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: 01-01-2023 **Fecha Final:** 31-01-2023
Saldo Inicial: 1,268,720.13 **Saldo Final:** 725,812.48

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
06-01-2023	14:08:39	102	5379	620	82918600	INVERSIONES IXCHELL S DE	500.00	0.00	1,268,220.13
09-01-2023	13:36:40	112	4680	621	83086918	SERV.DE ADMODE RENTA	75,380.38	0.00	1,192,839.75
09-01-2023	13:41:28	112	4680	621	83086919	SERV.DE ADMODE RENTA	600.00	0.00	1,192,239.75
13-01-2023	09:27:24	102	5378	700	53780763	EDYS EDUARDO REYES	0.00	2,938.20	1,195,177.95
16-01-2023	12:41:53	102	5197	620	3001	JOSE ALBERTOSALAZAR DUBO	2,880.00	0.00	1,192,297.95
16-01-2023	12:43:19	102	5197	620	3004	JOSE ALBERTOSALAZAR DUBO	8,301.00	0.00	1,183,996.95
16-01-2023	12:44:48	102	5197	620	3003	JOSE ALBERTOSALAZAR DUBO	1,114.60	0.00	1,182,882.35
16-01-2023	12:46:14	102	5197	620	3008	JOSE ALBERTOSALAZAR DUBO	50,000.00	0.00	1,132,882.35
16-01-2023	12:48:19	102	5197	620	3005	JOSE ALBERTOSALAZAR DUBO	1,875.00	0.00	1,131,007.35
16-01-2023	15:14:26	102	5198	620	3009	KARINA DOLORBARILLAS LAN	1,200.00	0.00	1,129,807.35
16-01-2023	15:18:40	102	5198	616	3002	E.N.E.E. .	8,270.08	0.00	1,121,537.27
24-01-2023	10:50:08	102	3451	600	82918549	EDWIN ARIEL BARILLAS VID	1,428.00	0.00	1,120,109.27
24-01-2023	15:45:24	102	3451	600	3015	ANIBAL FRANCPALMA OCHOA	29,458.50	0.00	1,090,650.77
24-01-2023	15:47:01	102	5379	600	3016	JOSE CALAZANDUARTE MEDIN	35,875.00	0.00	1,054,775.77
24-01-2023	15:50:01	102	5229	600	3012	DENISSE YAMIROSALES RIVE	7,875.00	0.00	1,046,900.77
24-01-2023	15:50:57	102	5339	600	3014	NORA AZUCENADURON BUSTIL	29,468.75	0.00	1,017,432.02
24-01-2023	15:54:18	102	5229	600	3013	MARBYN MIGUEGONZALEZ BAU	29,468.75	0.00	987,963.27
26-01-2023	12:39:19	112	5361	600	3018	JUAN FUENTES	9,277.78	0.00	978,685.49
26-01-2023	15:47:35	112	5361	600	3017	ANIBAR ALBERGIRON	47,463.77	0.00	931,221.72
26-01-2023	15:55:03	485	100	780	34988	DEB 111020004194 TRANSLADO ENTRE CUENTA	0.00	100,000.00	1,031,221.72
27-01-2023	08:14:46	485	108	680	3196865	CR Lote 369935 PLANILLA FONDOS PROPIOS M	85,000.00	0.00	946,221.72
27-01-2023	08:14:47	485	106	678	3196866	APLICACION DE PLANILLAS	240.00	0.00	945,981.72
27-01-2023	08:15:03	485	108	680	3196877	CR Lote 369942 PLANILLA FONDOS DE TRANSF	81,900.00	0.00	864,081.72
27-01-2023	08:15:04	485	106	678	3196878	APLICACION DE PLANILLAS	200.00	0.00	863,881.72
27-01-2023	08:15:19	485	107	680	3196890	CR Lote 369944 PLANILLA PERSONAL DE MANT	36,900.00	0.00	826,981.72
27-01-2023	08:15:19	485	106	678	3196891	APLICACION DE PLANILLAS	100.00	0.00	826,881.72
27-01-2023	11:46:54	102	3451	620	3011	ESTACION DE SERVICIO UNO	60,000.00	0.00	766,881.72
27-01-2023	13:33:12	112	5361	600	3021	EDGAR ERUBE ALONZO LOPEZ	1,750.00	0.00	765,131.72

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27-01-2023	13:33:53	112	4969	600	3022	WILLIAN ALEXVASQUEZ GUTI	1,500.00	0.00	763,631.72
27-01-2023	14:46:41	102	3934	620	3020	JOSE ALBERTOSALAZAR DUBO	32,419.24	0.00	731,212.48
28-01-2023	10:28:53	112	4680	600	3023	JUAN CARLOS SANTAMARIA P	400.00	0.00	730,812.48
30-01-2023	15:35:25	112	4680	600	3025	ELIAS NOE ALVARADO MOR	2,000.00	0.00	728,812.48
31-01-2023	12:08:11	112	4680	600	3024	NORMA ALEJANDERAS ALMAZA	3,000.00	0.00	725,812.48

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	31	645,845.85
Créditos	2	102,938.20
Cheques Pagados	24	433,235.77

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Estado de Cuenta

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

Producto: CUENTA DE CHEQUES LEMPIRAS **Fecha Inicial:** 01-01-2023 **Fecha Final:** 31-01-2023

Moneda: LPS **Saldo Inicial:** 79,093.57 **Saldo Final:** 782,296.41

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
06-01-2023	09:51:25	112	5208	700	52080339	JUAN GENARO MARTINEZ GUT	0.00	15,346.13	94,439.70
09-01-2023	15:53:24	112	4680	700	46800549	JUAN GENARO MARTINEZ GUT	0.00	40,654.90	135,094.60
10-01-2023	09:20:28	112	5230	700	52300535	JUAN GENARO MARTINEZ GUT	0.00	30,107.62	165,202.22
10-01-2023	15:49:54	112	5230	700	52300600	JUAN GENARO MARTINEZ GUT	0.00	42,943.10	208,145.32
11-01-2023	14:47:26	102	5379	700	53790628	SARDY SALAI MILLA SORIAN	0.00	20,489.29	228,634.61
13-01-2023	09:30:10	102	5378	700	53780764	EDYS EDUARDO REYES	0.00	16,835.74	245,470.35
16-01-2023	15:06:03	466	111	780	36337	211120229984 Inversiones Alvarado	0.00	19,067.15	264,537.50
17-01-2023	11:36:17	466	111	780	18727	211120229984 Inversiones Alvarado	0.00	7,376.05	271,913.55
18-01-2023	09:38:42	102	5379	700	53791058	EDYS EDUARDO REYES	0.00	49,533.44	321,446.99
18-01-2023	11:11:36	466	111	780	15558	211120229984 Inversiones Alvarado	0.00	19,194.66	340,641.65
19-01-2023	09:56:49	102	3451	700	34511307	JUAN GENARO MARTINEZ GUT	0.00	77,629.11	418,270.76
20-01-2023	12:00:51	112	3478	700	34781580	EDYS EDUARDO REYES	0.00	5,657.01	423,927.77
23-01-2023	14:58:34	466	111	780	35577	211120229984 Inversiones Alvarado	0.00	7,468.95	431,396.72
23-01-2023	18:42:21	482	198	780	920215	11311969,PAGO DE IMPTO. INDUSTRIA Y COME	0.00	1,319.14	432,715.86
24-01-2023	13:01:57	102	5199	700	51991651	EDYS EDUARDO REYES	0.00	35,049.10	467,764.96
24-01-2023	14:49:52	467	106	780	35466	ROSA PINTO LUIS ALBERTO	0.00	812.70	468,577.66
24-01-2023	15:32:02	112	3478	700	34781875	DINA LUZ RODRIGUEZ LEIVA	0.00	34,800.00	503,377.66
25-01-2023	09:05:51	260	5324	700	53241173	JESUS ALBERTO PINEDA RUI	0.00	1,229.08	504,606.74
25-01-2023	12:12:41	485	109	780	21677	Pago impuestos	0.00	5,241.00	509,847.74
26-01-2023	09:30:21	112	3478	700	34781993	JUAN GENARO MARTINEZ GUT	0.00	19,765.20	529,612.94
26-01-2023	09:32:12	118	5357	700	53570364	MARVIN ROLANDO MARTINEZ	0.00	17,192.71	546,805.65
26-01-2023	09:33:11	112	3478	700	34781994	JUAN GENARO MARTINEZ GUT	0.00	40,498.60	587,304.25
26-01-2023	10:07:32	290	45	700	3618837	HUGO ROMERO	0.00	5,004.00	592,308.25
26-01-2023	15:49:00	467	109	780	34619	OLIVEROS CEBALLES DILCIA	0.00	2,915.99	595,224.24
26-01-2023	15:55:03	485	100	680	3179670	CRD 111020005352 TRANSLADO ENTRE CUENTA	100,000.00	0.00	495,224.24
27-01-2023	13:43:02	102	5339	700	53391933	MARIA AUDELY SANTAMARIA	0.00	44,535.96	539,760.20
27-01-2023	14:45:19	102	3934	700	39341691	EDYS EDUARDO REYES	0.00	62,123.33	601,883.53
27-01-2023	15:27:39	466	111	780	45824	111020012545 Inversiones Marroquin Her	0.00	2,380.67	604,264.20
27-01-2023	15:36:37	485	108	780	46842	Tasa vehic Sept-Octu 2022	0.00	21,658.06	625,922.26
28-01-2023	07:38:00	466	111	780	7062	211120229984 Inversiones Alvarado	0.00	2,932.66	628,854.92
30-01-2023	12:29:56	112	5230	700	52301901	SARDY SALAI MILLA SORIAN	0.00	10,484.11	639,339.03
30-01-2023	17:22:25	482	160	780	799261	05019003076507	0.00	3,986.28	643,325.31
30-01-2023	17:31:33	482	148	780	783193	11365432,FF, MUNI DE CABA?AS COPAN, PERM	0.00	16,163.04	659,488.35

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31-01-2023	12:33:48	482	124	780	881436	Adenda Generica	0.00	839.23	660,327.58
31-01-2023	13:40:50	112	5230	700	52302017	EDY EDUARDO REYES	0.00	88,101.97	748,429.55
31-01-2023	13:43:56	467	109	780	37265	MILLA CHACON SUSAN DAYANA	0.00	1,322.05	749,751.60
31-01-2023	14:14:07	112	3478	700	34782393	JUAN MANUEL BARILLAS ESC	0.00	3,000.00	752,751.60
31-01-2023	15:52:12	466	111	780	61244	211120229984 Inversiones Alvarado	0.00	29,544.81	782,296.41

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	1	100,000.00
Créditos	37	803,202.84
Cheques Pagados	0	0.00