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: 01-07-2022 **Fecha Final:** 31-07-2022

Saldo Inicial: 4,767,709.26 **Saldo Final:** 5,926,969.43

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-07-2022	12:04:10	112	5090	600	2575	MANUEL DE JEARITA CHINCH	15,000.00	0.00	4,752,709.26
01-07-2022	14:05:33	112	4680	600	2573	DALILA NOHEMGUTIERREZ GA	12,000.00	0.00	4,740,709.26
01-07-2022	15:49:08	102	5199	600	2574	WILMER ANTONGARZA ESPAÑA	9,922.50	0.00	4,730,786.76
04-07-2022	11:55:24	112	3478	600	2578	CLARA PACHE CO MEJIA	5,000.00	0.00	4,725,786.76
04-07-2022	13:24:00	112	4680	600	2580	SANTIAGO ALONZO	15,821.98	0.00	4,709,964.78
04-07-2022	13:31:07	112	5361	600	2581	ALEX ALONSO GONZALEZ COR	10,000.00	0.00	4,699,964.78
04-07-2022	13:48:47	126	5145	620	2577	KARINA DOLORES BARILLAS	3,520.00	0.00	4,696,444.78
04-07-2022	14:53:27	112	3478	600	2582	REY SALVADORCHINCHILLA C	40,000.00	0.00	4,656,444.78
05-07-2022	15:14:54	112	5361	620	2586	ASOCIACION CEPUDO	20,000.00	0.00	4,636,444.78
05-07-2022	15:40:14	112	5090	620	2583	KAREN ELISSEALONZO CARRA	350.00	0.00	4,636,094.78
05-07-2022	15:40:53	112	5090	620	2584	MARCOS TULIOLEON GUERRA	700.00	0.00	4,635,394.78
05-07-2022	15:41:29	112	5090	620	2576	JUAN JOSE RODRIGUEZ ME	1,300.00	0.00	4,634,094.78
05-07-2022	15:42:21	112	5090	620	2585	MELVIN JOEL MANCIA GUTIE	790.00	0.00	4,633,304.78
05-07-2022	16:49:25	124	5333	620	2579	FREDI ADALIDVASQUEZ	169,344.00	0.00	4,463,960.78
08-07-2022	10:01:14	112	5208	600	2599	ANTONIO IRLAMILLA MURCIA	1,000.00	0.00	4,462,960.78
08-07-2022	10:22:12	102	5378	600	2598	JOSE MARIA VASQUEZ DERA	2,500.00	0.00	4,460,460.78
08-07-2022	14:33:09	112	5090	600	2593	SERGIO MAURCRAMOS PEREZ	8,000.00	0.00	4,452,460.78
08-07-2022	14:41:10	112	3478	600	2588	SANDRA ALEJAMARTINEZ DUQ	1,800.00	0.00	4,450,660.78
08-07-2022	14:57:40	102	5339	600	2595	ALBA LIDIA GUTIERREZ LO	8,000.00	0.00	4,442,660.78
09-07-2022	10:11:55	112	4680	616	2590	JULIO CESAR GAMEZ INTERI	35,479.00	0.00	4,407,181.78
09-07-2022	11:33:38	112	5230	621	2569	SERV DE ADMIDE RENTAS	37,306.69	0.00	4,369,875.09
09-07-2022	11:34:51	112	5230	621	2570	SERV DE ADMIDE RENTAS	6,455.24	0.00	4,363,419.85
11-07-2022	14:04:51	102	5378	620	2605	CARLOS MANUEMARROQUIN HE	32,290.00	0.00	4,331,129.85
11-07-2022	14:05:35	102	5378	620	2603	JOSE ALBERTOSALAZAR DUBO	7,979.10	0.00	4,323,150.75
11-07-2022	16:17:30	112	3478	600	2600	JUAN CARLOS SANTAMARIA P	1,000.00	0.00	4,322,150.75
12-07-2022	14:24:19	112	4969	620	2591	MARLON ESAU ALVARADO ROD	314.00	0.00	4,321,836.75

Banco de Occidente, S.A.

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19-07-2022	14:08:52	112	5090	600	2629	MELQUI YOSELMALDONADO PO	19,687.50	0.00	2,769,640.01
21-07-2022	17:18:16	485	100	780	82393	DEB 111020004194 TRANF ABRIL MAYO JUNIO	0.00	4,207,242.57	6,976,882.58
22-07-2022	10:17:21	102	5339	600	2628	ANARDO NAPOLMATA GIRON	19,687.50	0.00	6,957,195.08
22-07-2022	10:20:42	112	5208	600	2635	JORGE ADALBEMANCIA ORTIZ	1,750.00	0.00	6,955,445.08
22-07-2022	14:56:06	126	4744	616	2632	HECTOR ANTONIO REYES FAJ	150,000.00	0.00	6,805,445.08
25-07-2022	09:22:53	485	108	680	134673	CR Lote 346979 PAGO PLANILLA MES DE JULI	71,100.00	0.00	6,734,345.08
25-07-2022	09:22:54	485	106	678	134674	APLICACION DE PLANILLAS	220.00	0.00	6,734,125.08
25-07-2022	09:23:07	485	108	680	134694	CR Lote 346983 PAGO PLANILLA MES JULIO F	81,800.00	0.00	6,652,325.08
25-07-2022	09:23:08	485	106	678	134695	APLICACION DE PLANILLAS	240.00	0.00	6,652,085.08
25-07-2022	15:47:43	112	5208	600	2644	ALEX ALONSO GONZALEZ COR	37,544.50	0.00	6,614,540.58
25-07-2022	15:48:44	112	4969	616	2652	CASIMIRO GARZA ARITA	55,241.64	0.00	6,559,298.94
25-07-2022	16:12:47	112	4969	600	2636	JUAN JOSE SEBALLOS LON	4,200.00	0.00	6,555,098.94
25-07-2022	16:22:32	112	5090	600	2650	EDWIN ALDUBYPASCUAL GARC	6,540.49	0.00	6,548,558.45
25-07-2022	16:26:57	112	5090	600	2653	SULMA YAQUELMIGUEL VASQU	3,000.00	0.00	6,545,558.45
26-07-2022	09:17:16	112	5090	600	2643	ANTONIO IRLAMILLA MURCIA	70,000.00	0.00	6,475,558.45
26-07-2022	11:12:32	102	5379	616	2647	HECTOR NOE CORTES CARIA	100,000.00	0.00	6,375,558.45
26-07-2022	12:23:26	112	4680	600	2641	MARIA ANA DEVASQUEZ BUES	4,200.00	0.00	6,371,358.45
26-07-2022	12:28:04	112	4680	600	2648	IRENE LISBETESCOBAR FLOR	23,050.21	0.00	6,348,308.24
26-07-2022	13:56:24	112	5208	600	2637	PAULO GARCIA	6,000.00	0.00	6,342,308.24
26-07-2022	14:13:07	112	5208	600	2646	NIXY VANESSAESPINOZA CRU	7,591.00	0.00	6,334,717.24
26-07-2022	14:42:53	112	5361	620	2658	ELMER JEOVANRIVERA MIRAN	80,000.00	0.00	6,254,717.24
26-07-2022	15:18:18	112	4680	600	2639	JUAN FUENTES	4,000.00	0.00	6,250,717.24
26-07-2022	15:50:27	112	3478	600	2638	ANIBAR ALBERTO GIRON	4,800.00	0.00	6,245,917.24
26-07-2022	16:01:50	112	3478	600	2649	BELKIS NOEMIBRIZUELA SOL	22,906.36	0.00	6,223,010.88
26-07-2022	16:02:56	112	5090	600	2640	OBDULIO LOPEZ	4,500.00	0.00	6,218,510.88
26-07-2022	16:04:26	112	4680	600	2651	MIRLO DE JESMILLA MURCIA	56,606.45	0.00	6,161,904.43
26-07-2022	16:22:05	485	100	780	78419	DEB 111020004194 TRANSALADO	0.00	200,000.00	6,361,904.43
27-07-2022	10:27:19	102	5379	600	2662	ELIEZER DARIALVARADO OLI	12,950.00	0.00	6,348,954.43
27-07-2022	14:01:14	112	5208	600	2654	NORMA ALEJANDERAS ALMAZA	2,025.00	0.00	6,346,929.43
27-07-2022	14:02:20	112	5208	600	2656	NORMA ALEJANDERAS ALMAZA	2,200.00	0.00	6,344,729.43

12-07-2022	14:24:55	112	4969	620	2592	MARLON ESAU ALVARADO ROD	8,000.00	0.00	4,313,836.75
12-07-2022	15:54:49	102	3934	600	2609	EGBERTO VASQUEZ BUES	53,900.00	0.00	4,259,936.75
12-07-2022	16:02:42	111	4020	620	2601	SEL STORE S.A	100,000.00	0.00	4,159,936.75
12-07-2022	17:25:45	298	99	640	2597	PAGO CHEQUE COMPENSACION	40,000.00	0.00	4,119,936.75
13-07-2022	13:04:32	112	5361	600	2613	JOSE OLVIN MONROY PEREZ	4,000.00	0.00	4,115,936.75
13-07-2022	13:05:34	112	3478	600	2612	ERMELINDA GONZALES FRA	4,000.00	0.00	4,111,936.75
13-07-2022	13:36:13	102	5062	600	2608	RONMEL EDUARCASTILLO LOP	114,580.00	0.00	3,997,356.75
13-07-2022	15:23:40	112	5361	620	2604	JOSE TRANSITHERNANDEZ GO	250.00	0.00	3,997,106.75
13-07-2022	15:24:55	112	5361	620	2607	SANTOS LEONIMONROY CARBA	1,000.00	0.00	3,996,106.75
13-07-2022	15:26:01	112	5361	620	2589	TEODOLINDA GARCIA VASQU	400.00	0.00	3,995,706.75
13-07-2022	15:27:19	112	5361	620	2587	JULIA MERARYLOPEZ	850.00	0.00	3,994,856.75
14-07-2022	14:33:46	112	4680	600	2615	CARLOS ELIASMONROY PEREZ	4,000.00	0.00	3,990,856.75
14-07-2022	15:30:29	112	3478	600	2610	LELIN DEL CAVALLE ARITA	2,670.25	0.00	3,988,186.50
14-07-2022	17:38:30	298	99	640	2611	PAGO CHEQUE COMPENSACION	9,150.00	0.00	3,979,036.50
15-07-2022	09:15:11	112	5090	600	2618	MIGUEL ANGELGALDAMEZ RAM	400.00	0.00	3,978,636.50
15-07-2022	12:26:57	112	3478	600	2620	JENNY EVELINVALLE ALVARE	6,000.00	0.00	3,972,636.50
15-07-2022	15:26:37	112	3478	600	2625	NORA YESENIAARITA CHINCH	24,062.50	0.00	3,948,574.00
15-07-2022	15:55:55	112	3478	600	2623	CARLOS ROBERBUESO RAMIRE	30,000.00	0.00	3,918,574.00
15-07-2022	16:09:42	112	3478	600	2622	JOSE ANGEL MELGAR MARQU	21,875.00	0.00	3,896,699.00
15-07-2022	17:43:57	298	99	640	2602	PAGO CHEQUE COMPENSACION	1,000,000.00	0.00	2,896,699.00
16-07-2022	09:57:42	102	5062	600	2617	FRELIN JOSUEGALDAMEZ AGU	400.00	0.00	2,896,299.00
16-07-2022	10:00:20	102	5062	600	2627	MISSAEL ESPINOZA ALF	24,062.50	0.00	2,872,236.50
16-07-2022	10:19:07	102	5062	600	2626	LEONEL VALLE VARGAS	24,062.50	0.00	2,848,174.00
16-07-2022	10:36:00	102	5062	600	2616	MERLIN NAHUNGARCIA CANAN	800.00	0.00	2,847,374.00
16-07-2022	10:46:24	101	5381	616	2624	SANDRA NOEMIVALLE AGUILA	24,062.50	0.00	2,823,311.50
18-07-2022	11:02:00	102	5378	616	2606	ENEE .	8,585.73	0.00	2,814,725.77
18-07-2022	11:08:43	102	5378	620	2614	DAVID ALEJANTORRES MEJIA	1,898.26	0.00	2,812,827.51
18-07-2022	14:23:23	112	5208	616	2621	DANIA EDICSARODRIGUEZ VA	17,500.00	0.00	2,795,327.51
18-07-2022	14:40:50	112	5208	600	2596	MARIA FLORENPEREZ JAVIER	3,000.00	0.00	2,792,327.51
19-07-2022	13:58:08	112	4680	600	2594	ALBA BIVIANAMARROQUIN RE	3,000.00	0.00	2,789,327.51

27-07-2022	14:33:12	112	5361	616	2660	HEBER ADALBEFUENTES OLIV	145,600.00	0.00	6,199,129.43
27-07-2022	14:35:37	102	5062	600	2663	JOSE ANTONIOSALAZAR ESCO	10,000.00	0.00	6,189,129.43
27-07-2022	14:39:57	102	5199	621	2659	ENEE .	763.82	0.00	6,188,365.61
28-07-2022	15:43:07	102	99	680	482080	N/D PARO DE PAGO CHEQUES	75.00	0.00	6,188,290.61
28-07-2022	15:43:33	102	99	680	482112	N/D PARO DE PAGO CHEQUES	75.00	0.00	6,188,215.61
28-07-2022	15:44:50	102	99	680	482218	N/D PARO DE PAGO CHEQUES	75.00	0.00	6,188,140.61
28-07-2022	15:46:29	102	99	680	482338	N/D PARO DE PAGO CHEQUES	75.00	0.00	6,188,065.61
28-07-2022	15:47:03	102	99	680	482379	N/D PARO DE PAGO CHEQUES	75.00	0.00	6,187,990.61
28-07-2022	15:47:38	102	99	680	482426	N/D PARO DE PAGO CHEQUES	75.00	0.00	6,187,915.61
28-07-2022	15:48:12	102	99	680	482461	N/D PARO DE PAGO CHEQUES	75.00	0.00	6,187,840.61
29-07-2022	10:55:11	112	5230	600	2655	FRANCISCO ANSOLIZ ZALAZA	100,800.00	0.00	6,087,040.61
29-07-2022	12:53:59	112	5230	600	2666	ELIAS VILLAMIL GIR	85,500.00	0.00	6,001,540.61
29-07-2022	13:09:06	102	5378	620	2619	EVER ANDONI GARCIA SOLOR	400.00	0.00	6,001,140.61
29-07-2022	13:11:09	102	5378	620	2657	JOSE ALBERTOSALAZAR DUBO	32,491.18	0.00	5,968,649.43
29-07-2022	13:29:41	112	5230	600	2665	SANDRA YAMILMATA SALAZAR	26,330.00	0.00	5,942,319.43
29-07-2022	13:56:59	102	5339	600	2664	PEDRO EDGARDRAMIREZ PORT	11,650.00	0.00	5,930,669.43
30-07-2022	11:42:42	112	4969	600	2661	MARIA MAGDALMARTINEZ	1,500.00	0.00	5,929,169.43
30-07-2022	11:43:33	112	4969	600	2634	DELMY SUYAPAPACHECO VALL	1,060.00	0.00	5,928,109.43
30-07-2022	11:44:14	112	4969	600	2630	UBALDO CASTRO CEFER	800.00	0.00	5,927,309.43
30-07-2022	11:44:40	112	4969	600	2631	MARTA RAMOS	340.00	0.00	5,926,969.43

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	104	3,247,982.40
Créditos	2	4,407,242.57
Cheques Pagados	85	2,557,628.53

Banco de Occidente, S.A.

Estado de Cuenta

Cuenta: 11-102-000419-4 MUNICIPALIDAD CABA#AS COPAN

Producto: CUENTA DE CHEQUES LEMPIRAS **Fecha Inicial:** 01-07-2022 **Fecha Final:** 31-07-2022

Moneda: LPS **Saldo Inicial:** 1,015,798.67 **Saldo Final:** 1,154,373.26

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
04-07-2022	13:48:00	126	5145	700	51450109	EDYS EDUARDO REYES	0.00	9,624.00	1,025,422.67
05-07-2022	10:48:45	466	111	780	52264	211120229984 Inversiones Alvarado	0.00	5,658.01	1,031,080.68
06-07-2022	14:49:11	466	111	780	63097	211120229984 Inversiones Alvarado	0.00	6,847.08	1,037,927.76
06-07-2022	16:11:40	466	111	780	68459	211120229984 Inversiones Alvarado	0.00	2,642.24	1,040,570.00
07-07-2022	16:25:38	466	111	780	70025	211120229984 Inversiones Alvarado	0.00	4,263.50	1,044,833.50
08-07-2022	15:34:19	466	111	780	72449	211120229984 Inversiones Alvarado	0.00	1,871.70	1,046,705.20
12-07-2022	09:07:24	466	111	780	48905	211120229984 Inversiones Alvarado	0.00	7,460.00	1,054,165.20
13-07-2022	08:57:28	466	111	780	48181	211120229984 Inversiones Alvarado	0.00	2,972.64	1,057,137.84
14-07-2022	08:36:33	466	111	780	48407	211120229984 Inversiones Alvarado	0.00	400.00	1,057,537.84
15-07-2022	12:19:54	112	5090	700	50901219	EDYS EDUARDO REYES	0.00	3,685.45	1,061,223.29
18-07-2022	10:56:25	102	5378	700	53780927	KARINA DOLORES BARILLAS	0.00	11,887.79	1,073,111.08
18-07-2022	15:07:08	498	98	680	4934919	N/D COMISION PAGOS T.G.R.	25.00	0.00	1,073,086.08
18-07-2022	15:07:08	498	98	780	70004	N/C PAGOS T.G.R.	0.00	1,402,414.19	2,475,500.27
18-07-2022	15:07:08	498	98	680	4934918	N/D COMISION PAGOS T.G.R.	25.00	0.00	2,475,475.27
18-07-2022	15:07:08	498	98	780	70003	N/C PAGOS T.G.R.	0.00	1,402,414.19	3,877,889.46
18-07-2022	15:07:08	498	98	680	4934920	N/D COMISION PAGOS T.G.R.	25.00	0.00	3,877,864.46
18-07-2022	15:07:08	498	98	780	70002	N/C PAGOS T.G.R.	0.00	1,402,414.19	5,280,278.65
19-07-2022	15:37:53	102	5197	700	51971220	EDYS EDUARDO REYES	0.00	7,799.99	5,288,078.64
21-07-2022	10:19:43	466	111	780	54361	211120229984 Inversiones Alvarado	0.00	1,832.68	5,289,911.32
21-07-2022	17:18:16	485	100	680	28840	CRD 111020005352 TRANF ABRIL MAYO JUNIO	4,207,242.57	0.00	1,082,668.75
22-07-2022	08:33:30	466	111	780	50418	211120229984 Inversiones Alvarado	0.00	9,922.93	1,092,591.68
22-07-2022	13:18:09	466	111	780	67076	211120229984 Inversiones Alvarado	0.00	3,858.39	1,096,450.07
25-07-2022	15:59:12	112	4680	700	46801798	JUAN GENARO MARTINEZ GUT	0.00	4,287.96	1,100,738.03
26-07-2022	14:38:38	102	3934	700	39341577	EDYS EDUARDO REYES	0.00	10,180.14	1,110,918.17
26-07-2022	16:22:05	485	100	680	209908	CRD 111020005352 TRANSALADO	200,000.00	0.00	910,918.17
27-07-2022	14:38:18	102	5199	700	51991942	KARINA DOLORES BARILLAS	0.00	6,049.88	916,968.05
28-07-2022	15:57:06	102	5062	700	50621691	KARLA JEANETH MANCHAME P	0.00	21,490.94	938,458.99

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29-07-2022	15:55:39	112	4969	700	49691721	JUAN GENARO MARTINEZ GUT	0.00	153,441.46	1,091,900.45
30-07-2022	14:03:18	466	111	780	75452	211120229984 Inversiones Alvarado	0.00	48,933.46	1,140,833.91
30-07-2022	15:00:00	466	111	780	78129	211020261118 Agropecuaria Cabanas	0.00	13,539.35	1,154,373.26

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	5	4,407,317.57
Créditos	25	4,545,892.16
Cheques Pagados	0	0.00