Banco de Occidente, S.A.

Estado de Cuenta

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

MUNICIPALIDAD CABA#AS COPAN
Fecha Inicial: 01-05-2022 **Fecha Final:** 31-05-2022
Saldo Inicial: 2,751,034.62 **Saldo Final:** 2,089,226.80

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
03-05-2022	13:16:20	112	5090	600	2420	TANIA ELIZABDOMINGUEZ GA	1,000.00	0.00	2,750,034.62
03-05-2022	14:29:46	112	5090	600	2421	KELVIN RENE PORTILLO LOP	40,000.00	0.00	2,710,034.62
03-05-2022	16:16:39	112	5361	621	2425	EMPRESA NACIDE ENERGIA E	9,956.70	0.00	2,700,077.92
03-05-2022	16:21:00	112	5361	621	2426	EMPRESA NACIDE ENERGIA E	25,167.64	0.00	2,674,910.28
03-05-2022	16:22:39	112	5361	600	2427	KARINA DOLORBARILLAS LAN	3,100.00	0.00	2,671,810.28
04-05-2022	12:03:15	102	5062	600	2428	CASIMIRO GARZA ARITA	36,827.75	0.00	2,634,982.53
04-05-2022	14:06:28	112	4969	620	2424	MARLON ESAU ALVARADO ROD	12,000.00	0.00	2,622,982.53
04-05-2022	15:32:48	112	5230	600	2431	SERGIO MAURIRAMOS PEREZ	8,000.00	0.00	2,614,982.53
05-05-2022	09:55:27	102	3934	600	2422	ADA MARIBEL ROSA GARCIA	850.00	0.00	2,614,132.53
05-05-2022	10:33:27	112	4680	600	2429	MARIA FLORENPEREZ JAVIER	4,500.00	0.00	2,609,632.53
05-05-2022	10:41:47	112	4969	620	2419	SELVIN YANUAMATA SALAZAR	49,000.00	0.00	2,560,632.53
05-05-2022	12:22:01	112	3478	600	2416	MARIA AUDELYSANTAMARIA C	6,500.00	0.00	2,554,132.53
06-05-2022	13:39:13	112	4969	620	2386	JOSE RAUL MORALES AQUI	12,000.00	0.00	2,542,132.53
06-05-2022	13:47:21	112	4969	620	2434	JUAN ANGEL ARIAS AQUINO	572.00	0.00	2,541,560.53
06-05-2022	13:56:48	112	5361	600	2433	ALBA BIVIANAMARROQUIN RE	3,000.00	0.00	2,538,560.53
10-05-2022	10:28:14	112	5090	621	2440	SER. DE ADMIDE RENTAS SA	3,835.73	0.00	2,534,724.80
10-05-2022	10:30:05	112	5090	621	2439	SERV.DE ADMIDE RENTAS	28,752.57	0.00	2,505,972.23
10-05-2022	12:31:05	112	5208	600	2441	BLANCA ROSA DUBON DUBON	2,000.00	0.00	2,503,972.23
10-05-2022	13:34:36	112	5361	600	2369	JUAN CARLOS COTO LEONOR	1,254.00	0.00	2,502,718.23
10-05-2022	17:14:20	298	99	640	2438	PAGO CHEQUE COMPENSACION	40,000.00	0.00	2,462,718.23
11-05-2022	09:14:36	112	5208	600	2444	ELIAS NOE BELTRAND	1,000.00	0.00	2,461,718.23
11-05-2022	14:51:01	102	5062	600	2447	EGBERTO VASQUEZ BUES	30,625.00	0.00	2,431,093.23
11-05-2022	14:52:33	102	5062	600	2446	EGBERTO VASQUEZ BUES	18,375.00	0.00	2,412,718.23
11-05-2022	14:55:43	102	5062	600	2448	EGBERTO VASQUEZ BUES	14,437.50	0.00	2,398,280.73
11-05-2022	17:13:40	485	100	780	52618	DEB 111020004194 TRANSLADO ENTRE CUENTAS	0.00	100,000.00	2,498,280.73
12-05-2022	10:32:03	102	5339	620	2452	MARCIO JOSE VEGA SOLORZA	52,500.00	0.00	2,445,780.73

Estado de Cuenta

Banco de Occidente, S.A.

26-05-2022	14:38:21	112	4680	600	2485	NORMA ALEJANDERAS ALMAZA	7,232.30	0.00	2,140,338.67
26-05-2022	15:36:13	102	5379	600	2487	INSTITUTO DELA PROPIEDAD	4,810.00	0.00	2,135,528.67
26-05-2022	15:37:18	102	5379	600	2486	INSTITUTO DELA PROPIEDAD	4,010.00	0.00	2,131,518.67
26-05-2022	16:01:22	112	99	680	905258	N/D EMISION CONSTANCIA REFERENC BANCARIA	50.00	0.00	2,131,468.67
27-05-2022	09:55:50	112	4680	620	2477	JOSE ROLANDOLOPEZ LUNA	3,192.00	0.00	2,128,276.67
27-05-2022	13:09:45	102	5197	600	2482	ALEXIS DANILALVARADO	11,221.87	0.00	2,117,054.80
27-05-2022	15:38:00	112	5090	616	2484	HECTOR FERLAROSA CARRANZ	2,120.00	0.00	2,114,934.80
30-05-2022	15:26:20	102	3934	620	2475	JOSE ALBERTOSALAZAR DUBO	5,455.00	0.00	2,109,479.80
31-05-2022	09:44:55	112	4680	600	2483	DORIS EBELINGONZALEZ LOP	4,500.00	0.00	2,104,979.80
31-05-2022	13:16:14	107	5266	600	2490	EVER NEHEMIAJAVIER CORTE	2,000.00	0.00	2,102,979.80
31-05-2022	14:14:18	102	5062	600	2491	AMANDA EVELIGUERRA GARCI	12,000.00	0.00	2,090,979.80
31-05-2022	14:52:56	102	3934	600	2492	OLGA ARACELYGARCIA LOPEZ	753.00	0.00	2,090,226.80
31-05-2022	14:53:44	102	3934	600	2478	EMILIA SUCHITE	1,000.00	0.00	2,089,226.80

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	67	766,337.82
Créditos	2	104,530.00
Cheques Pagados	64	724,167.82

Estado de Cuenta

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

MUNICIPALIDAD CABA#AS COPAN
Fecha Inicial: 01-05-2022 **Fecha Final:** 31-05-2022
Saldo Inicial: 627,138.61 **Saldo Final:** 1,146,567.85

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-05-2022	09:40:11	485	98	680	5640038	Banca Internet Token :408658135	20.00	0.00	627,118.61
03-05-2022	16:27:15	112	5361	700	53610174	KARINA DOLORES BARILLAS	0.00	36,552.31	663,670.92
05-05-2022	08:38:24	466	111	780	31087	211120229984 Inversiones Alvarado	0.00	18,063.68	681,734.60
06-05-2022	13:43:58	112	4969	700	49690509	SARDY SALAI MILLA SORIAN	0.00	6,416.53	688,151.13
10-05-2022	10:31:36	112	5090	700	50900806	KARINA DOLORES BARILLAS	0.00	2,749.14	690,900.27
10-05-2022	10:32:46	112	5090	700	50900807	KARINA DOLORES BARILLAS	0.00	1,833.16	692,733.43
11-05-2022	14:50:53	102	5379	700	53790781	IRMNA YOLANZA SALAZAR	0.00	12,387.38	705,120.81
11-05-2022	17:13:40	485	100	680	6617910	CRD 111020005352 TRANSLADO ENTRE CUENTAS	100,000.00	0.00	605,120.81
12-05-2022	10:27:19	466	111	780	36755	211120229984 Inversiones Alvarado	0.00	8,638.93	613,759.74
13-05-2022	14:00:16	112	5361	700	53610832	JUAN CARLOS GUERRA ERAZO	0.00	17,089.00	630,848.74
16-05-2022	08:33:44	466	111	780	34064	211120229984 Inversiones Alvarado	0.00	5,068.79	635,917.53
17-05-2022	08:29:15	466	111	780	33791	211120229984 Inversiones Alvarado	0.00	16,907.08	652,824.61
18-05-2022	09:53:09	466	111	780	37030	211120229984 Inversiones Alvarado	0.00	7,791.08	660,615.69
19-05-2022	15:21:52	112	4969	700	49691429	KARLA JANETH MANCHAME PE	0.00	4,700.70	665,316.39
20-05-2022	09:34:24	466	111	780	37337	211120229984 Inversiones Alvarado	0.00	2,260.00	667,576.39
20-05-2022	11:26:49	485	99	780	45912	AFILIACION OCCIDENTE EN LINEA	0.00	20.00	667,596.39
23-05-2022	10:27:41	466	111	780	41182	211120229984 Inversiones Alvarado	0.00	4,333.44	671,929.83
24-05-2022	15:01:26	112	5230	700	52301424	SUSAN DAYANA MILLA CHACO	0.00	18,779.76	690,709.59
24-05-2022	15:07:00	112	5230	700	52301425	SUSAN DAYANA MILLA CHACO	0.00	153,055.99	843,765.58
26-05-2022	08:28:19	466	111	780	35871	211120229984 Inversiones Alvarado	0.00	3,595.58	847,361.16
28-05-2022	11:14:34	112	5090	700	50902463	SARDY SALAI MILLA SORIAN	0.00	2,931.61	850,292.77
28-05-2022	11:17:52	112	5090	700	50902464	SARDY SALAI MILLA SORIAN	0.00	280,663.08	1,130,955.85
30-05-2022	16:35:24	466	111	780	71493	211120229984 Inversiones Alvarado	0.00	40.00	1,130,995.85
31-05-2022	16:26:32	466	111	780	68186	211120226411 Tienda Villela	0.00	10,000.00	1,140,995.85
31-05-2022	16:27:08	466	111	780	68267	211120226411 Tienda Villela	0.00	5,572.00	1,146,567.85

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	2	100,020.00
Créditos	23	619,449.24
Cheques Pagados	0	0.00