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: 01-12-2017 **Fecha Final:** 31-12-2017

Saldo Inicial: 172,783.94 **Saldo Final:** 5,940.85

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
07-12-2017	10:08:47	485	100	1680	1053249	N/D TRANSFERENCIA CUENTAS PROPIAS	110,000.00	0.00	62,783.94
07-12-2017	15:39:58	485	100	1680	1077989	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	42,783.94
08-12-2017	10:05:33	485	100	1780	6785275	N/C TRANSFERENCIA CUENTAS PROPIAS	0.00	200,000.00	242,783.94
08-12-2017	10:06:14	485	100	1680	1095021	N/D TRANSFERENCIA CUENTAS PROPIAS	200,000.00	0.00	42,783.94
11-12-2017	09:15:24	485	100	1680	1164361	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	32,783.94
13-12-2017	14:18:31	485	100	1680	1298012	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	27,783.94
13-12-2017	14:19:11	485	100	1780	6873736	N/C TRANSFERENCIA CUENTAS PROPIAS	0.00	100,000.00	127,783.94
13-12-2017	14:19:49	485	100	1680	1298041	N/D TRANSFERENCIA CUENTAS PROPIAS	100,000.00	0.00	27,783.94
14-12-2017	09:42:53	485	100	1680	1305633	N/D TRANSFERENCIA CUENTAS PROPIAS	5,000.00	0.00	22,783.94
15-12-2017	15:27:50	485	100	1780	6922874	N/C TRANSFERENCIA CUENTAS PROPIAS	0.00	100,000.00	122,783.94
15-12-2017	15:28:25	485	100	1680	1406347	N/D TRANSFERENCIA CUENTAS PROPIAS	40,000.00	0.00	82,783.94
16-12-2017	11:00:21	485	100	1680	1424762	N/D TRANSFERENCIA CUENTAS PROPIAS	40,000.00	0.00	42,783.94
19-12-2017	16:11:59	485	100	1780	6963866	N/C TRANSFERENCIA CUENTAS PROPIAS	0.00	200,000.00	242,783.94
19-12-2017	16:12:33	485	100	1680	1565237	N/D TRANSFERENCIA CUENTAS PROPIAS	200,000.00	0.00	42,783.94
20-12-2017	15:28:53	485	100	1680	1605120	N/D TRANSFERENCIA CUENTAS PROPIAS	25,000.00	0.00	17,783.94
20-12-2017	15:34:58	485	100	1780	6984294	N/C TRANSFERENCIA CUENTAS PROPIAS	0.00	50,000.00	67,783.94
20-12-2017	15:35:58	485	100	1680	1606527	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	47,783.94
23-12-2017	08:38:59	485	100	1780	7051638	N/C TRANSFERENCIA CUENTAS PROPIAS	0.00	100,000.00	147,783.94
23-12-2017	08:39:44	485	100	1680	1777854	N/D TRANSFERENCIA CUENTAS PROPIAS	50,000.00	0.00	97,783.94
26-12-2017	11:04:20	485	100	1680	1803467	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	77,783.94
27-12-2017	14:50:08	485	100	1680	1914855	N/D TRANSFERENCIA CUENTAS PROPIAS	72,000.00	0.00	5,783.94
29-12-2017	12:59:07	485	100	1780	7136318	N/C TRANSFERENCIA CUENTAS PROPIAS	0.00	100,000.00	105,783.94
29-12-2017	13:00:09	485	100	1680	33068	N/D TRANSFERENCIA CUENTAS PROPIAS	100,000.00	0.00	5,783.94
30-12-2017	22:44:35	408	99	9701	801222	N/C CAP.INT.AHORROS	0.00	156.91	5,940.85

Resumen de Movimientos

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

Banco de Occidente, S.A.

Estado de Cuenta

Descripción	N° Trans.	Monto
Débitos	16	1,017,000.00
Créditos	8	850,156.91
Cheques Pagados	0	0.00

TESORERIA MUNICIPAL - Honduras C.A.

Estado de Cuenta

Banco de Occidente, S.A.

Cuenta: 21-408-111563-9 ALCALDIA MUNICIPAL DE OJOJONA
Producto: CUENTA DE AHORROS MONEDA NACIONAL **Fecha Inicial:** 01-12-2017 **Fecha Final:** 31-12-2017
Moneda: LPS **Saldo Inicial:** 1,052,574.04 **Saldo Final:** 212,285.86

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
06-12-2017	11:46:38	401	4409	1702	44090358	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	11,610.10	1,064,184.14
06-12-2017	11:51:29	401	4409	1702	44090359	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	17,107.97	1,081,292.11
06-12-2017	11:54:02	401	4409	1702	44090360	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	12,437.86	1,093,729.97
06-12-2017	11:56:53	401	3892	1702	38920294	BESSY LORENA RODAS	0.00	11,316.06	1,105,046.03
06-12-2017	11:57:38	401	4409	1702	44090361	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	1,394.94	1,106,440.97
06-12-2017	11:59:44	401	4409	1702	44090362	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	8,313.69	1,114,754.66
06-12-2017	12:00:32	401	3892	1702	38920295	BESSY LORENA RODAS	0.00	3,457.61	1,118,212.27
06-12-2017	12:02:00	401	4409	1702	44090363	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	5,351.95	1,123,564.22
06-12-2017	12:02:51	401	3892	1702	38920296	BESSY LORENA RODAS	0.00	5,569.61	1,129,133.83
06-12-2017	12:03:48	401	4409	1702	44090364	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	5,206.45	1,134,340.28
06-12-2017	12:06:24	401	3892	1702	38920297	BESSY LORENA RODAS	0.00	1,358.40	1,135,698.68
06-12-2017	12:08:03	401	3892	1702	38920298	BESSY LORENA RODAS	0.00	2,965.55	1,138,664.23
06-12-2017	12:10:39	401	3892	1702	38920299	BESSY LORENA RODAS	0.00	9,986.76	1,148,650.99
06-12-2017	12:12:11	401	3892	1702	38920300	BESSY LORENA RODAS	0.00	5,170.59	1,153,821.58
06-12-2017	12:13:15	401	4409	1702	44090365	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	4,136.89	1,157,958.47
06-12-2017	12:13:53	401	3892	1702	38920301	BESSY LORENA RODAS	0.00	22,346.55	1,180,305.02
06-12-2017	12:16:16	401	3892	1702	38920302	BESSY LORENA RODAS	0.00	9,550.22	1,189,855.24
06-12-2017	12:17:40	401	4409	1702	44090366	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	10,270.62	1,200,125.86
06-12-2017	12:18:38	401	3892	1702	38920303	BESSY LORENA RODAS	0.00	11,223.39	1,211,349.25
06-12-2017	12:20:31	401	4409	1702	44090367	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	4,664.56	1,216,013.81
06-12-2017	12:20:42	401	3892	1702	38920304	BESSY LORENA RODAS	0.00	7,576.57	1,223,590.38
06-12-2017	12:23:17	401	4409	1702	44090368	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	3,764.01	1,227,354.39
06-12-2017	12:23:35	401	3892	1702	38920305	BESSY LORENA RODAS	0.00	3,669.42	1,231,023.81
06-12-2017	12:25:20	401	3892	1702	38920306	BESSY LORENA RODAS	0.00	11,884.62	1,242,908.43
06-12-2017	12:26:43	401	4409	1702	44090369	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	8,835.28	1,251,743.71
06-12-2017	12:27:29	401	3892	1702	38920307	BESSY LORENA RODAS	0.00	5,486.56	1,257,230.27

Fecha: 12/31/2017 9:37:51 AM

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

Banco por Internet

Estado de Cuenta

06-12-2017	12:28:35	401	4409	1702	44090370	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	4,495.62	1,261,725.89
07-12-2017	10:09:32	485	100	1680	1053276	N/D TRANSFERENCIA CUENTAS PROPIAS	15,000.00	0.00	1,246,725.89
07-12-2017	15:40:31	485	100	1680	1078042	N/D TRANSFERENCIA CUENTAS PROPIAS	15,000.00	0.00	1,231,725.89
08-12-2017	10:05:33	485	100	1680	1095008	N/D TRANSFERENCIA CUENTAS PROPIAS	200,000.00	0.00	1,031,725.89
08-12-2017	10:06:56	485	100	1680	1095035	N/D TRANSFERENCIA CUENTAS PROPIAS	200,000.00	0.00	831,725.89
13-12-2017	14:19:11	485	100	1680	1298030	N/D TRANSFERENCIA CUENTAS PROPIAS	100,000.00	0.00	731,725.89
15-12-2017	15:27:50	485	100	1680	1406337	N/D TRANSFERENCIA CUENTAS PROPIAS	100,000.00	0.00	631,725.89
19-12-2017	16:11:59	485	100	1680	1565227	N/D TRANSFERENCIA CUENTAS PROPIAS	200,000.00	0.00	431,725.89
19-12-2017	16:12:59	485	100	1680	1565243	N/D TRANSFERENCIA CUENTAS PROPIAS	170,000.00	0.00	261,725.89
19-12-2017	16:31:12	485	100	1680	1566802	N/D TRANSFERENCIA CUENTAS PROPIAS	10,000.00	0.00	251,725.89
20-12-2017	15:29:28	485	100	1680	1605128	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	231,725.89
20-12-2017	15:34:58	485	100	1680	1606502	N/D TRANSFERENCIA CUENTAS PROPIAS	50,000.00	0.00	181,725.89
21-12-2017	10:22:53	401	4409	1702	44091510	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	3,727.96	185,453.85
21-12-2017	10:25:36	401	4409	1702	44091511	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	4,818.70	190,272.55
21-12-2017	10:26:01	401	3892	1702	38921512	BESSY LORENA RODAS	0.00	5,585.15	195,857.70
21-12-2017	10:27:15	401	4409	1702	44091512	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	2,642.21	198,499.91
21-12-2017	10:28:17	401	3892	1702	38921513	BESSY LORENA RODAS	0.00	4,946.91	203,446.82
21-12-2017	10:29:03	401	4409	1702	44091513	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	9,063.78	212,510.60
21-12-2017	10:30:39	401	4409	1702	44091514	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	4,802.44	217,313.04
21-12-2017	10:31:06	401	3892	1702	38921514	BESSY LORENA RODAS	0.00	3,028.21	220,341.25
21-12-2017	10:32:07	401	4409	1702	44091515	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	2,978.36	223,319.61
21-12-2017	10:33:44	401	3892	1702	38921515	BESSY LORENA RODAS	0.00	8,885.16	232,204.77
21-12-2017	10:35:50	401	3892	1702	38921516	BESSY LORENA RODAS	0.00	4,149.66	236,354.43
21-12-2017	10:37:47	401	3892	1702	38921517	BESSY LORENA RODAS	0.00	3,926.31	240,280.74
21-12-2017	10:39:18	401	3892	1702	38921518	BESSY LORENA RODAS	0.00	8,317.25	248,597.99
21-12-2017	10:40:53	401	3892	1702	38921519	BESSY LORENA RODAS	0.00	2,264.76	250,862.75
21-12-2017	10:41:55	401	3892	1702	38921520	BESSY LORENA RODAS	0.00	1,841.20	252,703.95
21-12-2017	10:43:37	401	3892	1702	38921521	BESSY LORENA RODAS	0.00	6,370.90	259,074.85
23-12-2017	08:38:59	485	100	1680	1777845	N/D TRANSFERENCIA CUENTAS PROPIAS	100,000.00	0.00	159,074.85
23-12-2017	08:41:02	485	100	1680	1777877	N/D TRANSFERENCIA CUENTAS PROPIAS	25,000.00	0.00	134,074.85
26-12-2017	11:02:20	485	100	1680	1803435	N/D TRANSFERENCIA CUENTAS PROPIAS	25,000.00	0.00	109,074.85
27-12-2017	14:46:03	485	100	1680	1914490	N/D TRANSFERENCIA CUENTAS PROPIAS	20,000.00	0.00	89,074.85
28-12-2017	12:29:01	401	4347	1702	43471963	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	54,681.13	143,755.98

Estado de Cuenta

28-12-2017	12:35:29	401	4347	1702	43471964	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	10,149.83	153,905.81
28-12-2017	12:41:08	401	4347	1702	43471965	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	4,871.82	158,777.63
28-12-2017	12:42:54	401	4347	1702	43471966	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	2,410.98	161,188.61
28-12-2017	12:45:09	401	4347	1702	43471967	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	7,692.93	168,881.54
28-12-2017	12:47:16	401	4347	1702	43471968	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	4,837.00	173,718.54
28-12-2017	12:49:14	401	4347	1702	43471969	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	908.04	174,626.58
28-12-2017	12:51:20	401	4347	1702	43471970	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	14,539.19	189,165.77
28-12-2017	12:54:38	401	4347	1702	43471971	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	13,413.69	202,579.46
29-12-2017	12:59:07	485	100	1680	33047	N/D TRANSFERENCIA CUENTAS PROPIAS	100,000.00	0.00	102,579.46
29-12-2017	12:59:37	485	100	1680	33053	N/D TRANSFERENCIA CUENTAS PROPIAS	30,000.00	0.00	72,579.46
30-12-2017	10:40:25	485	100	1680	78589	N/D TRANSFERENCIA CUENTAS PROPIAS	2,000.00	0.00	70,579.46
30-12-2017	12:33:00	442	3891	1702	38912525	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	39,943.60	110,523.06
30-12-2017	12:36:33	442	3891	1702	38912526	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	12,195.29	122,718.35
30-12-2017	12:40:28	442	3891	1702	38912527	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	34,315.61	157,033.96
30-12-2017	12:45:14	442	3891	1702	38912528	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	23,868.12	180,902.08
30-12-2017	12:47:46	442	3891	1702	38912529	LARIZA ALEJANDRA VALLADARES AGUILAR	0.00	29,309.42	210,211.50
30-12-2017	22:44:36	408	99	9701	801237	N/C CAP.INT.AHORROS	0.00	2,074.36	212,285.86

TESORERIA MUNICIPAL - ... Honduras C.A.

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	18	1,382,000.00
Créditos	58	541,711.82
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: 01-12-2017 **Fecha Final:** 31-12-2017

Moneda: LPS

Saldo Inicial: 88,192.77 **Saldo Final:** 88,368.41

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
30-12-2017	22:45:25	408	99	9701	802306	N/C CAP.INT.AHORROS	0.00	175.64	88,368.41

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	1	175.64
Cheques Pagados	0	0.00

Estado de Cuenta

Banco de Occidente, S.A.

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

Cuenta:	11-408-013392-0	ALCALDIA MUNICIPAL DE OJOJONA	
Producto:	CUENTA DE CHEQUES MONEDA NACIONAL	**Fecha Inicial:** 01-12-2017	**Fecha Final:** 31-12-2017
Moneda:	LPS	**Saldo Inicial:** 308,105.61	**Saldo Final:** 243,896.50

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
04-12-2017	09:50:10	417	3924	600	7440	OMAR A. RAMOS G.	2,012.50	0.00	306,093.11
04-12-2017	13:55:25	440	3491	600	7316	RAMON TUCIOS	1,048.00	0.00	305,045.11
04-12-2017	13:55:53	440	3491	600	7317	RAMON TURCIOS	2,242.76	0.00	302,802.35
04-12-2017	13:56:18	440	3491	600	7314	RAMON TURCIOS	1,150.00	0.00	301,652.35
04-12-2017	13:56:53	440	3491	600	7313	RAMON TURCIOS	5,109.33	0.00	296,543.02
04-12-2017	13:57:25	440	3491	600	7318	RAMON TUCIOS	2,274.79	0.00	294,268.23
04-12-2017	13:57:59	440	3491	600	7319	RAMON TURCIOS	9,072.80	0.00	285,195.43
04-12-2017	13:58:32	440	3491	600	7315	RAMON TURCIOS	1,136.53	0.00	284,058.90
05-12-2017	10:18:22	415	4012	600	7431	ROSA MARINA RIVERA HERNA	2,260.00	0.00	281,798.90
06-12-2017	09:43:19	483	3513	620	7108	JIMMY RODAS	5,300.00	0.00	276,498.90
06-12-2017	09:44:32	483	3513	620	7444	DUBLAS GONZALES	1,000.00	0.00	275,498.90
06-12-2017	11:28:13	415	4431	600	7010	RONNY AGUILAR	2,000.00	0.00	273,498.90
06-12-2017	11:47:45	401	4409	620	7484	WILFREDO ANDVASQUEZ	6,600.00	0.00	266,898.90
06-12-2017	11:49:41	401	4409	600	7487	ALEJANDRO DASALGADO ELVI	18,004.85	0.00	248,894.05
06-12-2017	11:55:19	401	4409	620	7479	REEMBERTO MIGONZALES LOP	7,200.00	0.00	241,694.05
06-12-2017	11:55:53	401	4409	620	7480	CLARIXA GABRMEDINA	4,800.00	0.00	236,894.05
06-12-2017	11:57:34	401	3892	620	7481	BESSY LORENARODAS	1,200.00	0.00	235,694.05
06-12-2017	11:58:00	401	3892	620	7485	SANTOS BARDAMEJIA	7,500.00	0.00	228,194.05
06-12-2017	11:58:32	401	3892	620	7483	MARCIO RENE MARTINEZ	1,650.00	0.00	226,544.05
06-12-2017	12:01:13	401	3892	620	7415	MELVIN SILVA	3,000.00	0.00	223,544.05
06-12-2017	12:03:19	401	3892	620	7416	MAIO GONSALEZ	3,777.94	0.00	219,766.11
06-12-2017	12:04:42	401	4409	620	7434	JOSE LUCIANOMARTINEZ FUN	600.00	0.00	219,166.11
06-12-2017	12:05:02	401	3892	620	7465	OMAR AGUILAR	1,559.70	0.00	217,606.41
06-12-2017	12:05:17	401	4409	620	7466	MARIO ROLANDGONZALES GAR	410.00	0.00	217,196.41
06-12-2017	12:05:51	401	4409	620	7347	MERCY GISSELAGULAR MONTO	497.00	0.00	216,699.41
06-12-2017	12:14:26	401	4409	620	7464	OMAR ANTONIOAGUILAR NIE	1,821.60	0.00	214,877.81
06-12-2017	12:14:56	401	3892	620	7476	ALEJANDRO DAVID	18,571.00	0.00	196,306.81
06-12-2017	12:15:06	401	4409	620	7333	OSCAR ARMANDCRUZ HERNAND	1,080.00	0.00	195,226.81
06-12-2017	12:15:42	401	4409	620	7425	OMAR ANTONIOAGUILAR NIET	1,090.75	0.00	194,136.06
06-12-2017	12:18:32	401	4409	620	7383	CARLOS MAURICABALLERO RO	8,277.94	0.00	185,858.12
06-12-2017	12:19:09	401	4409	620	7426	LARIZA ALEJAVALLADARES A	1,513.00	0.00	184,345.12
06-12-2017	12:21:17	401	4409	620	7389	GERADO OMAR VALLADARES	1,800.00	0.00	182,545.12
06-12-2017	12:21:19	401	3892	620	7332	JIMI ANDINO	800.00	0.00	181,745.12
06-12-2017	12:21:46	401	3892	620	7038	FRANCISCO CRUZ	1,500.00	0.00	180,245.12
06-12-2017	12:21:57	401	4409	620	7467	OMAR ANTONIOAGUILAR NIET	2,319.71	0.00	177,925.41

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06-12-2017	12:22:12	401	3892	620	7300	OSCAR GONZALEZ	5,106.00	0.00	172,819.41
06-12-2017	12:24:02	401	4409	620	7345	BRIAN DASAEDVASQUEZ GARC	1,800.00	0.00	171,019.41
06-12-2017	12:24:37	401	4409	620	7459	MARIA ANDREACRUZ GONZALE	1,000.00	0.00	170,019.41
06-12-2017	12:26:15	401	3892	620	7471	OMAR ANTONIO	9,706.00	0.00	160,313.41
06-12-2017	12:28:14	401	3892	620	7482	ANGEL RENE ROQUE	5,300.00	0.00	155,013.41
06-12-2017	12:29:33	401	4409	600	7473	CARLOS MAURICABALLERO RO	500.00	0.00	154,513.41
06-12-2017	12:30:07	401	4409	600	7472	OMAR ANTONIOAGUILAR NIET	2,288.00	0.00	152,225.41
06-12-2017	12:30:42	401	4409	600	7475	LENIN FRANCIHERNNADEZ HE	6,734.00	0.00	145,491.41
06-12-2017	12:31:09	401	4409	600	7486	ROBERTO ENRICRUZ RODRIGU	6,000.00	0.00	139,491.41
06-12-2017	12:39:40	401	4409	621	7477	SERVICIOS DEADMINISTRACI	1,301.22	0.00	138,190.19
07-12-2017	10:08:47	485	100	780	6768303	DEB 214081114985 pagos varios	0.00	110,000.00	248,190.19
07-12-2017	10:09:32	485	100	780	6768324	DEB 214081115639 pagos varios	0.00	15,000.00	263,190.19
07-12-2017	11:09:14	408	3227	600	7429	FRANCISCO MARTINEZ	1,000.00	0.00	262,190.19
07-12-2017	15:39:58	485	100	780	6778823	DEB 214081114985 PAGOS VARIOS	0.00	20,000.00	282,190.19
07-12-2017	15:40:31	485	100	780	6778829	DEB 214081115639 PAGOS VARIOS	0.00	15,000.00	297,190.19
08-12-2017	10:06:14	485	100	780	6785283	DEB 214081114985 PAGOS VARIOS	0.00	200,000.00	497,190.19
08-12-2017	10:06:56	485	100	780	6785295	DEB 214081115639 PAGOS VARIOS	0.00	200,000.00	697,190.19
08-12-2017	12:10:43	406	409	600	7516	YONI BLANDIN	5,004.00	0.00	692,186.19
08-12-2017	12:11:24	406	409	600	7515	MARCIO MARTINEZ	1,650.00	0.00	690,536.19
08-12-2017	12:12:04	406	409	600	7517	ANGEL ROQUE	5,300.00	0.00	685,236.19
08-12-2017	12:12:48	406	409	600	7506	BESSI RODAS	1,200.00	0.00	684,036.19
08-12-2017	12:13:22	406	409	600	7505	MARVIN RODAS	960.00	0.00	683,076.19
08-12-2017	12:13:52	406	409	600	7519	DARWIN GONZALES	1,500.00	0.00	681,576.19
08-12-2017	12:14:51	406	409	600	7513	WILFREDO ANDINO	9,000.00	0.00	672,576.19
08-12-2017	12:15:38	406	409	600	7512	REMBERTO GONZALES	7,200.00	0.00	665,376.19
08-12-2017	12:16:17	406	409	600	7514	SANTOS BARDALES	7,500.00	0.00	657,876.19
08-12-2017	12:25:08	406	409	600	7488	RONNY AGUILAR	2,500.00	0.00	655,376.19
08-12-2017	12:25:46	406	409	600	7489	BELSY GONZALES	6,200.00	0.00	649,176.19
08-12-2017	12:59:08	442	3891	600	7495	VICTOR GONZALEZ	1,000.00	0.00	648,176.19
08-12-2017	13:30:10	440	3491	600	7496	BRIAN VASQUEZ	7,900.00	0.00	640,276.19
09-12-2017	10:45:13	489	3	600	7491	SANDRA TORRES	5,000.00	0.00	635,276.19
09-12-2017	13:05:41	440	2827	600	7492	JUAN PABLO CERRATO	7,888.44	0.00	627,387.75
11-12-2017	09:15:24	485	100	780	6818361	DEB 214081114985 pagos varios	0.00	10,000.00	637,387.75
11-12-2017	12:37:43	440	3392	600	7523	JOSE NIETO	3,500.00	0.00	633,887.75
11-12-2017	15:07:30	410	3923	600	6657	JUAN RAMON NIETO A.	1,500.00	0.00	632,387.75
11-12-2017	16:12:29	440	4013	600	6655	TELMA NIETO	1,500.00	0.00	630,887.75
11-12-2017	16:19:52	440	4284	600	7522	JOSE NAPOLEON NIETO	7,000.00	0.00	623,887.75
11-12-2017	16:22:12	440	4284	600	7525	KENIA LETICIA NIETO CARA	6,000.00	0.00	617,887.75
11-12-2017	17:06:43	491	82	600	7499	COMERCIAL GABRIELA	900.00	0.00	616,987.75
11-12-2017	17:07:27	491	82	600	7502	COMERCIAL GABRIELA	2,574.00	0.00	614,413.75

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11-12-2017	17:08:08	491	82	600	7497	COMERCIAL GABRIELA	950.00	0.00	613,463.75
11-12-2017	17:08:57	491	82	600	7500	COMERCIAL GABRIELA	1,173.00	0.00	612,290.75
11-12-2017	17:09:20	491	82	600	7503	COMERCIAL GABRIELA	4,200.00	0.00	608,090.75
11-12-2017	17:09:51	491	82	600	7498	COMERCIAL GABRIELA	10,050.00	0.00	598,040.75
11-12-2017	17:10:18	491	82	600	7501	COMERCIAL GABRIELA	10,050.00	0.00	587,990.75
12-12-2017	10:39:21	406	1707	600	7549	MERCY AGUILAR	7,543.44	0.00	580,447.31
12-12-2017	10:44:09	406	1707	600	7589	ARCOM COMUNICACION	6,325.00	0.00	574,122.31
12-12-2017	10:52:18	440	3871	600	7567	SONIA ESPINOZA	5,300.00	0.00	568,822.31
12-12-2017	10:53:55	440	3871	600	7546	ODIN ESPINOZA	7,543.44	0.00	561,278.87
12-12-2017	11:55:51	403	2944	600	7533	NELSON FLORES	1,500.00	0.00	559,778.87
12-12-2017	11:59:51	440	3871	600	7564	JUAN FUNEZ	5,300.00	0.00	554,478.87
12-12-2017	12:04:38	408	2649	600	7566	JIMMY RODAS	5,300.00	0.00	549,178.87
12-12-2017	12:04:44	408	4245	600	7562	DOUGLAS ALEXANDER GONZAL	5,300.00	0.00	543,878.87
12-12-2017	12:06:11	408	2649	600	7559	MANUEL MARTINEZ	5,300.00	0.00	538,578.87
12-12-2017	12:07:16	408	4245	600	7561	JOSE ROMARIODIAZ PEREZ	5,300.00	0.00	533,278.87
12-12-2017	12:07:43	408	2649	600	7551	JOSE HERNANDEZ	3,900.00	0.00	529,378.87
12-12-2017	12:11:38	408	4245	600	7563	PABLO CESAR COREA NIETO	5,300.00	0.00	524,078.87
12-12-2017	12:11:42	408	2649	600	7556	RENE GONZALEZ	5,300.00	0.00	518,778.87
12-12-2017	13:01:45	440	3871	600	7544	ARTURO SIERRA	5,700.00	0.00	513,078.87
12-12-2017	15:59:49	489	6	600	7577	MAERIO GARCIA	3,200.00	0.00	509,878.87
12-12-2017	16:15:55	440	3871	600	7574	JOHANA MARTINEZ	2,800.00	0.00	507,078.87
13-12-2017	11:44:11	408	4245	600	7552	CLARIXA GABRIELA MEDINA	5,700.00	0.00	501,378.87
13-12-2017	11:50:13	442	3109	600	7527	ZOILA AGUILAR	2,200.00	0.00	499,178.87
13-12-2017	11:56:20	403	2382	600	7560	ALBA NIETO	5,300.00	0.00	493,878.87
13-12-2017	12:02:17	408	2649	600	7543	RAFAEL AGUILAR	4,600.00	0.00	489,278.87
13-12-2017	12:02:30	489	16	600	6824	SAMUEL FLORES	4,500.00	0.00	484,778.87
13-12-2017	12:02:53	489	16	600	7409	SAMUEL	4,500.00	0.00	480,278.87
13-12-2017	12:08:43	403	4171	600	7580	REINA ISABELESPINAL HERN	8,960.00	0.00	471,318.87
13-12-2017	12:18:55	403	2944	600	7583	HILDA CAROLINA GIRON	2,400.00	0.00	468,918.87
13-12-2017	12:20:07	424	2478	600	7569	ANGEL ROQUE	3,200.00	0.00	465,718.87
13-12-2017	12:27:18	406	1362	600	7553	CARLOS CABALLERO	8,500.00	0.00	457,218.87
13-12-2017	12:30:02	404	4149	600	7587	OSCAR PEREZ	4,600.00	0.00	452,618.87
13-12-2017	12:30:37	406	409	600	7576	MELVIN SILVA	2,400.00	0.00	450,218.87
13-12-2017	12:31:51	406	409	600	7541	LARIZA VALLADARES	7,300.00	0.00	442,918.87
13-12-2017	12:32:51	406	905	600	7568	ELMER OMAR AGUILAR RAMO	4,400.00	0.00	438,518.87
13-12-2017	12:34:27	406	905	600	7545	JUAN JAVIER RODRIGUEZ G	5,200.00	0.00	433,318.87
13-12-2017	12:35:27	406	905	600	7548	ALEJANDRO D SALGADO ELVI	7,543.44	0.00	425,775.43
13-12-2017	13:31:24	408	2477	600	7572	SANTOS MARTINEZ	2,800.00	0.00	422,975.43
13-12-2017	14:18:31	485	100	780	6873727	DEB 214081114985 pagos varios	0.00	5,000.00	427,975.43
13-12-2017	14:19:49	485	100	780	6873743	DEB 214081114985 pagos varios	0.00	100,000.00	527,975.43

13-12-2017	14:41:20	442	3109	600	7554	REMNERTO GONZALEZ	5,700.00	0.00	522,275.43
13-12-2017	15:15:45	489	21	600	7555	JOSE RODAS	4,650.03	0.00	517,625.40
13-12-2017	16:23:41	440	2226	600	7526	JHESSY MARTINEZ	2,795.00	0.00	514,830.40
13-12-2017	16:32:44	406	3490	600	7540	DELIA PATRICSIERRA AGUIL	6,500.00	0.00	508,330.40
13-12-2017	16:39:02	442	3109	600	7490	BELSY GONZALES	2,000.00	0.00	506,330.40
13-12-2017	18:05:18	498	99	640	7586	PAGO CHEQUE COMPENSACION	53,935.00	0.00	452,395.40
14-12-2017	09:42:53	485	100	780	6886101	DEB 214081114985 pagos varios	0.00	5,000.00	457,395.40
14-12-2017	10:07:35	440	4154	600	7537	JOSE MARTIN GONZALEZ	1,500.00	0.00	455,895.40
14-12-2017	10:08:13	440	4154	600	7441	JOSE MARTIN GONZALES	1,006.25	0.00	454,889.15
14-12-2017	11:02:49	407	4230	600	7428	EFRAIN AMIB AMADOR	2,000.00	0.00	452,889.15
14-12-2017	12:53:55	442	3891	600	7608	MARCIO MARTINEZ	22,200.00	0.00	430,689.15
14-12-2017	12:54:07	442	3891	600	7609	WILFREDO VASQUEZ	18,000.00	0.00	412,689.15
14-12-2017	12:55:48	442	3891	600	7610	REMBERTO GONZALEZ	4,500.00	0.00	408,189.15
14-12-2017	12:56:42	442	3891	600	7611	CARIXA MEDINA	7,920.00	0.00	400,269.15
14-12-2017	13:42:44	489	3	600	7558	ELBA CRUZ	5,200.00	0.00	395,069.15
14-12-2017	13:43:42	489	3	600	7531	ELBA RODAS	10,000.00	0.00	385,069.15
14-12-2017	13:46:48	489	3	600	7474	MARIO CRUZ	1,600.00	0.00	383,469.15
14-12-2017	14:08:29	403	1854	600	7542	CLAUDIA Y MARTINEZ T	4,000.00	0.00	379,469.15
14-12-2017	14:40:51	401	3206	600	7614	ALEJANDRO SALGADO	18,698.75	0.00	360,770.40
15-12-2017	15:28:25	485	100	780	6922884	DEB 214081114985 PAGOS VARIOS	0.00	40,000.00	400,770.40
16-12-2017	09:39:59	410	4435	600	7590	BRIAN SADAEDVASQUEZ GARC	5,000.00	0.00	395,770.40
16-12-2017	11:00:21	485	100	780	6932385	DEB 214081114985 PAGOS VARIOS	0.00	40,000.00	435,770.40
16-12-2017	11:01:54	408	4245	600	7607	JUAN JAVIER RODRIGUEZ	3,105.00	0.00	432,665.40
16-12-2017	11:06:28	442	1975	600	7565	LEVIN DAVID CRUZ FERNAND	5,300.00	0.00	427,365.40
16-12-2017	13:50:16	440	3182	600	7606	JUAN JAVIER RODRIGUEZ	6,210.00	0.00	421,155.40
16-12-2017	14:02:27	440	3309	600	7585	JUAN AGUILAR	9,315.00	0.00	411,840.40
18-12-2017	12:18:20	433	1196	600	7627	INSTITUTO DE LA PROPIE	10,255.50	0.00	401,584.90
18-12-2017	12:19:07	433	1196	600	7626	INSTITUTO DE LA PROPIE	1,150.00	0.00	400,434.90
18-12-2017	13:15:24	412	3746	620	7629	PROCESADORA DE METALES	21,096.75	0.00	379,338.15
19-12-2017	10:25:02	408	3227	600	7570	SAMUEL FLORES	3,600.00	0.00	375,738.15
19-12-2017	11:54:37	440	3392	600	7578	ROSA RODAS	15,600.00	0.00	360,138.15
19-12-2017	14:13:07	431	3931	600	7591	REINA NIETO GONZAL	2,100.00	0.00	358,038.15
19-12-2017	16:12:33	485	100	780	6963873	DEB 214081114985 PAGOS VARIOS	0.00	200,000.00	558,038.15
19-12-2017	16:12:59	485	100	780	6963877	DEB 214081115639 PAGOS VARIOS	0.00	170,000.00	728,038.15
19-12-2017	16:31:12	485	100	780	6966360	DEB 214081115639 PAGOS VARIOS	0.00	10,000.00	738,038.15
20-12-2017	08:45:47	424	2478	600	7593	MARCIO GONZALEZ	450.00	0.00	737,588.15
20-12-2017	10:03:55	406	409	621	7636	INSTITUTO HONDUREÑO	14,062.94	0.00	723,525.21
20-12-2017	10:04:31	406	409	621	7478	INSTITUTO HONDURE	5,107.38	0.00	718,417.83
20-12-2017	10:13:00	406	409	600	7633	INSTITUTO DE LA PROPIE	4,519.99	0.00	713,897.84
20-12-2017	10:14:33	406	409	600	7557	FATIMA GONZALES	5,500.00	0.00	708,397.84

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20-12-2017	10:15:22	406	409	600	7584	BESSY RODAS	3,840.00	0.00	704,557.84
20-12-2017	10:18:13	408	2477	600	7582	ROSALIA VALLADARES	14,560.00	0.00	689,997.84
20-12-2017	15:28:53	485	100	780	6984212	DEB 214081114985 PAGOS VARIOS	0.00	25,000.00	714,997.84
20-12-2017	15:29:28	485	100	780	6984217	DEB 214081115639 PAGOS VARIOS	0.00	20,000.00	734,997.84
20-12-2017	15:35:58	485	100	780	6984311	DEB 214081114985 PAGOS VARIOS	0.00	20,000.00	754,997.84
20-12-2017	15:50:57	440	4013	600	7493	ROSNY MARTINEZ	1,955.00	0.00	753,042.84
20-12-2017	15:51:39	440	4013	600	7624	ROSNY MARTINEZ	977.50	0.00	752,065.34
20-12-2017	15:52:07	440	4013	600	7588	ROSNY MARTINEZ	977.50	0.00	751,087.84
20-12-2017	15:52:53	440	4013	600	7529	ROSNY MARTINEZ	977.50	0.00	750,110.34
20-12-2017	15:53:30	440	4013	600	7458	ROSNY MARTINEZ	977.50	0.00	749,132.84
20-12-2017	15:54:04	440	4013	600	7457	ROSNY MARTINEZ	977.50	0.00	748,155.34
20-12-2017	17:05:04	440	3392	600	7619	RAMON TURCIOS	3,682.56	0.00	744,472.78
20-12-2017	17:06:59	440	3392	600	7508	RAMON TURCIOS	11,250.79	0.00	733,221.99
20-12-2017	17:07:46	440	3392	600	7507	RAMON TURCIOS	8,025.20	0.00	725,196.79
20-12-2017	17:09:12	440	3392	600	7510	RAMON TURCIOS	2,338.35	0.00	722,858.44
20-12-2017	17:09:50	440	3392	600	7509	RAMON TURCIOS	3,039.10	0.00	719,819.34
20-12-2017	17:10:29	440	3392	600	7616	RAMON TURCIOS	1,979.20	0.00	717,840.14
20-12-2017	17:11:14	440	3392	600	7618	RAMON TURCIOS	4,233.12	0.00	713,607.02
20-12-2017	17:11:54	440	3392	600	7617	RAMON TURCIOS	3,193.88	0.00	710,413.14
20-12-2017	18:11:17	498	99	640	7630	PAGO CHEQUE COMPENSACION	15,617.00	0.00	694,796.14
21-12-2017	10:17:04	440	2827	600	7651	MERCY AGUILAR	7,321.38	0.00	687,474.76
21-12-2017	10:29:01	401	3892	620	7504	NILDA AGUILAR	1,000.00	0.00	686,474.76
21-12-2017	10:29:38	401	3892	620	7520	OMAR NTONIO AGUILAR	1,800.00	0.00	684,674.76
21-12-2017	10:31:47	401	3892	620	7625	CARLOS CABALLERO	540.00	0.00	684,134.76
21-12-2017	10:32:11	401	3892	620	7535	OMAR RAMIOS	1,500.00	0.00	682,634.76
21-12-2017	10:33:16	401	4409	600	7643	LARIZA ALEJAVALLADARES A	7,077.94	0.00	675,556.82
21-12-2017	10:33:55	401	4409	600	6651	JUANA MARILUVALLADARES	3,000.00	0.00	672,556.82
21-12-2017	10:34:21	401	4409	600	7359	MARIA ANTONIBLANDIN	1,500.00	0.00	671,056.82
21-12-2017	10:34:28	401	3892	620	7528	CLARIXA GABRIELA	7,920.00	0.00	663,136.82
21-12-2017	10:35:54	401	4409	600	7536	MARIO GUILLESIERRA MEDIN	1,500.00	0.00	661,636.82
21-12-2017	10:36:24	401	4409	600	7639	MARIO GUILLESIERRA MEDI	9,000.00	0.00	652,636.82
21-12-2017	10:37:33	401	4409	600	7668	MELVIN EDUARSILVA	3,000.00	0.00	649,636.82
21-12-2017	10:38:04	401	4409	600	7649	RICARDO ISMAMONTECINOS G	7,321.38	0.00	642,315.44
21-12-2017	10:38:33	401	4409	600	7648	ODIN TOMAS ESPINOZA EUC	7,321.38	0.00	634,994.06
21-12-2017	10:39:09	401	4409	600	7650	ALEJANDRO DASALGADO ELVI	7,321.38	0.00	627,672.68
21-12-2017	10:40:00	401	3892	620	7615	ANGEL ROQUE	5,300.00	0.00	622,372.68
21-12-2017	10:44:15	401	3892	620	7521	OMAR ANTONO AGUILAR	5,467.47	0.00	616,905.21
21-12-2017	10:46:34	442	3847	600	7647	JUAN JAVIER RODRIGUEZ	4,977.94	0.00	611,927.27
21-12-2017	10:48:26	401	4409	600	7693	ANGEL RENE ROQUE HERNAN	5,200.00	0.00	606,727.27
21-12-2017	10:49:13	401	4409	600	7699	ANGEL RENE ROQUE HERN	15,900.00	0.00	590,827.27

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21-12-2017	10:49:41	401	4409	600	7694	ANGEL RENE RHERNANDEZ	9,200.00	0.00	581,627.27
21-12-2017	10:50:20	401	4409	600	7696	REEMBERTO MGONZALES LOP	1,080.00	0.00	580,547.27
21-12-2017	10:51:08	442	3847	600	7641	IRIS YALENY AGUILAR	7,321.38	0.00	573,225.89
21-12-2017	10:51:20	401	4409	600	7701	CLARIXA GABRMEDINA	14,520.00	0.00	558,705.89
21-12-2017	10:51:45	401	4409	600	7695	BESSY LOREN RODAS	3,600.00	0.00	555,105.89
21-12-2017	10:52:13	401	4409	600	7690	PEDRO VICENTVASQUEZ BANE	8,500.00	0.00	546,605.89
21-12-2017	10:54:05	442	3847	600	7539	IRIS YALENY AGUILAR	7,543.44	0.00	539,062.45
21-12-2017	11:10:59	489	18	600	7640	CESAR AGUILAR	8,277.94	0.00	530,784.51
21-12-2017	11:12:17	489	18	600	7538	CESAR AGUILAR	8,500.00	0.00	522,284.51
21-12-2017	11:12:50	489	18	600	7692	OMAR AGUILAR	659.95	0.00	521,624.56
21-12-2017	11:13:18	489	18	600	7691	OMAR AFGUILAR	1,408.60	0.00	520,215.96
21-12-2017	11:27:50	403	2944	600	7677	MANUEL DE JESUS MARTINEZ	5,300.00	0.00	514,915.96
21-12-2017	11:51:43	408	4245	600	7652	AZUCENA ROSIBEL MACOTO A	8,277.94	0.00	506,638.02
21-12-2017	11:53:18	408	4245	600	7550	AZUCENA ROSIBEL MACOTO	8,500.00	0.00	498,138.02
21-12-2017	11:54:44	408	4245	600	7655	CARLOS MAURICIO CABALLER	8,277.94	0.00	489,860.08
21-12-2017	12:03:50	408	2649	600	7656	REMBERTO GONZALEZ	5,477.94	0.00	484,382.14
21-12-2017	13:00:19	408	2649	600	7654	CLARIXA MEDINA	5,477.94	0.00	478,904.20
21-12-2017	13:42:22	415	3932	600	7612	MIRIAN CARRASCO	4,588.50	0.00	474,315.70
21-12-2017	14:07:42	433	3632	600	7518	ANA DE JESUSAGUILAR	1,150.00	0.00	473,165.70
21-12-2017	14:17:32	408	3227	600	7631	JUAN MARTINEZ	1,500.00	0.00	471,665.70
21-12-2017	15:37:34	489	21	600	7670	ROSA RODAS	19,500.00	0.00	452,165.70
21-12-2017	15:38:18	489	21	600	7657	JOSE RODAS	5,977.94	0.00	446,187.76
21-12-2017	17:07:17	489	24	600	7686	COMERCIAL GABIRELA	1,941.00	0.00	444,246.76
21-12-2017	17:08:07	489	24	600	7621	COMERCIAL GABRIELA	7,200.00	0.00	437,046.76
21-12-2017	17:08:52	489	24	600	7620	COMERCIAL GABIELA	5,773.00	0.00	431,273.76
21-12-2017	17:09:48	489	24	600	7623	COMERCIAL GABRIELA	1,745.00	0.00	429,528.76
21-12-2017	17:10:22	489	24	600	7687	COMERCIAL GABRIELA	860.00	0.00	428,668.76
21-12-2017	17:11:01	489	24	600	7622	COMERCIAL GABRIELA	4,819.00	0.00	423,849.76
21-12-2017	17:19:51	440	3491	600	7679	JOSE ROMERIODIAZ	5,300.00	0.00	418,549.76
21-12-2017	17:21:21	440	3491	600	7684	JIMMY RODAS	5,300.00	0.00	413,249.76
21-12-2017	17:21:48	440	4154	600	7681	PABLO COREA	5,300.00	0.00	407,949.76
21-12-2017	17:22:03	440	3871	600	7682	JUAN CARLOS FUNEZ	5,300.00	0.00	402,649.76
22-12-2017	10:12:33	403	4381	600	7680	DUGLAS GONZALEZ	5,300.00	0.00	397,349.76
22-12-2017	10:20:30	415	3932	600	7685	SONIA ESPINOZA	5,300.00	0.00	392,049.76
22-12-2017	11:00:27	408	3227	600	7664	SANTOS MARTINEZ	3,500.00	0.00	388,549.76
22-12-2017	11:11:33	440	2226	600	7646	ARTURO SIERRA	5,477.94	0.00	383,071.82
22-12-2017	11:28:31	403	4381	600	7672	REINA ESPINAL	11,200.00	0.00	371,871.82
22-12-2017	11:31:13	403	4381	600	7661	ANGEL ROQUE	4,000.00	0.00	367,871.82
22-12-2017	12:16:08	406	409	600	7642	DELIA SIERRA	6,277.94	0.00	361,593.88
22-12-2017	12:31:39	408	4245	600	7653	JOSE LAUREANO HERNANDEZ	3,677.94	0.00	357,915.94

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22-12-2017	13:05:00	415	3306	600	7575	MARIA AMPAROFERNANDEZ	1,600.00	0.00	356,315.94
22-12-2017	13:05:42	415	3306	600	7667	MARIA FERNANDEZ	2,000.00	0.00	354,315.94
22-12-2017	13:23:51	440	4284	600	7597	JORGE RAMON LOPEZ	7,406.00	0.00	346,909.94
22-12-2017	13:24:39	440	4284	600	7604	JORGE RAMON LOPEZ	1,040.00	0.00	345,869.94
22-12-2017	13:25:07	440	4284	600	7603	JORGE LOPEZ LOPEZ	160.00	0.00	345,709.94
22-12-2017	13:25:50	440	4284	600	7605	JORGE RAMON LOPEZ	6,829.00	0.00	338,880.94
22-12-2017	13:26:37	440	4284	600	7601	JORGE RAMON LOPEZ	3,269.00	0.00	335,611.94
22-12-2017	13:27:13	440	4284	600	7600	JORGE RAMON LOPEZ	1,680.00	0.00	333,931.94
22-12-2017	13:27:51	440	4284	600	7599	JORGE RAMON LOPEZ	1,796.00	0.00	332,135.94
22-12-2017	13:28:23	440	4284	600	7598	JORGE RAMON LOPEZ	1,740.00	0.00	330,395.94
22-12-2017	13:28:57	440	4284	600	7602	JORGE RAMON LOPEZ	606.00	0.00	329,789.94
22-12-2017	13:51:35	440	4453	600	7689	ZOILA AGUILAR	4,000.00	0.00	325,789.94
22-12-2017	13:53:05	440	4453	600	7688	ZOILA AGUILAR	2,000.00	0.00	323,789.94
22-12-2017	14:15:05	440	4154	600	7579	SUYAPA FIGUEROA	6,160.00	0.00	317,629.94
22-12-2017	15:01:29	440	3309	600	7634	OSMAN LAGOS	2,600.00	0.00	315,029.94
22-12-2017	15:05:33	415	3408	600	7571	SELVIN CASTILLO	2,240.00	0.00	312,789.94
22-12-2017	15:06:09	415	3408	600	7663	SELVIN CASTILLO	2,800.00	0.00	309,989.94
22-12-2017	15:46:35	403	1854	600	7683	ELVIN DAVID CRUZ FERNAND	5,300.00	0.00	304,689.94
22-12-2017	15:56:38	440	2827	600	7547	RICARDO MONTECINOS	7,543.44	0.00	297,146.50
22-12-2017	16:15:26	443	3911	600	7678	ALBA L. NIETO	5,300.00	0.00	291,846.50
23-12-2017	08:39:44	485	100	780	7051646	DEB 214081114985 PAGOS VARIOS	0.00	50,000.00	341,846.50
23-12-2017	08:41:02	485	100	780	7051664	DEB 214081115639 PAGOS VARIOS	0.00	25,000.00	366,846.50
23-12-2017	09:15:48	485	101	680	1778533	Pago ENEE Contador No: 293794	625.36	0.00	366,221.14
23-12-2017	09:16:14	485	101	680	1778542	Pago ENEE Contador No: 104454	2,828.40	0.00	363,392.74
23-12-2017	09:16:38	485	101	680	1778551	Pago ENEE Contador No: 104403	851.54	0.00	362,541.20
23-12-2017	09:16:59	485	101	680	1778558	Pago ENEE Contador No: 1311750	354.41	0.00	362,186.79
23-12-2017	09:17:31	485	102	680	1778572	Pago Telefono No: 27670491	1,727.35	0.00	360,459.44
23-12-2017	09:18:42	485	102	680	1778607	Pago Telefono No: 27670173	5,060.70	0.00	355,398.74
23-12-2017	09:19:00	485	102	680	1778615	Pago Telefono No: 27670035	227.53	0.00	355,171.21
23-12-2017	09:19:28	485	102	680	1778623	Pago Telefono No: 27670104	515.23	0.00	354,655.98
23-12-2017	09:47:54	489	18	600	7638	ELBA RODAS	10,000.00	0.00	344,655.98
23-12-2017	09:48:28	489	18	600	7658	ELBA CRUZ	4,977.94	0.00	339,678.04
23-12-2017	12:20:39	440	3491	600	7659	FATIMA GONZALEZ	5,277.94	0.00	334,400.10
23-12-2017	14:41:05	489	73	600	7645	RAFAEL AGUILAR	4,377.94	0.00	330,022.16
23-12-2017	15:22:17	489	6	600	7708	MARCIO VALERIANO	9,000.00	0.00	321,022.16
23-12-2017	15:28:17	489	6	600	7671	SUYAPA FIGUEROA	7,700.00	0.00	313,322.16
26-12-2017	11:02:20	485	100	780	7077993	DEB 214081115639 pagos varios	0.00	25,000.00	338,322.16
26-12-2017	11:04:20	485	100	780	7078015	DEB 214081114985 pagos varios	0.00	20,000.00	358,322.16
26-12-2017	11:40:48	489	16	600	7592	JHONNY LOPEZ	1,200.00	0.00	357,122.16
26-12-2017	12:48:36	406	409	600	7724	NELSON FLORES	2,012.50	0.00	355,109.66

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26-12-2017	13:48:00	403	4171	600	7713	PABLO ANTONIAVILA FLORES	1,500.00	0.00	353,609.66
26-12-2017	15:00:54	489	21	600	7662	SAMUEL FLORES	4,500.00	0.00	349,109.66
27-12-2017	09:09:50	408	4245	600	7676	RENE FABRICIO GONZALES A	5,300.00	0.00	343,809.66
27-12-2017	09:17:57	408	2649	600	7674	ROSALIA VALLADARES	18,200.00	0.00	325,609.66
27-12-2017	11:03:51	403	1854	600	7673	JOSE GUSTAVOSUAZO	3,500.00	0.00	322,109.66
27-12-2017	11:04:34	403	1854	600	7581	JOSE GUSTAVOSUAZO	2,800.00	0.00	319,309.66
27-12-2017	12:10:47	412	2997	600	7644	CLAUDIA MARTINEZ	3,777.94	0.00	315,531.72
27-12-2017	12:26:56	408	3227	600	7706	JUAN RODRIGUEZ	15,525.00	0.00	300,006.72
27-12-2017	14:32:17	440	3392	600	7707	BRIAN VASQUEZ .	800.00	0.00	299,206.72
27-12-2017	14:36:44	489	21	600	7712	AZUCENA MACOTO	1,086.87	0.00	298,119.85
27-12-2017	14:37:16	489	21	600	7718	AZUCENA MACOTO	1,293.10	0.00	296,826.75
27-12-2017	14:46:03	485	100	780	7103636	DEB 214081115639 PAGOS VARIOS	0.00	20,000.00	316,826.75
27-12-2017	14:50:08	485	100	780	7103688	DEB 214081114985 PAGOS VARIOS	0.00	72,000.00	388,826.75
27-12-2017	16:44:59	401	3206	600	7669	MARIO GONZALES	3,777.94	0.00	385,048.81
28-12-2017	09:04:56	423	1129	620	7721	PROCESADORA DE METALES	2,898.00	0.00	382,150.81
28-12-2017	12:13:54	406	409	600	7660	ELMER AGUIALR	5,277.94	0.00	376,872.87
28-12-2017	12:30:50	401	4347	620	7613	BESSY RODAS	1,200.00	0.00	375,672.87
28-12-2017	12:32:14	401	4347	620	7573	MARIA MARTINEZ	1,600.00	0.00	374,072.87
28-12-2017	12:36:31	401	4347	620	7711	FRANCISCA MARTINEZ	1,000.00	0.00	373,072.87
28-12-2017	12:37:47	401	4347	620	7705	MARIA GONZALES	1,129.00	0.00	371,943.87
28-12-2017	12:38:25	401	4347	620	7709	LARIZA VALLADARES	2,194.00	0.00	369,749.87
28-12-2017	12:52:14	401	4347	620	7736	ALEJANDRO SALGHADO	4,230.00	0.00	365,519.87
28-12-2017	12:52:55	401	4347	620	7737	OMAR AGUILAR	3,768.00	0.00	361,751.87
28-12-2017	12:55:38	401	4347	620	7726	OMAR RAMOS	2,012.50	0.00	359,739.37
28-12-2017	12:56:11	401	4347	620	7710	OMAR AGUILAR	4,593.70	0.00	355,145.67
28-12-2017	12:58:06	401	4347	600	7756	BELSY GONZALEZ	6,000.00	0.00	349,145.67
28-12-2017	12:58:34	401	4347	600	7744	PEDRO VASQUEZ	6,000.00	0.00	343,145.67
28-12-2017	12:59:03	401	4347	600	7754	RONNY AGUILAR	5,000.00	0.00	338,145.67
28-12-2017	12:59:31	401	4347	600	7747	RONNY AGUILAR	5,500.00	0.00	332,645.67
28-12-2017	13:02:07	401	4347	600	7700	OMAR AGUILAR	2,204.85	0.00	330,440.82
28-12-2017	13:02:42	401	4347	600	7632	OMAR AGUILAR	2,370.57	0.00	328,070.25
28-12-2017	13:04:49	401	4347	600	7714	OSCAR CRUZ	3,900.00	0.00	324,170.25
28-12-2017	13:05:13	401	4347	600	7715	JOSE CRUZ	4,000.00	0.00	320,170.25
28-12-2017	13:05:43	401	4347	600	7716	OSCAR CRUZ	7,200.00	0.00	312,970.25
28-12-2017	13:06:12	401	4347	600	7702	MARCO MARTINEZ	2,700.00	0.00	310,270.25
28-12-2017	13:06:46	401	4347	600	7703	WILFREDO VASQUEZ	600.00	0.00	309,670.25
28-12-2017	13:07:46	401	4347	600	7704	JOSE CRUZ	24,012.00	0.00	285,658.25
28-12-2017	13:22:16	440	4453	600	7733	ROSA BENITA NIETO	2,280.00	0.00	283,378.25
28-12-2017	13:23:23	440	4453	600	7595	ROSA BENITA NIETO	5,367.00	0.00	278,011.25
28-12-2017	15:41:23	440	4453	600	7727	JORGE RAMON LOPEZ	2,530.00	0.00	275,481.25

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28-12-2017	15:42:32	440	4453	600	7728	JORGE RAMON LOPEZ	2,294.00	0.00	273,187.25
28-12-2017	15:43:58	440	4453	600	7729	JORGE RAMON LOPEZ	6,433.00	0.00	266,754.25
28-12-2017	15:44:47	440	4453	600	7750	JORGE RAMON LOPEZ	4,000.00	0.00	262,754.25
28-12-2017	15:45:46	440	4453	600	7730	JORGE RAMON LOPEZ	525.00	0.00	262,229.25
28-12-2017	15:46:46	440	4453	600	7731	JORGE RAMON LOPEZ	1,100.00	0.00	261,129.25
29-12-2017	09:26:29	489	16	600	7742	COMERCIAL GABRIELA	720.00	0.00	260,409.25
29-12-2017	09:27:02	489	16	600	7741	COMERCIAL GABRIELA	6,774.00	0.00	253,635.25
29-12-2017	09:27:28	489	16	600	7740	COMERCIAL GABRIELA	25,600.00	0.00	228,035.25
29-12-2017	09:27:49	489	16	600	7719	COMERCIAL GABRIELA	2,748.00	0.00	225,287.25
29-12-2017	09:28:19	489	16	600	7755	COMERCIAL GABRIELA	2,522.00	0.00	222,765.25
29-12-2017	09:28:50	489	16	600	7739	COMERCIAL GABRIELA	8,502.00	0.00	214,263.25
29-12-2017	09:29:13	489	16	600	7720	COMERCIAL GABRIELA	3,060.00	0.00	211,203.25
29-12-2017	12:59:37	485	100	780	7136320	DEB 214081115639 PAGOS VARIOS	0.00	30,000.00	241,203.25
29-12-2017	13:00:09	485	100	780	7136351	DEB 214081114985 PAGOS VARIOS	0.00	100,000.00	341,203.25
29-12-2017	13:42:19	442	1975	600	7723	JOSE ARMANDOGARCIA ANDIN	2,012.50	0.00	339,190.75
29-12-2017	14:18:27	489	73	600	7735	MARIO GONZALES	6,000.00	0.00	333,190.75
29-12-2017	14:18:52	489	73	600	7757	BERNA GONZALES	1,500.00	0.00	331,690.75
29-12-2017	14:34:10	483	3513	620	7666	JOHANA MARTINEZ	3,500.00	0.00	328,190.75
29-12-2017	14:35:15	483	3513	620	7511	FATIMA GONZALES	1,050.00	0.00	327,140.75
29-12-2017	14:35:39	483	3513	620	7665	MARIA MARTINEZ	2,000.00	0.00	325,140.75
29-12-2017	16:15:16	406	1362	600	7596	MAYRA ILOVAREZ	1,500.00	0.00	323,640.75
30-12-2017	10:40:00	434	3747	600	7675	HILDA GIRON	3,000.00	0.00	320,640.75
30-12-2017	10:40:25	485	100	780	7152505	DEB 214081115639 PAGOS VSARIOS	0.00	2,000.00	322,640.75
30-12-2017	11:45:16	440	4013	600	7746	PABLO GARCIA	600.00	0.00	322,040.75
30-12-2017	11:57:46	415	2986	600	7753	JOSE MARTIN GONZALEZ	9,000.00	0.00	313,040.75
30-12-2017	12:19:14	440	3392	600	7734	KENIA NIETO	6,000.00	0.00	307,040.75
30-12-2017	12:19:47	440	3392	600	7745	JOSE NIETO	3,500.00	0.00	303,540.75
30-12-2017	12:34:18	442	3891	620	7761	MARIA REYES	1,261.70	0.00	302,279.05
30-12-2017	12:37:44	442	3891	620	7769	OMAR AGUILAR	11,112.55	0.00	291,166.50
30-12-2017	12:42:16	442	3891	620	7774	NELSON RUBIO	30,000.00	0.00	261,166.50
30-12-2017	12:49:42	442	3891	600	7773	NELSON FLORES	6,460.00	0.00	254,706.50
30-12-2017	13:30:30	440	4284	600	7494	JUAN ANTONIOAGUILAR LAGO	4,600.00	0.00	250,106.50
30-12-2017	13:30:58	440	4284	600	7748	JUAN ANTONIOAGUILAR LAGO	6,210.00	0.00	243,896.50

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Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	321	1,613,209.11
Créditos	27	1,549,000.00
Cheques Pagados	313	1,601,018.59