Estado de Cuenta

Banco de Occidente, S.A.

Cuenta: 11-102-000535-2

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Moneda: LPS

MUNICIPALIDAD CABA#AS COPAN

Fecha Inicial: 01-02-2021 **Fecha Final:** 28-02-2021

Saldo Inicial: 1,093,841.71 **Saldo Final:** 448,417.91

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
05-02-2021	13:39:33	112	4197	616	1135	MARIO RENE REGALADO MAR	1,560.00	0.00	1,092,281.71
06-02-2021	10:26:44	112	3478	600	1136	JOSE SAUL CHACON GARCI	1,500.00	0.00	1,090,781.71
08-02-2021	12:06:24	102	2915	600	1134	ELVIN JOEL MADRID BARIL	65,625.00	0.00	1,025,156.71
08-02-2021	12:27:01	112	4197	600	1146	REINA CHACONGARCIA	500.00	0.00	1,024,656.71
08-02-2021	12:44:48	112	4969	600	1147	MARIA ELIDA RODRIGUEZ	500.00	0.00	1,024,156.71
08-02-2021	14:15:46	485	100	780	7349650	DEB 111020004194 TRASL TRANSF MES SEPT 2	0.00	231,107.06	1,255,263.77
08-02-2021	14:17:28	485	100	780	7349708	DEB 111020004194 TRASL TRANSF SEPTIEMB 2	0.00	231,107.06	1,486,370.83
08-02-2021	14:19:15	485	100	780	7349759	DEB 111020004194 TRASL TRANSF SEPTIEMB 2	0.00	231,107.06	1,717,477.89
08-02-2021	14:24:27	485	100	780	7349916	DEB 111020004194 TRASL MATRIC VEH NOV DI	0.00	40,626.41	1,758,104.30
08-02-2021	14:45:16	102	2315	600	1141	RONY ALEXIS CABALLERO MA	28,700.00	0.00	1,729,404.30
08-02-2021	15:07:21	111	5134	600	1145	RONMEL EDUARCASTILLO LOP	50,000.00	0.00	1,679,404.30
08-02-2021	15:50:43	102	2915	616	1108	CECILIA MEJIA GUERRA	650.00	0.00	1,678,754.30
09-02-2021	11:40:32	112	5090	600	1151	ESTANISLAO PACHECO	500.00	0.00	1,678,254.30
09-02-2021	12:38:26	112	4680	600	1074	MARIA MAGDALARITA	500.00	0.00	1,677,754.30
09-02-2021	12:41:57	112	4969	616	1150	GLADIS ONDINSOLIS RAMIRE	12,600.00	0.00	1,665,154.30
09-02-2021	12:44:36	112	4969	600	1156	IRIS AMANDA OLIVEROS SOL	1,200.00	0.00	1,663,954.30
09-02-2021	14:30:40	112	4969	620	1142	JOSE DOMINGOBARRERA GARC	1,200.00	0.00	1,662,754.30
09-02-2021	14:48:10	112	3478	616	1143	ANARDO NAPOLMATA GIRON	1,000.00	0.00	1,661,754.30
09-02-2021	15:10:50	112	3478	700	34780610	DARLIN LISSETH ORTIZ MOL	0.00	1,760.00	1,663,514.30
09-02-2021	15:54:11	112	3935	600	1158	LEONIDAS TRIGUEROS VI	500.00	0.00	1,663,014.30
09-02-2021	17:03:31	112	3478	616	1137	ANARDO NAPOLMATA GIRON	1,000.00	0.00	1,662,014.30
09-02-2021	17:04:33	112	3478	616	1138	ANARDO NAPO MATA GIRON	1,360.00	0.00	1,660,654.30
10-02-2021	09:04:10	102	3820	600	1155	REBECA ALEJALOPEZ GUERRA	6,000.00	0.00	1,654,654.30
10-02-2021	10:22:12	191	99	680	17139100	N/D ABONO A PRESTAMO	362,934.72	0.00	1,291,719.58
10-02-2021	10:50:40	112	4680	600	1159	JUVENTINO CASTRO CALDE	12,022.98	0.00	1,279,696.60
10-02-2021	11:48:10	102	5062	600	1140	EDGAR BENJAMDIAZ RAMIREZ	2,300.00	0.00	1,277,396.60

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10-02-2021	12:06:57	102	3467	621	1160	SERV DE ADMIDE RENTAS	32,805.92	0.00	1,244,590.68
10-02-2021	12:11:53	102	3467	621	1162	SERV DE ADMIDE RENTAS	2,802.00	0.00	1,241,788.68
10-02-2021	12:15:46	102	3467	621	1161	SERV DE ADMIDE RENTAS	3,088.32	0.00	1,238,700.36
10-02-2021	12:20:00	102	3467	600	1165	KAREN FABIOLMANCHAME SOL	6,500.00	0.00	1,232,200.36
10-02-2021	12:21:59	102	3467	600	1166	YENNIFER ARIRAMIREZ LAND	6,500.00	0.00	1,225,700.36
10-02-2021	15:20:55	112	4680	600	1169	REY SALVADORCHINCHILLA C	2,000.00	0.00	1,223,700.36
11-02-2021	10:48:46	514	2350	620	1157	SUMINISTROS ELECTRICOS	251,514.63	0.00	972,185.73
11-02-2021	14:20:31	112	4680	600	1154	ELDA PATRICILOPEZ LUGO	6,000.00	0.00	966,185.73
12-02-2021	09:54:42	112	3478	616	1167	JAVIER ALIRIMATA GUERRA	4,740.00	0.00	961,445.73
12-02-2021	11:47:18	607	1488	600	1149	LILIAN MARIARODAS HERNAN	29,337.63	0.00	932,108.10
12-02-2021	14:24:06	112	4680	616	1148	ESTELA AGUIRRE AGUI	2,230.00	0.00	929,878.10
12-02-2021	15:27:27	102	3573	600	1175	MARCO TULIO BAUTISTA	6,375.00	0.00	923,503.10
13-02-2021	09:44:01	126	3025	616	1182	JOSE ESTEBANLOPEZ ALVARA	200,000.00	0.00	723,503.10
13-02-2021	10:22:19	112	3933	600	1186	JOEL ANTONIOVASQUEZ RAMI	7,900.00	0.00	715,603.10
13-02-2021	10:23:17	112	3933	600	1185	JOEL ANTONIOVASQUEZ RAMI	14,400.00	0.00	701,203.10
13-02-2021	10:38:11	112	4680	616	1181	ZONIA MARIBESANTOS PINTO	4,544.00	0.00	696,659.10
13-02-2021	10:39:40	112	4680	616	1180	ZONIA MARIBESANTOS PINTO	8,595.89	0.00	688,063.21
13-02-2021	10:40:12	112	4680	616	1179	ZONIA MARIBESANTOS PINTO	1,666.00	0.00	686,397.21
13-02-2021	11:20:59	102	3467	600	1164	JOSE RAUL MORALES AQUI	600.00	0.00	685,797.21
13-02-2021	11:23:26	102	3467	600	1171	BELKIS NOEMIBRIZUELA SOL	600.00	0.00	685,197.21
13-02-2021	11:50:25	112	3478	600	1187	CARLOS ARTURRIVERA LOPEZ	11,200.00	0.00	673,997.21
15-02-2021	08:14:28	192	1304	680	13040105	N/D. DONACION A FUNDACION TELETON	5,000.00	0.00	668,997.21
15-02-2021	09:55:57	112	3933	600	1188	ALFREDO COLINDRES	600.00	0.00	668,397.21
15-02-2021	11:31:48	112	3935	600	1189	JOSE ADALBERGUEVARA	1,000.00	0.00	667,397.21
15-02-2021	16:08:18	112	4969	600	1177	GERSON OMAR LARA GALVAN	1,000.00	0.00	666,397.21
16-02-2021	09:17:18	485	100	780	7523563	DEB 111020004194 TRASL 16 TRANSF SEPT 2	0.00	231,107.05	897,504.26
16-02-2021	14:01:56	112	3933	600	1152	NELY XIOMARAFLORES SOLOR	6,000.00	0.00	891,504.26
16-02-2021	14:38:41	102	3934	600	1184	UBILSO RANDOGUZMAN ARITA	1,000.00	0.00	890,504.26
17-02-2021	10:13:10	112	5090	600	1198	RONY ALEXIS CABALLERO MA	1,000.00	0.00	889,504.26
17-02-2021	10:14:18	112	5090	600	1196	EDGAR BENJAMDIAZ RAMIREZ	4,200.00	0.00	885,304.26
17-02-2021	10:15:19	112	5090	600	1191	RONY ALEXIS CABALLERO MA	1,500.00	0.00	883,804.26
17-02-2021	10:16:12	112	5090	600	1192	RONY ALEXIS CABALLERO MA	2,000.00	0.00	881,804.26
17-02-2021	10:16:56	112	5090	600	1173	RONY ALEXIS CABALLERO MA	19,100.00	0.00	862,704.26
17-02-2021	10:22:35	112	5090	616	1197	JULIO CESAR GAMEZ INTERI	1,200.00	0.00	861,504.26
17-02-2021	13:58:41	102	3820	620	1092	MARILU AGUILAR DERA	500.00	0.00	861,004.26
17-02-2021	13:59:19	102	3820	620	1070	MARILU AGUILAR DERA	600.00	0.00	860,404.26
18-02-2021	09:44:03	112	5090	616	1201	MIGUEL ANGELNUÑEZ CERNA	1,900.00	0.00	858,504.26
18-02-2021	11:13:33	102	4221	620	1205	ALUTECH SA DE CV	4,945.46	0.00	853,558.80

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18-02-2021	11:54:15	112	3478	600	1183	ELMER JEREMIDOMINGUEZ RI	1,000.00	0.00	852,558.80
18-02-2021	14:19:55	112	3935	616	1163	JOSE OBIDIO GALVEZ SALAV	700.00	0.00	851,858.80
18-02-2021	14:20:39	112	3935	616	1170	ANARDO NAPOLMATA GIRON	2,000.00	0.00	849,858.80
18-02-2021	14:21:16	112	3935	616	1178	ELMA CAROLINMAYORGA LOPE	1,748.00	0.00	848,110.80
18-02-2021	14:21:53	112	3935	616	1193	JOSE OVIDIO VASQUEZ GUTI	1,000.00	0.00	847,110.80
18-02-2021	14:22:37	112	3935	616	1172	ANARDO NAPOLMATA GIRON	407.10	0.00	846,703.70
18-02-2021	14:23:15	112	3935	616	1176	CANDELARIA HERNANDEZ	1,000.00	0.00	845,703.70
18-02-2021	14:23:49	112	3935	616	1128	LUIS PINEDA	363.00	0.00	845,340.70
19-02-2021	14:41:29	102	3820	600	1210	JOSE ROLANDOLOPEZ LUNA	31,250.00	0.00	814,090.70
19-02-2021	15:44:06	112	4197	600	1200	VINCI ISABELREINA CHAVAR	8,813.00	0.00	805,277.70
19-02-2021	15:46:35	112	4197	600	1206	ELVIN FRANCIRAMIREZ MELE	600.00	0.00	804,677.70
19-02-2021	15:50:41	112	4969	600	1209	JORGE PINTO VILLED	13,250.00	0.00	791,427.70
20-02-2021	09:23:03	112	4197	600	1215	MARIA MERY RAMIREZ MELE	6,000.00	0.00	785,427.70
20-02-2021	09:31:26	112	4680	600	1217	ELVIN FRANCIRAMIREZ MELE	4,900.00	0.00	780,527.70
20-02-2021	09:32:12	112	4680	600	1216	ELVIN FRANCIRAMIREZ MELE	17,150.00	0.00	763,377.70
20-02-2021	10:00:53	112	4969	620	1212	AGENCIA Y DILA OCCIDENTA	590.00	0.00	762,787.70
20-02-2021	11:23:25	112	3935	616	1168	JAVIER ALIRIMATA GUERRA	799.00	0.00	761,988.70
20-02-2021	11:24:27	112	3935	616	1207	JAVIER ALIRIMATA GUERRA	1,064.00	0.00	760,924.70
22-02-2021	11:20:42	112	4969	600	1190	JULIO CESAR VASQUEZ ALON	1,200.00	0.00	759,724.70
22-02-2021	14:45:19	112	5090	616	1202	ZONIA MARIBESANTOS PINTO	3,980.00	0.00	755,744.70
22-02-2021	14:46:02	112	5090	616	1194	SELVIN YANUAMATA SALAZAR	500.00	0.00	755,244.70
22-02-2021	15:32:15	102	4378	620	1220	ALUTECH SA DE CV	5,040.11	0.00	750,204.59
22-02-2021	15:33:02	102	4378	600	1222	CARLOS EDUARMADRID MEJIA	3,200.00	0.00	747,004.59
22-02-2021	16:08:26	112	3933	616	1219	MARIO RENE REGALADO MAR	7,800.00	0.00	739,204.59
22-02-2021	16:09:08	112	3933	616	1218	MARIO RENE REGALADO MAR	9,750.00	0.00	729,454.59
24-02-2021	15:22:38	112	5090	600	1226	JOSE DANIEL BUESO	600.00	0.00	728,854.59
25-02-2021	09:32:29	102	3818	620	1195	JOSE ALBERTOSALAZAR DUBO	1,350.00	0.00	727,504.59
25-02-2021	09:33:27	102	3818	620	1174	JOSE ALBERTOSALAZAR DUBO	5,795.00	0.00	721,709.59
25-02-2021	09:34:18	102	3818	620	1088	JOSE ALBERTOSALAZAR	8,160.00	0.00	713,549.59
25-02-2021	09:35:06	102	3818	620	1208	JOSE ALBERTOSALAZAR DUBO	1,200.00	0.00	712,349.59
25-02-2021	09:36:23	102	3818	600	1127	JOSE ALBERTOSALAZAR DUBO	2,000.00	0.00	710,349.59
25-02-2021	09:46:33	112	4680	616	1225	JOSE GUADALUSANTOS LOPEZ	1,000.00	0.00	709,349.59
25-02-2021	10:14:17	102	3451	600	1228	DANIA ODALISLANDAVERDE S	3,200.00	0.00	706,149.59
25-02-2021	12:03:00	485	108	680	307917	CR Lote 282663 SUELDO A EMPLEADOS MES DE	77,800.00	0.00	628,349.59
25-02-2021	12:03:05	485	106	678	307996	COMISION PLANILLA BXI	240.00	0.00	628,109.59
25-02-2021	12:14:10	485	109	680	323858	CR Lote 282668 SUELDO A EMPLEADOS MES DE	75,500.00	0.00	552,609.59
25-02-2021	12:14:13	485	106	678	323924	COMISION PLANILLA BXI	220.00	0.00	552,389.59
25-02-2021	13:25:32	102	3818	600	1223	DILCIA MARICOLIVEROS CEB	1,200.00	0.00	551,189.59
25-02-2021	13:28:00	102	3818	600	1230	ANARDO NAPOLMATA GIRON	31,911.68	0.00	519,277.91
25-02-2021	15:20:53	112	3478	600	1232	JOSE ARNALDOGUERREROS VI	4,800.00	0.00	514,477.91

Banco de Occidente, S.A.

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25-02-2021	15:23:57	112	4197	600	1076	JULIA MANCHAME MOR	4,945.00	0.00	509,532.91
26-02-2021	13:06:03	112	3933	600	1231	JOSE RAUL MORALES AQUI	5,100.00	0.00	504,432.91
26-02-2021	13:16:33	112	4680	600	1234	ANTONIO IRLAMILLA MURCIA	4,500.00	0.00	499,932.91
26-02-2021	15:24:44	102	4378	620	1121	CARMEN AUXILSOSA ESPINOZ	6,000.00	0.00	493,932.91
26-02-2021	15:54:24	112	5090	600	1235	BELKIS OSIRIGIRON CRISOS	4,000.00	0.00	489,932.91
26-02-2021	16:13:34	102	3934	600	1237	ELVIN FRANCIRAMIREZ MELE	15,750.00	0.00	474,182.91
26-02-2021	16:13:53	102	2315	600	1238	ELVIN FRANCIRAMIREZ MELE	10,500.00	0.00	463,682.91
27-02-2021	10:18:56	102	3467	600	1236	JESUS GUSTAVMANCHAME MAR	10,465.00	0.00	453,217.91
27-02-2021	11:15:39	102	3934	600	1233	ANIBAR ALBERTO GIRON	4,800.00	0.00	448,417.91

Gerson David Mendoza M.

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	107	1,612,238.44
Créditos	6	966,814.64
Cheques Pagados	73	815,386.73

Estado de Cuenta

Banco de Occidente, S.A.

Cuenta: 11-102-000419-4
Producto: CUENTA DE CHEQUES MONEDA NACIONAL
Moneda: LPS

MUNICIPALIDAD CABA#AS COPAN
Fecha Inicial: 01-02-2021 **Fecha Final:** 28-02-2021
Saldo Inicial: 1,164,971.06 **Saldo Final:** 1,009,526.79

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-02-2021	09:40:19	485	98	680	1414343	Banca Internet Token :408658135	20.00	0.00	1,164,951.06
05-02-2021	15:06:26	498	98	680	6378269	N/D COMISION PAGOS T.G.R.	25.00	0.00	1,164,926.06
05-02-2021	15:06:26	498	98	780	7293170	N/C PAGOS T.G.R.	0.00	231,107.06	1,396,033.12
08-02-2021	14:15:46	485	100	680	9384616	CRD 111020005352 TRASL TRANSF MES SEPT 2	231,107.06	0.00	1,164,926.06
08-02-2021	14:17:28	485	100	680	9388775	CRD 111020005352 TRASL TRANSF SEPTIEMB 2	231,107.06	0.00	933,819.00
08-02-2021	14:19:15	485	100	680	9393060	CRD 111020005352 TRASL TRANSF SEPTIEMB 2	231,107.06	0.00	702,711.94
08-02-2021	14:24:26	485	100	680	9405432	CRD 111020005352 TRASL MATRIC VEH NOV DI	40,626.41	0.00	662,085.53
09-02-2021	14:46:55	112	3478	700	34780605	DARLIN LISSETH ORTIZ MOL	0.00	20,467.86	682,553.39
09-02-2021	14:50:42	112	3478	700	34780606	DARLIN LISSETH ORTIZ MOL	0.00	34,760.61	717,314.00
09-02-2021	14:52:30	112	3478	719	34780607	DARLIN LISSEORTIZ MOLINA	0.00	200,598.30	917,912.30
09-02-2021	15:11:13	112	3478	700	34780611	DARLIN LISSETH ORTIZ MOL	0.00	4,169.25	922,081.55
09-02-2021	15:11:53	112	3478	700	34780612	DARLIN LISSETH ORTIZ MOL	0.00	270.00	922,351.55
11-02-2021	13:50:09	117	4984	700	49840700	BRENDA PORTILLO/DAGAS	0.00	645.84	922,997.39
12-02-2021	11:07:16	498	98	780	7436975	N/C PAGOS T.G.R.	0.00	231,107.05	1,154,104.44
12-02-2021	11:07:16	498	98	680	4090375	N/D COMISION PAGOS T.G.R.	25.00	0.00	1,154,079.44
16-02-2021	09:17:18	485	100	680	8432785	CRD 111020005352 TRASL 16 TRANSF SEPT 2	231,107.05	0.00	922,972.39
18-02-2021	14:24:36	112	3935	700	39351114	DARLIN LISSETH ORTIZ MOL	0.00	4,610.41	927,582.80
18-02-2021	14:25:12	112	3935	700	39351115	DARLIN LISSETH ORTIZ MOL	0.00	5,852.12	933,434.92
18-02-2021	14:27:43	112	3935	719	39351116	DARLIN LISSEORTIZ MOLINA	0.00	11,706.18	945,141.10
18-02-2021	14:28:19	112	3935	700	39351117	DARLIN LISSETH ORTIZ MOL	0.00	4,863.25	950,004.35
18-02-2021	14:28:53	112	3935	700	39351118	DARLIN LISSETH ORTIZ MOL	0.00	18,746.46	968,750.81
18-02-2021	14:29:21	112	3935	700	39351119	DARLIN LISSETH ORTIZ MOL	0.00	8,914.84	977,665.65
18-02-2021	14:29:56	112	3935	700	39351120	DARLIN LISSETH ORTIZ MOL	0.00	8,869.21	986,534.86
18-02-2021	14:30:30	112	3935	700	39351121	DARLIN LISSETH ORTIZ MOL	0.00	10,601.14	997,136.00
18-02-2021	14:31:10	112	3935	700	39351122	DARLIN LISSETH ORTIZ MOL	0.00	12,390.79	1,009,526.79

MUNICIPALIDAD CONTABILIDAD CABAÑAS COPAN, HONDURAS C.A.

Gerson David [illegible] M.

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	8	965,124.64
Créditos	17	809,680.37
Cheques Pagados	0	0.00