

Estado de Cuenta

Cuenta: 11-408-013392-0

ALCALDIA MUNICIPAL DE OJOJONA

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-11-2017 **Fecha Final:** 30-11-2017

Moneda: LPS

Saldo Inicial: 350,665.37 **Saldo Final:** 308,105.61

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-11-2017	12:31:53	434	3747	620	7214	DISTRIBUIDORDE MOTORES	6,162.81	0.00	344,502.56
01-11-2017	13:57:38	489	16	600	7200	OMAR AGUILAR	1,079.85	0.00	343,422.71
01-11-2017	13:58:07	489	16	600	7199	OMAR AGUILAR	2,779.45	0.00	340,643.26
01-11-2017	13:58:29	489	16	600	7201	OMAR AGUILAR	689.85	0.00	339,953.41
01-11-2017	13:58:57	489	16	600	7193	CESAR AGUILAR	468.00	0.00	339,485.41
01-11-2017	13:59:17	489	16	600	7221	ZOILA AGUILAR	1,575.00	0.00	337,910.41
02-11-2017	11:50:40	403	2382	600	7127	HILDA GIRON	3,000.00	0.00	334,910.41
02-11-2017	12:39:27	415	4012	600	6696	JOSE MARIANOREYES ESPINO	240.00	0.00	334,670.41
02-11-2017	14:23:25	408	3227	600	7220	LILIAN FLORES	1,000.00	0.00	333,670.41
03-11-2017	08:33:42	485	100	780	6319005	DEB 214081114985 pagos varios	0.00	60,000.00	393,670.41
03-11-2017	08:35:57	485	100	780	6319025	DEB 214081115639 pagos varios	0.00	30,000.00	423,670.41
03-11-2017	15:30:01	489	73	600	7177	COMERCIAL GABRIELA	7,060.00	0.00	416,610.41
03-11-2017	15:30:45	489	73	600	7180	COMERCIAL GABRIELA	15,139.00	0.00	401,471.41
03-11-2017	15:31:27	489	73	600	7182	COMERCIAL GABRIELA	9,855.00	0.00	391,616.41
03-11-2017	15:31:59	489	73	600	7183	COMERCIAL GABRIELA	8,744.00	0.00	382,872.41
03-11-2017	15:32:29	489	73	600	7178	COMERCIAL GABRIELA	12,216.00	0.00	370,656.41
03-11-2017	17:45:41	431	486	600	7222	MARIO RENE CRUZ RODAS	700.00	0.00	369,956.41
04-11-2017	08:38:07	406	2193	600	7228	JOSE ISMAEL QUIROZ	4,002.00	0.00	365,954.41
04-11-2017	08:38:41	406	2193	600	7227	REMBERTO GONZALES	5,400.00	0.00	360,554.41
04-11-2017	08:39:13	406	2193	600	7229	BRIAN VASQUEZ	3,000.00	0.00	357,554.41
04-11-2017	08:39:49	406	2193	600	7230	MARCIO MARTINEZ	4,200.00	0.00	353,354.41
04-11-2017	08:40:47	406	2193	600	7235	ANGEL ROQUE	6,400.00	0.00	346,954.41
04-11-2017	08:41:21	406	2193	600	7247	BRIAN VASQUEZ	450.00	0.00	346,504.41
04-11-2017	08:41:59	406	2193	600	7248	JOEL BUSTILLO	600.00	0.00	345,904.41
04-11-2017	08:42:34	406	2193	600	7231	MARVIN AGUILAR	6,100.00	0.00	339,804.41
04-11-2017	08:43:12	406	2193	600	7253	CLARIXA MEDINA	4,320.00	0.00	335,484.41
04-11-2017	08:44:02	406	2193	600	7232	DEYBI MARTINEZ	3,600.00	0.00	331,884.41
04-11-2017	08:44:40	406	2193	600	7233	BESSY RODAS	1,200.00	0.00	330,684.41
04-11-2017	08:45:13	406	2193	600	7234	DARWIN GONZALES	1,800.00	0.00	328,884.41
04-11-2017	10:56:47	423	2997	600	7236	FRANCISCO GALDAMEZ	8,625.00	0.00	320,259.41
04-11-2017	11:25:57	415	3668	600	7219	JUAN DIAZ	1,500.00	0.00	318,759.41
04-11-2017	11:29:07	485	100	780	6336486	DEB 214081115639 PAGOS VARIOS	0.00	5,000.00	323,759.41
06-11-2017	09:36:31	408	3227	600	7254	JOSE CRUZ	4,000.00	0.00	319,759.41
06-11-2017	10:20:39	437	2610	600	6852	MARIA PADILLA	1,000.00	0.00	318,759.41
06-11-2017	11:06:38	489	19	600	7245	ELBA CRUZ	2,977.88	0.00	315,781.53



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06-11-2017	11:10:19	443	4233	600	7241	JOSE ALFREDO	1,700.00	0.00	314,081.53
06-11-2017	11:39:00	434	3541	600	7147	DENIS GONZALES	480.00	0.00	313,601.53
06-11-2017	13:07:36	415	3306	600	7243	MIRIAN CARRASCO	3,830.00	0.00	309,771.53
06-11-2017	14:27:24	440	3182	600	7252	JUAN AGUILAR	9,315.00	0.00	300,456.53
06-11-2017	15:08:16	403	1854	600	7192	BRENDA LIZET MARTINEZ T	2,000.00	0.00	298,456.53
06-11-2017	17:41:27	437	3406	600	7240	NILDA MARINAZUNIGA	3,696.00	0.00	294,760.53
06-11-2017	17:42:13	437	3406	600	7223	NILDA MARINAZUNIGA	3,976.00	0.00	290,784.53
06-11-2017	18:11:46	498	99	640	6990	PAGO CHEQUE COMPENSACION	1,140.00	0.00	289,644.53
06-11-2017	18:11:46	498	99	640	7176	PAGO CHEQUE COMPENSACION	5,303.00	0.00	284,341.53
06-11-2017	18:11:46	498	99	640	7179	PAGO CHEQUE COMPENSACION	670.00	0.00	283,671.53
06-11-2017	18:11:46	498	99	640	7181	PAGO CHEQUE COMPENSACION	5,025.00	0.00	278,646.53
06-11-2017	18:11:46	498	99	640	7184	PAGO CHEQUE COMPENSACION	5,086.00	0.00	273,560.53
06-11-2017	18:11:46	498	99	640	7212	PAGO CHEQUE COMPENSACION	1,206.00	0.00	272,354.53
06-11-2017	18:11:46	498	99	640	7213	PAGO CHEQUE COMPENSACION	3,648.00	0.00	268,706.53
07-11-2017	08:54:00	434	3541	600	7251	MARCIO REYES	2,500.00	0.00	266,206.53
07-11-2017	10:02:28	440	3871	600	7204	JORGE LOPEZ	350.00	0.00	265,856.53
07-11-2017	10:03:25	440	3871	600	7203	JORGE LOPEZ	1,676.00	0.00	264,180.53
07-11-2017	10:03:57	440	3871	600	7202	JORGE LOPEZ	3,435.00	0.00	260,745.53
07-11-2017	10:04:23	440	3871	600	7205	JORGE LOPEZ	710.00	0.00	260,035.53
07-11-2017	10:04:57	440	3871	600	7206	JORGE LOPEZ	8,423.00	0.00	251,612.53
07-11-2017	10:05:22	440	3871	600	7208	JORGE LOPEZ	480.00	0.00	251,132.53
07-11-2017	10:05:49	440	3871	600	7207	JORGE LOPE	3,075.00	0.00	248,057.53
07-11-2017	10:06:12	440	3871	600	7209	JORGE LOPEZ	875.00	0.00	247,182.53
07-11-2017	10:06:45	440	3871	600	7210	JORGE LOPEZ	5,425.00	0.00	241,757.53
07-11-2017	10:07:11	440	3871	600	7211	JORGE LOPEZ	8,189.00	0.00	233,568.53
07-11-2017	11:02:05	401	3635	600	6982	JOSE REINALDSIERRA MARTI	20,000.00	0.00	213,568.53
07-11-2017	11:27:56	485	100	780	6359395	DEB 214081114985 PAGOS VARIOS	0.00	20,000.00	233,568.53
07-11-2017	12:00:56	440	4013	600	7188	GLORIA MARTINEZ	3,018.75	0.00	230,549.78
07-11-2017	13:20:23	265	4057	600	7146	OMAR ANTONIOAGUILAR	1,031.52	0.00	229,518.26
07-11-2017	13:23:10	265	4057	600	7069	OMAR ANTONIOAGUILAR	1,201.74	0.00	228,316.52
07-11-2017	13:23:47	265	4057	600	7043	OMAR ANTONIOAGUILAR	1,297.28	0.00	227,019.24
07-11-2017	13:24:42	265	4057	600	7078	OMAR ANTONIOAGUILAR	14,705.03	0.00	212,314.21
08-11-2017	10:00:24	426	4429	600	7215	ROSA BENITO NIETO	1,224.00	0.00	211,090.21
08-11-2017	10:09:47	406	409	600	7249	ARCOM COMUNICACION	6,325.00	0.00	204,765.21
09-11-2017	07:36:37	485	100	780	6375992	DEB 214081114985 pagos varios	0.00	310,000.00	514,765.21
09-11-2017	07:37:03	485	100	780	6375997	DEB 214081115639 pagos varios	0.00	150,000.00	664,765.21
09-11-2017	07:55:28	485	100	780	6376071	DEB 214081114985 PAGOS VARIOS	0.00	50,000.00	714,765.21
09-11-2017	10:54:19	406	1362	621	7264	ARGOS HONDURAS	105,594.80	0.00	609,170.41
09-11-2017	10:59:11	406	1362	621	7225	SAR	2,019.97	0.00	607,150.44
09-11-2017	11:11:39	406	1362	600	7255	ALEJANDRO SALGADO	19,230.00	0.00	587,920.44



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09-11-2017	11:12:19	406	1362	600	7293	SILVIO ROMERO	15,800.00	0.00	572,120.44
09-11-2017	11:22:01	406	99	400	7278	CERTIFICACION DE CHEQUES.	8,300.00	0.00	563,820.44
09-11-2017	11:22:01	406	99	680	7278	SIELSOL S DE RL	50.00	0.00	563,770.44
09-11-2017	12:36:43	415	4012	600	7244	BARCELY Y MACOTO	2,346.00	0.00	561,424.44
09-11-2017	12:52:20	403	4381	600	7239	GILMA RODRIGUEZ	1,840.00	0.00	559,584.44
09-11-2017	12:53:56	403	4381	600	7238	GILMA RODRIGUEZ	1,046.00	0.00	558,538.44
09-11-2017	16:41:34	440	4013	600	7242	JHESSY MARTINEZ	3,030.00	0.00	555,508.44
09-11-2017	16:42:13	440	4013	600	7053	JHESSY MARTINEZ	915.00	0.00	554,593.44
10-11-2017	09:02:23	406	409	620	7272	SUMINISTROS ELECTRICOS	15,788.13	0.00	538,805.31
10-11-2017	11:34:59	403	2382	600	7269	VICENTE CERRATO	750.00	0.00	538,055.31
10-11-2017	11:36:41	403	2382	600	7267	VICENTE CERRATO	4,000.00	0.00	534,055.31
10-11-2017	11:37:55	403	2382	600	7268	VICENTE GOMECERRATO	9,750.00	0.00	524,305.31
10-11-2017	11:45:32	408	4391	600	7291	JUAN RODRIGUEZ	15,525.00	0.00	508,780.31
10-11-2017	11:47:59	408	4391	600	7292	JUAN RODRIGUEZ	12,420.00	0.00	496,360.31
10-11-2017	12:29:53	406	409	600	7281	CESAR AGUILAR	381.95	0.00	495,978.36
10-11-2017	12:30:58	406	409	600	7257	MERLIN COREA	3,000.00	0.00	492,978.36
10-11-2017	12:31:27	406	409	600	7258	RONNY AGUILAR	6,000.00	0.00	486,978.36
10-11-2017	12:31:59	406	409	600	7270	MARIO SIERRA	398.00	0.00	486,580.36
10-11-2017	12:32:59	406	409	600	7296	OMAR AGUILAR	1,899.95	0.00	484,680.41
10-11-2017	12:33:32	406	409	600	7279	OMAR AGUILAR	828.00	0.00	483,852.41
10-11-2017	12:34:12	406	409	600	7280	OMAR AGUILAR	1,459.90	0.00	482,392.51
10-11-2017	12:34:47	406	409	600	7256	MERLIN COREA	2,100.00	0.00	480,292.51
10-11-2017	12:37:53	406	409	600	7290	MARCIO GONZALES	1,000.00	0.00	479,292.51
10-11-2017	12:39:01	406	409	600	7286	WILFREDO VASQUEZ	3,000.00	0.00	476,292.51
10-11-2017	12:39:44	406	409	600	7299	CLARIXA MEDINA	4,320.00	0.00	471,972.51
10-11-2017	12:40:40	406	409	600	7283	REMBERTO GONZALES	6,600.00	0.00	465,372.51
10-11-2017	12:41:11	406	409	600	7284	MARVIN AGUILAR	2,900.00	0.00	462,472.51
10-11-2017	12:42:03	406	409	600	7285	MARCIO MARTINEZ	4,050.00	0.00	458,422.51
10-11-2017	12:42:40	406	409	600	7287	BESSY RODAS	1,200.00	0.00	457,222.51
10-11-2017	12:43:12	406	409	600	7288	DEYBI MARTINEZ	3,600.00	0.00	453,622.51
10-11-2017	12:43:46	406	409	600	7298	MARVIN RODAS	960.00	0.00	452,662.51
10-11-2017	12:44:47	406	409	600	7297	JOSE MARTINEZ	15,120.00	0.00	437,542.51
10-11-2017	12:45:29	406	409	600	7289	ANGEL ROQUE	5,200.00	0.00	432,342.51
10-11-2017	18:07:39	498	99	640	7277	PAGO CHEQUE COMPENSACION	95,000.00	0.00	337,342.51
11-11-2017	10:31:18	489	21	600	7246	SANDRA TORRES	350.00	0.00	336,992.51
11-11-2017	11:46:21	485	100	780	6403412	DEB 214081114985 pagos varios	0.00	150,000.00	486,992.51
11-11-2017	11:46:48	485	100	780	6403416	DEB 214081115639 pagos varios	0.00	20,000.00	506,992.51
11-11-2017	13:09:51	440	4284	600	7301	BRIAN DASAEDVASQUEZ GARC	2,220.00	0.00	504,772.51
13-11-2017	13:25:39	485	100	780	6414221	DEB 214081115639 pagos varios	0.00	10,000.00	514,772.51
13-11-2017	13:32:25	440	3491	600	7175	ROSNY MARTINEZ	977.50	0.00	513,795.01



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13-11-2017	13:32:57	440	3491	600	7155	ROSNY MARTINEZ	977.50	0.00	512,817.51
13-11-2017	13:33:17	440	3491	600	7128	ROSNY MARTINEZ	977.50	0.00	511,840.01
13-11-2017	15:35:47	440	3309	600	7072	RAMON TURCIOS	4,663.00	0.00	507,177.01
13-11-2017	15:36:34	440	3309	600	7071	RAMON TURCIOS	3,302.58	0.00	503,874.43
13-11-2017	15:37:12	440	3309	600	7077	RAMON TURCIOS	4,000.60	0.00	499,873.83
13-11-2017	15:37:54	440	3309	600	7195	RAMON TURCIOS	2,000.00	0.00	497,873.83
13-11-2017	15:38:29	440	3309	600	7196	RAMON TURCIOS	994.69	0.00	496,879.14
13-11-2017	15:39:09	440	3309	600	7198	RAMON TURCIOS	4,530.00	0.00	492,349.14
13-11-2017	15:39:49	440	3309	600	7197	RAMON TURCIOS	2,112.40	0.00	490,236.74
13-11-2017	15:40:26	440	3309	600	7076	RAMON TURCIOS	1,070.00	0.00	489,166.74
13-11-2017	15:41:07	440	3309	600	7074	RAMON TURCIOS	1,020.15	0.00	488,146.59
13-11-2017	15:41:58	440	3309	600	7075	RAMON TURCIOS	3,099.24	0.00	485,047.35
13-11-2017	15:42:56	440	3309	600	7073	RAMON TURCIOS	6,396.35	0.00	478,651.00
14-11-2017	10:52:53	408	4245	600	7310	CARLOS FERNANDO VASQUEZ	42,000.00	0.00	436,651.00
14-11-2017	10:59:50	408	4245	600	7309	CSRLOS FERNANDO VASQUEZ	14,800.00	0.00	421,851.00
14-11-2017	11:50:25	406	409	600	7311	CARLOS VASQUEZ	8,000.00	0.00	413,851.00
14-11-2017	12:36:49	403	1854	600	7306	JOHAN ARTUROALONZO A	2,570.25	0.00	411,280.75
14-11-2017	15:08:04	433	2005	620	7307	SUMINISTROS ELECTRICOS	79,391.47	0.00	331,889.28
14-11-2017	15:24:21	485	100	780	6440006	DEB 214081114985 PAGOS VARIOS	0.00	20,000.00	351,889.28
15-11-2017	08:42:55	406	1707	600	7216	ROSA NIETO	690.00	0.00	351,199.28
15-11-2017	08:43:22	406	1707	600	7217	ROSA NIETO	913.00	0.00	350,286.28
15-11-2017	10:53:43	408	4391	600	7080	OMAR RAMOS	9,000.00	0.00	341,286.28
15-11-2017	12:29:36	408	4245	600	7320	ALEJANDRO DAVID SALGAD	19,030.18	0.00	322,256.10
15-11-2017	13:07:32	440	4284	600	7273	JUAN PABLO CERRATO CANA	17,688.89	0.00	304,567.21
15-11-2017	13:47:09	485	100	780	6457577	DEB 214081114985 pagos varios	0.00	190,000.00	494,567.21
15-11-2017	16:32:30	442	3109	600	7303	JOSE NIETO	3,500.00	0.00	491,067.21
16-11-2017	09:08:18	485	100	780	6466942	DEB 214081114985 PAGOS VARIOS	0.00	80,000.00	571,067.21
16-11-2017	09:08:46	485	100	780	6466952	DEB 214081115639 PAGOS VARIOS	0.00	10,000.00	581,067.21
16-11-2017	09:14:34	415	2986	600	7274	BESSY NAVAS	874.00	0.00	580,193.21
16-11-2017	09:14:57	415	2986	600	7275	BESSY NAVAS	2,070.00	0.00	578,123.21
16-11-2017	09:58:37	403	1854	600	7276	IDALMY C RODAS FLORES	1,800.00	0.00	576,323.21
16-11-2017	12:17:47	402	3390	600	7312	JUAN AGUILAR	3,105.00	0.00	573,218.21
16-11-2017	15:06:12	489	6	600	7261	COMERCIAL GABRIELA	25,435.00	0.00	547,783.21
16-11-2017	15:07:12	489	6	600	7260	COMERCIAL GABRIELA	9,357.00	0.00	538,426.21
16-11-2017	15:07:30	485	100	780	6473066	DEB 214081114985 PAGOS VARIOS	0.00	100,000.00	638,426.21
16-11-2017	15:08:02	489	6	600	7262	COMERCIAL GABRIELA	44,755.00	0.00	593,671.21
16-11-2017	15:08:27	485	100	780	6473476	DEB 214081115639 PAGOS VARIOS	0.00	250,000.00	843,671.21
16-11-2017	15:08:47	489	6	600	7259	COMERCIAL GABRIELA	8,040.00	0.00	835,631.21
16-11-2017	15:35:46	485	100	780	6477525	DEB 214081114985 PAGOS VARIOS	0.00	5,000.00	840,631.21
16-11-2017	15:39:33	437	3699	600	7295	ANA CORTES GONZALEZ	3,000.00	0.00	837,631.21



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17-11-2017	12:47:56	406	905	600	7340	MARVIN OMAR AGUILRA SIER	1,005.00	0.00	836,626.21
17-11-2017	12:48:47	406	905	600	7328	DEYBI MIGUELMARTINEZ AGU	7,200.00	0.00	829,426.21
17-11-2017	12:49:38	406	905	600	7338	MARCO TULIO RODAS NUÑEZ	12,000.00	0.00	817,426.21
17-11-2017	12:50:43	406	905	600	7329	REMBERTO M GONZALES LOP	13,200.00	0.00	804,226.21
17-11-2017	12:51:31	406	905	600	7343	EZEQUIEL M AGUILAR	14,004.00	0.00	790,222.21
17-11-2017	12:53:10	406	905	600	7323	OMAR ANTONIOAGUILAR NIET	21,220.00	0.00	769,002.21
17-11-2017	12:55:26	406	905	600	7344	CARLOS ENRRINIETO LOPEZ	10,800.00	0.00	758,202.21
17-11-2017	12:55:39	406	2193	600	7336	IHSS -	14,729.12	0.00	743,473.09
17-11-2017	12:56:15	406	2193	600	7226	IHSS	4,441.20	0.00	739,031.89
17-11-2017	12:56:32	406	905	600	7330	ANGEL RENE ROQUE HERNAN	10,600.00	0.00	728,431.89
17-11-2017	12:57:16	406	905	600	7337	SANTOS BARDAMEJIA	15,000.00	0.00	713,431.89
17-11-2017	12:58:08	406	2193	600	7376	ODIN ESPINOZA	7,321.38	0.00	706,110.51
17-11-2017	12:58:08	406	905	600	7308	OMAR ANTONIOAGUILAR NIET	8,028.32	0.00	698,082.19
17-11-2017	12:58:45	406	905	600	7324	OMAR ANTONIOAGUILAR NIET	1,341.82	0.00	696,740.37
17-11-2017	12:58:45	406	2193	600	7380	AZUCENA MACOTO	8,277.94	0.00	688,462.43
17-11-2017	12:59:29	406	905	600	7371	LARIZA ALEJAVALLADARES A	7,077.94	0.00	681,384.49
17-11-2017	12:59:38	406	2193	600	7365	OMAR AGUILAR	14,705.03	0.00	666,679.46
17-11-2017	13:00:13	406	905	600	7357	ERIK JAVIER GONZALEZ LOP	1,000.00	0.00	665,679.46
17-11-2017	13:00:28	406	2193	600	7367	MARIO SIERRA	9,000.00	0.00	656,679.46
17-11-2017	13:00:55	406	905	600	7331	DARWIN NOE GONZALEZ FLO	3,600.00	0.00	653,079.46
17-11-2017	13:01:01	406	2193	600	7391	OSCAR CRUZ	1,080.00	0.00	651,999.46
17-11-2017	13:01:24	406	905	600	7342	JOSE ARCADIOCRUZ	5,000.00	0.00	646,999.46
17-11-2017	13:01:42	406	2193	600	7388	RONALD SALGADO	7,000.00	0.00	639,999.46
17-11-2017	13:02:04	406	905	600	7327	BESSY LORENARODAS	2,400.00	0.00	637,599.46
17-11-2017	13:02:18	406	2193	600	7378	ALEJANDRA SALGADO	7,321.38	0.00	630,278.08
17-11-2017	13:02:40	406	905	600	7350	MARCIO RENE MARTINEZ GAR	8,400.00	0.00	621,878.08
17-11-2017	13:03:14	406	905	600	7349	CLARIXA GABRMEDINA	8,640.00	0.00	613,238.08
17-11-2017	13:04:02	406	905	600	7339	YONI JAVIER BLANDIN GONZ	8,004.00	0.00	605,234.08
17-11-2017	13:04:43	406	905	600	7348	ANGEL RENE ROQUE HERNAN	5,200.00	0.00	600,034.08
18-11-2017	08:56:11	424	3415	600	7130	ANA CECILIA MARTINEZ	750.00	0.00	599,284.08
18-11-2017	12:32:45	489	6	600	7335	SANDRA TORRES	2,500.00	0.00	596,784.08
18-11-2017	12:33:57	489	6	600	7302	SANDRA NIETO	600.00	0.00	596,184.08
18-11-2017	14:24:48	440	4284	600	7321	ZOILA MARIELA AGUILAR NI	8,130.00	0.00	588,054.08
18-11-2017	16:07:28	442	3944	600	7334	KENIA NIETO	6,000.00	0.00	582,054.08
20-11-2017	10:14:05	403	2382	600	7351	VICENTE CERRATO	9,750.00	0.00	572,304.08
20-11-2017	10:14:58	403	2382	600	7353	VICENTE CERRATO	4,000.00	0.00	568,304.08
20-11-2017	10:15:47	403	2382	600	7352	VICENTE CERRATO	750.00	0.00	567,554.08
20-11-2017	10:22:15	424	4144	600	7194	JOSE GUSTAVOSUAZO	5,000.00	0.00	562,554.08
20-11-2017	12:30:44	489	73	600	7354	JOSE NIETO	7,000.00	0.00	555,554.08
20-11-2017	13:50:10	485	100	780	6533386	DEB 214081115639 PAGOS VARIOS	0.00	125,000.00	680,554.08

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20-11-2017	16:46:13	489	73	600	7368	CESAR AGUILAR	8,277.94	0.00	672,276.14
20-11-2017	16:46:48	489	73	600	7369	IRIS AGUILAR	7,321.38	0.00	664,954.76
20-11-2017	16:47:13	489	73	600	7250	IRIS AGUILAR	972.83	0.00	663,981.93
20-11-2017	16:47:48	485	100	780	6536270	DEB 214081114985 PAGOS VARIOS	0.00	120,000.00	783,981.93
20-11-2017	18:10:23	498	99	640	7326	PAGO CHEQUE COMPENSACION	4,128.50	0.00	779,853.43
20-11-2017	18:10:24	498	99	640	7185	PAGO CHEQUE COMPENSACION	1,481.00	0.00	778,372.43
21-11-2017	10:31:19	431	3931	600	7386	ELBA MARIA CRUZ RODAS	1,546.14	0.00	776,826.29
21-11-2017	10:32:19	431	3931	600	7366	ELBA RODAS ARIAS	10,000.00	0.00	766,826.29
21-11-2017	10:49:46	440	4013	600	7402	SONIA ESPINOZA	5,300.00	0.00	761,526.29
21-11-2017	10:53:52	440	4154	600	7399	JUAN CARLOS FUNEZ	5,300.00	0.00	756,226.29
21-11-2017	11:22:02	403	1854	600	7394	MANUEL DE J MARTINEZ H	5,300.00	0.00	750,926.29
21-11-2017	11:23:07	415	2986	600	7373	RAFAEL AGUILAR	4,377.94	0.00	746,548.35
21-11-2017	11:39:29	410	3383	600	7294	CARLOS AGUILAR	3,507.00	0.00	743,041.35
21-11-2017	12:31:37	401	3206	600	7370	DELIA SIERRA	6,277.94	0.00	736,763.41
21-11-2017	12:40:23	408	4245	600	7393	RENE FABRICIO GONZALES A	5,300.00	0.00	731,463.41
21-11-2017	12:41:51	408	4245	600	7401	JIMMY NEPTALY RODAS MART	5,300.00	0.00	726,163.41
21-11-2017	12:42:29	401	4409	600	7403	JULIA ELIZAVALENZUELA S	121,402.92	0.00	604,760.49
21-11-2017	12:43:18	408	4245	600	7381	JOSE LAUREANO HERNANDEZ	3,677.94	0.00	601,082.55
21-11-2017	12:43:51	408	3227	600	7397	DOUGLAS GONZALEZ	5,300.00	0.00	595,782.55
21-11-2017	12:44:42	408	3227	600	7398	PABLO COREA	5,300.00	0.00	590,482.55
21-11-2017	15:34:24	402	3148	600	7355	SARA MARLA CRUZ	1,000.00	0.00	589,482.55
21-11-2017	16:39:17	485	100	780	6556834	DEB 214081114985 pagos varios	0.00	1,530,000.00	2,119,482.55
21-11-2017	16:39:55	485	100	780	6556867	DEB 214081115639 pagos varios	0.00	70,000.00	2,189,482.55
22-11-2017	08:58:09	406	905	600	7420	SILVIO BAYARROMERO MARTI	7,000.00	0.00	2,182,482.55
22-11-2017	09:00:23	408	3227	600	7392	ARNOLD GONZALES	1,000.00	0.00	2,181,482.55
22-11-2017	09:18:06	401	3892	620	7454	MAXIMINO FLOAGUILERA	400,000.00	0.00	1,781,482.55
22-11-2017	09:23:54	401	3892	616	7453	MAXIMINO FLORES AGUIL	1,000,000.00	0.00	781,482.55
22-11-2017	09:51:46	406	1362	600	7379	MERCY AGUILAR	7,321.38	0.00	774,161.17
22-11-2017	10:07:20	415	2986	600	7237	ROSA MARINA RIVERA	1,140.00	0.00	773,021.17
22-11-2017	10:11:55	401	3385	600	7455	JUAN PABLO CERRATO	103,250.35	0.00	669,770.82
22-11-2017	10:13:02	408	4245	600	7411	SANTOS FIDELMARTINEZ AGU	3,500.00	0.00	666,270.82
22-11-2017	10:40:13	403	2944	600	7372	CLAUDIA MARTINEZ	3,777.94	0.00	662,492.88
22-11-2017	10:45:51	485	100	780	6563075	DEB 214081114985 PAGOS VARIOS	0.00	10,000.00	672,492.88
22-11-2017	10:56:49	408	4391	600	7423	ROSALIA VALLADARES	18,200.00	0.00	654,292.88
22-11-2017	11:08:35	406	2193	600	7395	ALBA NIETO	5,300.00	0.00	648,992.88
22-11-2017	11:27:24	440	4013	600	7266	ROSNY MARTINEZ	977.50	0.00	648,015.38
22-11-2017	11:27:56	440	4013	600	7325	ROSNY MARTINEZ	977.50	0.00	647,037.88
22-11-2017	11:28:27	440	4013	600	7406	ROSNY MARTINEZ	977.50	0.00	646,060.38
22-11-2017	11:36:42	440	2226	600	7396	JOSE DIAZ	5,300.00	0.00	640,760.38

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22-11-2017	13:11:16	415	3668	600	7414	MARIA A FERNANDEZ	2,000.00	0.00	638,760.38
22-11-2017	13:11:37	403	4381	600	7419	REINA ISABELESPINAL	11,200.00	0.00	627,560.38
22-11-2017	14:34:14	408	2649	600	7385	JOSE RODAS	5,977.94	0.00	621,582.44
22-11-2017	14:59:54	415	3932	600	7304	PABLO RAMON GARCIA	4,600.00	0.00	616,982.44
22-11-2017	15:49:38	485	100	780	6571163	DEB 214081114985 PAGOS VARIOS	0.00	10,000.00	626,982.44
22-11-2017	15:54:58	440	3392	600	7407	ELMER OMAR AGUILAR	5,277.94	0.00	621,704.50
22-11-2017	16:02:40	440	3491	600	7384	REMBERTO GONZALEZ	5,477.94	0.00	616,226.56
22-11-2017	16:04:21	440	3491	600	7443	OSCAR FRANCIPEREZ	9,875.50	0.00	606,351.06
22-11-2017	16:14:39	408	4245	600	7451	CARLOS FERNANDO VASQUEZ	28,100.00	0.00	578,251.06
22-11-2017	16:19:19	408	4245	600	7417	ROSA ANGELICA RODAS VALL	19,500.00	0.00	558,751.06
22-11-2017	16:27:04	442	1975	600	7400	LEVIN DAVID CRUZ FERNAND	5,300.00	0.00	553,451.06
22-11-2017	18:08:17	498	99	640	7263	PAGO CHEQUE COMPENSACION	499.00	0.00	552,952.06
23-11-2017	09:01:08	489	16	600	7446	CESAR AGUILAR	818.95	0.00	552,133.11
23-11-2017	09:01:48	489	16	600	7447	BELSY GONZALEZ	6,600.00	0.00	545,533.11
23-11-2017	09:02:12	489	16	600	7449	BELSY GONZALEZ	1,800.00	0.00	543,733.11
23-11-2017	09:10:02	403	4381	600	7265	XIOMARA ESCOTO	1,000.00	0.00	542,733.11
23-11-2017	09:49:26	489	19	600	7145	JUAN MARTINEZ	1,500.00	0.00	541,233.11
23-11-2017	09:49:59	489	19	600	7427	JUAN MARTINEZ	1,500.00	0.00	539,733.11
23-11-2017	10:43:19	406	1707	600	7463	ARCOM COMUNICACION	6,325.00	0.00	533,408.11
23-11-2017	11:22:42	406	1362	600	7437	JOSE GONZALEZ	4,320.00	0.00	529,088.11
23-11-2017	11:23:23	406	1362	600	7448	MANUEL GONZALEZ	6,000.00	0.00	523,088.11
23-11-2017	11:24:00	406	1362	600	7435	SANTOS GARCIA	10,000.00	0.00	513,088.11
23-11-2017	11:24:29	406	1362	600	7462	BRIAN VASQUEZ	500.00	0.00	512,588.11
23-11-2017	11:25:07	406	1362	600	7322	AZUCENA MACOTO	871.00	0.00	511,717.11
23-11-2017	11:26:31	406	1362	600	7375	JUAN JAVIER RODRIGUEZ	4,977.94	0.00	506,739.17
23-11-2017	11:26:59	406	1362	600	7468	ODIN ESPINOZA	1,000.00	0.00	505,739.17
23-11-2017	11:27:28	406	1362	600	7405	DORIS MARTINEZ	1,000.00	0.00	504,739.17
23-11-2017	11:28:06	406	1362	600	7387	FATIMA GONZALEZ	5,277.94	0.00	499,461.23
23-11-2017	12:56:32	408	4245	600	7410	SELVIN CASTILLO	2,800.00	0.00	496,661.23
23-11-2017	16:17:45	485	100	780	6585042	DEB 214081114985 pagos varios	0.00	80,000.00	576,661.23
23-11-2017	17:09:09	442	3930	600	7430	JUAN AGUILAR	9,315.00	0.00	567,346.23
23-11-2017	17:10:00	442	3930	600	7433	JUAN AGUILAR	1,725.00	0.00	565,621.23
23-11-2017	17:10:39	442	3930	600	7432	JUAN AGUILAR	2,875.00	0.00	562,746.23
23-11-2017	17:32:33	489	6	600	7364	COMERCIAL GABRIELA	5,025.00	0.00	557,721.23
23-11-2017	17:33:10	489	6	600	7363	COMERCIAL GABRIELA	1,543.00	0.00	556,178.23
23-11-2017	17:33:41	489	6	600	7360	COMERCIAL GABRIELA	3,293.00	0.00	552,885.23
23-11-2017	17:34:26	489	6	600	7362	COMERCIAL GABRIELA	1,650.00	0.00	551,235.23
23-11-2017	17:46:02	442	3891	600	7382	CLARIXA MEDINA	5,477.94	0.00	545,757.29
23-11-2017	18:05:38	498	99	640	7442	PAGO CHEQUE COMPENSACION	26,450.00	0.00	519,307.29
23-11-2017	18:06:03	498	99	640	7452	PAGO CHEQUE COMPENSACION	11,200.00	0.00	508,107.29



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23-11-2017	18:06:03	498	99	640	7450	PAGO CHEQUE COMPENSACION	1,229.91	0.00	506,877.38
24-11-2017	09:56:21	489	10	620	7470	MEXICHEM HONDURAS	105,558.35	0.00	401,319.03
24-11-2017	11:01:39	485	101	680	457471	Pago ENEE Contador No: 293794	487.48	0.00	400,831.55
24-11-2017	11:02:05	485	101	680	457480	Pago ENEE Contador No: 104454	2,964.18	0.00	397,867.37
24-11-2017	11:04:58	485	101	680	458150	Pago ENEE Contador No: 104403	900.66	0.00	396,966.71
24-11-2017	11:06:17	485	101	680	458186	Pago ENEE Contador No: 1311750	345.60	0.00	396,621.11
24-11-2017	11:18:24	489	16	600	7390	SANDRA TORRES	1,000.00	0.00	395,621.11
24-11-2017	11:52:27	415	4431	600	7282	NORMA MELISACRUZ GALEAS	3,000.00	0.00	392,621.11
24-11-2017	12:32:35	440	3392	600	7418	SUYAPA FIGUEROA	7,700.00	0.00	384,921.11
24-11-2017	13:59:02	485	100	780	6596952	DEB 214081114985 PAGOS VARIOS	0.00	15,000.00	399,921.11
24-11-2017	14:05:27	402	2307	600	7404	BERNA CARLOTA GONZALES	1,500.00	0.00	398,421.11
24-11-2017	15:07:50	489	3	600	7445	SANDRA TORRES	1,290.00	0.00	397,131.11
24-11-2017	18:15:17	498	99	640	7361	PAGO CHEQUE COMPENSACION	68,190.00	0.00	328,941.11
25-11-2017	10:21:17	408	4245	600	7421	HENRY SOTEROVALLADARES M	5,000.00	0.00	323,941.11
25-11-2017	11:06:28	408	4245	600	7438	NELSON ISRAEL FLORES VAR	2,012.50	0.00	321,928.61
25-11-2017	11:26:47	406	2193	600	7271	SANTA GONZALE	2,500.00	0.00	319,428.61
25-11-2017	12:21:31	440	4154	600	7422	JOSE GUSTAVOSUAZO	3,500.00	0.00	315,928.61
25-11-2017	17:02:55	440	3392	600	7461	PABLO GARCIA	4,600.00	0.00	311,328.61
25-11-2017	17:06:07	440	3392	600	7460	PABLO GARCIA	8,682.50	0.00	302,646.11
27-11-2017	15:46:43	440	3491	600	7436	JHESSY MARTINEZ	3,050.00	0.00	299,596.11
28-11-2017	10:43:48	489	19	600	7408	ANGEL ROQUE	4,000.00	0.00	295,596.11
28-11-2017	13:55:23	440	2226	620	7148	MARIO RENE	1,955.00	0.00	293,641.11
28-11-2017	13:55:48	440	2226	620	7149	MARIO RENE	655.00	0.00	292,986.11
28-11-2017	15:11:07	483	3513	620	7412	MARIA CATALINA	2,000.00	0.00	290,986.11
28-11-2017	15:12:13	483	3513	620	7413	JOHANA MARTINE	3,500.00	0.00	287,486.11
28-11-2017	15:12:56	483	3513	620	7356	INDIRA CASTRO	7,590.00	0.00	279,896.11
28-11-2017	18:48:14	440	3392	600	7456	MARCIO VALERIO	9,000.00	0.00	270,896.11
28-11-2017	18:48:45	440	3392	600	7377	RICARDO MONTECINOS	7,321.38	0.00	263,574.73
28-11-2017	18:49:21	440	3392	600	7374	ARTURO SIERRA	5,477.94	0.00	258,096.79
29-11-2017	08:41:03	424	3092	600	7424	HILDA GIRON	3,000.00	0.00	255,096.79
29-11-2017	10:08:30	442	3109	600	7172	JUANA VALLADARES	3,000.00	0.00	252,096.79
29-11-2017	16:31:35	485	100	780	6647927	DEB 214081114985 PAGOS VARIOS	0.00	30,000.00	282,096.79
30-11-2017	10:12:33	440	3309	600	7439	GLORIA MARTINEZ	2,012.50	0.00	280,084.29
30-11-2017	14:48:44	485	100	780	6661968	DEB 214081114985 PAGOS VARIOS	0.00	40,000.00	320,084.29
30-11-2017	15:21:58	485	102	680	795450	Pago Telefono No: 27670035	259.88	0.00	319,824.41
30-11-2017	15:22:19	485	102	680	795465	Pago Telefono No: 27670173	3,236.41	0.00	316,588.00
30-11-2017	15:22:37	485	102	680	795474	Pago Telefono No: 27670104	420.86	0.00	316,167.14
30-11-2017	15:22:54	485	102	680	795486	Pago Telefono No: 27670491	1,736.53	0.00	314,430.61
30-11-2017	18:06:52	498	99	640	7469	PAGO CHEQUE COMPENSACION	6,325.00	0.00	308,105.61

Resumen de Movimientos

Fecha: 12/12/2017 2:24:16 PM



Banco por Internet

lavalladares0001

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Estado de Cuenta

Descripción	N° Trans.	Monto
Débitos	286	3,532,559. 76
Créditos	27	3,490,000. 00
Cheques Pagados	276	2,522,158. 16

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Estado de Cuenta

Cuenta: 21-408-111498-5

ALCALDIA MUNICIPAL DE OJOJONA

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-11-2017 Fecha Final: 30-11-2017

Moneda: LPS

Saldo Inicial: 2,941,788.12 Saldo Final: 172,783.94

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
03-11-2017	08:33:42	485	100	1680	2361497	N/D TRANSFERENCIA CUENTAS PROPIAS	60,000.00	0.00	2,881,788.12
07-11-2017	11:27:56	485	100	1680	2498750	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	2,861,788.12
09-11-2017	07:36:37	485	100	1680	2649721	N/D TRANSFERENCIA CUENTAS PROPIAS	310,000.00	0.00	2,551,788.12
09-11-2017	07:55:28	485	100	1680	2649823	N/D TRANSFERENCIA CUENTAS PROPIAS	50,000.00	0.00	2,501,788.12
11-11-2017	11:46:21	485	100	1680	2791819	N/D TRANSFERENCIA CUENTAS PROPIAS	150,000.00	0.00	2,351,788.12
14-11-2017	15:24:21	485	100	1680	2966471	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	2,331,788.12
15-11-2017	13:47:09	485	100	1680	3036017	N/D TRANSFERENCIA CUENTAS PROPIAS	190,000.00	0.00	2,141,788.12
16-11-2017	09:08:18	485	100	1680	3074044	N/D TRANSFERENCIA CUENTAS PROPIAS	80,000.00	0.00	2,061,788.12
16-11-2017	15:07:30	485	100	1680	16197	N/D TRANSFERENCIA CUENTAS PROPIAS	100,000.00	0.00	1,961,788.12
16-11-2017	15:35:46	485	100	1680	20228	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	1,956,788.12
20-11-2017	16:47:48	485	100	1680	197309	N/D TRANSFERENCIA CUENTAS PROPIAS	120,000.00	0.00	1,836,788.12
21-11-2017	16:39:17	485	100	1680	285971	N/D TRANSFERENCIA CUENTAS PROPIAS	1,530,000.00	0.00	306,788.12
22-11-2017	10:45:51	485	100	1680	298805	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	296,788.12
22-11-2017	15:49:38	485	100	1680	359592	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	286,788.12
23-11-2017	13:52:08	422	99	1788	6580828	N/C CANCELACION DE SUELDO	0.00	43,768.51	330,556.63
23-11-2017	16:17:45	485	100	1680	438584	N/D TRANSFERENCIA CUENTAS PROPIAS	80,000.00	0.00	250,556.63
24-11-2017	13:59:02	485	100	1680	493452	N/D TRANSFERENCIA CUENTAS PROPIAS	15,000.00	0.00	235,556.63
29-11-2017	16:31:35	485	100	1680	721040	N/D TRANSFERENCIA CUENTAS PROPIAS	30,000.00	0.00	205,556.63
30-11-2017		408	99	9701	801234	N/C CAP.INT.AHORROS	0.00	7,227.31	212,783.94
30-11-2017	14:48:44	485	100	1680	788690	N/D TRANSFERENCIA CUENTAS PROPIAS	40,000.00	0.00	172,783.94



Resumen de Movimientos

Descripción	Nº Trans.	Monto
Débitos	18	2,820,000.00
Créditos	2	50,995.82
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: 01-11-2017 Fecha Final: 30-11-2017

Moneda: LPS

Saldo Inicial: 1,717,212.25 Saldo Final: 1,052,574.04

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
03-11-2017	08:35:57	485	100	1680	2361520	N/D TRANSFERENCIA CUENTAS PROPIAS	30,000.00	0.00	1,687,212.25
04-11-2017	11:29:07	485	100	1680	2447322	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	1,682,212.25
09-11-2017	07:37:03	485	100	1680	2649726	N/D TRANSFERENCIA CUENTAS PROPIAS	150,000.00	0.00	1,532,212.25
11-11-2017	11:46:48	485	100	1680	2791823	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	1,512,212.25
13-11-2017	13:25:39	485	100	1680	2840796	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	1,502,212.25
16-11-2017	09:08:46	485	100	1680	3074057	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	1,492,212.25
16-11-2017	15:08:27	485	100	1680	17174	N/D TRANSFERENCIA CUENTAS PROPIAS	250,000.00	0.00	1,242,212.25
20-11-2017	13:50:10	485	100	1680	170688	N/D TRANSFERENCIA CUENTAS PROPIAS	125,000.00	0.00	1,117,212.25
21-11-2017	16:39:55	485	100	1680	285983	N/D TRANSFERENCIA CUENTAS PROPIAS	70,000.00	0.00	1,047,212.25
30-11-2017		408	99	9701	801248	N/C CAP.INT.AHORROS	0.00	5,361.79	1,052,574.04

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	9	670,000.00
Créditos	1	5,361.79
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: 01-11-2017 Fecha Final: 30-11-2017

Moneda: LPS

Saldo Inicial: 88,017.39 Saldo Final: 88,192.77

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
30-11-2017		408	99	9701	802309	N/C CAP.INT.AHORROS	0.00	175.38	88,192.77

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	1	175.38
Cheques Pagados	0	0.00

