Cuenta: MUNICIPALIDAD CABA#AS COPAN

Producto: **Fecha Inicial:** 01-05-2019 **Fecha Final:** 31-05-2019

Moneda: **Saldo Inicial:** 1,400,603.72 **Saldo Final:** 472,139.66

Fecha	Ref	Descripción	Debito	Credito	Saldo
02-05-2019	75733179	JOSE REYNALDARRIOLA	100,000.00	0.00	1,300,603.72
02-05-2019	75733180	MAIXIN GISLENY BARILLAS	5,000.00	0.00	1,295,603.72
03-05-2019	75733181	JAVIER ALIRIO MATA	14,560.00	0.00	1,281,043.72
03-05-2019	75733171	GASOLINERA SUYAPITA	2,000.00	0.00	1,279,043.72
03-05-2019	75733182	LESTHER PAOLENAMORADO	1,000.00	0.00	1,278,043.72
03-05-2019	75733170	JAVIER ALIRIO MATA	528.00	0.00	1,277,515.72
03-05-2019	75733184	DENNIS NOEL MANCHAME	4,650.00	0.00	1,272,865.72
03-05-2019	75733160	JOSE REINALDARRIOLA	9,000.00	0.00	1,263,865.72
03-05-2019	75733156	JOSE REYNALDARRIOLA	4,000.00	0.00	1,259,865.72
03-05-2019	75733157	JOSE REYNALDARRIOLA	11,000.00	0.00	1,248,865.72
03-05-2019	75733155	JOSE REYNALDARRIOLA	8,000.00	0.00	1,240,865.72
03-05-2019	75733154	JOSE REYNALDARRIOLA	1,000.00	0.00	1,239,865.72
03-05-2019	75733153	JOSE REYNALDARRIOLA	6,000.00	0.00	1,233,865.72
03-05-2019	75733152	JOSE REYNALDARRIOLA	9,000.00	0.00	1,224,865.72
03-05-2019	75733151	JOSE REYNALDARRIOLA	16,300.00	0.00	1,208,565.72
03-05-2019	75733185	EDGAR BENJAMDIAZ	3,250.00	0.00	1,205,315.72
03-05-2019	75733158	JOSE REYNALDARRIOLA	16,000.00	0.00	1,189,315.72
04-05-2019	75733191	LUCILINDA OLIVEROS	6,000.00	0.00	1,183,315.72
04-05-2019	75733186	KARLA MARIA GARZA	5,000.00	0.00	1,178,315.72
07-05-2019	75733195	FRANCISCO AARITA	24,000.00	0.00	1,154,315.72
07-05-2019	75733194	DORIS AUDELIBARILLAS	7,000.00	0.00	1,147,315.72
07-05-2019	75733193	ELMER JEOVANRIVERA	3,000.00	0.00	1,144,315.72
08-05-2019	75733201	ESTACION UNOSANTA RITA	1,200.00	0.00	1,143,115.72
08-05-2019	75733177	JUAN CARLOS VALLE POLANC	2,500.00	0.00	1,140,615.72
08-05-2019	75733183	JUAN CARLOS VALLE	2,500.00	0.00	1,138,115.72
08-05-2019	75733172	JUAN CARLOS VALLE	2,400.00	0.00	1,135,715.72
08-05-2019	75733188	JUAN CARLOS VALLE	1,200.00	0.00	1,134,515.72
08-05-2019	75733187	CARLOS EDUARMADRID	600.00	0.00	1,133,915.72
08-05-2019	75733190	MARIA ERMELICHACON	1,300.00	0.00	1,132,615.72
08-05-2019	75733192	ANARDO NAPOLMATA	6,000.00	0.00	1,126,615.72
08-05-2019	4154967	DEB 111020004194 TRAS DE FONDOS	0.00	1,411,577.50	2,538,193.22
09-05-2019	75733205	TOMAS CALDERON DER	3,000.00	0.00	2,535,193.22
09-05-2019	75733204	MIRNA YAQUELLANDAVERDE	2,500.00	0.00	2,532,693.22
09-05-2019	75733203	MARIA ERCILIALVARADO	3,500.00	0.00	2,529,193.22
09-05-2019	75733202	ROGER DANILOPEREZ	28,537.84	0.00	2,500,655.38
09-05-2019	75733210	DARLYN MELISARITA	3,000.00	0.00	2,497,655.38
09-05-2019	75733206	EMILIO MONROY PORTI	2,500.00	0.00	2,495,155.38
09-05-2019	75733212	ELVIN LEONARRAMOS	27,000.00	0.00	2,468,155.38
09-05-2019	75733218	SANDRA NOHEMVALLE AGUILA	13,125.00	0.00	2,455,030.38
09-05-2019	75733198	H Y B S.A	10,500.00	0.00	2,444,530.38
09-05-2019	75733214	OTILIO MADRID GUERR	13,125.00	0.00	2,431,405.38
09-05-2019	75733211	JOAQUIN AGUILAR RODR	16,000.00	0.00	2,415,405.38
09-05-2019	75733221	SAR	2,335.73	0.00	2,413,069.65

09-05-2019	75733213	SANTIAGO OBDVALLE LARA	13,125.00	0.00	2,399,944.65
09-05-2019	75733222	SAR	18,500.00	0.00	2,381,444.65
09-05-2019	75733220	MARVIN ALBERVALLECILLO	8,750.00	0.00	2,372,694.65
09-05-2019	75733200	PAGO CHEQUE COMPENSACION	104,076.00	0.00	2,268,618.65
10-05-2019	75733225	CARLOS ROBERBUESO	6,000.00	0.00	2,262,618.65
10-05-2019	75733224	BLANCA ZONIAJAVIER	2,200.00	0.00	2,260,418.65
10-05-2019	75733238	CERTIFICACION DE CHEQUES.	104,076.00	0.00	2,156,342.65
10-05-2019	75733238	LA ENSENADA OPERADORA TURISTICA	50.00	0.00	2,156,292.65
10-05-2019	75733216	JOSE ALFONZOALVARADO	13,125.00	0.00	2,143,167.65
10-05-2019	75733234	JOSE OBED LOPEZ	5,700.00	0.00	2,137,467.65
10-05-2019	75733233	CELIDA TERESA MILLA	20,000.00	0.00	2,117,467.65
10-05-2019	75733189	GASOLINERA SUYAPITA	1,200.00	0.00	2,116,267.65
10-05-2019	75733228	CARLA MARIA ROSSEL	9,660.00	0.00	2,106,607.65
11-05-2019	75733226	CONSTRUCTORASERPIC	488,194.90	0.00	1,618,412.75
11-05-2019	75733227	CONSTRUCTORASERPIC	164,223.90	0.00	1,454,188.85
11-05-2019	75733231	JOSE ANTONIOLEIVA	3,000.00	0.00	1,451,188.85
11-05-2019	75733230	GLORIA DEL CESCOBAR	3,000.00	0.00	1,448,188.85
11-05-2019	75733219	MANUEL DE JESUS VASQUEZ	13,125.00	0.00	1,435,063.85
13-05-2019	75733217	RICARDO ADALMARTINEZ	10,937.50	0.00	1,424,126.35
13-05-2019	75733240	JOSE GUILLERAGUILAR	16,000.00	0.00	1,408,126.35
13-05-2019	75733239	NORMAN ALFREALVAREZ	2,100.00	0.00	1,406,026.35
13-05-2019	75733229	JOSE ROBERTOTORRES	12,000.00	0.00	1,394,026.35
13-05-2019	75733196	ELMER JEOVANRIVERA	3,000.00	0.00	1,391,026.35
13-05-2019	75733215	JOSE ANGEL MELGAR MARQU	8,750.00	0.00	1,382,276.35
13-05-2019	75733207	ELMA CAROLINMAYORGA	1,420.00	0.00	1,380,856.35
13-05-2019	75733236	ROSA AMELIA SALAZAR	2,300.00	0.00	1,378,556.35
13-05-2019	75733235	JOSE HUMBERTVASQUEZ	3,500.00	0.00	1,375,056.35
13-05-2019	75733209	MARIA EUDELFGUTIERREZ	1,500.00	0.00	1,373,556.35
13-05-2019	75733208	MARCOS MIGUEL	1,100.00	0.00	1,372,456.35
13-05-2019	75733237	SILVIA FLORES JACIN	2,000.00	0.00	1,370,456.35
13-05-2019	75733244	ANARDO NAPOLMATA	1,500.00	0.00	1,368,956.35
13-05-2019	75733243	ELVIN JOEL MADRID	30,100.00	0.00	1,338,856.35
13-05-2019	75733242	ELVIN JOEL MADRID	128,537.50	0.00	1,210,318.85
14-05-2019	6465700	N.D.EMISION DE CHEQUERA (S)	400.00	0.00	1,209,918.85
14-05-2019	75733247	INVERSIONES ESPINOZA	65,450.00	0.00	1,144,468.85
14-05-2019	75733248	MARIA JERONISANTAMRIA DU	10,000.00	0.00	1,134,468.85
14-05-2019	75733223	BODEGA ALEJANDRA	19,250.00	0.00	1,115,218.85
15-05-2019	75733253	JOSEFA LADINO GARZA	7,800.00	0.00	1,107,418.85
15-05-2019	75733250	ESTACION UNOSANTA RITA	2,400.00	0.00	1,105,018.85
15-05-2019	75733255	JULIANA RAMIREZ RAMO	1,000.00	0.00	1,104,018.85
15-05-2019	75733256	HUGO DONALDOLANDAVERDE	7,500.00	0.00	1,096,518.85
15-05-2019	75733257	ODILIO PORTILLO A	6,000.00	0.00	1,090,518.85
15-05-2019	75733254	MARY HOTEL REST Y PUPUS	4,650.00	0.00	1,085,868.85
15-05-2019	41971137	OSEAS MOISES MORALES MOL	0.00	2,587.20	1,088,456.05
15-05-2019	75733259	OFF SET IMPRCOMERCIALES	8,740.00	0.00	1,079,716.05
16-05-2019	75733260	AGAPITO GALVEZ LADIN	800.00	0.00	1,078,916.05
16-05-2019	75733267	E.E.H.	4,563.17	0.00	1,074,352.88
16-05-2019	75733263	TOMAS MEJIA VALLE	12,500.00	0.00	1,061,852.88
16-05-2019	75733266	ASI NETWORK	1,775.00	0.00	1,060,077.88
16-05-2019	75733261	EDIN MAURICIGARCIA	3,000.00	0.00	1,057,077.88

16-05-2019	75733262	JUAN JOSE ESCAÑO	2,550.00	0.00	1,054,527.88
16-05-2019	75733265	DIGNA BLANCAMANCIA	12,000.00	0.00	1,042,527.88
16-05-2019	75733258	JOSE ROBERTOTORRES	8,000.00	0.00	1,034,527.88
16-05-2019	75733232	MARTHA I LOPEZ	2,500.00	0.00	1,032,027.88
16-05-2019	75733270	HERMINIA SOLIS	2,000.00	0.00	1,030,027.88
17-05-2019	75733264	EDGAR BENJAMDIAZ	2,150.00	0.00	1,027,877.88
17-05-2019	75733273	JUAN RAMON SALVADOR	2,000.00	0.00	1,025,877.88
17-05-2019	75733275	MANUEL DE J MOLINA	16,275.00	0.00	1,009,602.88
17-05-2019	75733276	MANUEL DE J MOLINA	16,187.50	0.00	993,415.38
17-05-2019	75733274	SANDRA YAMILMATA	12,500.00	0.00	980,915.38
17-05-2019	75733278	CEMENTOS DELNORTE S.A	50,000.00	0.00	930,915.38
17-05-2019	75733279	CEMENTOS DELNORTE S.A	52,373.71	0.00	878,541.67
18-05-2019	75733280	ANARDO NAPO LEON MATA	5,000.00	0.00	873,541.67
18-05-2019	75733241	JAVIER ALIRIMATA	2,953.00	0.00	870,588.67
18-05-2019	75733269	JAVIER ALIRIMATA	640.00	0.00	869,948.67
18-05-2019	75733277	ESTACION UNOSANTA RITA	1,200.00	0.00	868,748.67
18-05-2019	75733246	AGROP. CABANJAVIER ALIRI	41,600.00	0.00	827,148.67
20-05-2019	75733272	SINDY MELISACASTELLANOS	28,800.00	0.00	798,348.67
20-05-2019	75733281	JOSE ONAN VALLE AGUILA	16,000.00	0.00	782,348.67
21-05-2019	4319077	DEB 111020004194 TRASL DE FONDOS	0.00	360,000.00	1,142,348.67
21-05-2019	75733282	OSEAS MOISESMORALES MOLI	1,200.00	0.00	1,141,148.67
21-05-2019	75733284	SANTOS ELSA LOPEZ	3,500.00	0.00	1,137,648.67
21-05-2019	75733283	SANTOS ELSA LOPEZ	6,000.00	0.00	1,131,648.67
21-05-2019	75733286	EDWIN OMAR CLAROS	10,925.00	0.00	1,120,723.67
21-05-2019	75733285	JOSE REYNALDARRIOLA	50,000.00	0.00	1,070,723.67
21-05-2019	75733271	PAGO CHEQUE COMPENSACION	9,031.64	0.00	1,061,692.03
21-05-2019	75733268	PAGO CHEQUE COMPENSACION	200,570.00	0.00	861,122.03
21-05-2019	75733245	PAGO CHEQUE COMPENSACION	21,280.00	0.00	839,842.03
22-05-2019	75733287	BAUDILIO NICGUEVARA	1,200.00	0.00	838,642.03
22-05-2019	75733289	FLORIDALMA VASQUEZ GUTI	1,700.00	0.00	836,942.03
22-05-2019	76011982	ANARDO NAPOLMATA	1,000.00	0.00	835,942.03
22-05-2019	76011985	EDGAR ELIUD GARCIA	800.00	0.00	835,142.03
22-05-2019	76011988	JOEL ANTONIOVASQUEZ	2,500.00	0.00	832,642.03
23-05-2019	76011992	ESTACION UNOSANTA RITA	2,400.00	0.00	830,242.03
23-05-2019	76011990	JOSE ARNALDOGUERRERO	1,000.00	0.00	829,242.03
23-05-2019	76011993	DILCIA MARICELA OLIVEROS	1,000.00	0.00	828,242.03
23-05-2019	75733251	FERRETERIA SUYAPITA	10,950.00	0.00	817,292.03
23-05-2019	75733288	EVER JOEL CHINCHILLA	600.00	0.00	816,692.03
23-05-2019	42211474	ELMA CAROLINA MAYORGA LO	0.00	660.00	817,352.03
23-05-2019	76011991	MARIA GUADALVASQUEZ	1,500.00	0.00	815,852.03
23-05-2019	76011986	MARCOS GONZALES	1,500.00	0.00	814,352.03
23-05-2019	76011995	ANARDO NAPOLEON MATA	1,000.00	0.00	813,352.03
23-05-2019	76011996	OLGA ARACELYGARCIA	1,000.00	0.00	812,352.03
23-05-2019	76011987	ALEXIS DANILO ALVARADO	7,000.00	0.00	805,352.03
23-05-2019	4981397	CR Lote 209029 PLANILLA A EMPLEADOS	87,500.00	0.00	717,852.03
23-05-2019	4981399	N/D COMISION PLANILLA BXI	300.00	0.00	717,552.03
23-05-2019	4981817	CR Lote 209030 PLANILLA A EMPLEADOS	86,564.27	0.00	630,987.76
23-05-2019	4981818	N/D COMISION PLANILLA BXI	200.00	0.00	630,787.76
24-05-2019	76011999	JOSE ANTONIOVASQUEZ RAMI	2,550.00	0.00	628,237.76
24-05-2019	76012001	AQUILINA PEREZ	2,500.00	0.00	625,737.76

24-05-2019	76012000	JOEL ANTONIOVASQUEZ	1,700.00	0.00	624,037.76
24-05-2019	76011994	COMERCIAL CASA BUESO	600.00	0.00	623,437.76
24-05-2019	76011998	EVA RAMOS CANAN	8,000.00	0.00	615,437.76
24-05-2019	76011997	DENNIS NOEL MANCHAME	4,500.00	0.00	610,937.76
24-05-2019	76012003	JESUS GUSTAVMANCHAME MAR	30,000.00	0.00	580,937.76
24-05-2019	76012005	TIGO	849.00	0.00	580,088.76
24-05-2019	76012004	JHONY ALEXISGUTIERREZ SO	2,000.00	0.00	578,088.76
25-05-2019	76012002	JOSE ARNALDOGUERRERO	4,600.00	0.00	573,488.76
27-05-2019	76012006	ANARDO NAPOLEON MATA	7,000.00	0.00	566,488.76
27-05-2019	75733249	GASOLINERA SUYAPITA	1,200.00	0.00	565,288.76
27-05-2019	75733197	GASOLINERA SUYAPITÁ	700.00	0.00	564,588.76
27-05-2019	76011989	GASOLINERA SUYAPITA	36,600.00	0.00	527,988.76
27-05-2019	76012009	ANIBAR ALBERGIRON	3,800.00	0.00	524,188.76
27-05-2019	76012012	CINDY YOSELITRIGUEROS	3,000.00	0.00	521,188.76
27-05-2019	76012011	JIUVER OBENIVALLE	4,500.00	0.00	516,688.76
27-05-2019	76012007	IRIS OLIVEROS	6,000.00	0.00	510,688.76
28-05-2019	76012008	ANTONIO IRLANDO MILL	3,800.00	0.00	506,888.76
28-05-2019	76011983	JORGE ALBERTO ROSA	1,000.00	0.00	505,888.76
28-05-2019	76012013	SUYAPA VICTOSALAZAR	3,450.00	0.00	502,438.76
28-05-2019	76012014	SUYAPA VICTOSALAZAR	923.00	0.00	501,515.76
28-05-2019	75733252	JUAN CARLOS VALLE	5,000.00	0.00	496,515.76
28-05-2019	76011984	JUAN CARLOS VALLE	2,500.00	0.00	494,015.76
30-05-2019	76012015	EDGAR BENJAMDIAZ	2,850.00	0.00	491,165.76
30-05-2019	76012016	COMPANIA EMBOTELLADORA M	1,326.00	0.00	489,839.76
30-05-2019	76012017	IDELMIS OLFAGUERRA	3,430.00	0.00	486,409.76
30-05-2019	35731989	DARLIN LISSETH ORTIZ MOL	0.00	129.90	486,539.66
30-05-2019	76012021	REY SALVADORCHINCHILLA	8,000.00	0.00	478,539.66
31-05-2019	76012020	JAIRO JOSE CARDONA	1,500.00	0.00	477,039.66
31-05-2019	76012010	NATIVIDAD ORELLANA	4,900.00	0.00	472,139.66

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	167	2,703,418.66
Créditos	5	1,774,954.60
Cheques Pagados	122	1,273,458.38

ALCALDIA MUNICIPAL 2018 2022 CONTABILIDAD CAMAPAS COPAN HOND C.A.

Banco de Occidente S.A.

Cuenta:	MUNICIPALIDAD CABA#AS COPAN		
Producto:	**Fecha Inicial:** 01-05-2019	**Fecha Final:**	31-05-2019
Moneda:	**Saldo Inicial:** 236,713.30	**Saldo Final:**	374,090.58

Fecha	Ref	Descripción	Debito	Credito	Saldo
02-05-2019	46800072	OSEAS MOISES MORALES MOL	0.00	11,177.99	247,891.29
02-05-2019	46800073	OSEAS MOISES MORALES MOL	0.00	21,906.44	269,797.73
02-05-2019	46800074	OSEAS MOISES MORALES MOL	0.00	11,624.01	281,421.74
03-05-2019	4088766	N/C PAGOS T.G.R.	0.00	1,411,577.50	1,692,999.24
03-05-2019	3321339	N/D COMISION PAGOS T.G.R.	25.00	0.00	1,692,974.24
03-05-2019	3333092	Banca Internet Token :408658135	20.00	0.00	1,692,954.24
08-05-2019	3774210	CRD 11102005352 TRAS DE FONDOS	1,411,577.50	0.00	281,376.74
13-05-2019	41970918	OSEAS MOISES MORALES MOL	0.00	12,735.70	294,112.44
13-05-2019	41970919	OSEAS MOISES MORALES MOL	0.00	2,311.49	296,423.93
13-05-2019	41970920	OSEAS MOISES MORALES MOL	0.00	5,792.25	302,216.18
13-05-2019	41970921	OSEAS MOISES MORALES MOL	0.00	11,620.50	313,836.68
13-05-2019	41970922	OSEAS MOISES MORALES MOL	0.00	3,722.19	317,558.87
13-05-2019	41970923	OSEAS MOISES MORALES MOL	0.00	37,260.63	354,819.50
15-05-2019	41971138	OSEAS MOISES MORALES MOL	0.00	10,011.69	364,831.19
15-05-2019	41971139	OSEAS MOISES MORALES MOL	0.00	5,152.08	369,983.27
21-05-2019	4657151	CRD 11102005352 TRASL DE FONDOS	360,000.00	0.00	9,983.27
23-05-2019	42211472	ELMA CAROLINA MAYORGA LO	0.00	15,723.95	25,707.22
23-05-2019	42211473	ELMA CAROLINA MAYORGA LO	0.00	3,412.41	29,119.63
23-05-2019	42211475	ELMA CAROLINMAYORGA LOPE	0.00	4,635.93	33,755.56
30-05-2019	35731988	DARLIN LISSETH ORTIZ MOL	0.00	8,308.60	42,064.16
30-05-2019	35731990	DARLIN LISSETH ORTIZ MOL	0.00	9,482.45	51,546.61
30-05-2019	35731991	DARLIN LISSETH ORTIZ MOL	0.00	289,929.41	341,476.02
30-05-2019	35731992	DARLIN LISSETH ORTIZ MOL	0.00	1,517.74	342,993.76
30-05-2019	35731993	DARLIN LISSETH ORTIZ MOL	0.00	3,536.13	346,529.89
30-05-2019	35731994	DARLIN LISSETH ORTIZ MOL	0.00	19,932.67	366,462.56
30-05-2019	35731995	DARLIN LISSETH ORTIZ MOL	0.00	6,288.02	372,750.58
30-05-2019	35731996	DARLIN LISSETH ORTIZ MOL	0.00	1,340.00	374,090.58

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	4	1,771,622.50
Créditos	23	1,908,999.78
Cheques Pagados	0	0.00

ALCALDIA MUNICIPAL 2018 2022 CONTABILIDAD CABAÑAS, COPAN HOND. C.A.