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: 01-12-2022 **Fecha Final:** 31-12-2022

Saldo Inicial: 3,728,042.73 **Saldo Final:** 1,268,720.13

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-12-2022	12:50:46	102	5339	600	82918518	ELVIN JOEL MADRID BARIL	47,640.00	0.00	3,680,402.73
01-12-2022	14:36:45	112	4680	600	82918512	FREDY MAURICMARTINEZ LOP	4,600.00	0.00	3,675,802.73
02-12-2022	15:48:28	112	5208	600	82918522	ALEJANDRO JOPORTILLO CAC	152,160.00	0.00	3,523,642.73
03-12-2022	10:35:57	102	3934	600	82918504	ERLIN DAVID RODRIGUEZ RA	18,000.00	0.00	3,505,642.73
03-12-2022	11:16:30	112	4680	600	82918510	GILBERTO PEÑA RODRIGU	11,812.50	0.00	3,493,830.23
05-12-2022	13:23:29	112	4680	700	46800296	SARDY SALAI MILLA SORIAN	0.00	3,480.00	3,497,310.23
05-12-2022	14:08:32	102	5199	621	82918525	SAR .	213.91	0.00	3,497,096.32
05-12-2022	14:14:45	102	5199	621	82918526	SAR .	25,383.82	0.00	3,471,712.50
05-12-2022	15:51:40	102	5378	600	82918521	FERNANDO ANTRIVERA VALLE	155,760.00	0.00	3,315,952.50
05-12-2022	17:34:39	498	99	640	82918520	PAGO CHEQUE COMPENSACION	13,131.20	0.00	3,302,821.30
05-12-2022	17:34:39	498	99	640	82918519	PAGO CHEQUE COMPENSACION	49,777.31	0.00	3,253,043.99
06-12-2022	09:17:26	112	5361	600	82918531	MARIA ANGELILOPEZ	5,000.00	0.00	3,248,043.99
06-12-2022	09:41:17	112	3478	616	82918527	DISTRIBUIDOROCCIDENTAL	16,961.98	0.00	3,231,082.01
06-12-2022	13:10:56	102	5062	600	82918534	MIGUEL ANTONVILLEDA ALVA	41,500.00	0.00	3,189,582.01
06-12-2022	15:36:06	126	5472	616	82918533	HECTOR ANTONIO REYES FAJ	277,200.00	0.00	2,912,382.01
06-12-2022	17:18:10	498	99	640	82918528	PAGO CHEQUE COMPENSACION	149,989.11	0.00	2,762,392.90
07-12-2022	12:03:15	112	5230	600	82918541	FRANCISCA ABLARIOS RAMOS	5,000.00	0.00	2,757,392.90
07-12-2022	13:01:32	112	5230	600	82918535	SANDRA JUDITVALLE RAMIRE	5,000.00	0.00	2,752,392.90
07-12-2022	13:05:26	112	5090	600	82918543	CARLOS CARRANZA	9,187.50	0.00	2,743,205.40
07-12-2022	13:37:01	112	4680	620	82918509	FLORINDA MARTINEZ	1,100.00	0.00	2,742,105.40
07-12-2022	13:37:46	112	4680	620	82918514	MARCO TULIO TRIGUEROS SA	500.00	0.00	2,741,605.40
07-12-2022	13:38:25	112	4680	620	82918513	FRANCISCA VILLANUEVA	1,000.00	0.00	2,740,605.40
07-12-2022	14:17:08	112	5230	600	82918545	CELIA MARIBEPORTILLO CAR	745.34	0.00	2,739,860.06
07-12-2022	14:52:09	112	4969	600	82918536	KARINA DOLORBARILLAS LAN	3,160.00	0.00	2,736,700.06
07-12-2022	15:45:17	112	4680	600	82918544	VITALINA DIAZ ESCOBAR	23,136.00	0.00	2,713,564.06
08-12-2022	10:45:39	112	5090	620	82918538	CARLOS FRANCCARRANZA MAR	5,000.00	0.00	2,708,564.06

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08-12-2022	16:04:07	112	5208	600	82918548	NELSON GAMALMEJIA GARCIA	4,000.00	0.00	2,704,564.06
09-12-2022	09:31:38	102	5378	600	82918537	WIL ESAU ALVARADO OLI	160,000.00	0.00	2,544,564.06
09-12-2022	10:23:14	112	5230	600	82918552	INSTITUTO DELA PROPIEDAD	5,081.07	0.00	2,539,482.99
09-12-2022	10:31:40	112	5230	600	82918553	INSTITUTO DELA PROPIEDAD	6,771.22	0.00	2,532,711.77
09-12-2022	10:37:39	112	5230	616	82918551	FONDO CAFETENACIONAL	57,600.00	0.00	2,475,111.77
09-12-2022	10:41:51	112	5230	616	82918542	DAVID ALEJANTORRES MEJIA	2,183.00	0.00	2,472,928.77
09-12-2022	10:52:51	112	5230	600	82918550	EMPRESA NACIDE ENERGIA E	10,958.77	0.00	2,461,970.00
09-12-2022	15:09:07	112	4680	600	82918546	MARVIN ALBERVALLECILLO O	96,204.94	0.00	2,365,765.06
09-12-2022	15:46:20	102	5229	620	82918555	ESTACION DE SERVICIO UNO	60,676.00	0.00	2,305,089.06
09-12-2022	16:05:53	112	5208	600	82918556	CRISTIAN ERDBARILLAS MIL	40,556.25	0.00	2,264,532.81
10-12-2022	09:50:53	102	5339	600	82918561	EGBERTO VASQUEZ BUES	7,437.50	0.00	2,257,095.31
10-12-2022	09:55:20	102	5339	600	82918559	EGBERTO VASQUEZ BUES	154,000.00	0.00	2,103,095.31
10-12-2022	11:08:16	102	5378	616	82918562	JOSE LUIS REGALADO PEÑ	142,720.00	0.00	1,960,375.31
12-12-2022	14:12:15	112	5090	600	82918564	MERLIN ARELYPORTILLO LOP	10,000.00	0.00	1,950,375.31
13-12-2022	12:23:28	102	5378	600	82918566	LORENA JACKEGARCIA CORDO	5,500.00	0.00	1,944,875.31
13-12-2022	15:02:32	485	100	780	112171	DEB 111020004194 DONACION MANCORSARIC	0.00	100,000.00	2,044,875.31
13-12-2022	15:28:50	112	5090	600	82918577	EDER NAHUN GARZA SANTIA	2,000.00	0.00	2,042,875.31
14-12-2022	09:28:19	201	99	692	5733000	N.D.EMISION DE CHEQUERA (S)	500.00	0.00	2,042,375.31
14-12-2022	10:35:45	122	5047	620	82918578	SISCOMP .	40,188.00	0.00	2,002,187.31
14-12-2022	11:59:56	112	5090	600	2993	DORIS EBELINGONZALEZ LOP	3,000.00	0.00	1,999,187.31
14-12-2022	12:30:16	102	5062	600	82918579	SANDRA DEL CGUTIERREZ	13,125.00	0.00	1,986,062.31
14-12-2022	13:51:50	112	4969	620	82918486	HECTOR FERLAROSA CARRANZ	790.00	0.00	1,985,272.31
14-12-2022	13:56:21	112	5208	600	82918547	IZABEL HERNANDEZ	7,500.00	0.00	1,977,772.31
14-12-2022	14:47:31	485	100	780	120730	DEB 111020004194 TRANSALADO A LA CUT	0.00	500,000.00	2,477,772.31
14-12-2022	14:48:12	485	100	780	120768	DEB 111020004194 TRANSALDO A LA CUT	0.00	400,000.00	2,877,772.31
14-12-2022	15:41:29	102	5198	620	82918567	ALUTECH SA DE C V	63,658.02	0.00	2,814,114.29
14-12-2022	16:30:23	120	3956	600	82918587	MOISES DARIOVALLE CALDER	3,000.00	0.00	2,811,114.29
15-12-2022	14:04:00	112	5090	600	82918572	GUADALUPE GUERRA MOREI	10,000.00	0.00	2,801,114.29
15-12-2022	15:22:40	201	4818	600	82918592	VITALINA DIAESCOBAR	5,774.00	0.00	2,795,340.29
15-12-2022	17:12:52	498	99	640	82918588	PAGO CHEQUE COMPENSACION	76,928.86	0.00	2,718,411.43

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16-12-2022	10:20:10	112	4680	600	82918581	JULIO OMAR CHINCHILLA M	28,875.00	0.00	2,689,536.43
16-12-2022	10:49:55	112	5230	600	82918593	FREDY MAURICMARTINEZ LOP	9,500.00	0.00	2,680,036.43
16-12-2022	11:25:50	112	3478	600	82918589	YENNI YOLANDPEÑA GUILLEN	10,000.00	0.00	2,670,036.43
16-12-2022	15:01:11	485	107	680	6554793	CR Lote 364507 SUELDO Y AGUINALDO MES DE	108,638.89	0.00	2,561,397.54
16-12-2022	15:01:12	485	106	678	6554795	APLICACION DE PLANILLAS	180.00	0.00	2,561,217.54
16-12-2022	15:01:45	485	107	680	6554844	CR Lote 364509 PLANILLA MES DE DICIEMBR	156,475.00	0.00	2,404,742.54
16-12-2022	15:01:47	485	106	678	6554847	APLICACION DE PLANILLAS	240.00	0.00	2,404,502.54
16-12-2022	15:34:42	112	5361	600	82918595	NORMA ALEJANDERAS ALMAZA	2,995.00	0.00	2,401,507.54
16-12-2022	15:57:48	102	5062	600	82918569	VITALINA DIAZ ESCOBAR	10,000.00	0.00	2,391,507.54
17-12-2022	08:52:00	485	108	680	6586154	CR Lote 364909 PLANILLA PERSONAL DE MANT	70,558.33	0.00	2,320,949.21
17-12-2022	08:52:01	485	106	678	6586158	APLICACION DE PLANILLAS	140.00	0.00	2,320,809.21
17-12-2022	10:00:04	102	3934	600	82918603	SANDRA YAMILMATA SALAZAR	12,000.00	0.00	2,308,809.21
17-12-2022	10:22:29	112	5361	620	82918597	JOSE ROLANDOLOPEZ LUNA	53,595.00	0.00	2,255,214.21
17-12-2022	10:29:12	102	3934	600	82918596	DANILO JOEL ALVARADO MOR	2,800.00	0.00	2,252,414.21
17-12-2022	11:32:43	112	4969	600	82918591	JOSE OTONIELBARILLAS MIL	2,200.00	0.00	2,250,214.21
17-12-2022	11:45:15	102	5197	600	82918602	IRMA CARDONA	4,575.00	0.00	2,245,639.21
17-12-2022	12:10:50	112	5230	600	82918573	CLAUDIA JUDIALVARADO RUI	10,000.00	0.00	2,235,639.21
17-12-2022	12:16:45	102	5062	600	82918607	LUIS ENRIQUEMENDEZ AYALA	53,812.50	0.00	2,181,826.71
19-12-2022	10:16:10	102	5197	620	82918568	MARIA ISABELVIDAL ALVARA	8,550.00	0.00	2,173,276.71
19-12-2022	15:22:56	112	5090	620	82918570	LENDY ABIGAICALDERON ALV	10,000.00	0.00	2,163,276.71
19-12-2022	16:03:39	112	4680	600	82918613	EDY LETICIA MATA SALAZAR	42,600.00	0.00	2,120,676.71
19-12-2022	16:16:23	112	4969	600	82918594	JOEL ANTONIOVASQUEZ RAMI	5,400.00	0.00	2,115,276.71
19-12-2022	16:29:34	112	5361	620	82918598	JUAN BAUTISTDIAZ MARADIA	13,125.00	0.00	2,102,151.71
20-12-2022	09:36:54	112	5090	620	82918611	CARLOS MANUEMARROQUIN HE	10,800.00	0.00	2,091,351.71
20-12-2022	13:26:42	485	106	680	6882251	CR Lote 365272 PLANILLA DE REGIDORES OCT	96,250.00	0.00	1,995,101.71
20-12-2022	13:26:43	485	106	678	6882255	APLICACION DE PLANILLAS	160.00	0.00	1,994,941.71
20-12-2022	14:15:22	102	5198	600	82918590	PEDRO EDGARDRAMIREZ PORT	9,947.50	0.00	1,984,994.21
20-12-2022	14:26:42	112	5208	620	82918582	ZONIA MARIBESANTOS PINTO	6,959.27	0.00	1,978,034.94
20-12-2022	15:26:59	112	4680	616	82918610	JOSE ANTONIOSALAZAR ESCO	5,750.00	0.00	1,972,284.94
20-12-2022	16:06:10	112	3478	600	82918571	MARIA VALENTGONZALES	10,000.00	0.00	1,962,284.94

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21-12-2022	15:34:19	102	5378	620	82918599	SELVIN YANCAMATA SALAZAR	40,266.00	0.00	1,922,018.94
22-12-2022	10:24:23	102	5199	600	83086903	JOSE ALBERTOSALAZAR DUBO	64,575.01	0.00	1,857,443.93
22-12-2022	10:27:51	102	5062	600	83086907	MAYRA YASMINALVARADO COR	8,000.00	0.00	1,849,443.93
22-12-2022	10:30:14	102	5229	600	83086909	ESMERALDA ANALDANA OROMA	8,000.00	0.00	1,841,443.93
22-12-2022	13:07:03	112	3478	600	83086908	RODOLFO VALLE ARITA	8,000.00	0.00	1,833,443.93
22-12-2022	13:34:05	112	5090	600	83086904	MARITZA YANIMORALES ULLO	8,000.00	0.00	1,825,443.93
22-12-2022	14:52:29	102	5229	620	83086912	CELIDA TERESMILLA MURCIA	50,935.00	0.00	1,774,508.93
22-12-2022	14:54:59	112	5090	620	82918609	ZONIA MARIBESANTOS PINTO	4,030.00	0.00	1,770,478.93
22-12-2022	14:56:22	102	5229	620	83086900	CAMIONES Y MOTORES SA	41,284.57	0.00	1,729,194.36
22-12-2022	14:58:55	102	5229	600	82918608	CRISTIAN ERDBARILLAS MIL	45,957.19	0.00	1,683,237.17
22-12-2022	15:35:22	112	5090	600	83086897	KERIN OSIRISGALDAMEZ LUN	7,500.00	0.00	1,675,737.17
23-12-2022	12:31:43	111	4251	600	82918584	MARGIE GABRIMADRID LOPEZ	10,000.00	0.00	1,665,737.17
23-12-2022	12:32:27	111	4251	600	82918585	TANIA GISSELALBERTO LOPE	10,000.00	0.00	1,655,737.17
23-12-2022	14:33:05	112	5090	620	82918485	ZONIA MARIBESANTOS PINTO	600.00	0.00	1,655,137.17
24-12-2022	10:38:40	112	5208	620	83086906	BRAYAN NELSOMEJIA AGUIRR	8,000.00	0.00	1,647,137.17
24-12-2022	10:52:50	122	5463	600	83086899	RAMIRA ULLOARAMIREZ	6,000.00	0.00	1,641,137.17
26-12-2022	11:07:18	112	4680	620	82918604	JOSE ROLANDOLOPEZ LUNA	4,255.00	0.00	1,636,882.17
27-12-2022	14:52:16	112	4969	616	83086901	IRMA YOLANDAVASQUEZ SALA	19,000.00	0.00	1,617,882.17
27-12-2022	14:59:35	112	5090	600	83086902	INGRID LILIAESPINOZA SAN	1,800.00	0.00	1,616,082.17
27-12-2022	17:18:34	498	99	640	83086913	PAGO CHEQUE COMPENSACION	221,704.04	0.00	1,394,378.13
28-12-2022	09:55:45	112	3478	616	83086910	JULIO CESAR GAMEZ INTERI	83,183.00	0.00	1,311,195.13
28-12-2022	11:55:10	113	3356	600	82918586	LEONELA N ALBERTO	10,000.00	0.00	1,301,195.13
28-12-2022	11:56:13	113	3356	600	82918583	SANDY K ARDON	10,000.00	0.00	1,291,195.13
29-12-2022	12:04:06	102	5199	600	82918605	SARA ELICA CUEVA AGUILA	1,398.00	0.00	1,289,797.13
29-12-2022	14:23:31	112	4680	616	83086917	RR DONNELLEYDE HONDURAS	14,237.00	0.00	1,275,560.13
29-12-2022	14:31:44	112	4969	600	82918601	MILDRED GISEMADRID BARIL	840.00	0.00	1,274,720.13
30-12-2022	12:37:29	112	4969	600	83086898	YORLENI OCTAVIDAL RAMOS	6,000.00	0.00	1,268,720.13

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	109	3,462,802.60

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: 01-12-2022 **Fecha Final:** 31-12-2022
Saldo Inicial: 944,291.48 **Saldo Final:** 79,093.57

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
05-12-2022	13:25:12	112	4680	700	46800297	SARDY SALAI MILLA SORIAN	0.00	1,880.51	946,171.99
05-12-2022	13:28:11	112	4680	700	46800298	SARDY SALAI MILLA SORIAN	0.00	1,339.31	947,511.30
06-12-2022	13:22:41	466	111	780	100382	211120229984 Inversiones Alvarado	0.00	3,810.28	951,321.58
06-12-2022	15:49:44	112	5208	700	52080366	EDYS EDUARDO REYES	0.00	1,716.23	953,037.81
08-12-2022	08:31:26	466	111	780	83907	211120229984 Inversiones Alvarado	0.00	2,638.41	955,676.22
09-12-2022	15:38:44	102	5229	700	52290638	EDUARDO JOSE SALAZAR TOR	0.00	100,352.23	1,056,028.45
09-12-2022	16:28:00	466	111	780	142659	211120229984 Inversiones Alvarado	0.00	1,871.52	1,057,899.97
13-12-2022	13:55:00	112	5090	700	50901005	MARIA AUDELY SANTAMARIA	0.00	2,888.49	1,060,788.46
13-12-2022	15:02:32	485	100	680	6124916	CRD 111020005352 DONACION MANCORSARIC	100,000.00	0.00	960,788.46
13-12-2022	15:46:11	112	5230	700	52300774	KARLA JEANETH MANCHAME P	0.00	11,638.11	972,426.57
14-12-2022	14:47:31	485	100	680	6264697	CRD 111020005352 TRANSALADO A LA CUT	500,000.00	0.00	472,426.57
14-12-2022	14:48:12	485	100	680	6264748	CRD 111020005352 TRANSALDO A LA CUT	400,000.00	0.00	72,426.57
15-12-2022	17:06:01	466	111	780	132791	211120229984 Inversiones Alvarado	0.00	3,380.00	75,806.57
16-12-2022	08:31:05	466	111	780	81922	211120229984 Inversiones Alvarado	0.00	400.00	76,206.57
16-12-2022	15:36:11	466	111	780	120749	211120229984 Inversiones Alvarado	0.00	2,887.00	79,093.57

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	3	1,000,000.00
Créditos	12	134,802.09
Cheques Pagados	0	0.00