Banco de Occidente S.A.

Cuenta:	MUNICIPALIDAD CABA#AS COPAN		
Producto:	**Fecha Inicial:**	01-06-2019 **Fecha Final:**	30-06-2019
Moneda:	**Saldo Inicial:**	472,139.66 **Saldo Final:**	253,028.08

Fecha	Ref	Descripción	Debito	Credito	Saldo
03-06-2019	76012025	MARIA DALILAMADRID	1,000.00	0.00	471,139.66
03-06-2019	76012028	ELMA CAROLINMAYORGA	2,270.00	0.00	468,869.66
03-06-2019	76012027	MARIA CELSA GARCIA	600.00	0.00	468,269.66
03-06-2019	76012022	NOE DE JESUSMATA	3,000.00	0.00	465,269.66
04-06-2019	76012031	FERRETERIA SUYAPITA	11,200.00	0.00	454,069.66
04-06-2019	76012030	ESTACION UNO SANTA RITA	1,200.00	0.00	452,869.66
04-06-2019	76012026	ESTACION UNOSANTA RITA	2,400.00	0.00	450,469.66
04-06-2019	76012032	ANARDO NAPOLEON MATA	1,000.00	0.00	449,469.66
04-06-2019	76012029	SUPER MERCADALEJANDRA	600.00	0.00	448,869.66
05-06-2019	76012038	ANGEL ANTONIMADRID	5,000.00	0.00	443,869.66
05-06-2019	76012034	ESTACION UNOSANTA RITA	2,000.00	0.00	441,869.66
05-06-2019	76012033	ESTACION UNOSANTA RITA	1,200.00	0.00	440,669.66
05-06-2019	76012035	JOSE LUIS VASQUEZ	500.00	0.00	440,169.66
05-06-2019	76012041	EDGAR ELIUD GARCIA	1,500.00	0.00	438,669.66
06-06-2019	76012023	JUAN CARLOS VALLE	2,500.00	0.00	436,169.66
06-06-2019	76012040	JUAN CARLOS VALLE	2,500.00	0.00	433,669.66
06-06-2019	76012039	ANARDO NAPOLMATA	1,000.00	0.00	432,669.66
06-06-2019	76012036	JAVIER ALIRIMATA	1,200.00	0.00	431,469.66
06-06-2019	76012019	GUILLERMO CARRANZA	1,000.00	0.00	430,469.66
06-06-2019	38190386	DARLIN LIZETH ORTIZ MOLI	0.00	448.80	430,918.46
07-06-2019	76012044	ROBINSON ALEVILLEDA	950.00	0.00	429,968.46
07-06-2019	76012043	ANARDO NAPOLEON MATA	2,000.00	0.00	427,968.46
07-06-2019	76012046	JUANA COLINDRES AL	2,500.00	0.00	425,468.46
10-06-2019	76012047	JAIRO JOSE CARDONA	1,400.00	0.00	424,068.46
10-06-2019	76012049	JOEL ANTONIOVASQUEZ	1,800.00	0.00	422,268.46
10-06-2019	76012037	JOEL ANTONIOVASQUEZ	800.00	0.00	421,468.46
10-06-2019	76012050	SAR	2,335.73	0.00	419,132.73
10-06-2019	76012051	SAR	29,800.00	0.00	389,332.73
11-06-2019	4685759	DEB 111020004194 TRASLADO DE	0.00	1,240,219.46	1,629,552.19
11-06-2019	76012053	ANARDO NAPOLEON MAT	7,000.00	0.00	1,622,552.19
11-06-2019	76012045	FERRETERIA SUYAPITA	2,500.00	0.00	1,620,052.19
12-06-2019	76012048	LIESSEM MABEL LOPEZ	2,850.00	0.00	1,617,202.19
12-06-2019	86557500	N/D ABONO A PRESTAMO	353,945.39	0.00	1,263,256.80
12-06-2019	6105713	CR Lote 211025 Planilla catorceavo 19 fo	49,800.00	0.00	1,213,456.80
12-06-2019	6105714	N/D COMISION PLANILLA BXI	80.00	0.00	1,213,376.80
12-06-2019	6109356	CR Lote 211030 Planilla Catorceavo 2019,	103,950.00	0.00	1,109,426.80
12-06-2019	6109357	N/D COMISION PLANILLA BXI	400.00	0.00	1,109,026.80
12-06-2019	76012058	ANIBAR ALBERGIRON	3,800.00	0.00	1,105,226.80
12-06-2019	76012056	NATIVIDAD ORELLANA	4,900.00	0.00	1,100,326.80
13-06-2019	76012061	JOSE ARNALDOGUERREROS	4,600.00	0.00	1,095,726.80
13-06-2019	76012054	ESTACION UNOSANTA RITA	2,400.00	0.00	1,093,326.80
13-06-2019	76012059	ANTONIO I MILLA	3,800.00	0.00	1,089,526.80
14-06-2019	76012062	MARIA DE JESUS GONZALES	1,000.00	0.00	1,088,526.80

15-06-2019	76012064	OLVIN JOEL LOPEZ	96,000.00	0.00	992,526.80
15-06-2019	76012065	OLVIN JOEL LOPEZ	59,200.00	0.00	933,326.80
15-06-2019	76012071	SANTOS NOELICOLINDRES	1,000.00	0.00	932,326.80
15-06-2019	76012063	OLVIN JOEL LOPEZ	96,000.00	0.00	836,326.80
15-06-2019	76012068	LUCILINDA OLIVEROS	6,000.00	0.00	830,326.80
15-06-2019	76012069	YENNIFER ARIRAMIREZ	6,000.00	0.00	824,326.80
15-06-2019	76012070	JOEL ANTONIOVASQUEZ	6,800.00	0.00	817,526.80
17-06-2019	3289500	N.D.EMISION DE CHEQUERA (S)	400.00	0.00	817,126.80
17-06-2019	76012075	JOSE REYNALDARRIOLA	135,720.00	0.00	681,406.80
17-06-2019	76012074	JOSE MARIO MENDEZ	1,000.00	0.00	680,406.80
17-06-2019	76012079	DENNIS NOEL MANCHAME	4,500.00	0.00	675,906.80
17-06-2019	76012060	FERRETERIA SUYAPITA	2,700.00	0.00	673,206.80
17-06-2019	76012077	EDIN MAURICIGUTIERREZ	3,000.00	0.00	670,206.80
17-06-2019	76012076	JUAN JOSE ESCAÑO	2,400.00	0.00	667,806.80
17-06-2019	76012073	ESTACION UNOSANTA RITA	2,500.00	0.00	665,306.80
17-06-2019	76012085	ASI NETWORK .	1,750.00	0.00	663,556.80
17-06-2019	76012084	TIGO	849.89	0.00	662,706.91
17-06-2019	76012083	EEH	4,537.74	0.00	658,169.17
17-06-2019	76012082	ERICK ARIEL JAVIER	7,200.00	0.00	650,969.17
17-06-2019	76012081	JOSE OBED LOPEZ	2,700.00	0.00	648,269.17
18-06-2019	76012072	JOSE MARIA HERNANDEZ	2,000.00	0.00	646,269.17
18-06-2019	76012080	BILKIS SARAILOPEZ	3,500.00	0.00	642,769.17
19-06-2019	76012042	SELVIN YANUAMATA	2,230.00	0.00	640,539.17
19-06-2019	76012091	SISCOMP	9,932.00	0.00	630,607.17
19-06-2019	76012088	DILCIA MARICOLIVEROS	600.00	0.00	630,007.17
20-06-2019	76012090	EULALIA RAMOS	600.00	0.00	629,407.17
20-06-2019	76012089	IRENE LISBETH ESCOBAR	600.00	0.00	628,807.17
20-06-2019	76012098	SANDRA YAMILMATA	2,510.00	0.00	626,297.17
20-06-2019	76012097	SANDRA YAMILMATA	8,500.00	0.00	617,797.17
20-06-2019	76012092	SUCELY ARLETH ESPINOZA	5,200.00	0.00	612,597.17
20-06-2019	76012094	SUCELY ARLETH ESPINOZA	690.00	0.00	611,907.17
20-06-2019	76012093	SUCELY ARLETH ESPINOZA	2,460.00	0.00	609,447.17
21-06-2019	76012105	ELMER JEOVANNY RIVERA	600.00	0.00	608,847.17
21-06-2019	76012106	ISABEL SORIANO MEJI	2,000.00	0.00	606,847.17
21-06-2019	76012078	JAVIER ALIRIO MATA	49,500.00	0.00	557,347.17
21-06-2019	76012099	FERRETERIA SUYAPITA	5,880.00	0.00	551,467.17
21-06-2019	76012100	CARLA MARIA ROSSEL	7,912.00	0.00	543,555.17
21-06-2019	76012101	CARLA MARIA ROSSEL	1,840.00	0.00	541,715.17
21-06-2019	76012108	JESUS GUSTAVMANCHAME	20,000.00	0.00	521,715.17
21-06-2019	76012103	MARIANA DEL CARME GUZMAN	1,000.00	0.00	520,715.17
21-06-2019	76012111	IRIS ANABEL RAMIREZ	1,200.00	0.00	519,515.17
21-06-2019	76012112	DAVID ANTONIPINEDA	1,000.00	0.00	518,515.17
22-06-2019	76012109	JUAN CARLOS VALLE	2,500.00	0.00	516,015.17
22-06-2019	76012066	JUAN CARLOS VALLE	2,500.00	0.00	513,515.17
22-06-2019	76012067	JUAN CARLOS VALLE	1,200.00	0.00	512,315.17
22-06-2019	76012102	JUAN CARLOS VALLE	1,300.00	0.00	511,015.17
22-06-2019	76012055	ELMER JEOVANNY RIVERA	1,400.00	0.00	509,615.17
22-06-2019	76012107	ESTACION UNOSANTA RITA	2,400.00	0.00	507,215.17
24-06-2019	76012104	COMERCIAL CINDY	680.00	0.00	506,535.17
24-06-2019	76012110	ESTACION UNOSANTA RITA	1,200.00	0.00	505,335.17

24-06-2019	76012095	CARLOS EDUARMADRID	600.00	0.00	504,735.17
24-06-2019	76012113	MARIA DEL CACHACON	1,500.00	0.00	503,235.17
25-06-2019	76012116	MARIA ISABELROSA	1,000.00	0.00	502,235.17
25-06-2019	76012086	KEMBERLIN GABRIELA ROSA	6,300.00	0.00	495,935.17
25-06-2019	6940246	CR Lote 212577 PAGO DE PLANILLA A	81,200.00	0.00	414,735.17
25-06-2019	6940247	N/D COMISION PLANILLA BXI	280.00	0.00	414,455.17
25-06-2019	6944675	CR Lote 212582 PLANILLA A EMPLEADOS	86,564.27	0.00	327,890.90
25-06-2019	6944678	N/D COMISION PLANILLA BXI	200.00	0.00	327,690.90
25-06-2019	76012115	VINCI ISABELREINA	31,110.42	0.00	296,580.48
25-06-2019	76012114	VINCI ISABELREINA	3,810.60	0.00	292,769.88
26-06-2019	76012118	DIGNA MARIVECEBALLES	3,000.00	0.00	289,769.88
26-06-2019	76012122	MARINA ISABELOPEZ	500.00	0.00	289,269.88
26-06-2019	76012117	JUAN BAUTISTA DIA	1,500.00	0.00	287,769.88
26-06-2019	76012119	IDELMIS OLFAGUERRA	873.00	0.00	286,896.88
26-06-2019	76012120	JOEL ANTONIOVASQUEZ	3,000.00	0.00	283,896.88
26-06-2019	76012124	JOSE ARNALDOGUERREROS	4,600.00	0.00	279,296.88
27-06-2019	76012121	ESTACION UNOSANTA RITA	1,500.00	0.00	277,796.88
27-06-2019	76012128	JIUVER OBENIVALLE	600.00	0.00	277,196.88
27-06-2019	76012129	MANUEL ELIAS VELIZ	600.00	0.00	276,596.88
27-06-2019	76012052	INVERSIONES EN SU HOGAR	5,000.00	0.00	271,596.88
27-06-2019	76012126	ANIBAR ALBERGIRON	3,800.00	0.00	267,796.88
27-06-2019	76012096	ANARDO NAPOLMATA	2,000.00	0.00	265,796.88
27-06-2019	46800740	DARLY LISETH ORTIZ MOLIN	0.00	431.20	266,228.08
27-06-2019	76012123	NATIVIDAD ORELLANA	4,900.00	0.00	261,328.08
28-06-2019	76012127	ESTACION UNOSANTA RITA	1,200.00	0.00	260,128.08
28-06-2019	76276008	KEVIN JOEL RODRIGUEZ	900.00	0.00	259,228.08
28-06-2019	76012131	ANTONIO IRLAMILLA	3,800.00	0.00	255,428.08
28-06-2019	76276011	AGUSTINA GARCIA	1,200.00	0.00	254,228.08
28-06-2019	76276009	JUAN JOSE ESCAÑO	1,200.00	0.00	253,028.08

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	119	1,460,211.04
Créditos	3	1,241,099.46
Cheques Pagados	83	412,277.38

ALCALDIA MUNICIPAL
2018 2022
CONTABILIDAD

María Corina Calderón A.

Banco de Occidente S.A.

Cuenta:	MUNICIPALIDAD CABA#AS COPAN		
Producto:	**Fecha Inicial:** 01-06-2019	**Fecha Final:**	30-06-2019
Moneda:	**Saldo Inicial:** 374,090.58	**Saldo Final:**	589,633.63

Fecha	Ref	Descripción	Debito	Credito	Saldo
03-06-2019	5576507	Banca Internet Token :408658135	20.00	0.00	374,070.58
06-06-2019	38190382	DARLIN LIZETH ORTIZ MOLI	0.00	10,229.65	384,300.23
06-06-2019	38190383	DARLIN LIZETH ORTIZ MOLI	0.00	3,848.55	388,148.78
06-06-2019	38190384	DARLIN LIZETH ORTIZ MOLI	0.00	2,004.50	390,153.28
06-06-2019	38190385	DARLIN LIZETH ORTIZ MOLI	0.00	5,928.75	396,082.03
06-06-2019	38190387	DARLIN LIZETH ORTIZ MOLI	0.00	2,778.50	398,860.53
10-06-2019	5967409	N/D COMISION PAGOS T.G.R.	25.00	0.00	398,835.53
10-06-2019	4670475	N/C PAGOS T.G.R.	0.00	1,240,219.46	1,639,054.99
11-06-2019	6023908	CRD 111020005352 TRASLADO DE	1,240,219.46	0.00	398,835.53
19-06-2019	41971480	DARLIN LISSETH ORTIZ MOL	0.00	3,189.31	402,024.84
19-06-2019	41971481	DARLIN LISSETH ORTIZ MOL	0.00	2,429.39	404,454.23
19-06-2019	41971482	DARLIN LISSETH ORTIZ MOL	0.00	4,644.14	409,098.37
19-06-2019	41971483	DARLIN LISSETH ORTIZ MOL	0.00	4,214.72	413,313.09
19-06-2019	41971484	DARLIN LISSETH ORTIZ MOL	0.00	136,206.17	549,519.26
19-06-2019	41971485	DARLIN LISSETH ORTIZ MOL	0.00	1,163.17	550,682.43
19-06-2019	41971486	DARLIN LISSETH ORTIZ MOL	0.00	3,420.43	554,102.86
19-06-2019	41971487	DARLIN LISSETH ORTIZ MOL	0.00	14,759.60	568,862.46
27-06-2019	46800737	DARLY LISETH ORTIZ MOLIN	0.00	875.00	569,737.46
27-06-2019	46800738	DARLY LISETH ORTIZ MOLIN	0.00	1,220.41	570,957.87
27-06-2019	46800739	DARLY LISETHORTIZ MOLINA	0.00	2,302.58	573,260.45
27-06-2019	46800741	DARLY LISETH ORTIZ MOLIN	0.00	3,703.83	576,964.28
27-06-2019	46800742	DARLY LISETH ORTIZ MOLIN	0.00	824.25	577,788.53
27-06-2019	46800743	DARLY LISETHORTIZ MOLINA	0.00	3,910.19	581,698.72
28-06-2019	39351787	DARLIN LISSETH ORTTIZ MO	0.00	1,164.53	582,863.25
28-06-2019	39351788	DARLIN LISSETH ORTIZ MOL	0.00	6,770.38	589,633.63

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	3	1,240,264.46
Créditos	22	1,455,807.51
Cheques Pagados	0	0.00

ALCALDIA MUNICIPAL 2022 CONTABILIDAD CABAÑAS, COPÁN, HOND. C.A.

María Corina Calderón