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: 01-09-2022 **Fecha Final:** 30-09-2022
Saldo Inicial: 3,963,862.79 **Saldo Final:** 9,987,531.30

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-09-2022	10:17:37	112	4969	600	2776	MARTA VELASQUEZ GU	10,000.00	0.00	3,953,862.79
01-09-2022	10:18:51	112	5090	620	2757	LORENA JACKEGARCIA CORDO	23,300.00	0.00	3,930,562.79
01-09-2022	10:28:31	103	4984	620	2780	FREDI ANTONIO ARITA LEMU	298,050.00	0.00	3,632,512.79
01-09-2022	11:14:30	112	3478	600	2777	MARTA LIDIA MADRID SOTO	10,000.00	0.00	3,622,512.79
01-09-2022	12:21:03	112	5090	600	2775	BERNARDINO IVILLEDA SANT	10,000.00	0.00	3,612,512.79
01-09-2022	12:58:41	102	5339	600	2781	ALBA LIDIA GUTIERREZ LO	8,000.00	0.00	3,604,512.79
01-09-2022	12:59:50	112	4969	600	2764	ALBA LUZ LOPEZ	10,000.00	0.00	3,594,512.79
01-09-2022	13:21:18	112	5230	600	2779	MARIA DEL CARMEN RUIZ	10,000.00	0.00	3,584,512.79
01-09-2022	14:32:28	112	4969	600	2765	SILVIA DEL CCARRANZA	10,000.00	0.00	3,574,512.79
01-09-2022	14:46:41	102	5198	600	2774	ADRIANA ESPEVELASQUEZ	10,000.00	0.00	3,564,512.79
02-09-2022	09:53:58	112	4680	600	2783	SANDRA DEL CGUTIERREZ	6,321.88	0.00	3,558,190.91
02-09-2022	09:59:27	112	3478	620	2763	AGENCIA Y DIOCCIDENTAL	1,457.00	0.00	3,556,733.91
02-09-2022	10:26:05	102	5198	600	2712	ROSA MARIA OLIVA MARTIN	880.00	0.00	3,555,853.91
02-09-2022	10:27:02	102	5198	600	2677	PAULA CASTROBUESO	1,000.00	0.00	3,554,853.91
02-09-2022	10:28:23	102	5198	600	2714	CONSUELO DELOLIVEROS	400.00	0.00	3,554,453.91
02-09-2022	10:29:34	102	5198	600	2715	MARIA DE JESGONZALEZ CAN	980.00	0.00	3,553,473.91
02-09-2022	10:31:01	102	5198	600	2717	AMBROCIO GARCIA BUESO	1,000.00	0.00	3,552,473.91
02-09-2022	11:15:32	112	5361	600	2788	JUAN BAUTISTDIAZ MARADIA	9,537.50	0.00	3,542,936.41
02-09-2022	11:28:10	112	4969	600	2786	KARINA DOLORBARILLAS LAN	3,040.00	0.00	3,539,896.41
02-09-2022	14:06:19	112	4680	600	2768	GLADIS GARCIA ALVAR	10,000.00	0.00	3,529,896.41
02-09-2022	14:48:01	112	5208	600	2778	MARIA MAGDALPEREZ AGUILA	10,000.00	0.00	3,519,896.41
02-09-2022	15:33:30	112	5361	600	2771	MIGUEL ANGELLEIVA	10,000.00	0.00	3,509,896.41
03-09-2022	09:19:00	102	5062	600	2782	SERGIO MAURIRAMOS PEREZ	8,000.00	0.00	3,501,896.41
03-09-2022	10:39:37	112	5208	600	2772	ONEYDA YAQUEGALVAN DIAZ	10,000.00	0.00	3,491,896.41
05-09-2022	13:31:40	112	4680	600	2792	JUAN ANGEL SOLORZANO VI	700.00	0.00	3,491,196.41
05-09-2022	15:11:55	112	5361	620	2760	ZONIA MARIBESANTOS PINTO	4,300.00	0.00	3,486,896.41

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06-09-2022	11:17:18	112	5361	620	2798	OSIRIS ALEYDTURCIOS BRIC	5,250.00	0.00	3,481,646.41
06-09-2022	13:57:58	112	4969	600	2802	ALEJANDRO JOPORTILLO CAC	68,240.00	0.00	3,413,406.41
07-09-2022	10:57:15	112	3478	600	2769	MARCO ANTONIALDANA	10,000.00	0.00	3,403,406.41
07-09-2022	13:47:43	112	5230	600	2806	JOEL ANTONIOVASQUEZ RAMI	6,900.00	0.00	3,396,506.41
07-09-2022	15:01:21	102	5378	600	2804	SANDRA YAMILMATA SALAZAR	23,391.00	0.00	3,373,115.41
07-09-2022	15:09:10	112	5361	600	2801	JOSE DAVID LOPEZ LUNA	7,975.00	0.00	3,365,140.41
08-09-2022	11:29:03	485	100	780	71477	DEB 111020004194 TRANSLADO DE TRANF 3 ME	0.00	4,207,242.57	7,572,382.98
08-09-2022	11:36:12	112	5090	620	2794	MARLON ESAU ALVARADO ROD	8,000.00	0.00	7,564,382.98
08-09-2022	14:02:12	112	3478	600	2789	SERVICIO DE ADM DE RENTA	1,928.48	0.00	7,562,454.50
08-09-2022	14:03:39	112	3478	600	2790	SERVICIO DE ADMON DE REN	39,836.94	0.00	7,522,617.56
08-09-2022	14:25:12	112	4680	616	2803	JULIO CESAR GAMEZ INTERI	46,690.00	0.00	7,475,927.56
08-09-2022	14:37:43	112	4680	600	2797	ALBA BIVIANAMARROQUIN RE	3,000.00	0.00	7,472,927.56
09-09-2022	15:46:00	112	5230	600	2809	CELIDA TERESMILLA MURCIA	39,105.00	0.00	7,433,822.56
09-09-2022	15:46:06	112	4969	620	2759	ZONIA MARIBESANTOS PINTO	25,005.00	0.00	7,408,817.56
09-09-2022	15:46:35	112	4969	620	2761	ZONIA MARIBESANTOS PINTO	6,665.00	0.00	7,402,152.56
12-09-2022	12:36:35	112	3478	600	2799	ROSA ELENA ALONZO PORTI	6,956.25	0.00	7,395,196.31
12-09-2022	17:13:10	298	99	640	2807	PAGO CHEQUE COMPENSACION	40,000.00	0.00	7,355,196.31
13-09-2022	10:40:50	112	5208	600	2810	DORIS MARLENAGUILAR	5,010.00	0.00	7,350,186.31
13-09-2022	11:36:45	112	4680	620	2808	ZONIA MARIBESANTOS PINTO	4,200.00	0.00	7,345,986.31
13-09-2022	15:57:45	112	5230	600	2805	MIRIAN SARAIMALDONADO UL	409.00	0.00	7,345,577.31
14-09-2022	14:40:52	112	5230	600	2815	CARLOS MANUEMARROQUIN HE	18,810.00	0.00	7,326,767.31
14-09-2022	14:47:28	112	5090	600	2817	CRISTIAN ABERODRIGUEZ PE	9,440.00	0.00	7,317,327.31
14-09-2022	15:51:54	101	5463	600	2814	BAYRON ROBERTO VELASQUEZ	2,000.00	0.00	7,315,327.31
16-09-2022	10:10:58	112	5090	621	2816	EMP.NACIONALDE ENER. ELE	11,413.35	0.00	7,303,913.96
16-09-2022	10:25:32	112	5230	600	2811	JUANA MARILUAGUIRRE VILL	1,200.00	0.00	7,302,713.96
16-09-2022	10:40:16	112	5090	600	2785	PASTORA VILLEDA PINE	850.00	0.00	7,301,863.96
16-09-2022	10:41:08	112	5090	600	2793	MERLIN OQUELAGUIRRE CANA	1,100.00	0.00	7,300,763.96
16-09-2022	15:54:14	112	5361	600	2822	CARLOS ROBERBUESO RAMIRE	150,000.00	0.00	7,150,763.96
17-09-2022	10:41:38	112	5090	620	2820	HECTOR FERLAROSA CARRANZ	22,500.00	0.00	7,128,263.96
17-09-2022	12:28:12	126	5470	600	2823	KENSY VANESALOPEZ MALDON	1,500.00	0.00	7,126,763.96

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19-09-2022	13:41:31	112	5230	600	2812	VALERIA GUERRA HERNA	1,000.00	0.00	7,125,763.96
21-09-2022	13:45:10	102	5378	600	2819	IRMA CARDONA	9,150.00	0.00	7,116,613.96
21-09-2022	13:46:14	112	5230	600	2828	KELVIN RENE PORTILLO LOP	17,152.50	0.00	7,099,461.46
21-09-2022	14:05:50	112	5230	600	2827	ERMAS ENRRIQDUBON CASTRO	2,625.00	0.00	7,096,836.46
21-09-2022	15:36:21	112	5208	616	2829	ELVIN JOEL MADRID BARIL	311,153.75	0.00	6,785,682.71
22-09-2022	14:36:10	112	3478	600	2727	MILDRED GISEMADRID BARIL	350.00	0.00	6,785,332.71
22-09-2022	14:58:50	111	4917	616	2826	RONMEL EDUARDO CASTILLO	170,800.00	0.00	6,614,532.71
22-09-2022	14:58:58	112	5208	600	2818	SANDRA YAMILMATA SALAZAR	8,000.00	0.00	6,606,532.71
22-09-2022	19:01:07	485	100	780	97182	DEB 111020004194 TRANS FONDS A LA LIBRET	0.00	300,000.00	6,906,532.71
23-09-2022	09:26:46	102	5199	600	2821	PEDRO EDGARDRAMIREZ PORT	4,350.00	0.00	6,902,182.71
23-09-2022	11:33:06	102	5198	600	2833	PORFIRIO ISALEIVA GALVAN	22,000.00	0.00	6,880,182.71
23-09-2022	12:43:52	112	5208	600	2844	JOSE MARIA VASQUES DERA	400.00	0.00	6,879,782.71
23-09-2022	16:28:36	485	108	680	938856	CR Lote 353809 PLANILLA SALARIAL MES DE	64,566.67	0.00	6,815,216.04
23-09-2022	16:28:37	485	106	678	938857	APLICACION DE PLANILLAS	220.00	0.00	6,814,996.04
23-09-2022	16:28:48	485	108	680	938864	CR Lote 353810 PLANILLA SALARIAL MES DE	78,300.00	0.00	6,736,696.04
23-09-2022	16:28:49	485	106	678	938867	APLICACION DE PLANILLAS	220.00	0.00	6,736,476.04
24-09-2022	10:03:38	112	4680	616	2845	AGEN.Y DISTROCCIDENTAL	19,239.18	0.00	6,717,236.86
24-09-2022	10:12:31	102	5339	600	2842	JUAN CARLOS SANTAMARIA P	1,200.00	0.00	6,716,036.86
26-09-2022	14:08:35	112	4680	620	2830	ZONIA MARIBESANTOS PINTO	8,221.00	0.00	6,707,815.86
26-09-2022	14:16:49	112	5208	600	2796	MARIA FLORENPEREZ JAVIER	3,000.00	0.00	6,704,815.86
26-09-2022	14:46:36	112	5090	620	2836	DAVID ENRIQUFUENTES OSOR	2,625.00	0.00	6,702,190.86
26-09-2022	16:05:34	112	5361	600	2846	PAULO GARCIA	6,000.00	0.00	6,696,190.86
26-09-2022	16:14:43	112	5230	600	2825	ERICK JOSUE DERAS PAZ	1,000.00	0.00	6,695,190.86
26-09-2022	17:17:06	298	99	640	2838	PAGO CHEQUE COMPENSACION	185,441.23	0.00	6,509,749.63
26-09-2022	17:17:06	298	99	640	2841	PAGO CHEQUE COMPENSACION	3,465.18	0.00	6,506,284.45
26-09-2022	17:17:06	298	99	640	2839	PAGO CHEQUE COMPENSACION	71,630.73	0.00	6,434,653.72
26-09-2022	17:17:06	298	99	640	2840	PAGO CHEQUE COMPENSACION	3,392.31	0.00	6,431,261.41
26-09-2022	17:17:07	298	99	640	2837	PAGO CHEQUE COMPENSACION	187,143.50	0.00	6,244,117.91
27-09-2022	10:35:38	102	5378	620	2855	JOSE ALBERTOSALAZAR DUBO	32,491.18	0.00	6,211,626.73
27-09-2022	13:05:23	112	5208	600	2850	MARIA ANA DEVASQUEZ BUES	4,200.00	0.00	6,207,426.73

27-09-2022	14:11:32	112	3478	600	2851	JUAN JOSE SEBALLOS LON	4,200.00	0.00	6,203,226.73
27-09-2022	15:52:40	112	5230	620	2852	CARMELA VALLE	3,028.00	0.00	6,200,198.73
28-09-2022	10:15:43	112	4680	600	2832	JOSE ROLANDOLOPEZ LUNA	18,900.00	0.00	6,181,298.73
28-09-2022	10:18:54	112	4680	600	2831	JOSE DAVID LOPEZ LUNA	18,592.00	0.00	6,162,706.73
28-09-2022	10:57:55	102	5378	620	2856	DAVID ALEJANTORRES MEJIA	2,183.00	0.00	6,160,523.73
28-09-2022	11:00:57	102	5378	600	2859	BANCO DE OCCIDENTE SA	1,560.00	0.00	6,158,963.73
28-09-2022	12:12:04	112	5090	600	2865	SANDRA NOEMIVALLE AGUILA	13,125.00	0.00	6,145,838.73
28-09-2022	13:14:36	112	3478	620	2854	MARIA TRINIDGARCIA MORAL	500.00	0.00	6,145,338.73
28-09-2022	13:15:19	112	3478	620	2824	ELIDA MARITZLOPEZ GARCIA	300.00	0.00	6,145,038.73
28-09-2022	13:16:02	112	3478	620	2791	BERENICIA GONZALES	1,000.00	0.00	6,144,038.73
28-09-2022	13:16:49	112	3478	620	2834	SANDRA MARIBMIGUEL VASQU	850.00	0.00	6,143,188.73
28-09-2022	14:00:56	112	5208	600	2849	OBDULIO LOPEZ	4,500.00	0.00	6,138,688.73
28-09-2022	15:54:00	112	5208	616	2872	ALEJANDRO JOPORTILLO CAC	142,140.00	0.00	5,996,548.73
29-09-2022	10:43:09	112	5208	600	2848	JUAN FUENTES	4,000.00	0.00	5,992,548.73
29-09-2022	10:50:35	112	4680	600	2873	ROSA ADELINABETETA LOPEZ	5,000.00	0.00	5,987,548.73
29-09-2022	12:09:21	102	5229	600	2860	MELQUI YOSELMALDONADO PO	13,125.00	0.00	5,974,423.73
29-09-2022	12:09:24	112	3478	600	2869	VITALINA DIAZ ESCOBAR	6,590.00	0.00	5,967,833.73
29-09-2022	12:56:35	112	5208	600	2866	MISSAEL ESPINOZA ALF	13,125.00	0.00	5,954,708.73
29-09-2022	12:57:16	102	5198	600	2863	JOSE ANGEL MELGAR MARQU	10,937.50	0.00	5,943,771.23
29-09-2022	13:41:27	112	5090	600	2876	ROSA ELENA GUTIERREZ GA	10,000.00	0.00	5,933,771.23
29-09-2022	14:38:49	112	5361	600	2861	DANIA EDICSARODRIGUEZ VA	10,937.50	0.00	5,922,833.73
29-09-2022	15:08:33	112	5230	600	2875	YORLENI OCTAVIDAL RAMOS	6,000.00	0.00	5,916,833.73
29-09-2022	15:19:01	112	5230	600	2862	LEONEL VALLE VARGAS	10,937.50	0.00	5,905,896.23
29-09-2022	15:52:09	112	3478	600	2864	NORA YESENIAARITA CHINCH	13,125.00	0.00	5,892,771.23
30-09-2022	11:09:42	485	100	780	80169	DEB 111020004194 TRANSF GOBIERNO CENTRAL	0.00	4,207,242.57	10,100,013.80
30-09-2022	12:10:46	102	5229	600	2882	YENY PATRICIAREVALO GALD	18,707.50	0.00	10,081,306.30
30-09-2022	13:00:34	112	5090	600	2853	RIGOBERTO VIDAL HERNAN	1,710.00	0.00	10,079,596.30
30-09-2022	13:38:06	112	5361	600	2847	ANIBAR ALBERGIRON	4,800.00	0.00	10,074,796.30
30-09-2022	14:23:13	112	5361	600	2857	RAMIRA ULLOA RAMIRE	6,000.00	0.00	10,068,796.30
30-09-2022	14:27:34	112	5361	600	2884	DOMINGO VIDAL ALVARA	1,500.00	0.00	10,067,296.30

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30-09-2022	14:34:47	101	5383	600	2858	SANDRA DEL CARMEN GUTIE	1,890.00	0.00	10,065,406.30
30-09-2022	15:46:13	102	3451	600	2874	EDY LETICIA MATA SALAZAR	77,875.00	0.00	9,987,531.30

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	115	2,690,816.63
Créditos	3	8,714,485.14
Cheques Pagados	106	1,857,487.03

Estado de Cuenta

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

MUNICIPALIDAD CABA#AS COPAN
Fecha Inicial: 01-09-2022 **Fecha Final:** 30-09-2022
Saldo Inicial: 992,564.39 **Saldo Final:** 746,823.27

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-09-2022	11:30:15	112	4969	700	49690134	ERICK JOSUE DERAS PAZ	0.00	9,506.33	1,002,070.72
05-09-2022	09:56:54	466	111	780	67073	211120229984 Inversiones Alvarado	0.00	1,574.91	1,003,645.63
06-09-2022	11:18:30	112	5361	700	53610281	JUAN GENARO MARTINEZ GUT	0.00	3,963.30	1,007,608.93
07-09-2022	10:20:15	112	5361	700	53610361	JUAN GENARO MARTINEZ GUT	0.00	1,737.99	1,009,346.92
07-09-2022	15:07:21	498	98	780	74927	N/C PAGOS T.G.R.	0.00	1,402,414.19	2,411,761.11
07-09-2022	15:07:21	498	98	780	74929	N/C PAGOS T.G.R.	0.00	1,402,414.19	3,814,175.30
07-09-2022	15:07:21	498	98	680	4319080	N/D COMISION PAGOS T.G.R.	25.00	0.00	3,814,150.30
07-09-2022	15:07:21	498	98	680	4319081	N/D COMISION PAGOS T.G.R.	25.00	0.00	3,814,125.30
07-09-2022	15:07:21	498	98	780	74930	N/C PAGOS T.G.R.	0.00	1,402,414.19	5,216,539.49
07-09-2022	15:07:21	498	98	680	4319078	N/D COMISION PAGOS T.G.R.	25.00	0.00	5,216,514.49
08-09-2022	08:42:40	466	111	780	61583	211120229984 Inversiones Alvarado	0.00	2,096.11	5,218,610.60
08-09-2022	11:29:03	485	100	680	4357671	CRD 111020005352 TRANSLADO DE TRANF 3 ME	4,207,242.57	0.00	1,011,368.03
09-09-2022	09:49:28	466	111	780	65639	211120229984 Inversiones Alvarado	0.00	4,761.07	1,016,129.10
12-09-2022	09:05:34	466	111	780	64051	211120229984 Inversiones Alvarado	0.00	802.71	1,016,931.81
13-09-2022	15:50:42	466	111	780	91097	211120229984 Inversiones Alvarado	0.00	4,077.00	1,021,008.81
14-09-2022	16:37:42	466	111	780	103696	211120229984 Inversiones Alvarado	0.00	2,043.25	1,023,052.06
16-09-2022	08:36:24	466	111	780	62842	211120229984 Inversiones Alvarado	0.00	1,271.22	1,024,323.28
16-09-2022	14:22:18	466	111	780	83720	211120229984 Inversiones Alvarado	0.00	4,815.94	1,029,139.22
19-09-2022	09:10:59	466	111	780	66468	211120229984 Inversiones Alvarado	0.00	1,205.00	1,030,344.22
20-09-2022	09:42:47	466	111	780	68776	211120229984 Inversiones Alvarado	0.00	4,105.22	1,034,449.44
21-09-2022	09:35:20	466	111	780	66945	211120229984 Inversiones Alvarado	0.00	1,260.19	1,035,709.63
22-09-2022	08:43:04	466	111	780	64217	211120229984 Inversiones Alvarado	0.00	631.78	1,036,341.41
22-09-2022	19:01:07	485	100	680	861100	CRD 111020005352 TRANS FONDS A LA LIBRET	300,000.00	0.00	736,341.41
26-09-2022	08:51:50	466	111	780	68706	211120229984 Inversiones Alvarado	0.00	2,734.00	739,075.41
26-09-2022	08:53:46	466	111	780	68822	211120229984 Inversiones Alvarado	0.00	470.00	739,545.41
27-09-2022	09:40:14	466	111	780	69557	211120229984 Inversiones Alvarado	0.00	980.00	740,525.41
28-09-2022	08:45:01	466	111	780	66623	211120229984 Inversiones Alvarado	0.00	945.19	741,470.60

Banco de Occidente, S.A.

Estado de Cuenta

29-09-2022	11:41:18	466	111	780	84053	211120229984 Inversiones Alvarado	0.00	700.00	742,170.60
29-09-2022	15:07:19	498	98	780	97109	N/C PAGOS T.G.R.	0.00	1,402,414.19	2,144,584.79
29-09-2022	15:07:19	498	98	780	97111	N/C PAGOS T.G.R.	0.00	1,402,414.19	3,546,998.98
29-09-2022	15:07:19	498	98	680	1350127	N/D COMISION PAGOS T.G.R.	25.00	0.00	3,546,973.98
29-09-2022	15:07:19	498	98	780	97110	N/C PAGOS T.G.R.	0.00	1,402,414.19	4,949,388.17
29-09-2022	15:07:19	498	98	680	1350126	N/D COMISION PAGOS T.G.R.	25.00	0.00	4,949,363.17
29-09-2022	15:07:19	498	98	680	1350129	N/D COMISION PAGOS T.G.R.	25.00	0.00	4,949,338.17
30-09-2022	11:09:42	485	100	680	1398140	CRD 111020005352 TRANSF GOBIERNO CENTRAL	4,207,242.57	0.00	742,095.60
30-09-2022	11:34:07	466	111	780	82717	211120229984 Inversiones Alvarado	0.00	3,137.67	745,233.27
30-09-2022	15:45:39	466	111	780	104336	211120229984 Inversiones Alvarado	0.00	1,590.00	746,823.27

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	9	8,714,635.14
Créditos	28	8,468,894.02
Cheques Pagados	0	0.00