

Estado de Cuenta

Cuenta: 11-102-000535-2

MUNICIPALIDAD CABA#AS COPAN
Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-12-2019 **Fecha Final:** 31-12-2019

Moneda: LPS

Saldo Inicial: 720,096.03 **Saldo Final:** 789,455.46

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-12-2019	10:17:13	102	3818	620	77172409	JOSE ARNALDO GUERREROS VI	4,600.00	0.00	715,496.03
02-12-2019	10:18:12	102	3818	620	77473529	FERRETERIA SUYAPITA	8,800.00	0.00	706,696.03
02-12-2019	10:55:53	102	2915	600	77473533	PEDRO EDGAR RAMIREZ	250.00	0.00	706,446.03
02-12-2019	14:50:29	112	4680	600	77473519	RICARDO ADAL MARTINEZ DUQ	13,125.00	0.00	693,321.03
02-12-2019	14:51:12	112	4680	600	77172389	JAVIER ALIRIMATA	1,460.00	0.00	691,861.03
02-12-2019	14:53:31	112	4680	600	77473528	JAIR JOSE CARDONA VALL	1,800.00	0.00	690,061.03
02-12-2019	15:16:48	102	2915	620	77473525	OLVIN JOEL LOPEZ RAMOS	100,000.00	0.00	590,061.03
03-12-2019	10:07:48	112	3819	600	77473540	FRANCISCO FUENTES	1,000.00	0.00	589,061.03
03-12-2019	10:29:04	112	3819	616	77473539	ESTACION UNOSANTA RITA	1,200.00	0.00	587,861.03
03-12-2019	11:00:44	102	3934	600	77473532	PANTALEON SALAZAR ESCO	2,100.00	0.00	585,761.03
03-12-2019	14:58:32	112	3819	600	77473544	ELMA CAROLIN MAYORGA LOPE	1,990.00	0.00	583,771.03
03-12-2019	15:00:12	112	3819	616	77473545	R.R DONNELLE DE HONDURAS	9,200.00	0.00	574,571.03
03-12-2019	15:45:36	102	3934	600	77473543	EDGAR BENJAMIN DIAZ RAMIREZ	9,610.00	0.00	564,961.03
04-12-2019	09:50:40	112	4197	616	77473541	ESTACION UNOSANTA RITA	700.00	0.00	564,261.03
04-12-2019	10:12:41	112	3933	600	77473548	EDGAR BENJAMIN DIAZ RAMIREZ	9,200.00	0.00	555,061.03
04-12-2019	10:13:47	112	3933	600	77473510	JAVIER ALIRIO MATA	2,440.00	0.00	552,621.03
04-12-2019	15:34:51	112	3478	600	77473550	FRANCISCO GALVEZ	1,000.00	0.00	551,621.03
05-12-2019	10:07:00	112	3819	616	77473547	ESTACION UNOSANTA RITA	1,800.00	0.00	549,821.03
05-12-2019	10:48:40	102	2915	620	77172415	NATIVIDAD ORELLANA	4,900.00	0.00	544,921.03
06-12-2019	09:51:54	112	4197	616	77473553	ESTACION UNOSANTA RITA	1,200.00	0.00	543,721.03
09-12-2019	11:31:00	112	4197	600	77473555	JESUS OCTAVIO VILLEDA	2,500.00	0.00	541,221.03
09-12-2019	11:32:44	112	4197	600	77172406	LEONEL ENRIQUE HENRIQUEZ AL	4,987.50	0.00	536,233.53
09-12-2019	11:34:03	112	4197	600	77473554	JUANA COLINDRES AL	2,600.00	0.00	533,633.53
09-12-2019	16:30:05	112	3478	600	77473559	ANARDO NAPOLMATA	30,000.00	0.00	503,633.53
09-12-2019	16:38:55	112	3478	600	77473556	SAR	17,766.23	0.00	485,867.30
09-12-2019	16:43:07	112	3478	600	77473557	SAR	2,335.73	0.00	483,531.57
09-12-2019	16:46:03	112	3478	600	77473558	SAR	352.50	0.00	483,179.07
09-12-2019	18:45:48	485	109	680	3199463	CR Lote 230493 AGUINALDO 2019 A EMPLEADO	128,000.00	0.00	355,179.07
09-12-2019	18:45:50	485	106	678	3199464	COMISION PLANILLA BXI	440.00	0.00	354,739.07
09-12-2019	18:52:10	485	106	678	3199543	COMISION PLANILLA BXI	60.00	0.00	354,679.07
09-12-2019	18:52:10	485	108	680	3199542	CR Lote 230494 AGUINALDO 2019 A EMPLEADO	23,200.00	0.00	331,479.07
10-12-2019	09:12:33	102	2315	620	77473551	COMPANIA EMBOTELLADOR MA	1,517.00	0.00	329,962.07
10-12-2019	17:03:43	102	3820	600	77473560	WILMER ALEX LOPEZ AGUILAR	39,057.50	0.00	290,904.57
10-12-2019	17:04:34	102	3820	600	77473561	WILMER ALEX LOPEZ AGUILA	19,500.00	0.00	271,404.57

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10-12-2019	18:25:12	298	99	640	77473542	PAGO CHEQUE COMPENSACION	9,950.00	0.00	261,454.57
11-12-2019	09:03:39	485	100	780	7872239	DEB 111020004194 TRASLADO MATRICULA VEHI	0.00	24,326.84	285,781.41
11-12-2019	09:07:15	485	100	780	7872297	DEB 111020004194 TRASL FONDO NAV CATRACH	0.00	84,920.00	370,701.41
11-12-2019	12:17:45	112	4680	600	77473562	IRIS AMANDA OLIVEROS	6,000.00	0.00	364,701.41
11-12-2019	16:20:55	112	4197	616	77473566	RONMEL EDUARCASTILLO LOP	40,000.00	0.00	324,701.41
11-12-2019	16:24:50	112	4197	600	77473565	JOSE ARNALDOGUERREROS	4,600.00	0.00	320,101.41
12-12-2019	08:59:15	102	99	680	97537000	N/D ABONO A PRESTAMO	320,000.00	0.00	101.41
13-12-2019	08:13:42	485	100	780	7910619	DEB 111020004194 132000	0.00	132,000.00	132,101.41
13-12-2019	10:23:12	112	4680	600	77473570	JOSE ROLANDOLOPEZ LUNA	21,965.00	0.00	110,136.41
13-12-2019	14:06:47	112	4680	600	77473571	ANTONIO IRLAMILLA MURCIA	7,600.00	0.00	102,536.41
14-12-2019	08:41:57	102	99	680	97697500	N/D ABONO A PRESTAMO	36,018.24	0.00	66,518.17
14-12-2019	11:40:41	102	3934	620	77473572	FERRETERIA SUYAPITA	4,000.00	0.00	62,518.17
14-12-2019	11:41:16	102	3934	620	77473564	FERRETERIA SUYAPITA	2,000.00	0.00	60,518.17
14-12-2019	11:52:40	102	3934	620	77473549	GASOLINERA SUYAPITA	1,000.00	0.00	59,518.17
14-12-2019	11:53:28	102	3934	620	77172408	GASOLINERA SUYAPITA	5,800.00	0.00	53,718.17
14-12-2019	12:00:11	102	3934	620	77172395	HUGO ABRAHANALVAREZ SALV	900.00	0.00	52,818.17
14-12-2019	12:16:29	112	3573	600	77473574	ANIBAR ALBERGIRON	3,800.00	0.00	49,018.17
16-12-2019	16:35:24	112	3933	600	77473573	ALEX ROBERTOTORRES LANDA	11,000.00	0.00	38,018.17
17-12-2019	11:30:39	112	3935	616	77473577	ESTACION UNOSANTA RITA	1,200.00	0.00	36,818.17
17-12-2019	11:31:58	112	3935	616	77473576	ESTACION UNOSANTA RITA	1,000.00	0.00	35,818.17
17-12-2019	13:27:44	102	3818	600	77473546	NERY ARNULFOMELENDEZ JOR	490.00	0.00	35,328.17
17-12-2019	14:35:03	102	2915	600	77473578	PEDRO EDGARDRAMIREZ	217.39	0.00	35,110.78
17-12-2019	15:15:15	102	2315	620	77473584	FERRETERIA SUYAPITA	3,600.00	0.00	31,510.78
17-12-2019	15:23:11	102	3818	600	77473579	JUAN ANTONIOFLORES SOLOR	3,680.00	0.00	27,830.78
18-12-2019	11:42:37	112	4197	616	77473585	ESTACION UNOSANTA RITA	1,200.00	0.00	26,630.78
18-12-2019	11:43:24	112	4197	616	77473581	ESTACION UNOSANTA RITA	1,200.00	0.00	25,430.78
18-12-2019	12:12:02	112	3573	600	77473569	ANARDO NAPOLMATA	1,000.00	0.00	24,430.78
18-12-2019	12:12:50	112	3573	600	77473587	DELMÍ LIZETHRAMIREZ J	966.00	0.00	23,464.78
18-12-2019	12:22:31	112	3573	700	35731100	DARLIN LISSETH ORTIZ MOL	0.00	2,235.20	25,699.98
18-12-2019	12:23:37	112	3573	700	35731102	DARLIN LISSETH ORTIZ MOL	0.00	3,731.20	29,431.18
18-12-2019	12:24:51	112	3573	700	35731104	DARLIN LISSETH ORTIZ MOL	0.00	433.60	29,864.78
18-12-2019	14:37:27	485	100	780	8017981	DEB 111020004194 TRASLADO DE FONDOS A CU	0.00	33,000.00	62,864.78
18-12-2019	14:39:11	112	3933	600	77473589	JUNIOR MAURIRAMIREZ AQUI	500.00	0.00	62,364.78
18-12-2019	15:01:07	112	3478	600	77473590	BERNARDINO LOPEZ	12,812.50	0.00	49,552.28
18-12-2019	16:45:00	112	3478	600	77473586	BLANCA ZONIAJEVER	6,500.00	0.00	43,052.28
19-12-2019	11:16:06	112	4680	600	77473580	MARVIN ARCADLOPEZ	8,500.00	0.00	34,552.28
19-12-2019	13:17:55	112	4680	600	77473588	MARIA MAGDALLOPEZ DIAZ	400.00	0.00	34,152.28
19-12-2019	13:50:52	112	3573	600	77473583	ANA LAURA LOPEZ PINEDA	400.00	0.00	33,752.28
20-12-2019	11:44:40	112	3573	616	77473592	ESTACION UNOSANTA RITA	1,200.00	0.00	32,552.28

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20-12-2019	11:55:49	102	4969	621	77473594	ASI NETWORK	1,800.00	0.00	30,752.28
20-12-2019	12:00:44	102	4969	621	77473595	TIGO	855.15	0.00	29,897.13
20-12-2019	12:02:01	102	4318	600	77473593	DENIS ROBERTCASASOLA HER	5,000.00	0.00	24,897.13
20-12-2019	13:56:47	102	4318	600	77473582	PANTALEON SALAZAR ESCOBA	3,622.50	0.00	21,274.63
21-12-2019	11:10:42	126	2828	600	77473597	ELMER JEOVANRIVERA	2,100.00	0.00	19,174.63
23-12-2019	16:31:05	102	3818	620	77473598	ESTACION UNOSANTA RITA	1,200.00	0.00	17,974.63
26-12-2019	10:50:21	112	3573	616	77473599	ELVIR EDGARDPERAZA CHACO	20,000.00	0.00	-2,025.37
26-12-2019	11:33:23	485	109	680	4412330	CR Lote 233036 SUELDO A EMPLEADOS MUNICI	87,600.00	0.00	-89,625.37
26-12-2019	11:33:25	485	106	678	4412335	COMISION PLANILLA BXI	300.00	0.00	-89,925.37
26-12-2019	12:02:26	485	109	680	4420041	CR Lote 233042 SUELDO A EMPLEADOS, MES D	63,600.00	0.00	-
26-12-2019	12:02:29	485	106	678	4420043	COMISION PLANILLA BXI	200.00	0.00	-
26-12-2019	15:22:36	112	4680	600	77473601	ERICK ORLANDBUESO	4,500.00	0.00	-
26-12-2019	15:25:13	112	4680	600	77473600	ANARDO NAPOLMATA	27,664.27	0.00	-
26-12-2019	15:28:41	112	4680	600	77473602	JOSE ARNALDOGUERREROS VI	4,600.00	0.00	-
26-12-2019	17:21:14	485	100	780	8183493	DEB 111020004194 TRASLADO TRAN DEL GC OC	0.00	1,290,249.60	1,099,759.96
27-12-2019	08:59:15	112	3573	600	77473607	ELVIR EDGARDPERAZA CHACO	54,375.00	0.00	1,045,384.96
27-12-2019	10:18:25	102	2915	620	77473596	FERRETERIA SUYAPITA	2,520.00	0.00	1,042,864.96
27-12-2019	10:18:22	102	2915	620	77473603	FERRETERIA SUYAPITA	45,100.00	0.00	997,764.96
27-12-2019	13:26:06	102	4221	600	77473609	VITALINA DIAZ ESCOBAR	2,160.00	0.00	995,604.96
27-12-2019	13:26:55	102	4221	600	77473608	VITALINA DIAZ ESCOBAR	2,905.00	0.00	992,699.96
27-12-2019	15:13:55	102	4318	600	77473612	JOSE REYNALDO ARRIOLA	100,000.00	0.00	892,699.96
28-12-2019	11:38:17	102	4221	600	77473527	IRIS AMANDA OLIVEROS	1,800.00	0.00	890,899.96
28-12-2019	12:12:30	112	3573	600	77473611	ANIBAR ALBERTO GIRO	3,800.00	0.00	887,099.96
30-12-2019	11:13:22	102	4969	600	77473613	JESUS GUSTAVMANCHAME	40,000.00	0.00	847,099.96
30-12-2019	12:08:05	102	4221	620	77473606	INGRID MELIZULLOA GUERRA	3,378.00	0.00	843,721.96
30-12-2019	12:09:28	102	4221	620	77473605	INGRID MELIZULLOA GUERRA	1,454.00	0.00	842,267.96
30-12-2019	12:11:49	102	2915	600	77473615	YENNIFER ARIRAMIREZ	6,000.00	0.00	836,267.96
30-12-2019	14:22:12	102	4969	600	77473614	LUCILINDA OLIVEROS	6,000.00	0.00	830,267.96
30-12-2019	15:31:49	112	4680	600	77473618	OTILIO MADRID GUERR	8,750.00	0.00	821,517.96
30-12-2019	15:40:25	102	3467	600	77473617	JOSE ALFONSOALVARADO	8,750.00	0.00	812,767.96
30-12-2019	16:04:58	112	4197	600	77473627	GLORIA MARIAALONZO	3,000.00	0.00	809,767.96
30-12-2019	16:06:45	112	4197	600	77473628	JOSE LUIS PORTILLO GAL	2,500.00	0.00	807,267.96
30-12-2019	16:06:54	102	3818	600	77473619	JOSE ANGEL MELGAR	8,750.00	0.00	798,517.96
30-12-2019	16:07:45	112	4197	600	77473626	MARIA LUISA SANABRIA AGU	2,500.00	0.00	796,017.96
30-12-2019	16:51:33	112	3819	600	77473622	MANUEL DE JEVASQUEZ	6,562.50	0.00	789,455.46

Resumen de Movimientos

Estado de Cuenta

Descripción	N° Trans.	Monto
Débitos	100	1,501,537.01
Créditos	8	1,570,896.44
Cheques Pagados	78	762,218.77



Maria Corina Calderón

Estado de Cuenta

Cuenta: 11-102-000419-4

MUNICIPALIDAD CABA#AS COPAN

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-12-2019 Fecha Final: 31-12-2019

Moneda: LPS

Saldo Inicial: 122,934.16 Saldo Final: 8,484.80

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-12-2019	09:40:31	485	98	680	2631718	Banca Internet Token :408658135	20.00	0.00	122,914.16
06-12-2019	15:06:54	498	98	780	7787307	N/C PAGOS T.G.R.	0.00	84,920.00	207,834.16
06-12-2019	15:06:54	498	98	680	3060153	N/D COMISION PAGOS T.G.R.	20.00	0.00	207,814.16
09-12-2019	11:43:38	112	4197	700	41970648	ONELIA YARITZA FLORES PE	0.00	2,754.72	210,568.88
09-12-2019	11:45:03	112	4197	700	41970649	ONELIA YARITZA FLORES PE	0.00	1,000.00	211,568.88
09-12-2019	11:45:52	112	4197	700	41970650	ONELIA YARITZA FLORES PE	0.00	861.54	212,430.42
09-12-2019	11:46:42	112	4197	700	41970651	ONELIA YARITZA FLORES PE	0.00	3,210.87	215,641.29
09-12-2019	11:47:30	112	4197	700	41970652	ONELIA YARITZA FLORES PE	0.00	1,688.12	217,329.41
09-12-2019	11:48:18	112	4197	700	41970653	ONELIA YARITZA FLORES PE	0.00	2,289.31	219,618.72
09-12-2019	11:48:53	112	4197	700	41970654	ONELIA YARITZA FLORES PE	0.00	221.40	219,840.12
09-12-2019	11:49:29	112	4197	700	41970655	ONELIA YARITZA FLORES PE	0.00	6,833.49	226,673.61
09-12-2019	11:50:02	112	4197	700	41970656	ONELIA YARITZA FLORES PE	0.00	3,649.66	230,323.27
09-12-2019	11:50:36	112	4197	700	41970657	ONELIA YARITZA FLORES PE	0.00	1,643.02	231,966.29
09-12-2019	11:51:10	112	4197	700	41970658	ONELIA YARITZA FLORES PE	0.00	395.22	232,361.51
09-12-2019	11:51:53	112	4197	700	41970659	ONELIA YARITZA FLORES PE	0.00	3,143.18	235,504.69
09-12-2019	11:52:30	112	4197	700	41970660	ONELIA YARITZA FLORES PE	0.00	6,023.78	241,528.47
11-12-2019	09:03:39	485	100	680	3316573	CRD 111020005352 TRASLADO MATRICULA VEHI	24,326.84	0.00	217,201.63
11-12-2019	09:07:15	485	100	680	3316689	CRD 111020005352 TRASL FONDO NAV CATRACH	84,920.00	0.00	132,281.63
13-12-2019	08:13:42	485	100	680	3515546	CRD 111020005352 132000	132,000.00	0.00	281.63
18-12-2019	12:20:39	112	3573	700	35731096	DARLIN LISSETH ORTIZ MOL	0.00	10,896.54	11,178.17
18-12-2019	12:21:09	112	3573	700	35731097	DARLIN LISSETH ORTIZ MOL	0.00	3,224.20	14,402.37
18-12-2019	12:21:37	112	3573	700	35731098	DARLIN LISSETH ORTIZ MOL	0.00	2,751.77	17,154.14
18-12-2019	12:22:09	112	3573	700	35731099	DARLIN LISSETH ORTIZ MOL	0.00	3,479.02	20,633.16
18-12-2019	12:23:03	112	3573	700	35731101	DARLIN LISSETH ORTIZ MOL	0.00	11,156.18	31,789.34
18-12-2019	12:24:00	112	3573	700	35731103	DARLIN LISSETH ORTIZ MOL	0.00	2,135.29	33,924.63
18-12-2019	14:37:27	485	100	680	3967868	CRD 111020005352 TRASLADO DE FONDOS A CU	33,000.00	0.00	924.63
24-12-2019	11:07:37	498	98	680	4359280	N/D COMISION PAGOS T.G.R.	25.00	0.00	899.63
24-12-2019	11:07:37	498	98	780	8169858	N/C PAGOS T.G.R.	0.00	1,290,249.60	1,291,149.23
26-12-2019	17:21:14	485	100	680	4374404	CRD 111020005352 TRASLADO TRAN DEL GC OC	1,290,249.60	0.00	899.63
30-12-2019	12:35:56	112	3573	700	35731666	DARLIN LISSETH ORTIZ MOL	0.00	4,945.17	5,844.80
30-12-2019	12:36:23	112	3573	700	35731667	DARLIN LISSETH ORTIZ MOL	0.00	2,640.00	8,484.80

Resumen de Movimientos

Estado de Cuenta

Descripción	N° Trans.	Monto
Débitos	8	1,564,561. 44
Créditos	23	1,450,112. 08
Cheques Pagados	0	0.00

Maria Conna Calderon

