

# Estado de Cuenta

**Cuenta:** 11-102-000535-2  
**Producto:** CUENTA DE CHEQUES LEMPIRAS  
**Moneda:** LPS

**MUNICIPALIDAD CABA#AS COPAN**  
**Fecha Inicial:** 01-01-2022 **Fecha Final:** 31-01-2022  
**Saldo Inicial:** 875,694.06 **Saldo Final:** 185,142.14

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-01-2022	10:15:29	112	3478	600	2113	JOSE EFRAIN HERNANDEZ	500.00	0.00	875,194.06
10-01-2022	15:09:43	112	5208	700	52080561	CARLOS EDUARDO MADRID ME	0.00	107,242.66	982,436.72
10-01-2022	15:11:36	112	5208	700	52080562	CARLOS EDUARDO MADRID ME	0.00	6,550.00	988,986.72
10-01-2022	15:28:33	112	5208	621	2252	SERV. ADMON.DE RENTAS	284.74	0.00	988,701.98
10-01-2022	15:33:20	112	5208	621	2251	SERV. ADMON.DE RENTAS	57,861.56	0.00	930,840.42
10-01-2022	16:05:15	112	5208	621	2250	SERV. ADMON.DE RENTAS	6,176.64	0.00	924,663.78
13-01-2022	17:34:48	485	100	780	23871	DEB 111020004194 TRASL DE INGR PROP A CU	0.00	967,339.29	1,892,003. 07
14-01-2022	12:08:51	102	5199	600	2253	RONMEL EDUARCASTILLO LOP	35,000.00	0.00	1,857,003. 07
14-01-2022	12:29:46	102	3820	600	2153	VICTOR HUGO ROSA LOPEZ	1,000.00	0.00	1,856,003. 07
15-01-2022	09:26:59	112	5090	600	2254	ARNULFO ROQUE VALLE	500.00	0.00	1,855,503. 07
17-01-2022	12:58:22	102	3934	620	2215	GRUPO RODES BAMBU S DE R	14,350.00	0.00	1,841,153. 07
17-01-2022	14:55:16	102	5198	600	2257	RONY ALEXIS CABALLERO MA	1,000.00	0.00	1,840,153. 07
17-01-2022	16:14:28	112	4969	700	49690999	EDWIN ALDUBY PASCUAL GAR	0.00	6,823.85	1,846,976. 92
17-01-2022	16:24:41	112	4969	600	2255	OLVI ARIEL GUEVARA GUER	2,000.00	0.00	1,844,976. 92
17-01-2022	16:29:01	112	4969	600	2269	ANARDO NAPOLMATA GIRON	2,000.00	0.00	1,842,976. 92
17-01-2022	16:29:43	112	4969	600	2270	ANARDO NAPOLMATA GIRON	8,000.00	0.00	1,834,976. 92
17-01-2022	16:35:12	485	106	680	5540490	CR Lote 323986 PAGO DE PLANILLA A EMPLE	74,300.00	0.00	1,760,676. 92
17-01-2022	16:35:13	485	106	678	5540492	COMISION PLANILLA BXI	240.00	0.00	1,760,436. 92
17-01-2022	16:35:28	485	106	680	5540504	CR Lote 323989 PAGO DE PLANILLA A EMPLE	76,300.00	0.00	1,684,136. 92
17-01-2022	16:35:29	485	106	678	5540507	COMISION PLANILLA BXI	220.00	0.00	1,683,916. 92
18-01-2022	11:12:12	114	5234	600	2263	ALFONSO IVANPOLANCO GUEV	68,000.00	0.00	1,615,916. 92
18-01-2022	11:22:37	114	5234	620	2266	ALFONO IVAN POLANCO GUEV	142,593.11	0.00	1,473,323. 81
18-01-2022	11:24:22	114	5234	620	2261	ALFONZO IVANPOLANCO GUEV	221,389.00	0.00	1,251,934. 81
18-01-2022	11:26:10	114	5234	620	2258	ALFONZO IVANPOLANCO GUEV	221,389.00	0.00	1,030,545. 81
18-01-2022	11:27:25	114	5234	620	2259	ALFONZO IVANPOLANCO GUEV	221,389.00	0.00	809,156.81
18-01-2022	11:30:06	114	5234	620	2260	ALFONZO IVANPOLANCO GUEV	221,389.00	0.00	587,767.81
18-01-2022	11:30:51	114	5234	600	2264	ALFONSO IVANPOLANCO GUEV	10,800.00	0.00	576,967.81
18-01-2022	15:14:16	112	5090	600	2271	IDELMIS OLFAGUERRA RODRI	3,932.00	0.00	573,035.81
18-01-2022	15:15:05	112	5090	600	2272	IDELMIS OLFAGUERRA RODRI	2,560.00	0.00	570,475.81



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19-01-2022	10:36:03	112	5208	600	2273	ANARDO NAPOLMATA GIRON	31,911.68	0.00	538,564.13
19-01-2022	11:37:57	112	5090	600	2277	ANTONIO IRLAMILLA MURCIA	4,500.00	0.00	534,064.13
19-01-2022	14:58:21	102	5197	600	2280	PEDRO EDGARDRAMIREZ PORT	3,967.50	0.00	530,096.63
19-01-2022	15:12:56	112	4680	600	2274	JOSE ARNALDOGUERREROS VI	4,800.00	0.00	525,296.63
19-01-2022	15:14:42	112	4680	600	2278	WUENDY ONEIDCORONADO PER	12,000.00	0.00	513,296.63
20-01-2022	10:24:52	112	5090	600	2275	JOSE RAUL MORALES AQUI	5,100.00	0.00	508,196.63
20-01-2022	11:57:54	112	5208	616	2283	JAVIER ALIRIMATA GUERRA	35,000.00	0.00	473,196.63
20-01-2022	13:29:54	102	5339	620	2279	ERCILIA YOLAVALLE CHINCH	1,830.00	0.00	471,366.63
20-01-2022	15:01:02	423	1129	600	2281	GERSON DAVIDLANDAVERDE M	7,000.00	0.00	464,366.63
21-01-2022	11:44:18	112	4969	700	49691335	DALILA NOHEMI GUTIERREZ	0.00	4,650.00	469,016.63
21-01-2022	11:46:58	112	4969	600	2282	ANARDO NAPOLMATA GIRON	3,650.00	0.00	465,366.63
21-01-2022	15:04:51	485	100	780	25400	DEB 111020004194 TRASL ENTRE CUENTA BANC	0.00	200,000.00	665,366.63
21-01-2022	16:14:16	102	5229	600	2286	CARLOS EDUARDO MADRID ME	1,890.00	0.00	663,476.63
21-01-2022	16:15:10	102	5339	600	2265	RONMEL EDUARCASTILLO LOP	30,000.00	0.00	633,476.63
21-01-2022	16:16:30	102	5339	600	2267	RONMEL EDUARCASTILLO LOP	50,000.00	0.00	583,476.63
21-01-2022	16:17:34	102	5339	600	2268	RONMEL EDUARCASTILLO LOP	27,000.00	0.00	556,476.63
21-01-2022	16:19:09	102	5339	600	2285	RONMEL EDUARCASTILLO LOP	45,000.00	0.00	511,476.63
22-01-2022	09:10:55	112	5208	600	2284	DAVID ALEJANTORRES MEJIA	1,898.26	0.00	509,578.37
22-01-2022	09:54:57	112	4969	600	2276	ANIBAR ALBERGIRON	4,800.00	0.00	504,778.37
22-01-2022	09:58:35	112	5090	600	2288	JOSE ROLANDOLOPEZ LUNA	25,372.00	0.00	479,406.37
22-01-2022	10:22:48	102	5197	600	2290	ANARDO NAPOLMATA GIRON	1,200.00	0.00	478,206.37
22-01-2022	11:06:18	112	3478	600	2289	JOSE ARNALDOGUERREROS VI	106,123.78	0.00	372,082.59
23-01-2022	18:35:41	485	100	680	5900549	CRD 111020004194 TRASL DEPO EN CUEN EQUI	107,242.66	0.00	264,839.93
24-01-2022	11:03:13	485	100	780	13904	DEB 111020004194 TRASLADO ENTRE CUENTAS	0.00	25,000.00	289,839.93
24-01-2022	13:22:27	102	3934	600	2292	MARIO WILFREBUESO PINEDA	20,000.00	0.00	269,839.93
24-01-2022	14:36:27	485	100	780	22990	DEB 111020004194 TRASL ENTRE CUENTAS	0.00	250,000.00	519,839.93
24-01-2022	14:48:10	243	3826	600	2294	CINTHIA CHAVEZ	6,500.00	0.00	513,339.93
24-01-2022	15:57:15	102	3820	600	2291	KEMBERLIN GAROSA ESCOBAR	4,800.00	0.00	508,539.93
24-01-2022	16:13:35	112	4969	600	2299	ALVIN FRANCIHERNANDEZ HE	22,311.91	0.00	486,228.02
24-01-2022	16:13:35	112	5230	600	2296	ELVIN JOEL MADRID BARIL	25,000.00	0.00	461,228.02
24-01-2022	16:18:17	112	5090	616	2297	GERSON DAVIDLANDAVERDE M	38,714.56	0.00	422,513.46
24-01-2022	16:19:32	112	4969	616	2298	DILCIA MARICOLIVEROS CEB	150,025.25	0.00	272,488.21
24-01-2022	16:23:13	112	4969	616	2295	CARLOS EDUARMADRID MEJIA	87,286.07	0.00	185,202.14
26-01-2022	12:58:41	102	99	680	6103905	N.D.EMISION ESTADO CTA.	60.00	0.00	185,142.14

## Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	55	2,258,157.72

## Estado de Cuenta

Créditos	8	1,567,605. 80
Cheques Pagados	45	1,688,769. 18



# Estado de Cuenta

**Cuenta:** 11-102-000419-4  
**Producto:** CUENTA DE CHEQUES LEMPIRAS  
**Moneda:** LPS

MUNICIPALIDAD CABA#AS CÖPAN  
**Fecha Inicial:** 01-01-2022 **Fecha Final:** 31-01-2022  
**Saldo Inicial:** 934,379.86 **Saldo Final:** 180,638.22

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
03-01-2022	09:40:09	485	98	680	4411745	Banca Internet Token :408658135	20.00	0.00	934,359.86
11-01-2022	16:07:45	102	3451	700	34510326	CARLOS EDUARDO MADRID ME	0.00	26,005.93	960,365.79
13-01-2022	09:59:26	112	3478	700	34780875	EDWIN ALDUBY PASCUAL GAR	0.00	36,973.50	997,339.29
13-01-2022	17:34:48	485	100	680	5353594	CRD 111020005352 TRASL DE INGR PROP A CU	967,339.29	0.00	30,000.00
14-01-2022	15:48:49	102	3820	700	38200953	CARLOS EDUARDO MADRID ME	0.00	44,112.84	74,112.84
14-01-2022	15:51:42	102	3820	700	38200954	CARLOS EDUARDO MADRID ME	0.00	21,188.38	95,301.22
17-01-2022	16:13:18	112	4969	700	49690998	EDWIN ALDUBY PASCUAL GAR	0.00	60,786.91	156,088.13
19-01-2022	10:32:47	112	5208	700	52081215	DILCIA MARICELA OLIVEROS	0.00	63,850.01	219,938.14
19-01-2022	15:10:16	112	4680	700	46801093	WUENDY ONEIDA CORONADO P	0.00	57,815.16	277,753.30
19-01-2022	16:17:51	482	186	780	345224	87023570119,PAGO DE IMPTO. INDUSTRIA Y C	0.00	1,117.03	278,870.33
19-01-2022	16:17:51	482	186	676	5684656	N/D TRANSFERENCIA ACH RECIBIDA	20.00	0.00	278,850.33
21-01-2022	11:46:02	112	4969	700	49691336	DALILA NOHEMI GUTIERREZ	0.00	29,761.18	308,611.51
21-01-2022	15:04:51	485	100	680	5843883	CRD 111020005352 TRASL ENTRE CUENTA BANC	200,000.00	0.00	108,611.51
22-01-2022	10:28:35	102	5197	700	51971386	NIXY VANESSA ESPINOZA CR	0.00	81,138.84	189,750.35
23-01-2022	18:35:41	485	100	780	13337	DEB 111020005352 TRASL DEPO EN CUEN EQUI	0.00	107,242.66	296,993.01
24-01-2022	10:25:06	112	4969	719	49691475	ELMER JEOVANRIVERA MIRAN	0.00	25,000.00	321,993.01
24-01-2022	11:03:13	485	100	680	5925767	CRD 111020005352 TRASLADO ENTRE CUENTAS	25,000.00	0.00	296,993.01
24-01-2022	14:36:27	485	100	680	5962458	CRD 111020005352 TRASL ENTRE CUENTAS	250,000.00	0.00	46,993.01
25-01-2022	15:50:32	290	37	700	2915075	ERIK NAHUN RAMOS	0.00	8,707.16	55,700.17
26-01-2022	12:59:02	102	99	680	6103927	N.D.EMISION ESTADO CTA.	60.00	0.00	55,640.17
27-01-2022	09:42:03	118	5076	700	50761474	MARVIN ROLANDO MARTINEZ	0.00	13,925.23	69,565.40
31-01-2022	15:28:16	466	111	780	36471	211120229984 Inversiones Alvarado	0.00	8,382.27	77,947.67
31-01-2022	16:15:15	112	4969	700	49692087	KARLA JEANETH MANCHAME P	0.00	32,463.12	110,410.79
31-01-2022	16:20:54	112	4969	700	49692088	KARLA JEANETH MANCHAME P	0.00	70,227.43	180,638.22

### Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	7	1,442,439.29
Créditos	17	688,697.65
Cheques Pagados	0	0.00