Estado de Cuenta

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

MUNICIPALIDAD CABA#AS COPAN
Fecha Inicial: 01-08-2022 Fecha Final: 31-08-2022
Saldo Inicial: 5,926,969.43 Saldo Final: 3,963,862.79

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-08-2022	13:37:39	112	5090	600	2671	FRANCIS EDGACARDONA CORT	42,200.00	0.00	5,884,769.43
01-08-2022	14:15:40	102	5379	600	2670	LISANDRO JOSHERNANDEZ LO	3,500.00	0.00	5,881,269.43
01-08-2022	15:18:14	112	5208	600	2672	KELVIN RENE PORTILLO LOP	34,025.00	0.00	5,847,244.43
01-08-2022	16:38:03	112	5090	600	2675	MARIA ELSA RAMOS VILLED	8,312.50	0.00	5,838,931.93
02-08-2022	13:00:14	112	3478	600	2676	HECTOR FERLAROSA CARRANZ	6,497.50	0.00	5,832,434.43
03-08-2022	11:09:09	112	5090	616	2680	SERPIC.S. DER.L. DE C.V	250,000.00	0.00	5,582,434.43
03-08-2022	12:55:38	112	3478	600	2684	CARMELA VALLE	3,840.00	0.00	5,578,594.43
03-08-2022	12:56:22	112	3478	600	2678	KARINA DOLORBARILLAS LAN	3,060.00	0.00	5,575,534.43
03-08-2022	13:12:05	124	5050	600	2633	HECTOR ANDRES FUENTES	11,505.00	0.00	5,564,029.43
03-08-2022	14:03:33	102	3934	620	2685	SEL STORE S.A DE C.V	142,516.22	0.00	5,421,513.21
03-08-2022	15:59:54	112	4969	620	2687	EDY LETICIA MATA SALAZAR	45,000.00	0.00	5,376,513.21
04-08-2022	09:04:59	102	3934	600	2686	ROSA VILMA VASQUEZ LOPE	1,000.00	0.00	5,375,513.21
04-08-2022	13:06:04	102	5197	600	2690	SANDRA DEL CGUTIERREZ	1,225.00	0.00	5,374,288.21
04-08-2022	13:07:34	102	5197	600	2688	SANDRA DEL CGUTIERREZ	10,500.00	0.00	5,363,788.21
04-08-2022	13:29:44	112	3478	600	2669	SERVICIO DE ADM DE RENTA	7,618.70	0.00	5,356,169.51
04-08-2022	13:31:39	112	3478	600	2668	SERVICIO DE ADM DE RENTA	52,876.32	0.00	5,303,293.19
04-08-2022	14:26:04	112	5208	600	2694	ALEJANDRO JOPORTILLO CAC	31,775.00	0.00	5,271,518.19
04-08-2022	17:13:41	298	99	640	2682	PAGO CHEQUE COMPENSACION	588,526.18	0.00	4,682,992.01
05-08-2022	10:41:17	112	5208	616	2667	ZONIA MARIBESANTOS PINTO	913.04	0.00	4,682,078.97
05-08-2022	10:49:35	112	5230	600	2695	ELIAS VILLAMIL GIR	57,000.00	0.00	4,625,078.97
05-08-2022	11:18:09	112	5361	620	2692	JOSE ROLAND LOPEZ LUNA	9,765.00	0.00	4,615,313.97
05-08-2022	11:19:00	112	5361	620	2691	JOSE ROLANDOLOPEZ LUNA	5,995.00	0.00	4,609,318.97
05-08-2022	11:27:57	112	3478	600	2696	ESVIN ANTONICHACON	1,200.00	0.00	4,608,118.97
05-08-2022	15:35:34	112	4969	620	2673	CRISTTIAN ABRODRIGUEZ PE	2,990.00	0.00	4,605,128.97
05-08-2022	17:34:10	298	99	640	2683	PAGO CHEQUE COMPENSACION	165,610.00	0.00	4,439,518.97
06-08-2022	09:08:42	112	3478	616	2700	SERGIO RENE MATA SALAZAR	58,625.00	0.00	4,380,893.97

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06-08-2022	10:12:49	102	5378	600	2698	OLBIN DANILOLOPEZ LOPEZ	2,800.00	0.00	4,378,093.97
08-08-2022	13:19:59	112	5361	600	2706	MARIA ANTONIHERNANDEZ MA	2,000.00	0.00	4,376,093.97
08-08-2022	13:40:22	112	5208	600	2697	BLANCA ROSA DUBON DUBON	2,000.00	0.00	4,374,093.97
08-08-2022	16:02:17	102	5379	620	2703	INVERSIONES IXCHELL, S.	1,000.00	0.00	4,373,093.97
08-08-2022	16:02:22	102	5197	620	2708	KAREN JALIBEVILLELA OREL	3,400.00	0.00	4,369,693.97
08-08-2022	16:09:34	102	5062	621	2707	ENEE .	9,190.55	0.00	4,360,503.42
08-08-2022	16:09:58	112	4969	600	2699	ELIEZER DARIALVARADO OLI	14,612.50	0.00	4,345,890.92
09-08-2022	11:14:31	102	5197	620	2704	ELDER ANTONIGALDAMEZ CAS	2,970.00	0.00	4,342,920.92
09-08-2022	13:40:18	112	5208	620	2701	GASOLINERA EL JARAL	7,000.00	0.00	4,335,920.92
09-08-2022	13:43:12	102	5198	600	2709	OLBIN DANILOLOPEZ LOPEZ	2,800.00	0.00	4,333,120.92
09-08-2022	15:53:49	112	3478	620	2693	JOSE LUIS DERAS OLIVA	1,000.00	0.00	4,332,120.92
09-08-2022	16:59:17	112	3478	620	2674	FIDELINA HERNANDEZ	820.00	0.00	4,331,300.92
10-08-2022	17:14:03	298	99	640	2679	PAGO CHEQUE COMPENSACION	40,000.00	0.00	4,291,300.92
11-08-2022	10:05:50	112	3478	600	2710	MANUEL DE JEARITA CHINCH	11,250.00	0.00	4,280,050.92
11-08-2022	15:25:05	112	5208	600	2716	FRANCIS EDGACARDONA CORT	14,150.00	0.00	4,265,900.92
12-08-2022	09:48:10	126	5145	600	2681	LELIN DEL CARMEN VALLE A	1,135.00	0.00	4,264,765.92
12-08-2022	09:58:51	112	5090	620	2702	JULIO CESAR GAMEZ INTERI	39,087.00	0.00	4,225,678.92
15-08-2022	12:37:58	112	4680	600	2719	EDGAR ERUBE ALONZO LOPEZ	350.00	0.00	4,225,328.92
15-08-2022	13:44:25	102	5197	600	2720	OLBIN DANILOLOPEZ LOPEZ	1,000.00	0.00	4,224,328.92
16-08-2022	14:08:48	102	5378	600	2722	ERICK JOSUE DERAS PAZ	850.00	0.00	4,223,478.92
16-08-2022	14:24:44	485	100	780	74319	DEB 111020004194 TRANSALDO A LA CTA CU	0.00	250,000.00	4,473,478.92
17-08-2022	10:14:33	124	5050	600	2721	ELVIN RAUL GOMEZ CORTES	2,000.00	0.00	4,471,478.92
17-08-2022	11:24:11	112	5090	620	2718	SELVIN YANUAMATA SALAZAR	25,210.00	0.00	4,446,268.92
17-08-2022	11:33:04	102	5378	600	2724	IMMER HERNANDEZ AL	5,800.00	0.00	4,440,468.92
17-08-2022	14:50:36	102	5062	600	2726	JUAN RAMON VILLELA LEIV	20,000.00	0.00	4,420,468.92
17-08-2022	15:05:06	102	5379	600	2730	NORMA ALEJANDERAS ALMAZA	2,200.00	0.00	4,418,268.92
18-08-2022	14:54:24	102	5198	620	2705	JORGE EDUARDPINTO GAMEZ	6,642.02	0.00	4,411,626.90
19-08-2022	13:57:39	112	4680	600	2731	ERICK JOSUE DERAS PAZ	604.00	0.00	4,411,022.90
19-08-2022	13:58:31	112	4680	600	2729	ERICK JOSUE DERAS PAZ	6,945.00	0.00	4,404,077.90
19-08-2022	13:59:14	112	4680	600	2732	KARINA DOLORBARILLAS LAN	695.00	0.00	4,403,382.90

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19-08-2022	14:50:35	102	5197	600	2725	JORGE ANTONIBARILLAS VID	1,500.00	0.00	4,401,882.90
22-08-2022	15:33:20	112	5230	600	2728	HECTOR FERLAROSA CARRANZ	1,420.00	0.00	4,400,462.90
24-08-2022	14:22:14	485	108	680	2827441	CR Lote 350453 PLANILLA MES DE AGOSTO	64,100.00	0.00	4,336,362.90
24-08-2022	14:22:15	485	106	678	2827442	APLICACION DE PLANILLAS	200.00	0.00	4,336,162.90
24-08-2022	14:22:31	485	106	680	2827466	CR Lote 350468 PLANILLA MES DE AGOSTO F	78,300.00	0.00	4,257,862.90
24-08-2022	14:22:32	485	106	678	2827467	APLICACION DE PLANILLAS	220.00	0.00	4,257,642.90
24-08-2022	15:44:32	112	5090	600	2747	FRANCISCA ABLARIOS RAMOS	5,000.00	0.00	4,252,642.90
25-08-2022	14:22:31	112	3478	600	2738	MARIA ANA DEVASQUEZ BUES	4,200.00	0.00	4,248,442.90
25-08-2022	14:23:10	112	5090	600	2739	JUAN FUENTES	4,000.00	0.00	4,244,442.90
25-08-2022	14:24:42	112	4680	719	46800713	ADALBERTO DIAZ GUTIERR	0.00	25,000.00	4,269,442.90
25-08-2022	14:26:19	112	4680	616	2745	DAVID ALEJANTORRES MEJIA	2,183.00	0.00	4,267,259.90
25-08-2022	15:42:00	112	5090	620	2743	JOSE ALBERTOSALAZAR DUBO	983.00	0.00	4,266,276.90
25-08-2022	15:43:59	112	5090	620	2735	JOSE ALBERTOSALAZAR DUBO	32,491.18	0.00	4,233,785.72
25-08-2022	15:46:35	112	4969	600	2751	ERICK JOSUE DERAS PAZ	1,089.00	0.00	4,232,696.72
25-08-2022	15:47:37	112	5090	621	2750	EMPRESA NACIDE ENERGIA E	288.93	0.00	4,232,407.79
26-08-2022	09:08:08	112	5090	600	2742	JUAN JOSE SEBALLOS LON	4,200.00	0.00	4,228,207.79
26-08-2022	12:43:57	112	4680	600	2733	PAULO GARCIA.	6,000.00	0.00	4,222,207.79
26-08-2022	13:07:00	102	5229	600	2753	SAMUEL ANTONRAYMUNDO CAR	5,075.00	0.00	4,217,132.79
26-08-2022	14:14:00	112	4680	600	2736	ANIBAR ALBERGIRON	4,800.00	0.00	4,212,332.79
26-08-2022	14:17:14	102	5378	620	2754	HECTOR ANTONREYES FAJARD	61,050.00	0.00	4,151,282.79
27-08-2022	09:58:18	112	5090	600	2752	SANDRA LIZETCASTILLO	2,000.00	0.00	4,149,282.79
29-08-2022	11:26:09	112	3478	600	2749	CRISTTIAN ABRODRIGUEZ PE	7,200.00	0.00	4,142,082.79
29-08-2022	15:05:13	112	5361	620	2713	ASOCIACION CEPUDO	10,000.00	0.00	4,132,082.79
29-08-2022	15:23:38	112	5361	600	2741	OBDULIO LOPEZ	4,500.00	0.00	4,127,582.79
30-08-2022	15:09:11	112	5361	600	2755	OSEAS MOISESMORALES MOLI	137,500.00	0.00	3,990,082.79
30-08-2022	15:47:54	112	5208	600	2756	EBER NEHEMIAJAVIER CORTE	1,250.00	0.00	3,988,832.79
31-08-2022	15:42:48	102	5197	600	2762	LISANDRO JOSHERNANDEZ LO	8,970.00	0.00	3,979,862.79
31-08-2022	15:50:19	112	4680	600	2758	YORLENI OCTAVIDAL RAMOS	6,000.00	0.00	3,973,862.79
31-08-2022	15:55:22	112	4680	600	2770	ROSA ELENA GARCIA BUESO	10,000.00	0.00	3,963,862.79

Resumen de Movimientos

Estado de Cuenta

Descripción	N° Trans.	Monto
Débitos	83	2,238,106.64
Créditos	2	275,000.00
Cheques Pagados	75	1,783,565.60

Estado de Cuenta

Banco de Occidente, S.A.

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

MUNICIPALIDAD CABA#AS COPAN
Fecha Inicial: 01-08-2022 **Fecha Final:** 31-08-2022
Saldo Inicial: 1,154,373.26 **Saldo Final:** 992,564.39

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-08-2022	14:51:27	466	111	780	72488	211020261118 Agropecuaria Cabanas	0.00	3,454.72	1,157,827.98
03-08-2022	12:54:58	112	3478	700	34780245	CARMELA VALLE	0.00	2,565.85	1,160,393.83
04-08-2022	10:00:29	466	111	780	56442	211120229984 Inversiones Alvarado	0.00	1,148.04	1,161,541.87
05-08-2022	08:55:18	466	111	780	54667	211120229984 Inversiones Alvarado	0.00	2,966.93	1,164,508.80
05-08-2022	16:14:41	466	111	780	80927	211120229984 Inversiones Alvarado	0.00	1,387.28	1,165,896.08
09-08-2022	13:26:05	466	111	780	67720	211120229984 Inversiones Alvarado	0.00	3,999.76	1,169,895.84
09-08-2022	15:58:59	112	5090	700	50900864	JUAN GENARO MARTINEZ GUT	0.00	8,675.86	1,178,571.70
11-08-2022	09:23:24	466	111	780	56945	211120229984 Inversiones Alvarado	0.00	2,498.04	1,181,069.74
13-08-2022	09:30:08	466	111	780	57692	211120229984 Inversiones Alvarado	0.00	5,306.04	1,186,375.78
16-08-2022	08:58:05	466	111	780	57193	211120229984 Inversiones Alvarado	0.00	2,932.11	1,189,307.89
16-08-2022	14:24:44	485	100	680	1829580	CRD 111020005352 TRANSALDO A LA CTA CU	250,000.00	0.00	939,307.89
17-08-2022	09:20:20	466	111	780	58643	211120229984 Inversiones Alvarado	0.00	3,517.82	942,825.71
18-08-2022	08:51:23	466	111	780	57060	211120229984 Inversiones Alvarado	0.00	700.00	943,525.71
18-08-2022	15:30:13	466	111	780	76721	211120229984 Inversiones Alvarado	0.00	455.00	943,980.71
19-08-2022	09:45:27	466	111	780	60561	211120229984 Inversiones Alvarado	0.00	1,471.80	945,452.51
20-08-2022	12:53:51	466	111	780	69909	211120229984 Inversiones Alvarado	0.00	1,234.52	946,687.03
24-08-2022	14:56:44	112	5090	700	50902072	ADALBERTO DIAZ GUTIERREZ	0.00	10,179.85	956,866.88
25-08-2022	14:20:21	112	4680	700	46800712	ADALBERTO DIAZ GUTIERREZ	0.00	4,528.34	961,395.22
25-08-2022	14:31:09	112	4680	700	46800715	ADALBERTO DIAZ GUTIERREZ	0.00	10,418.83	971,814.05
26-08-2022	15:32:58	482	107	780	865653	05019003076507	0.00	5,750.28	977,564.33
29-08-2022	09:49:40	466	111	780	68216	211120229984 Inversiones Alvarado	0.00	600.00	978,164.33
30-08-2022	09:20:46	466	111	780	62214	211120229984 Inversiones Alvarado	0.00	11,135.40	989,299.73
31-08-2022	09:35:06	466	111	780	64804	211120229984 Inversiones Alvarado	0.00	3,094.66	992,394.39
31-08-2022	16:42:49	467	106	780	98989	BARILLAS LANDAVERDE KARIN	0.00	170.00	992,564.39

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	1	250,000.00
Créditos	23	88,191.13
Cheques Pagados	0	0.00