10-2017	10:48:07	408	4245	600	6976	OMAR ANTONIOAGUILAR NIET	1,643.00	0.00	356,547.59
13-10-2017	10:48:50	408	4245	600	7003	OMAR ANTONIOAGUILAR NIET	733.14	0.00	355,814.45
13-10-2017	10:49:38	408	4245	600	6975	OMAR ANTONIOAGUILAR NIET	20,980.00	0.00	334,834.45
13-10-2017	10:54:35	408	4245	600	7029	YONI JAVIER BLANDIN GONZ	20,400.00	0.00	314,434.45
13-10-2017	10:55:25	408	4245	600	7018	DEYBI MIGUELMARTINEZ AGU	3,600.00	0.00	310,834.45
13-10-2017	10:56:04	408	4245	600	7019	BESSY LORENARODAS	1,200.00	0.00	309,634.45
13-10-2017	10:56:44	408	4245	600	7020	VICTOR MANUEL ARIAS AMAD	2,400.00	0.00	307,234.45
13-10-2017	10:57:27	408	4245	600	7021	ANGEL RENE ROQUE HERNAN	5,700.00	0.00	301,534.45
13-10-2017	10:58:15	408	4245	600	7025	LUIS MIGUEL CASTRO GONZA	840.00	0.00	300,694.45
13-10-2017	10:59:05	408	4245	600	7026	LUIS MIGUEL CASTRO GONZA	400.00	0.00	300,294.45
13-10-2017	11:00:50	408	4245	600	7027	MARVIN NOEL FERNANDEZ	1,750.00	0.00	298,544.45
13-10-2017	11:01:41	408	4245	600	7030	CLARIXA GABRIELA MEDINA	7,200.00	0.00	291,344.45
13-10-2017	11:02:28	408	4245	600	7028	MARCIO RENE MARTINEZ GAR	3,300.00	0.00	288,044.45
13-10-2017	11:03:16	408	4245	600	7015	REMBERTO MIJAIL GONZALES	900.00	0.00	287,144.45
13-10-2017	11:03:57	408	4245	600	7016	DARWIN NOE GONZALES FLO	1,800.00	0.00	285,344.45
13-10-2017	11:04:33	408	4245	600	7017	MARVIN RODAS	960.00	0.00	284,384.45
13-10-2017	11:28:30	610	2903	600	6918	CARLOS ROBERTO AGUI	888.00	0.00	283,496.45
13-10-2017	11:33:35	440	3263	600	6935	JUANA VALLADARES	3,000.00	0.00	280,496.45
13-10-2017	12:27:21	499	23	600	7032	SANDRA TORRES	350.00	0.00	280,146.45
13-10-2017	12:27:50	499	23	600	7031	SANDRA TORRES	3,000.00	0.00	277,146.45
13-10-2017	14:16:48	440	4154	600	7034	DENNIS FRANCISCO ORDOÑEZ	12,000.00	0.00	265,146.45
13-10-2017	15:06:23	489	86	600	6972	OMAR AGUILAR	2,557.75	0.00	262,588.70
13-10-2017	15:07:05	489	86	600	6973	OMAR AGUILAR	1,099.90	0.00	261,488.80
13-10-2017	15:07:35	489	86	600	6974	OMAR AGUILAR	402.00	0.00	260,086.80



Estado de Cuenta

13-10-2017	15:09:10	489	86	600	6977	OMAR AGUILAR	5,188.73	0.00	254,898.07
13-10-2017	16:03:06	440	3263	600	6986	JHESSY MARTINEZ	5,572.00	0.00	249,326.07
14-10-2017	09:57:25	408	4391	600	59439694	GILMA RODRIGUEZ	1,150.00	0.00	248,176.07
14-10-2017	11:11:33	489	16	600	6984	JHONNY LOPEZ	2,400.00	0.00	245,776.07
14-10-2017	14:38:06	440	3871	600	6988	DENIS GONZALES	2,500.00	0.00	243,276.07
14-10-2017	17:27:30	442	1975	600	6989	JUAN MIGUEL RODAS NUÑEZ	1,000.00	0.00	242,276.07
16-10-2017	10:05:23	408	3227	600	6983	NELSON FLORES	9,000.00	0.00	233,276.07
16-10-2017	15:44:53	415	4162	600	6887	BESSY NAVAS	2,346.00	0.00	230,930.07
16-10-2017	15:57:21	403	4171	600	6979	BRIAN DASAEDVASQUEZ GARC	400.00	0.00	230,530.07
16-10-2017	18:47:09	491	30	600	6996	COMERCIAL GABRIELA	5,900.00	0.00	224,630.07
16-10-2017	18:48:03	491	30	600	6991	COMERCAL GABRIELA	3,015.00	0.00	221,615.07
16-10-2017	18:48:50	491	30	600	6997	COMERCIAL GABRIELA	2,438.00	0.00	219,177.07
17-10-2017	09:43:42	489	16	600	7039	EDWARD SANCHEZ	3,000.00	0.00	216,177.07
17-10-2017	11:29:54	431	486	600	6978	CESAR MAURICAGUILAR NIET	769.00	0.00	215,408.07
17-10-2017	11:30:49	431	486	600	7009	RONNY EDGARDAGUILAR NIET	3,000.00	0.00	212,408.07
17-10-2017	11:31:38	431	486	600	7008	RONNY EDGARDAGUILAR NIET	6,000.00	0.00	206,408.07
17-10-2017	14:27:29	489	24	600	6763	ROSNY MARTINEZ	977.50	0.00	205,430.57
17-10-2017	14:28:07	489	24	600	7014	ROSNY MARTINEZ	977.50	0.00	204,453.07
17-10-2017	14:28:35	489	24	600	6985	ROSNY MARTINEZ	977.50	0.00	203,475.57
17-10-2017	14:29:04	489	24	600	6731	ROSNY MARTINEZ	977.50	0.00	202,498.07
17-10-2017	14:29:37	489	24	600	6857	ROSNY MARTINEZ	977.50	0.00	201,520.57
17-10-2017	14:38:39	440	4284	600	6855	JOSE OCTAVIOLAINEZ GARCI	3,369.00	0.00	198,151.57
17-10-2017	16:04:17	402	3148	600	7040	SMELIN J RODRIGUEZ	1,500.00	0.00	196,651.57
17-10-2017	16:25:09	485	100	780	6069761	DEB 214081114985 PAGOS VARIOS	0.00	90,000.00	286,651.57
17-10-2017	16:25:37	485	100	780	6069770	DEB 214081115639 PAGOS VARIOS	0.00	30,000.00	316,651.57
17-10-2017	18:09:59	498	99	640	7001	PAGO CHEQUE COMPENSACION	165.00	0.00	316,486.57
17-10-2017	18:09:59	498	99	640	6999	PAGO CHEQUE COMPENSACION	778.00	0.00	315,708.57
17-10-2017	18:09:59	498	99	640	6998	PAGO CHEQUE COMPENSACION	873.00	0.00	314,835.57
17-10-2017	18:09:59	498	99	640	6994	PAGO CHEQUE COMPENSACION	600.00	0.00	314,235.57
17-10-2017	18:09:59	498	99	640	6993	PAGO CHEQUE COMPENSACION	300.00	0.00	313,935.57
17-10-2017	18:10:09	498	99	640	6995	PAGO CHEQUE COMPENSACION	1,600.00	0.00	312,335.57
17-10-2017	18:10:09	498	99	640	6992	PAGO CHEQUE COMPENSACION	1,608.00	0.00	310,727.57
17-10-2017	18:10:09	498	99	640	7000	PAGO CHEQUE COMPENSACION	1,963.00	0.00	308,764.57
18-10-2017	12:09:30	502	3733	600	6971	BRIAN VASQUEZ	2,500.00	0.00	306,264.57
18-10-2017	12:14:53	440	3891	600	7036	JUSTO SALAZAR	1,000.00	0.00	305,264.57
18-10-2017	12:15:25	440	3891	600	7035	MARIA BLANDIN	1,500.00	0.00	303,764.57
18-10-2017	12:19:48	489	18	600	7045	OMAR AGUILAR	11,250.00	0.00	292,514.57
18-10-2017	12:20:32	489	18	600	7054	PEDRO VASQUEZ	10,521.16	0.00	281,993.41
18-10-2017	12:21:26	489	18	600	7047	OMAR AGUILAR	3,123.98	0.00	278,869.43
18-10-2017	12:21:55	489	18	600	7046	OMAR AGUILAR	1,242.00	0.00	277,627.43



Estado de Cuenta

18-10-2017	12:22:31	489	18	600	7007	ZOILA AGUILAR	1,100.00	0.00	276,527.43
18-10-2017	12:23:03	489	18	600	7048	OMAR AGUILAR	762.80	0.00	275,764.63
18-10-2017	12:23:33	489	18	600	7042	AZUCENA MACOTO	417.00	0.00	275,347.63
18-10-2017	12:31:51	489	18	600	7062	IHSS IHSS	13,840.88	0.00	261,506.75
18-10-2017	12:32:50	489	18	600	6969	IHSS IHSS	5,107.38	0.00	256,399.37
18-10-2017	12:33:28	489	18	600	6697	IHSS IHSS	222.06	0.00	256,177.31
18-10-2017	12:35:59	489	18	600	7059	DONELLE HONDURAS	6,325.00	0.00	249,852.31
18-10-2017	14:36:23	408	4391	600	6980	ANGELA SIERRA	1,100.00	0.00	248,752.31
18-10-2017	16:56:57	437	2864	600	7023	NILDA MARINAZUNIGA	3,590.00	0.00	245,162.31
18-10-2017	16:57:41	437	2864	600	7041	NILDA MARINAZUNIGA	7,180.00	0.00	237,982.31
18-10-2017	18:06:00	440	4013	600	6981	CARLOS AGUILAR	2,000.00	0.00	235,982.31
19-10-2017	08:34:18	406	1362	600	6943	MANUEL GARAY	1,500.00	0.00	234,482.31
19-10-2017	11:45:53	485	100	780	6091934	DEB 214081114985 PAGOS VARIOS	0.00	10,000.00	244,482.31
19-10-2017	13:25:23	485	100	780	6093389	DEB 214081114985 pagos varios	0.00	250,000.00	494,482.31
19-10-2017	13:25:57	485	100	780	6093392	DEB 214081115639 pagos varios	0.00	250,000.00	744,482.31
19-10-2017	15:13:24	415	3306	600	7064	ERICK SIERRA	4,550.00	0.00	739,932.31
20-10-2017	14:12:31	408	3227	600	7131	JOSE HERNANDEZ	5,000.00	0.00	734,932.31
20-10-2017	14:13:04	408	3227	600	7058	ANGEL ROQUE	5,200.00	0.00	729,732.31
20-10-2017	14:13:34	408	3227	600	7056	MARCIO MARTINEZ	3,300.00	0.00	726,432.31
20-10-2017	14:14:10	408	3227	600	7057	OSCAR CRUZ	8,400.00	0.00	718,032.31
20-10-2017	14:14:47	408	3227	600	7061	DEYBI MARTINEZ	3,600.00	0.00	714,432.31
20-10-2017	14:15:38	408	3227	600	7063	CLARIXA MEDINA	7,920.00	0.00	706,512.31
20-10-2017	14:16:18	408	3227	600	7065	REMBERTO GONZALEZ	4,650.00	0.00	701,862.31
20-10-2017	14:17:49	408	3227	600	7060	BESSY RODAS	1,200.00	0.00	700,662.31
20-10-2017	14:18:21	408	3227	600	7055	DARWIN GONZALEZ	1,800.00	0.00	698,862.31
20-10-2017	14:23:29	408	3227	600	7067	ALJEANDRO SALGADO	16,491.30	0.00	682,371.01
20-10-2017	14:29:51	408	3227	600	7098	JOSE RODAS	5,977.94	0.00	676,393.07
20-10-2017	14:31:40	408	3227	600	7091	ALEJANDRO SALGADO	7,321.38	0.00	669,071.69
20-10-2017	14:33:44	408	3227	600	7084	LARIZA VALLADARES	7,077.94	0.00	661,993.75
20-10-2017	14:36:11	408	3227	600	7096	CARLOS CABALLERO	8,277.94	0.00	653,715.81
20-10-2017	15:42:12	489	21	600	7079	ELBA RODAS	10,000.00	0.00	643,715.81
21-10-2017	08:30:29	403	4171	600	7085	CALUDIA YAMIMARTINEZ TOR	3,777.94	0.00	639,937.87
21-10-2017	09:35:09	408	4245	600	7086	RAFAEL GONZALES AGUILAR	4,377.94	0.00	635,559.93
21-10-2017	10:26:09	403	4171	600	7022	SANTA TERESAGONZALEZ ALO	2,500.00	0.00	633,059.93
21-10-2017	10:44:29	408	2477	600	7114	SANTOS MARTINEZ	3,500.00	0.00	629,559.93
21-10-2017	11:25:19	406	4285	600	7100	RENE FABRICIGNZALEZ AGUI	5,300.00	0.00	624,259.93
21-10-2017	11:44:42	403	2382	600	7101	MANUEL MARTINEZ	5,300.00	0.00	618,959.93
21-10-2017	15:00:38	440	4013	600	7083	DELIA SIERRA	6,277.94	0.00	612,681.99
21-10-2017	15:05:09	442	3944	600	7119	MARIO ROLANDGONZALEZ GAR	4,000.00	0.00	608,681.99
21-10-2017	15:35:08	440	3871	620	7094	JOSE HERNANDEZ	3,677.94	0.00	605,004.05



Estado de Cuenta

21-10-2017	16:35:58	442	3945	600	7049	MARIA RODRIGUEZ	4,000.00	0.00	601,004.05
21-10-2017	16:36:37	442	3945	600	7050	MARIA MARTINEZ	3,000.00	0.00	598,004.05
23-10-2017	10:03:29	440	3871	600	7104	DOUGLAS GONZALEZ	5,300.00	0.00	592,704.05
23-10-2017	10:04:05	440	3871	600	7103	JOSE DIAZ	5,300.00	0.00	587,404.05
23-10-2017	10:24:05	442	3109	600	7088	JUAN JAVIER RODRIGUEZ	4,977.94	0.00	582,426.11
23-10-2017	10:58:55	406	4285	600	7092	MERCY GISSELAGUILAR MONT	7,321.38	0.00	575,104.73
23-10-2017	11:23:45	424	3415	600	7106	JUAN CARLOS FUNEZ BONILL	5,300.00	0.00	569,804.73
23-10-2017	12:23:29	442	2827	600	6987	PABLO RAMON GARCIA	2,875.00	0.00	566,929.73
23-10-2017	12:33:44	403	2382	600	7122	REINA HERNANDEZ	11,200.00	0.00	555,729.73
23-10-2017	13:07:22	415	4012	600	7129	MARIA DEL C CONTRERAS	1,500.00	0.00	554,229.73
23-10-2017	13:08:57	440	3392	600	7123	SILVIO ROMERO	7,000.00	0.00	547,229.73
23-10-2017	13:23:10	491	87	600	7115	MARIA MARTINEZ	2,000.00	0.00	545,229.73
23-10-2017	14:56:10	607	4046	620	6959	COOPERATIVA CAFETALERA C	11,493.10	0.00	533,736.63
23-10-2017	15:05:10	442	3944	600	7107	LEVIN DAVID CRUZ FERNADE	5,300.00	0.00	528,436.63
23-10-2017	15:19:55	485	100	780	6158264	DEB 214081114985 pagos varios	0.00	10,000.00	538,436.63
24-10-2017	08:30:26	406	4285	600	7089	ODIN TOMAS ESPINOZA EUC	7,321.38	0.00	531,115.25
24-10-2017	08:56:31	406	2193	600	7102	ALBA NIETO	5,300.00	0.00	525,815.25
24-10-2017	09:21:25	424	4144	600	7068	HAYDE GONZALEZ	1,000.00	0.00	524,815.25
24-10-2017	10:04:01	424	3415	600	7111	ANGEL RENE ROQUE HERNAD	4,000.00	0.00	520,815.25
24-10-2017	10:11:58	440	3871	600	7109	SONIA ESPINOZA	5,300.00	0.00	515,515.25
24-10-2017	10:26:38	406	1362	600	7052	DEYVI GONZALEZ	1,000.00	0.00	514,515.25
24-10-2017	10:30:17	401	4410	600	7037	SANTOS HERNANDEZ	2,000.00	0.00	512,515.25
24-10-2017	10:53:45	440	3491	600	7105	PABLO CESAR COREA	5,300.00	0.00	507,215.25
24-10-2017	11:34:22	408	2477	600	7126	ROSALIA VALLADARES	18,200.00	0.00	489,015.25
24-10-2017	11:39:25	408	2477	600	7113	SELVIN CASTILLO	2,800.00	0.00	486,215.25
24-10-2017	12:18:59	440	4013	600	7110	ELMER AGUILAR	5,277.94	0.00	480,937.31
24-10-2017	12:20:33	440	4013	600	7099	FATIMA GONZALEZ	5,277.94	0.00	475,659.37
24-10-2017	12:45:31	443	3911	600	7081	CESAR M. AGUILAR	8,277.94	0.00	467,381.43
24-10-2017	13:39:16	401	3434	600	7121	SUYAPA FIGUEROA	7,700.00	0.00	459,681.43
24-10-2017	14:20:11	415	3668	600	7117	MARIA A FERNANDEZ	2,000.00	0.00	457,681.43
24-10-2017	14:21:27	440	3392	600	7051	JOSE GUSTAVOSUAZO	2,000.00	0.00	455,681.43
24-10-2017	16:54:49	440	3392	600	7125	JOSE GUSTAVOSUAZO	3,500.00	0.00	452,181.43
24-10-2017	17:22:12	489	73	600	7082	IRIS AGUILAR	7,321.38	0.00	444,860.05
26-10-2017	09:15:56	403	2944	600	6949	XIOMARA ESCOTO	1,500.00	0.00	443,360.05
26-10-2017	15:24:49	485	100	780	6199493	DEB 214081114985 pagos varios	0.00	385,000.00	828,360.05
26-10-2017	15:25:35	485	100	780	6199499	DEB 214081114985 pagos varios	0.00	99,900.50	928,260.55
26-10-2017	15:26:14	485	100	780	6199506	DEB 214081114985 pagos varios	0.00	20,918.50	949,179.05
26-10-2017	16:10:33	485	100	780	6200126	DEB 214081114985 PAGOS VARIOS	0.00	10,000.00	959,179.05
26-10-2017	18:16:08	489	6	600	7120	ROSA RTODAS	19,500.00	0.00	939,679.05
27-10-2017	09:53:10	485	100	780	6206562	DEB 214081114985 PAGOS VARIOS	0.00	75,000.00	1,014,679.05



Estado de Cuenta

27-10-2017	09:54:30	485	100	780	6206584	DEB 214081115639 PAGOS VARIOS	0.00	10,000.00	1,024,679.05
27-10-2017	10:47:33	408	4245	600	7138	NORMA CLAUDINA DIAZ SALG	5,530.00	0.00	1,019,149.05
27-10-2017	10:49:00	408	4245	600	6792	NORMA CLAUDINA DIAZ SALG	1,556.00	0.00	1,017,593.05
27-10-2017	11:32:03	485	101	680	1924764	Pago ENEE Contador No: 293794	484.79	0.00	1,017,108.26
27-10-2017	11:32:30	485	101	680	1924772	Pago ENEE Contador No: 104454	2,235.05	0.00	1,014,873.21
27-10-2017	11:33:03	485	101	680	1924784	Pago ENEE Contador No: 104403	794.41	0.00	1,014,078.80
27-10-2017	11:33:31	485	101	680	1924800	Pago ENEE Contador No: 1311750	476.11	0.00	1,013,602.69
27-10-2017	11:34:40	485	102	680	1924825	Pago Telefono No: 27670491	1,991.54	0.00	1,011,611.15
27-10-2017	11:35:05	485	102	680	1924832	Pago Telefono No: 27670173	3,508.12	0.00	1,008,103.03
27-10-2017	11:35:33	485	102	680	1924842	Pago Telefono No: 27670104	390.54	0.00	1,007,712.49
27-10-2017	11:35:56	485	102	680	1924849	Pago Telefono No: 27670035	229.87	0.00	1,007,482.62
27-10-2017	12:12:53	406	3490	600	7090	RICARDO ISAMMONTECINOS G	7,321.38	0.00	1,000,161.24
27-10-2017	12:14:34	406	3490	600	7087	ARTURO RANDOSIERRA OSORT	5,477.94	0.00	994,683.30
27-10-2017	12:15:18	406	3490	600	6789	NORMA CLAUDIDIAZ SALGADO	900.00	0.00	993,783.30
27-10-2017	12:50:27	408	3227	600	7124	HENRY VALLADARES	5,000.00	0.00	988,783.30
27-10-2017	12:54:00	443	3911	600	7134	MERLIN D. COREA	8,000.00	0.00	980,783.30
27-10-2017	12:54:29	443	3911	600	7133	CESAR MAURICNIETO	593.00	0.00	980,190.30
27-10-2017	13:27:08	434	4229	600	7169	JOSE GABRIELRODAS	19,985.00	0.00	960,205.30
27-10-2017	15:05:23	408	4245	600	7139	JUAN ANTONIOAGUILAR LAGO	9,315.00	0.00	950,890.30
27-10-2017	15:07:36	483	3513	620	7116	JOHANA MARTINEZ	3,500.00	0.00	947,390.30
27-10-2017	15:39:16	408	4245	600	7095	CLARIYA GABRIELA MEDINA	5,477.94	0.00	941,912.36
27-10-2017	15:41:20	408	4245	600	7189	MARIO GUILLESIERRA MEDIN	3,018.75	0.00	938,893.61
27-10-2017	16:19:33	412	2997	600	7190	JOSE MARTIN GONZALEZ	3,018.75	0.00	935,874.86
27-10-2017	16:20:56	412	2997	600	7168	JOSE RODAS	1,168.00	0.00	934,706.86
27-10-2017	16:22:26	412	2997	600	7066	OMAR AGUILAR	2,361.04	0.00	932,345.82
27-10-2017	16:23:53	440	3491	600	7171	KENIA LETICINIETO	6,000.00	0.00	926,345.82
27-10-2017	16:25:20	440	3491	600	7153	JOSE NAPOLEONIETO	3,500.00	0.00	922,845.82
27-10-2017	16:26:13	440	3491	600	7152	JOSE NAPOLEONIETO	1,800.00	0.00	921,045.82
27-10-2017	17:10:22	485	100	780	6219843	DEB 214081114985 pagos varios	0.00	75,000.00	996,045.82
27-10-2017	18:15:07	498	99	640	7097	PAGO CHEQUE COMPENSACION	5,477.94	0.00	990,567.88
27-10-2017	19:29:00	472	32	600	7112	SAMUEL FLORES	4,500.00	0.00	986,067.88
28-10-2017	08:43:17	406	4285	620	7173	ROBERTO ENRICRUZ RODRIGU	6,000.00	0.00	980,067.88
28-10-2017	08:55:11	406	4285	620	7033	SERGUIA AGUILAR M.	1,200.00	0.00	978,867.88
28-10-2017	08:56:02	406	4285	620	7044	JAIR JAVIERMIRANDA V	999.00	0.00	977,868.88
28-10-2017	08:59:56	406	4285	620	7118	MELVIN EDUAR SILVA	3,000.00	0.00	974,868.88
28-10-2017	09:01:23	406	4285	600	7157	MARCIO RENE MARTINEZ GAR	3,300.00	0.00	971,568.88

Estado de Cuenta

28-10-2017	09:02:11	406	4285	600	7160	REMBERTO MIJGONZALEZ LOP	5,400.00	0.00	966,168.88
28-10-2017	09:02:52	406	4285	600	7166	MARYORY GRISLORES GONZAL	8,000.00	0.00	958,168.88
28-10-2017	09:03:27	406	4285	600	7164	ANGEL RENE ROQUE HERNAN	5,800.00	0.00	952,368.88
28-10-2017	09:04:06	406	4285	600	7163	BESSY LORENARODAS	1,200.00	0.00	951,168.88
28-10-2017	09:04:42	406	4285	600	7167	CLARIXA GABRMEDINA	3,600.00	0.00	947,568.88
28-10-2017	09:05:31	406	4285	600	7159	EDWIN ANTONIESPINOZA LOP	6,300.00	0.00	941,268.88
28-10-2017	09:06:03	406	4285	600	7156	OSCAR ARMANDCRUZ HERNAND	2,400.00	0.00	938,868.88
28-10-2017	09:06:38	406	4285	600	7161	JOSE POMPILIHERNANDEZ HE	5,000.00	0.00	933,868.88
28-10-2017	09:07:15	406	4285	600	7165	ANGEL RENE ROQUE HERNAN	5,200.00	0.00	928,668.88
28-10-2017	09:08:02	406	4285	600	7162	DEYBI MIGUELMARTINEZ AGU	3,600.00	0.00	925,068.88
28-10-2017	09:08:38	406	4285	600	7158	DARWIN NOE GONZALEZ FLO	1,800.00	0.00	923,268.88
28-10-2017	09:18:08	406	4285	600	7137	OMAR ANTONIOAGUILAR NIET	779.00	0.00	922,489.88
28-10-2017	09:18:51	406	4285	600	7093	AZUCENA ROSIMACOTO AGUIL	8,277.94	0.00	914,211.94
28-10-2017	09:20:15	406	4285	600	7135	OMAR ANTONIOAGUILAR NIET	9,218.75	0.00	904,993.19
28-10-2017	09:21:57	406	4285	600	7136	OMAR ANTONIAAGUILAR NIET	1,459.90	0.00	903,533.29
28-10-2017	10:51:03	401	4394	600	7141	JUAN CANALES	115,000.00	0.00	788,533.29
28-10-2017	10:52:43	401	4394	600	7140	JUAN CANALES	172,500.00	0.00	616,033.29
30-10-2017	10:41:58	408	4391	600	7150	ZOILA AGUILAR	1,100.00	0.00	614,933.29
30-10-2017	11:27:32	408	3227	600	7170	FRANCISCO GONZALEZ	1,500.00	0.00	613,433.29
30-10-2017	11:36:08	412	4151	620	7144	PROCESADORA DE METALES	20,918.50	0.00	592,514.79
30-10-2017	11:37:42	412	4151	620	7143	PROCESADORA DE METALES	99,900.50	0.00	492,614.29
30-10-2017	11:39:14	412	4151	620	7142	PROCESADORASDE METALES	99,900.50	0.00	392,713.79
30-10-2017	13:01:51	408	4245	600	7187	NELSON ISRAEL FLORES VAR	2,012.50	0.00	390,701.29
30-10-2017	13:30:35	485	100	780	6241435	DEB 214081115639 PAGOS VARIOS	0.00	10,000.00	400,701.29
30-10-2017	15:22:54	412	2997	600	7070	MARCIO VALERIANO+	9,000.00	0.00	391,701.29
31-10-2017	08:38:17	485	100	780	6250193	DEB 214081114985 pagos varios	0.00	5,000.00	396,701.29
31-10-2017	09:10:22	434	2955	600	7174	JUAN RODRIGUEZ	6,210.00	0.00	390,491.29
31-10-2017	10:55:52	442	3891	600	7186	JOSE GARCIA	1,006.25	0.00	389,485.04
31-10-2017	12:15:04	489	18	600	7151	CARLOS GARAY	3,100.00	0.00	386,385.04
31-10-2017	12:15:44	489	18	600	7154	FRANCISCA MARTINEZ	1,000.00	0.00	385,385.04
31-10-2017	12:44:41	406	905	600	7191	ALEJANDRO DASALGADO ELVI	1,080.00	0.00	384,305.04
31-10-2017	12:45:55	406	905	600	7224	ALEJANDRO DASALGADO ELVI	17,443.40	0.00	366,861.64
31-10-2017	12:49:04	406	905	600	7218	OMAR ANTONIOAGUILAR NIET	14,600.27	0.00	352,261.37
31-10-2017	15:00:15	406	1362	600	7132	CARLOS AGUILAR	1,596.00	0.00	350,665.37

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	243	2,057,876.19
Créditos	22	2,015,819.00



Estado de Cuenta

Cheques Pagados	235	2,047,765. 76
-----------------	-----	------------------



Estado de Cuenta

Cuenta: 21-408-111498-5

ALCALDIA MUNICIPAL DE OJOJONA

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-10-2017 Fecha Final: 31-10-2017

Moneda: LPS

Saldo Inicial: 2,124,373.30 Saldo Final: 2,941,788.12

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
10-10-2017	08:53:14	485	100	1680	905357	N/D TRANSFERENCIA CUENTAS PROPIAS	90,000.00	0.00	2,034,373.30
10-10-2017	11:03:36	498	98	1780	5978816	N/C PAGOS T.G.R.	0.00	1,233,833.67	3,268,206.97
10-10-2017	11:03:36	498	98	1680	925251	N/D COMISION PAGOS T.G.R.	25.00	0.00	3,268,181.97
10-10-2017	15:25:15	485	100	1680	981353	N/D TRANSFERENCIA CUENTAS PROPIAS	50,000.00	0.00	3,218,181.97
10-10-2017	15:43:07	485	100	1680	983578	N/D TRANSFERENCIA CUENTAS PROPIAS	410,000.00	0.00	2,808,181.97
12-10-2017	14:52:02	485	100	1680	1138014	N/D TRANSFERENCIA CUENTAS PROPIAS	80,000.00	0.00	2,728,181.97
17-10-2017	16:25:09	485	100	1680	1330569	N/D TRANSFERENCIA CUENTAS PROPIAS	90,000.00	0.00	2,638,181.97
19-10-2017	11:45:53	485	100	1680	1459804	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	2,628,181.97
19-10-2017	13:25:23	485	100	1680	1481554	N/D TRANSFERENCIA CUENTAS PROPIAS	250,000.00	0.00	2,378,181.97
23-10-2017	15:19:55	485	100	1680	1632924	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	2,368,181.97
26-10-2017	15:24:49	485	100	1680	1905277	N/D TRANSFERENCIA CUENTAS PROPIAS	385,000.00	0.00	1,983,181.97
26-10-2017	15:25:35	485	100	1680	1905290	N/D TRANSFERENCIA CUENTAS PROPIAS	99,900.50	0.00	1,883,281.47
26-10-2017	15:26:14	485	100	1680	1905302	N/D TRANSFERENCIA CUENTAS PROPIAS	20,918.50	0.00	1,862,362.97
26-10-2017	16:10:33	485	100	1680	1911315	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	1,852,362.97
27-10-2017	09:53:10	485	100	1680	1922071	N/D TRANSFERENCIA CUENTAS PROPIAS	75,000.00	0.00	1,777,362.97
27-10-2017	15:00:43	498	98	1780	6215876	N/C PAGOS T.G.R.	0.00	1,233,833.67	3,011,196.64
27-10-2017	15:00:43	498	98	1680	1928525	N/D COMISION PAGOS T.G.R.	25.00	0.00	3,011,171.64
27-10-2017	17:10:22	485	100	1680	1930954	N/D TRANSFERENCIA CUENTAS PROPIAS	75,000.00	0.00	2,936,171.64
31-10-2017		408	99	9701	801230	N/C CAP.INT.AHORROS	0.00	10,616.48	2,946,788.12
31-10-2017	08:38:17	485	100	1680	2054495	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	2,941,788.12

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	17	1,660,869.00
Créditos	3	2,478,283.82
Cheques Pagados	0	0.00



Estado de Cuenta

Cuenta: 21-408-111563-9

ALCALDIA MUNICIPAL DE OJOJONA

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-10-2017 Fecha Final: 31-10-2017

Moneda: LPS

Saldo Inicial: 1,964,794.72 Saldo Final: 1,717,212.25

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
09-10-2017	14:57:01	408	4245	1702	42450365	JOSE GABRIEL RODAS	0.00	1,875.59	1,966,670.31
10-10-2017	08:56:37	485	100	1680	905425	N/D TRANSFERENCIA CUENTAS PROPIAS	35,000.00	0.00	1,931,670.31
10-10-2017	15:25:55	485	100	1680	981362	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	1,921,670.31
12-10-2017	14:52:29	485	100	1680	1138022	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	1,911,670.31
17-10-2017	16:25:37	485	100	1680	1330580	N/D TRANSFERENCIA CUENTAS PROPIAS	30,000.00	0.00	1,881,670.31
19-10-2017	13:25:57	485	100	1680	1481560	N/D TRANSFERENCIA CUENTAS PROPIAS	250,000.00	0.00	1,631,670.31
20-10-2017	13:57:05	408	3227	1702	32271449	GABRIEL RODAS	0.00	742.00	1,632,412.31
20-10-2017	13:59:06	408	3227	1702	32271450	GABRIEL RODAS	0.00	6,997.80	1,639,410.11
20-10-2017	14:03:17	408	3227	1702	32271451	GABRIEL RODAS	0.00	5,068.29	1,644,478.40
20-10-2017	14:04:52	408	3227	1702	32271452	GABRIEL RODAS	0.00	2,141.99	1,646,620.39
20-10-2017	14:06:33	408	3227	1702	32271453	GABRIEL RODAS	0.00	12,627.70	1,659,248.09
20-10-2017	14:09:24	408	3227	1702	32271454	GABRIEL RODAS	0.00	4,088.95	1,663,337.04
27-10-2017	09:54:30	485	100	1680	1922109	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	1,653,337.04
28-10-2017	08:34:25	406	4285	1702	42851107	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	15,063.19	1,668,400.23
28-10-2017	08:38:39	406	4285	1702	42851108	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	5,340.47	1,673,740.70
28-10-2017	08:42:26	406	4285	1702	42851109	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	8,658.45	1,682,399.15
28-10-2017	08:45:53	406	4285	1702	42851110	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	2,541.12	1,684,940.27
28-10-2017	08:48:26	406	4285	1702	42851111	LARIZA ALEJADRA VALLADARES AGUILAR	0.00	3,461.52	1,688,401.79
28-10-2017	08:51:46	406	4285	1702	42851112	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	4,648.90	1,693,050.69
28-10-2017	08:54:11	406	4285	1702	42851113	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	2,418.86	1,695,469.55
28-10-2017	08:59:14	406	4285	1702	42851114	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	4,583.40	1,700,052.95
30-10-2017	13:30:35	485	100	1680	2011531	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	1,690,052.95
31-10-2017		408	99	9701	801244	N/C CAP.INT.AHORROS	0.00	7,221.38	1,697,274.33
31-10-2017	12:20:23	406	905	1702	9051630	LARIZA VALLADARES AGUILAR	0.00	6,880.08	1,704,154.41
31-10-2017	12:30:17	406	905	1702	9051631	LARIZA VALLADARES	0.00	5,302.24	1,709,456.65



Estado de Cuenta

31-10-2017	12:38:12	406	905	1702	9051632	LARIZA VALLADARES	0.00	3,427.38	1,712,884.03
31-10-2017	12:39:46	406	905	1702	9051633	LARIZA VALLADARES	0.00	2,738.38	1,715,622.41
31-10-2017	12:41:35	406	905	1702	9051634	LARIZA VALLADARES	0.00	1,589.84	1,717,212.25

Resumen de Movimientos

Descripción	Nº Trans.	Monto
Débitos	7	355,000.00
Créditos	21	107,417.53
Cheques Pagados	0	0.00



Estado de Cuenta

Cuenta: 21-408-114802-2

ALCALDIA MUNICIPAL DE OJOJONA/PROGRAMA DE
ADMON DE TIERRAS

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-10-2017 Fecha Final: 31-10-2017

Moneda: LPS

Saldo Inicial: 87,842.27 Saldo Final: 88,017.39

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
31-10-2017		408	99	9701	802293	N/C CAP.INT.AHORROS	0.00	175.12	88,017.39

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	1	175.12
Cheques Pagados	0	0.00

