Banco de Occidente, S.A.

# Estado de Cuenta

**Cuenta:** 11-102-000535-2

**Producto:** CUENTA DE CHEQUES MONEDA NACIONAL

**Moneda:** LPS

MUNICIPALIDAD CABA#AS COPAN

**Fecha Inicial:** 01-01-2020 **Fecha Final:** 31-01-2020

**Saldo Inicial:** 789,455.46 **Saldo Final:** 825,330.02

| Fecha | Hora | Agen | Cajero | Trx | Ref | Descripción | Debito | Credito | Saldo |
|---|---|---|---|---|---|---|---|---|---|
| 01-01-2020 | 09:07:42 | 102 | 3818 | 600 | 77473629 | DANIEL ALBERMADRID MA | 8,077.47 | 0.00 | 781,377.99 |
| 01-01-2020 | 09:25:30 | 112 | 3573 | 600 | 77473632 | IRIS YAMILETBUESO MA | 3,000.00 | 0.00 | 778,377.99 |
| 01-01-2020 | 10:21:07 | 112 | 4680 | 600 | 77473636 | SUCELY ARLETESPINOZA MA | 5,355.00 | 0.00 | 773,022.99 |
| 01-01-2020 | 13:22:26 | 290 | 89 | 600 | 77473568 | JAVIER MATAA MA | 2,680.00 | 0.00 | 770,342.99 |
| 02-01-2020 | 09:53:33 | 112 | 4197 | 616 | 77473634 | ZONIA MARIBESANTOS MA | 6,125.00 | 0.00 | 764,217.99 |
| 02-01-2020 | 10:13:13 | 102 | 4378 | 600 | 77473610 | NATIVIDAD ORELLANA MA | 4,900.00 | 0.00 | 759,317.99 |
| 02-01-2020 | 10:13:58 | 102 | 4378 | 600 | 77473575 | NATIVIDAD ORELLANA MA | 4,900.00 | 0.00 | 754,417.99 |
| 02-01-2020 | 10:15:10 | 102 | 4378 | 600 | 77473616 | RICARDO ADALMARTINEZ MA | 6,562.50 | 0.00 | 747,855.49 |
| 02-01-2020 | 19:35:55 | 298 | 99 | 640 | 77473563 | PAGO CHEQUE COMPENSACION MA | 2,500.00 | 0.00 | 745,355.49 |
| 02-01-2020 | 19:35:56 | 298 | 99 | 640 | 77473567 | PAGO CHEQUE COMPENSACION MA | 2,400.00 | 0.00 | 742,955.49 |
| 03-01-2020 | 09:22:04 | 102 | 4969 | 600 | 77473621 | SANDRA NOEMIVALLE MA | 8,750.00 | 0.00 | 734,205.49 |
| 03-01-2020 | 13:34:07 | 112 | 3573 | 600 | 77473620 | SANTIAGO O VALLE MA | 6,562.50 | 0.00 | 727,642.99 |
| 03-01-2020 | 13:42:32 | 130 | 4182 | 600 | 77473624 | REINA A MUNGUIA F MA | 17,250.00 | 0.00 | 710,392.99 |
| 04-01-2020 | 10:36:55 | 112 | 3819 | 600 | 77473631 | RENULFA ARITA MA | 4,000.00 | 0.00 | 706,392.99 |
| 04-01-2020 | 11:50:35 | 126 | 4827 | 620 | 77473625 | SEL STORE MA | 10,996.24 | 0.00 | 695,396.75 |
| 07-01-2020 | 13:53:00 | 102 | 4378 | 600 | 77473635 | SUYAPA VICTOSALAZAR MA | 3,542.00 | 0.00 | 691,854.75 |
| 08-01-2020 | 10:36:33 | 102 | 2315 | 600 | 77473640 | ANARDO NAPOLMATA | 7,000.00 | 0.00 | 684,854.75 |
| 08-01-2020 | 13:12:47 | 112 | 3573 | 600 | 77473623 | MARVIN ALBERVALLECILLO | 4,375.00 | 0.00 | 680,479.75 |
| 09-01-2020 | 11:21:41 | 112 | 3819 | 600 | 77473591 | HUGO ABRAHANALVAREZ SALV MA | 700.00 | 0.00 | 679,779.75 |
| 09-01-2020 | 11:32:20 | 112 | 3819 | 616 | 77473604 | GASOLINERA SUYAPITA MA | 2,400.00 | 0.00 | 677,379.75 |
| 10-01-2020 | 14:46:14 | 102 | 3820 | 616 | 77473642 | SAR | 2,335.73 | 0.00 | 675,044.02 |
| 10-01-2020 | 14:46:52 | 102 | 3820 | 616 | 77473638 | SAR MA | 6,925.11 | 0.00 | 668,118.91 |
| 10-01-2020 | 14:47:40 | 102 | 3820 | 616 | 77473641 | SAR | 1,044.58 | 0.00 | 667,074.33 |
| 10-01-2020 | 14:48:31 | 102 | 3820 | 616 | 77473637 | SAR | 22,859.35 | 0.00 | 644,214.98 |
| 13-01-2020 | 13:49:49 | 102 | 2915 | 600 | 77473644 | MARIA CORINACALDERON | 7,200.00 | 0.00 | 637,014.98 |
| 14-01-2020 | 10:28:23 | 112 | 3478 | 616 | 77473643 | ESTACION UNOSANTA RITA | 1,200.00 | 0.00 | 635,814.98 |
| 15-01-2020 | 14:38:44 | 112 | 3935 | 600 | 77473646 | MARIA ELIDA RODRIGUEZ | 980.00 | 0.00 | 634,834.98 |
| 16-01-2020 | 10:26:56 | 112 | 3478 | 600 | 77473647 | ESTACION UNOSANTA RITA | 2,500.00 | 0.00 | 632,334.98 |
| 16-01-2020 | 12:52:07 | 112 | 3933 | 600 | 77473648 | FELIPE SALVADOR LEI | 1,500.00 | 0.00 | 630,834.98 |
| 16-01-2020 | 15:30:46 | 112 | 3933 | 600 | 77473650 | EDGAR BENJAMDIAZ RAMIRES | 6,800.00 | 0.00 | 624,034.98 |
| 17-01-2020 | 15:17:23 | 112 | 4197 | 621 | 77473653 | ASI NETWORK | 1,800.00 | 0.00 | 622,234.98 |
| 18-01-2020 | 09:46:52 | 102 | 4969 | 600 | 77473649 | LIESSEM MABELOPEZ LONE | 12,000.00 | 0.00 | 610,234.98 |
| 18-01-2020 | 11:15:49 | 112 | 99 | 680 | 1441410 | N/D EMISION CONSTANCIA REFERENC BANCARIA | 50.00 | 0.00 | 610,184.98 |
| 20-01-2020 | 10:03:06 | 485 | 100 | 780 | 8557168 | DEB 111020004194 TRASL TGC NOVIEMBRE 201 | 0.00 | 1,024,793.74 | 1,634,978.7[illegible] |

Banco de Occidente, S.A.

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|---|---|---|---|---|---|---|---|---|---|
| 20-01-2020 | 10:05:45 | 485 | 100 | 780 | 8557222 | DEB 111020004194 ING TGR PROY CAJA PUENT | 0.00 | 60,000.00 | 1,694,978.72 |
| 21-01-2020 | 09:48:43 | 112 | 4680 | 616 | 77473652 | ESTACION UNOSANTA RITA | 1,200.00 | 0.00 | 1,693,778.72 |
| 22-01-2020 | 14:22:34 | 102 | 4221 | 600 | 77473657 | ELVIN JOEL MADRID | 150,000.00 | 0.00 | 1,543,778.72 |
| 24-01-2020 | 10:34:48 | 112 | 4680 | 616 | 2 | JULIO CESAR GAMEZ INTERI | 1,200.00 | 0.00 | 1,542,578.72 |
| 24-01-2020 | 10:50:50 | 112 | 3573 | 600 | 77473654 | JOEL ANTONIOVASQUEZ | 3,000.00 | 0.00 | 1,539,578.72 |
| 24-01-2020 | 11:10:27 | 112 | 3573 | 616 | 3 | RUBEN ORTIZ COLINDRES | 101,000.00 | 0.00 | 1,438,578.72 |
| 24-01-2020 | 14:18:28 | 485 | 107 | 680 | 1875951 | CR Lote 236579 PLANILLA A EMPLEADOS MES | 89,500.00 | 0.00 | 1,349,078.72 |
| 24-01-2020 | 14:18:29 | 485 | 106 | 678 | 1875955 | COMISION PLANILLA BXI | 300.00 | 0.00 | 1,348,778.72 |
| 24-01-2020 | 15:08:00 | 485 | 106 | 680 | 1884120 | CR Lote 236607 PLANILLA A EMPLEADOS MES | 67,600.00 | 0.00 | 1,281,178.72 |
| 24-01-2020 | 15:08:01 | 485 | 106 | 678 | 1884121 | COMISION PLANILLA BXI | 220.00 | 0.00 | 1,280,958.72 |
| 24-01-2020 | 15:59:45 | 102 | 4969 | 600 | 6 | ANARDO NAPOLMATA GIRON | 27,664.27 | 0.00 | 1,253,294.45 |
| 24-01-2020 | 16:03:38 | 102 | 3820 | 600 | 4 | CARLA MARIA ROSSEL JORDA | 11,000.00 | 0.00 | 1,242,294.45 |
| 24-01-2020 | 16:04:20 | 102 | 3820 | 600 | 5 | CARLA MARIA ROSSEL JORDA | 5,250.00 | 0.00 | 1,237,044.45 |
| 25-01-2020 | 11:19:47 | 112 | 4680 | 616 | 7 | JULIO CESAR GAMEZ INTERI | 350.00 | 0.00 | 1,236,694.45 |
| 27-01-2020 | 14:07:38 | 102 | 4318 | 600 | 8 | JOSE ALBERTOSALAZAR DUBO | 1,200.00 | 0.00 | 1,235,494.45 |
| 27-01-2020 | 14:08:41 | 102 | 4318 | 600 | 9 | JOSE ALBERTOSALAZAR DUBO | 4,700.00 | 0.00 | 1,230,794.45 |
| 28-01-2020 | 10:28:25 | 119 | 4255 | 620 | 10 | SISCOMP S DE RL | 4,600.00 | 0.00 | 1,226,194.45 |
| 28-01-2020 | 11:18:36 | 112 | 4680 | 616 | 11 | JULIO CESAR GAMEZ INTERI | 1,200.00 | 0.00 | 1,224,994.45 |
| 28-01-2020 | 11:19:10 | 112 | 4680 | 616 | 12 | JULIO CESAR GAMEZ INTERI | 1,200.00 | 0.00 | 1,223,794.45 |
| 28-01-2020 | 12:52:29 | 112 | 4197 | 600 | 16 | JOSE EVELIO CARDONA ULLO | 650.00 | 0.00 | 1,223,144.45 |
| 28-01-2020 | 13:44:16 | 112 | 4197 | 600 | 14 | ELENA ALONZO | 2,000.00 | 0.00 | 1,221,144.45 |
| 29-01-2020 | 11:19:48 | 112 | 3478 | 600 | 19 | JOSE FRESBINPEREZ LEONOR | 1,000.00 | 0.00 | 1,220,144.45 |
| 29-01-2020 | 12:20:43 | 112 | 3478 | 600 | 20 | THELMA MARIBEL HERNANDEZ | 500.00 | 0.00 | 1,219,644.45 |
| 29-01-2020 | 14:19:52 | 102 | 4969 | 600 | 15 | JESSICA MARISALOMON HAND | 13,350.00 | 0.00 | 1,206,294.45 |
| 29-01-2020 | 14:35:17 | 112 | 3573 | 600 | 23 | ANIBAR ALBERGIRON | 4,000.00 | 0.00 | 1,202,294.45 |
| 29-01-2020 | 15:46:22 | 126 | 4904 | 600 | 21 | OSCAR AGUILA. | 3,000.00 | 0.00 | 1,199,294.45 |
| 29-01-2020 | 15:47:32 | 126 | 4904 | 600 | 22 | IRIS AMANDA OLIVEROS S | 6,000.00 | 0.00 | 1,193,294.45 |
| 30-01-2020 | 10:35:10 | 101 | 4611 | 620 | 17 | JOSE ROLANDOGUERREROS VI | 4,600.00 | 0.00 | 1,188,694.45 |
| 30-01-2020 | 11:05:01 | 112 | 4680 | 600 | 34 | EDELMIRA VASQUEZ | 2,700.00 | 0.00 | 1,185,994.45 |
| 30-01-2020 | 11:06:08 | 112 | 4197 | 600 | 35 | FATIMA DEL CCHINCHILLA M | 2,800.00 | 0.00 | 1,183,194.45 |

Banco de Occidente, S.A.

# Estado de Cuenta

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|---|---|---|---|---|---|---|---|---|---|
| 30-01-2020 | 11:07:53 | 102 | 4969 | 616 | 40 | JOSE LUIS REGALADO PEN | 75,400.00 | 0.00 | 1,107,794.45 |
| 30-01-2020 | 11:08:59 | 102 | 4969 | 616 | 41 | JOSE LUIS REGALADO PEN | 39,400.00 | 0.00 | 1,068,394.45 |
| 30-01-2020 | 11:10:39 | 112 | 3935 | 600 | 36 | RAUL ARMANDOMONROY | 3,500.00 | 0.00 | 1,064,894.45 |
| 30-01-2020 | 12:34:59 | 102 | 3820 | 620 | 1 | ERIK ESTUARDMARTINEZ OLI | 1,200.00 | 0.00 | 1,063,694.45 |
| 30-01-2020 | 12:35:47 | 102 | 3820 | 620 | 77473656 | GASOLINERA SUYAPITA | 9,500.00 | 0.00 | 1,054,194.45 |
| 30-01-2020 | 12:40:49 | 102 | 3820 | 620 | 32 | JOSE ALBERTOSALAZAR DUBO | 21,080.00 | 0.00 | 1,033,114.45 |
| 30-01-2020 | 12:41:36 | 102 | 3820 | 620 | 28 | JOSE ALBERTOSALAZAR DUBO | 8,930.00 | 0.00 | 1,024,184.45 |
| 30-01-2020 | 12:42:16 | 102 | 3820 | 620 | 27 | JOSE ALBERTOSALAZAR DUBO | 2,390.00 | 0.00 | 1,021,794.45 |
| 30-01-2020 | 12:42:57 | 102 | 3820 | 620 | 31 | JOSE ALBERTOSALAZAR DUBO | 14,060.00 | 0.00 | 1,007,734.45 |
| 30-01-2020 | 12:43:50 | 102 | 3820 | 620 | 30 | JOSE ALBERTOSALAZAR DUBO | 23,490.00 | 0.00 | 984,244.45 |
| 30-01-2020 | 13:34:40 | 102 | 2315 | 616 | 37 | DENIS ROBERTCASASOLA HER | 100,000.00 | 0.00 | 884,244.45 |
| 30-01-2020 | 13:55:51 | 112 | 3478 | 600 | 24 | ANTONIO IRLAMILLA MURCIA | 4,000.00 | 0.00 | 880,244.45 |
| 30-01-2020 | 15:08:50 | 112 | 3935 | 600 | 77473552 | ALBA LUZ AGUIRRE MEJI | 500.00 | 0.00 | 879,744.45 |
| 30-01-2020 | 16:01:57 | 112 | 3935 | 600 | 49 | REY SALVADORCHINCHILLA C | 1,170.00 | 0.00 | 878,574.45 |
| 31-01-2020 | 10:21:38 | 102 | 2315 | 621 | 51 | E N E E | 5,860.23 | 0.00 | 872,714.22 |
| 31-01-2020 | 10:26:54 | 102 | 2315 | 621 | 52 | AMOV TELECOMSA D CV TIGO | 855.00 | 0.00 | 871,859.22 |
| 31-01-2020 | 10:28:37 | 102 | 2315 | 600 | 47 | INSTITUTO DELA PROPIEDAD | 20,404.20 | 0.00 | 851,455.02 |
| 31-01-2020 | 12:11:45 | 112 | 3478 | 600 | 56 | EDIN ROBERTOVASQUEZ RAMI | 15,375.00 | 0.00 | 836,080.02 |
| 31-01-2020 | 13:41:22 | 112 | 4680 | 600 | 58 | GERSON OMAR LARA GALVAN | 500.00 | 0.00 | 835,580.02 |
| 31-01-2020 | 13:47:58 | 102 | 3467 | 600 | 43 | BELKIS OSIRIGIRON CRISOS | 1,000.00 | 0.00 | 834,580.02 |
| 31-01-2020 | 14:10:08 | 112 | 4680 | 616 | 26 | HACIENDA EL JARAL S.A DE | 5,600.00 | 0.00 | 828,980.02 |
| 31-01-2020 | 14:50:08 | 112 | 3573 | 616 | 33 | JULIO CESAR GAMEZ INTERI | 1,200.00 | 0.00 | 827,780.02 |
| 31-01-2020 | 16:10:10 | 112 | 3478 | 600 | 48 | EDGAR BENJAMDIAZ RAMIREZ | 2,450.00 | 0.00 | 825,330.02 |

Maria Corina Calderón

**Resumen de Movimientos**

| Descripción | N° Trans. | Monto |
|---|---|---|
| Débitos | 85 | 1,048,919.18 |
| Créditos | 2 | 1,084,793.74 |
| Cheques Pagados | 62 | 520,609.41 |

1044,788.91

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:** 01-01-2020 **Fecha Final:** 31-01-2020

**Moneda:** LPS

**Saldo Inicial:** 8,484.80 **Saldo Final:** 132,013.47

| Fecha | Hora | Agen | Cajero | Trx | Ref | Descripción | Debito | Credito | Saldo |
|---|---|---|---|---|---|---|---|---|---|
| 01-01-2020 | 19:22:30 | 485 | 98 | 680 | 170060 | Banca Internet Token :408658135 | 20.00 | 0.00 | 8,464.80 |
| 10-01-2020 | 11:07:20 | 498 | 98 | 780 | 8420214 | N/C PAGOS T.G.R. | 0.00 | 1,290,249.60 | 1,298,714 40 |
| 10-01-2020 | 11:07:20 | 498 | 98 | 680 | 808986 | N/D COMISION PAGOS T.G.R. | 25.00 | 0.00 | 1,298,689 40 |
| 10-01-2020 | 15:06:23 | 498 | 98 | 680 | 874502 | N/D COMISION PAGOS T.G.R. | 20.00 | 0.00 | 1,298,669 40 |
| 10-01-2020 | 15:06:23 | 498 | 98 | 780 | 8426390 | N/C PAGOS T.G.R. | 0.00 | 60,000.00 | 1,358,669 40 |
| 11-01-2020 | 09:07:41 | 102 | 99 | 680 | 99397200 | N/D ABONO A PRESTAMO | 265,455.86 | 0.00 | 1,093,213 54 |
| 20-01-2020 | 10:03:06 | 485 | 100 | 680 | 1472384 | CRD 111020005352 TRASL TGC NOVIEMBRE 201 | 1,024,793.74 | 0.00 | 68,419.80 |
| 20-01-2020 | 10:05:45 | 485 | 100 | 680 | 1472577 | CRD 111020005352 ING TGR PROY CAJA PUENT | 60,000.00 | 0.00 | 8,419.80 |
| 23-01-2020 | 14:22:43 | 482 | 127 | 780 | 888539 | 05019003076507 | 0.00 | 5,415.97 | 13,835.77 |
| 23-01-2020 | 14:22:44 | 482 | 127 | 676 | 1816194 | N/D TRANSFERENCIA ACH RECIBIDA | 20.00 | 0.00 | 13,815.77 |
| 24-01-2020 | 16:09:37 | 485 | 106 | 780 | 8651561 | AMHON Matricula Vehicular Nov-Dic 2019 | 0.00 | 29,295.13 | 43,110.90 |
| 24-01-2020 | 18:36:13 | 485 | 109 | 780 | 8654706 | Monolit-Mun Cabanas | 0.00 | 8,034.95 | 51,145.85 |
| 27-01-2020 | 15:01:02 | 916 | 4386 | 700 | 43861670 | WALTER SALOMON PADILLA V | 0.00 | 795.06 | 51,940.91 |
| 29-01-2020 | 11:24:21 | 482 | 204 | 676 | 231458 | N/D TRANSFERENCIA ACH RECIBIDA | 20.00 | 0.00 | 51,920.91 |
| 29-01-2020 | 11:24:21 | 482 | 204 | 780 | 8725985 | CREDITO CTA CHEQUES LPS TRANSFERENCIA AC | 0.00 | 45,285.86 | 97,206.77 |
| 30-01-2020 | 11:30:31 | 260 | 3479 | 700 | 34791651 | JORDAN JOSUE MEJIA GUILL | 0.00 | 1,554.88 | 98,761.65 |
| 31-01-2020 | 11:20:45 | 290 | 62 | 700 | 1636458 | ALLAN DERAS | 0.00 | 1,140.12 | 99,901.77 |
| 31-01-2020 | 11:41:43 | 117 | 4651 | 700 | 46511999 | CLAUDIA GARCIA | 0.00 | 32,111.70 | 132,013.47 |

Maria Corina Calderon

**Resumen de Movimientos**

| Descripción | N° Trans. | Monto |
|---|---|---|
| Débitos | 8 | 1,350,354 60 |
| Créditos | 10 | 1,473,883 27 |
| Cheques Pagados | 0 | 0.00 |