Estado de Cuenta

Banco de Occidente, S.A.

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

MUNICIPALIDAD CABA#AS COPAN
Fecha Inicial: 01-11-2019 **Fecha Final:** 30-11-2019
Saldo Inicial: 1,279,289.78 **Saldo Final:** 641,356.03

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-11-2019	09:41:07	112	4680	600	77172315	ROSA AIDA PEREZ	1,000.00	0.00	1,278,289.78
01-11-2019	11:21:27	112	4680	600	77172314	SIRIA IDONEAMILLA	1,000.00	0.00	1,277,289.78
01-11-2019	15:00:30	112	3819	600	77172319	RONMEL EDUARCASTILLO	60,000.00	0.00	1,217,289.78
01-11-2019	17:09:19	485	100	780	7152297	DEB 111020004194 TRASLADO DE FOND TAS VE	0.00	33,875.70	1,251,165.48
02-11-2019	10:33:27	112	4318	600	77172321	ELMER JEOVANNY RIVERA	600.00	0.00	1,250,565.48
04-11-2019	15:22:00	112	3478	600	77172324	JOSE HUMBERTRAMOS	500.00	0.00	1,250,065.48
04-11-2019	15:37:56	112	3573	616	77172325	SUMINISTROS ELECTRICOS	400,000.00	0.00	850,065.48
04-11-2019	15:40:31	112	3573	600	77172320	FILADELFO GARCIA	1,500.00	0.00	848,565.48
04-11-2019	15:41:41	112	3573	600	77172308	JAIRO JOSE CARDONA	1,200.00	0.00	847,365.48
05-11-2019	13:27:05	112	4680	600	77172305	KAREN FABIOLMANCHAME	680.00	0.00	846,685.48
05-11-2019	14:47:46	112	4318	600	77172273	DILCIA MARICELA OLIVEROS	1,200.00	0.00	845,485.48
06-11-2019	09:51:12	112	3478	600	77172317	JOSE MARIO MENDEZ	800.00	0.00	844,685.48
06-11-2019	10:13:07	102	4969	600	77172293	NATIVIDAD ORELLANA	4,900.00	0.00	839,785.48
06-11-2019	11:23:35	102	2315	620	77172329	FERRETERIA SUYAPITA	8,400.00	0.00	831,385.48
07-11-2019	14:19:40	112	4318	600	76825452	JUAN CARLOS VALLE	2,400.00	0.00	828,985.48
07-11-2019	14:20:27	112	4318	600	77172290	JUAN CARLOS VALLE	1,200.00	0.00	827,785.48
07-11-2019	14:21:10	112	4318	600	77172323	JUAN CARLOS VALLE	2,900.00	0.00	824,885.48
07-11-2019	14:21:59	112	4318	600	77172291	JUAN CARLOS VALLE POLANC	500.00	0.00	824,385.48
07-11-2019	14:22:57	112	4318	600	76825481	JUAN CARLOS VALLE POLANC	2,500.00	0.00	821,885.48
07-11-2019	14:23:30	112	4318	600	77172274	JUAN CARLOS VALLE	1,300.00	0.00	820,585.48
07-11-2019	14:24:25	112	4318	600	77172280	JUAN CARLOS VALLE POLANC	2,000.00	0.00	818,585.48
07-11-2019	14:25:03	112	4318	600	76825475	JUAN CARLOS VALLE POLANC	1,000.00	0.00	817,585.48
07-11-2019	14:26:08	112	4318	600	77172295	JOSE ARNALDOGUERREROS	4,600.00	0.00	812,985.48
07-11-2019	14:26:48	112	4318	600	77172303	JUAN CARLOS VALLE	3,700.00	0.00	809,285.48
07-11-2019	14:27:28	112	4318	600	77172326	JUAN CARLOS VALLE	3,500.00	0.00	805,785.48
07-11-2019	14:28:12	112	4318	600	76825482	NATIVIDAD ORELLANA	600.00	0.00	805,185.48
07-11-2019	14:29:19	112	4318	600	77172282	JUAN CARLOS VALLE	10,004.45	0.00	795,181.03
07-11-2019	14:49:15	112	4318	600	77172322	ELMER JEOVANNY RIVERA	5,000.00	0.00	790,181.03
07-11-2019	15:37:25	112	4680	600	77172332	MARIA ELENA MADRID	3,000.00	0.00	787,181.03
07-11-2019	15:38:25	112	4680	600	77172330	EULALIA RAMOS	1,500.00	0.00	785,681.03
07-11-2019	15:46:53	112	4318	600	77172331	JOSE ARMANDOZAMBRANO	2,800.00	0.00	782,881.03
08-11-2019	09:28:54	112	3478	600	77172334	MARLON ALEJAGUERRA	600.00	0.00	782,281.03
08-11-2019	10:27:33	112	4680	616	76825474	ANARDO NAPOLMATA	600.00	0.00	781,681.03

Estado de Cuenta

08-11-2019	10:28:11	112	4680	616	77172318	ANARDO NAPOLMATA	7,000.00	0.00	774,681.03
08-11-2019	10:28:49	112	4680	616	77172316	ANARDO NAPOLMATA	1,624.00	0.00	773,057.03
08-11-2019	10:29:30	112	4680	616	77172328	ELMA CAROLINMAYORGA	1,570.00	0.00	771,487.03
08-11-2019	10:39:24	112	4680	700	46800488	DARLYN LISETH ORTIZ MOLI	0.00	880.00	772,367.03
08-11-2019	10:42:18	112	4680	700	46800491	DARLYN LISETH ORTIZ MOLI	0.00	1,258.40	773,625.43
08-11-2019	10:47:18	112	4680	700	46800499	DARLYN LISETH ORTIZ MOLI	0.00	8,695.40	782,320.83
08-11-2019	12:21:44	112	4680	621	77172337	SAR	2,335.73	0.00	779,985.10
08-11-2019	14:01:30	112	3573	600	77172336	ROSANY MARICMADRID	1,000.00	0.00	778,985.10
11-11-2019	16:14:53	112	3478	600	77172339	MARIA ELIDA MEJIA	500.00	0.00	778,485.10
11-11-2019	16:28:35	112	3478	600	77172340	BLANCA ORALIAGUIRRE	500.00	0.00	777,985.10
12-11-2019	11:26:05	112	3478	600	77172341	MARCOS ANTONPERAZA	1,000.00	0.00	776,985.10
12-11-2019	11:27:51	112	4680	600	77172338	JUAN CARLOS VALLE	1,200.00	0.00	775,785.10
12-11-2019	11:28:22	112	4680	600	77172333	JUAN CARLOS VALLE	1,200.00	0.00	774,585.10
12-11-2019	11:28:51	112	4680	600	77172335	JUAN CARLOS VALLE	1,000.00	0.00	773,585.10
12-11-2019	11:29:22	112	4680	600	76825453	JUAN CARLOS VALLE	2,500.00	0.00	771,085.10
12-11-2019	14:08:28	112	4680	600	77172342	ANARDO NAPOLMATA	10,000.00	0.00	761,085.10
12-11-2019	14:28:58	112	3819	600	77172344	ANARDO NAPOLMATA	7,000.00	0.00	754,085.10
12-11-2019	14:43:16	112	3573	600	77172343	DILCIA MARICOLIVEROS	9,300.00	0.00	744,785.10
13-11-2019	10:25:14	112	3478	600	77172347	DENNIS NOEL MANCHAME	4,500.00	0.00	740,285.10
13-11-2019	16:13:36	112	4680	616	77172327	ZONIA MARIBESANTOS	875.00	0.00	739,410.10
13-11-2019	21:25:15	485	100	780	7292504	DEB 111020004194 TRASLADO DE TRANSF DE G	0.00	1,218,951.84	1,958,361.94
14-11-2019	11:51:47	102	4969	600	77172350	SERGIO RENE MATA SALAZAR	15,750.00	0.00	1,942,611.94
16-11-2019	10:05:51	112	3478	616	77172352	ESTACIO UNO SANTA RITA	3,700.00	0.00	1,938,911.94
16-11-2019	11:22:20	112	4318	600	77172353	IRIS AMANDA OLIVEROS	1,200.00	0.00	1,937,711.94
16-11-2019	11:34:01	112	3819	600	77172351	SUYAPA ERMELBUESO	3,000.00	0.00	1,934,711.94
18-11-2019	11:00:11	112	4680	600	77172355	CELIA MARIBEPORTILLO	1,200.00	0.00	1,933,511.94
18-11-2019	11:43:51	102	3818	616	77172357	ELVIN JOEL MADRID	170,000.00	0.00	1,763,511.94
18-11-2019	12:05:37	112	3933	600	77172354	REINA ISABELSANTAMARIA	1,000.00	0.00	1,762,511.94
18-11-2019	16:20:22	112	4680	600	77172311	MARIA OLIVIAENAMORADO	500.00	0.00	1,762,011.94
19-11-2019	09:05:28	102	4969	620	77172356	INGRID MELIZULLOA	1,108.00	0.00	1,760,903.94
19-11-2019	10:16:58	112	3573	600	77172359	REFUGIO MILLA MURCIA	1,000.00	0.00	1,759,903.94
19-11-2019	10:18:33	112	3478	600	77172360	MANDA ELISABRAMIREZ	6,000.00	0.00	1,753,903.94
19-11-2019	11:13:12	112	3819	600	77172362	ROSALINA HERNANDEZ GA	1,000.00	0.00	1,752,903.94
19-11-2019	15:30:36	112	3573	616	77172366	HENRRY DONALELVIR	60,000.00	0.00	1,692,903.94
19-11-2019	15:35:13	112	3573	600	77172367	ASI NETWORK	1,750.00	0.00	1,691,153.94

Banco de Occidente S.A.

Estado de Cuenta

19-11-2019	15:38:07	112	3573	600	77172368	TIGO .	855.00	0.00	1,690,298.94
19-11-2019	15:41:29	112	3573	600	77172369	E.E.H .	3,656.61	0.00	1,686,642.33
20-11-2019	08:53:13	201	99	692	9335800	N.D.EMISION DE CHEQUERA (S)	400.00	0.00	1,686,242.33
20-11-2019	10:23:45	112	4197	616	77172365	ESTACION UNOSANTA RITA	1,200.00	0.00	1,685,042.33
20-11-2019	11:12:33	112	4197	600	77172373	ROSA NELY REYES HERNAN	2,000.00	0.00	1,683,042.33
20-11-2019	11:24:39	112	3933	600	77172372	AGAPITO GALVEZ LADIN	600.00	0.00	1,682,442.33
20-11-2019	11:36:04	112	3573	600	77172374	EVERARDO PEREZ JAVIER	2,500.00	0.00	1,679,942.33
20-11-2019	13:08:09	112	4197	600	77172363	JUAN JOSE LOPEZ	1,000.00	0.00	1,678,942.33
20-11-2019	14:18:50	112	3819	600	77172361	BERNARDINO LOPEZ	13,000.00	0.00	1,665,942.33
20-11-2019	15:22:53	102	3818	600	77172371	CARLA MARIA ROSSEL JORDA	9,660.00	0.00	1,656,282.33
21-11-2019	11:14:14	112	3933	600	77172375	JOSE ADALBERGUEVARA	1,500.00	0.00	1,654,782.33
21-11-2019	11:51:15	112	4318	700	43181165	DARLIN LISSETH ORTIZ MOL	0.00	100.00	1,654,882.33
21-11-2019	11:53:44	112	4318	600	77172364	ELMER JEOVANNY RIVERA	3,000.00	0.00	1,651,882.33
21-11-2019	14:03:22	102	3467	600	77172376	PANTALEON SALAZAR ESCO	38,750.00	0.00	1,613,132.33
21-11-2019	14:04:38	102	3467	600	77172378	ANARDO NAPOLEON MATA	7,000.00	0.00	1,606,132.33
21-11-2019	14:07:18	102	3467	600	77172377	MAIXIN GISLEBARILLAS ESC	5,000.00	0.00	1,601,132.33
22-11-2019	09:56:25	112	3819	616	77172383	ESTACION UNOSANTA RITA	1,200.00	0.00	1,599,932.33
22-11-2019	11:12:20	112	3933	600	77172384	ROSA AIDA PEREZ	2,000.00	0.00	1,597,932.33
22-11-2019	13:49:51	102	3820	600	77172391	JOSE REYNALDARRIOLA	17,000.00	0.00	1,580,932.33
22-11-2019	13:55:54	102	3820	600	77172390	JOSE REYNALDARRIOLA	139,400.00	0.00	1,441,532.33
22-11-2019	14:22:23	106	3684	620	77172386	FERRETERIA SANTA FE	8,200.00	0.00	1,433,332.33
22-11-2019	14:26:04	106	3684	620	77172385	FERRETERIA SANTA FE	93,820.16	0.00	1,339,512.17
22-11-2019	15:29:57	112	3819	600	77172346	JUAN CARLOS VALLE	3,000.00	0.00	1,336,512.17
22-11-2019	15:30:25	112	3819	600	77172380	JUAN JOSE SEBALLOS	2,400.00	0.00	1,334,112.17
22-11-2019	15:30:55	112	3819	600	77172348	JUAN CARLOS VALLE	1,200.00	0.00	1,332,912.17
22-11-2019	15:31:23	112	3819	600	77172345	JUAN CARLOS VALLE	2,500.00	0.00	1,330,412.17
22-11-2019	16:01:28	112	3819	616	77172358	GASOLINERA SUYAPITA	1,000.00	0.00	1,329,412.17
22-11-2019	16:01:59	112	3819	616	77172310	GASOLINERA SUYAPITA	3,100.00	0.00	1,326,312.17
22-11-2019	16:26:55	112	4680	600	77172392	ISIDORO VASQUEZ HERN	5,000.00	0.00	1,321,312.17
22-11-2019	16:37:04	112	4680	616	77172382	BODEGA ALEJANDRA	3,753.00	0.00	1,317,559.17

Banco de Occidente, S.A.

Estado de Cuenta

22-11-2019	16:42:34	112	3933	616	77172393	HECTOR FERLAROSA	17,240.00	0.00	1,300,319.17
23-11-2019	11:55:16	112	3478	616	77172394	ESTACION UNOSANTA RITA	3,700.00	0.00	1,296,619.17
25-11-2019	10:52:22	485	107	680	1908490	CR Lote 228369 PAGO A EMPLEADOS MUNICIPA	78,300.00	0.00	1,218,319.17
25-11-2019	10:52:23	485	106	678	1908491	COMISION PLANILLA BXI	280.00	0.00	1,218,039.17
25-11-2019	11:03:05	485	107	680	1911427	CR Lote 228371 PAGO A EMPLEDOS MUNICIPAL	63,600.00	0.00	1,154,439.17
25-11-2019	11:03:06	485	106	678	1911428	COMISION PLANILLA BXI	200.00	0.00	1,154,239.17
25-11-2019	15:18:46	102	2915	600	77172399	MARIA MARINAARITA CALDER	3,000.00	0.00	1,151,239.17
25-11-2019	15:20:33	102	2915	600	77172398	ANARDO NAPO LEON MATA	17,664.27	0.00	1,133,574.90
26-11-2019	09:59:46	112	4680	600	77172405	DIGNA BLANCAMANCIA VILLE	15,000.00	0.00	1,118,574.90
26-11-2019	10:26:00	113	3155	620	77172403	INVERSIONES ESPINOZA	85,000.00	0.00	1,033,574.90
26-11-2019	10:49:53	112	3478	600	77172410	YENNIFER ARIRAMIREZ	6,000.00	0.00	1,027,574.90
26-11-2019	11:21:30	101	4299	621	77172396	JAVIER ADALYLOPEZ ALVARA	100,000.00	0.00	927,574.90
26-11-2019	11:30:51	102	4318	620	77172387	JAVIER ALIRIO MATA	12,274.00	0.00	915,300.90
26-11-2019	11:31:28	102	4318	620	77172388	JAVIER ALIRIO MATA	6,422.00	0.00	908,878.90
26-11-2019	14:00:58	112	3819	600	77172402	JUAN ANTONIOFLORES SOLOR	2,800.00	0.00	906,078.90
26-11-2019	14:01:56	112	3819	600	77172400	JUAN ANTONIOFLORES SOLOR	7,309.57	0.00	898,769.33
26-11-2019	14:02:30	112	3819	600	77172401	JUAN ANTONIOFLORES SOLOR	2,866.50	0.00	895,902.83
26-11-2019	14:17:06	102	4318	600	77172404	JOSE REYNALDARRIOLA	70,400.00	0.00	825,502.83
26-11-2019	14:45:56	112	3819	600	77172349	MARIA CORINACALDERON	1,200.00	0.00	824,302.83
26-11-2019	15:48:03	102	3467	620	77172397	ESTACION UNOSANTA RITA	2,400.00	0.00	821,902.83
26-11-2019	16:10:37	112	3819	600	77172379	CARLOS HUMBEALVARADO	2,500.00	0.00	819,402.83
27-11-2019	10:17:32	112	3478	600	77172407	ESTACION UNOSANTA RITA	500.00	0.00	818,902.83
27-11-2019	11:26:18	112	4680	600	77172412	JOSE NATIVIDGUTIERREZ	600.00	0.00	818,302.83
27-11-2019	12:23:58	112	4680	600	77172411	ANIBAR ALBERGIRON	3,800.00	0.00	814,502.83
27-11-2019	13:51:45	112	3478	616	77172381	ZONIA MARIBESANTOS	4,379.00	0.00	810,123.83
27-11-2019	14:29:16	112	4197	616	77172413	SEL STORE S.A.	15,525.30	0.00	794,598.53
28-11-2019	10:15:49	112	4680	616	77473508	ESTACION UNOSANTA RITA	1,200.00	0.00	793,398.53
28-11-2019	10:38:55	112	3819	600	77473511	JOSE ANGEL MELGAR MARQU	13,125.00	0.00	780,273.53
28-11-2019	10:59:29	112	4680	600	77473509	JESUS GUSTAVMANCHAME	30,000.00	0.00	750,273.53
28-11-2019	11:11:13	112	4197	600	77473512	SANTIAGO OBDVALLE LARA	10,937.50	0.00	739,336.03
28-11-2019	11:39:35	112	3819	600	77473513	OTILIO MADRID GUERR	13,125.00	0.00	726,211.03
28-11-2019	11:58:59	112	4197	600	77473515	CRISTELY MICSOLIS DIAZ	1,000.00	0.00	725,211.03
28-11-2019	12:13:39	112	3573	600	77473517	DORIS AUDELIBARILLAS E	3,000.00	0.00	722,211.03
28-11-2019	12:18:20	112	3573	600	77473518	JOSE ALFONSOALVARADO C	13,125.00	0.00	709,086.03
28-11-2019	13:28:22	118	1369	600	77172414	EDGAR BENJAMRODRIGUEZ CA	5,750.00	0.00	703,336.03
28-11-2019	14:00:01	112	3478	600	77473520	HECTOR FERLAROSA CARRANZ	1,280.00	0.00	702,056.03
28-11-2019	14:29:23	112	3933	600	77473516	ROSA ELENA GARCIA BUESO	1,000.00	0.00	701,056.03

Estado de Cuenta

28-11-2019	14:53:46	112	3573	600	77473522	MARVIN ALBERVALLECILLO	8,750.00	0.00	692,306.03
28-11-2019	14:59:18	112	4197	600	77473514	MANUEL DE JEVASQUEZ ESCO	13,125.00	0.00	679,181.03
28-11-2019	15:32:59	102	3820	600	77473521	SANDRA NOEMIVALLE AGUILA	13,125.00	0.00	666,056.03
28-11-2019	15:48:36	112	3819	600	77473524	EDIN ROBERTOVASQUEZ	10,000.00	0.00	656,056.03
29-11-2019	09:43:21	112	3933	616	77473523	ESTACION UNOSANTA RITA	1,200.00	0.00	654,856.03
29-11-2019	11:57:53	102	3934	600	77473531	ANARDO NAPOLEON MATA	7,000.00	0.00	647,856.03
29-11-2019	13:18:06	102	3934	600	77473526	ROCIO LILIANGUERRERO LOP	2,500.00	0.00	645,356.03
29-11-2019	13:48:24	112	4680	600	77473530	EVA RAMOS CANAN	4,000.00	0.00	641,356.03
29-11-2019	13:59:56	485	100	780	7581702	DEB 111020004194 TRASLADO DE FONDOS A CU	0.00	100,000.00	741,356.03
29-11-2019	14:09:13	112	3478	600	77473535	ANTONIO IRLAMILLA MURCIA	3,800.00	0.00	737,556.03
29-11-2019	15:34:14	112	4680	616	77473537	FLORA FLORESCIERRA	9,060.00	0.00	728,496.03
30-11-2019	10:36:19	112	4680	600	77473538	JOEL ANTONIOVASQUEZ RAMI	7,600.00	0.00	720,896.03
30-11-2019	10:55:35	112	4197	616	77473534	ESTACION UNOSANTA RITA	800.00	0.00	720,096.03

ALCALDIA MUNICIPAL
CONTABILIDAD

María Corina Calderon

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	141	1,922,955.09
Créditos	7	1,363,761.34
Cheques Pagados	114	1,071,448.79

Banco de Occidente, S.A.

Estado de Cuenta

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

Producto: CUENTA DE CHEQUES MONEDA NACIONAL **Fecha Inicial:** 01-11-2019 **Fecha Final:** 30-11-2019

Moneda: LPS **Saldo Inicial:** 182,849.26 **Saldo Final:** 122,934.16

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-11-2019	17:09:19	485	100	680	300776	CRD 111020005352 TRASLADO DE FOND TAS VE	33,875.70	0.00	148,973.56
02-11-2019	09:40:05	485	98	680	308858	Banca Internet Token :408658135	20.00	0.00	148,953.56
08-11-2019	10:36:42	112	4680	719	46800486	DARLYN LISETORTIZ MOLINA	0.00	1,882.70	150,836.26
08-11-2019	10:38:17	112	4680	719	46800487	DARLYN LISETORTIZ MOLINA	0.00	1,028.80	151,865.06
08-11-2019	10:40:49	112	4680	719	46800489	DARLYN LISETORTIZ MOLINA	0.00	2,704.85	154,569.91
08-11-2019	10:41:49	112	4680	700	46800490	DARLYN LISETH ORTIZ MOLI	0.00	686.44	155,256.35
08-11-2019	10:42:57	112	4680	700	46800492	DARLYN LISETH ORTIZ MOLI	0.00	1,587.40	156,843.75
08-11-2019	10:43:32	112	4680	700	46800493	DARLYN LISETH ORTIZ MOLI	0.00	2,964.24	159,807.99
08-11-2019	10:44:03	112	4680	700	46800494	DARLYN LISETH ORTIZ MOLI	0.00	5,093.38	164,901.37
08-11-2019	10:44:30	112	4680	700	46800495	DARLYN LISETH ORTIZ MOLI	0.00	210.00	165,111.37
08-11-2019	10:45:22	112	4680	719	46800496	DARLYN LISETORTIZ MOLINA	0.00	7,660.24	172,771.61
08-11-2019	10:46:14	112	4680	700	46800497	DARLYN LISETH ORTIZ MOLI	0.00	1,850.00	174,621.61
08-11-2019	10:46:46	112	4680	700	46800498	DARLYN LISETH ORTIZ MOLI	0.00	3,766.50	178,388.11
11-11-2019	15:07:27	498	98	780	7256630	N/C PAGOS T.G.R.	0.00	1,218,951.84	1,397,339.95
11-11-2019	15:07:27	498	98	680	847450	N/D COMISION PAGOS T.G.R.	25.00	0.00	1,397,314.95
13-11-2019	21:25:15	485	100	680	1065496	CRD 111020005352 TRASLADO DE TRANSF DE G	1,218,951.84	0.00	178,363.11
21-11-2019	11:47:44	112	4318	700	43181159	DARLIN LISSETH ORTIZ MOL	0.00	2,579.90	180,943.01
21-11-2019	11:48:33	112	4318	700	43181160	DARLIN LISSETH ORTIZ MOL	0.00	2,118.88	183,061.89
21-11-2019	11:49:08	112	4318	700	43181161	DARLIN LISSETH ORTIZ MOL	0.00	3,294.93	186,356.82
21-11-2019	11:49:41	112	4318	700	43181162	DARLIN LISSETH ORTIZ MOL	0.00	862.41	187,219.23
21-11-2019	11:50:07	112	4318	700	43181163	DARLIN LISSETH ORTIZ MOL	0.00	1,560.00	188,779.23
21-11-2019	11:50:55	112	4318	700	43181164	DARLIN LISSETH ORTIZ MOL	0.00	2,320.07	191,099.30
21-11-2019	11:51:42	112	4318	700	43181166	DARLIN LISSETH ORTIZ MOL	0.00	1,660.46	192,759.76
21-11-2019	11:52:15	112	4318	700	43181167	DARLIN LISSETH ORTIZ MOL	0.00	5,171.16	197,930.92
21-11-2019	11:52:54	112	4318	700	43181168	DARLIN LISSETH ORTIZ MOL	0.00	676.40	198,607.32
29-11-2019	08:46:17	485	109	780	7562723	AMHON matricula vehiculos Septiembre-Oct	0.00	24,326.84	222,934.16
29-11-2019	13:59:56	485	100	680	2486052	CRD 111020005352 TRASLADO DE FONDOS A CU	100,000.00	0.00	122,934.16

María Corina Calderón

CONTABILIDAD ... COPAN ... 2022

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	5	1,352,872.54
Créditos	22	1,292,957.44