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: 01-08-2020 **Fecha Final:** 31-08-2020
Saldo Inicial: 814,459.13 **Saldo Final:** 953,020.83

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
03-08-2020	13:42:32	112	3478	600	546	JESUS GUSTAVMANCHAME	28,892.50	0.00	785,566.63
04-08-2020	11:57:29	485	100	780	2524329	DEB 111020004194 TRASL TRANSF MARZ 13	0.00	183,634.40	969,201.03
05-08-2020	14:13:39	112	3478	600	547	JOSE RAUL MORALES AQUI	2,630.00	0.00	966,571.03
05-08-2020	14:16:50	112	4969	621	550	SERVICIO DE ADMINISTRACI	2,335.73	0.00	964,235.30
05-08-2020	14:17:30	112	4969	621	549	SAR	19,477.50	0.00	944,757.80
05-08-2020	15:13:10	112	4969	620	533	JAVIER ALIRIMATA GUERRA MA	2,485.00	0.00	942,272.80
05-08-2020	15:13:57	601	3419	600	529	RUBEN ORTIZ MA	56,000.00	0.00	886,272.80
06-08-2020	08:36:24	102	3820	600	551	RONMEL EDUARCASTILLO LOP	25,000.00	0.00	861,272.80
06-08-2020	12:19:48	112	4969	600	552	MAYNOR LEONERAMOS DIAZ	300.00	0.00	860,972.80
06-08-2020	12:34:44	112	3935	616	543	AGENC. DISTROCCIDENTAL MA	990.00	0.00	859,982.80
10-08-2020	12:38:31	112	5090	600	553	REY SALVADORCHINCHILLA C	10,000.00	0.00	849,982.80
10-08-2020	13:10:13	112	5090	600	554	AURA DAMARISGUERRA MONTU	8,000.00	0.00	841,982.80
11-08-2020	12:17:41	102	3467	600	560	JOSE ALBERTOSALAZAR DUBO	8,000.00	0.00	833,982.80
12-08-2020	09:07:19	485	100	780	2711109	DEB 111020004194 TRASL FUERZA HONDURAS	0.00	373,900.80	1,207,883.60
12-08-2020	13:09:28	102	3820	620	557	JOSE ALBERTOSALAZAR DUBO	35,740.00	0.00	1,172,143.60
12-08-2020	13:10:52	102	3820	620	559	JOSE ALBERTOSALAZAR DUBO	4,000.00	0.00	1,168,143.60
13-08-2020	14:10:30	112	4969	600	556	FLORINDA COLINDRES	1,200.00	0.00	1,166,943.60
14-08-2020	09:56:29	247	5060	620	565	ANA KARINA ANTUNEZ FLOR	164,778.00	0.00	1,002,165.60
14-08-2020	10:03:34	112	3935	600	563	GERMAN MURCIA	1,500.00	0.00	1,000,665.60
14-08-2020	12:15:28	102	3451	600	570	OLVIN MAURICJAVIER OLIVE	4,000.00	0.00	996,665.60
14-08-2020	15:19:50	102	2915	600	571	JOSE ALBERTOSALAZAR DUBO	7,000.00	0.00	989,665.60
17-08-2020	11:40:17	106	3684	600	561	JOEL ANTONIOVASQUEZ RAMI	2,000.00	0.00	987,665.60
17-08-2020	11:49:53	120	4865	600	568	TEODORO MENDOZA	5,400.00	0.00	982,265.60
17-08-2020	14:55:38	112	3478	616	562	JAVIER ALIRIMATA GUERRA	1,760.00	0.00	980,505.60
17-08-2020	14:58:23	102	3467	620	534	DELMI LIZETHRAMIREZ JAVI	551.00	0.00	979,954.60
17-08-2020	14:59:31	102	3467	620	555	JOSUE OSMIN DUARTE DIAZ	1,440.00	0.00	978,514.60
17-08-2020	15:00:11	102	3467	620	558	ANARDO NAPOLMATA GIRON	1,000.00	0.00	977,514.60
17-08-2020	15:53:28	102	2315	600	569	INGRID MELIZULLOA GUERRA	1,620.00	0.00	975,894.60
18-08-2020	15:11:02	105	3957	620	566	JOSE E LOPEZ ALVARA	33,837.60	0.00	942,057.00
19-08-2020	11:57:35	485	100	780	2902075	DEB 111020004194 TRASL DE TRANSF MARZO 1	0.00	183,634.40	1,125,691.40
19-08-2020	13:46:19	102	3451	616	577	LOURDES MARIBENITEZ RIVE	3,450.00	0.00	1,122,241.40

Fecha: 8/20/2020 11:17:43 AM

Banco por Internet

Banco de Occidente, S.A.

Estado de Cuenta

19-08-2020	13:50:48	102	3451	621	579	ASI NETWORK	1,750.00	0.00	1,120,491.40
19-08-2020	13:59:12	102	3451	600	581	EEH	11,490.57	0.00	1,109,000.83
19-08-2020	14:14:43	102	4378	600	573	JOSE ALBERTOSALAZAR DUBO	54,980.00	0.00	1,054,020.83
19-08-2020	14:19:38	102	4378	620	567	ELISEO GIRONRAMOS	1,000.00	0.00	1,053,020.83
20-08-2020	11:06:09	102	3573	600	582	ELVIN JOEL MADRID BARIL	100,000.00	0.00	953,020.83
21-08-2020	10:39:13	112	3933	600	574	REYNA GUTIERREZ MI	900.00	0.00	952,120.83
22-08-2020	13:15:30	112	5090	600	535	ELIEZER DARIALVARADO OLI Ma	800.00	0.00	951,320.83
23-08-2020	10:37:42	112	3935	600	575	JUAN ISIDRO MORALES MOLI	3,663.75	0.00	947,657.08
24-08-2020	09:25:48	112	3933	600	572	MARIA CONCEPGUTIERREZ ME	300.00	0.00	947,357.08
24-08-2020	10:10:56	112	5090	600	592	MARIA MERY RAMIREZ MELE	8,000.00	0.00	939,357.08
24-08-2020	10:57:59	102	3467	620	578	JOSE ALBERTOSALAZAR DUBO	1,000.00	0.00	938,357.08
24-08-2020	12:50:28	112	5090	600	597	RIGOBERTO COLINDRES	3,000.00	0.00	935,357.08
24-08-2020	14:19:04	102	3820	600	576	JOSUE OSMIN DUARTE DIAZ	720.00	0.00	934,637.08
24-08-2020	14:32:43	102	3820	600	587	SANTIAGO OBDVALLE LARA	10,937.50	0.00	923,699.58
24-08-2020	15:22:53	102	2315	600	595	JOSE ALBERTOSALAZAR DUBO	3,000.00	0.00	920,699.58
25-08-2020	09:22:00	122	2694	600	588	JOSE ANGEL MELGAR MARQU	10,937.50	0.00	909,762.08
25-08-2020	10:25:39	112	3933	600	596	ALBA LIDIA AUXUME LEIVA	700.00	0.00	909,062.08
25-08-2020	10:37:18	102	3451	600	586	SANDRA NOEMIVALLE AGUILA	10,937.50	0.00	898,124.58
25-08-2020	11:02:30	102	3820	600	599	ANARDO NAPOLMATA GIRON	27,664.27	0.00	870,460.31
25-08-2020	11:04:05	102	3820	600	600	ELMA CAROLINMAYORGA LOPE	88,800.00	0.00	781,660.31
25-08-2020	11:05:08	102	3820	600	601	ELMA CAROLINMAYORGA LOPE	64,100.00	0.00	717,560.31
25-08-2020	11:06:19	102	3820	600	602	ELMA CAROLINMAYORGA LOPE	17,500.00	0.00	700,060.31
25-08-2020	11:17:36	102	3820	621	603	TIGO	661.81	0.00	699,398.50
25-08-2020	11:44:55	102	2915	600	585	MANUEL DE JEVASQUEZ ESCO	8,750.00	0.00	690,648.50
25-08-2020	13:00:58	112	3935	600	583	LOURDES DEL C. CEFERINO	3,000.00	0.00	687,648.50
25-08-2020	13:04:03	112	3935	600	590	JOSE ALFONSOALVARADO CAL	10,937.50	0.00	676,711.00
26-08-2020	09:09:11	112	3933	600	594	OLGA ARACELYGARCIA LOPEZ	1,232.00	0.00	675,479.00
26-08-2020	11:29:55	102	3451	600	591	RICARDO ADALMARTINEZ DUQ	8,750.00	0.00	666,729.00
28-08-2020	16:48:18	485	100	780	3146483	DEB 111020004194 TRASL DE TRANSF MARZO 1	0.00	183,634.40	850,363.40
31-08-2020	11:27:12	485	100	780	3192294	DEB 111020004194 TRASL TRANF FUERZA HOND	0.00	160,243.20	1,010,606.60
31-08-2020	11:32:29	485	100	780	3192807	DEB 111020004194 TRASL POR TRAN MARZO IN	0.00	169,508.69	1,180,115.29
31-08-2020	14:34:03	112	4680	600	604	MARIA ERCELIVALLE DUBON	600.00	0.00	1,179,515.29
31-08-2020	14:49:40	112	4680	616	584	MARVIN ALBERVALLECILLO O	6,562.50	0.00	1,172,952.79
31-08-2020	15:20:50	112	4969	620	589	OTILIO MADRID GUERR	8,750.00	0.00	1,164,202.79

Resumen de Movimientos

Banco de Occidente, S.A.

Estado de Cuenta

Descripción	N° Trans.	Monto
Débitos	59	904,812.23
Créditos	6	1,254,555.89
Cheques Pagados	55	892,049.73

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

Gerson David Landaverde

Estado de Cuenta

Banco de Occidente, S.A.

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

Producto: CUENTA DE CHEQUES MONEDA NACIONAL **Fecha Inicial:** 01-08-2020 **Fecha Final:** 31-08-2020

Moneda: LPS **Saldo Inicial:** 1,131,195.65 **Saldo Final:** 895,429.21

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
03-08-2020	09:40:06	485	98	680	8082335	Banca Internet Token :408658135	20.00	0.00	1,131,175.65
04-08-2020	11:57:29	485	100	680	9132981	CRD 111020005352 TRASL TRANSF MARZ 13	183,634.40	0.00	947,541.25
05-08-2020	14:16:34	112	3478	700	34780180	DARLIN LISSETH ORTIZ MOL	0.00	942.66	948,483.91
05-08-2020	14:17:27	112	3478	700	34780181	DARLIN LISSETH ORTIZ MOL	0.00	7,921.34	956,405.25
05-08-2020	14:17:51	112	3478	700	34780182	DARLIN LISSETH ORTIZ MOL	0.00	4,004.65	960,409.90
05-08-2020	14:18:18	112	3478	700	34780183	DARLIN LISSETH ORTIZ MOL	0.00	7,463.76	967,873.66
05-08-2020	14:18:55	112	3478	700	34780184	DARLIN LISSETH ORTIZ MOL	0.00	2,136.92	970,010.58
05-08-2020	14:19:25	112	3478	700	34780185	DARLIN LISSETH ORTIZ MOL	0.00	2,009.92	972,020.50
05-08-2020	14:19:46	112	3478	700	34780186	DARLIN LISSETH ORTIZ MOL	0.00	5,638.75	977,659.25
12-08-2020	09:07:18	485	100	680	4557574	CRD 111020005352 TRASL FUERZA HONDURAS	373,900.80	0.00	603,758.45
14-08-2020	15:10:33	498	98	780	2785337	N/C PAGOS T.G.R.	0.00	183,634.40	787,392.85
14-08-2020	15:10:34	498	98	680	6671378	N/D COMISION PAGOS T.G.R.	25.00	0.00	787,367.85
17-08-2020	14:55:58	102	3467	700	34670703	DARLIN LISSETH ORTIZ MOL	0.00	1,170.00	788,537.85
17-08-2020	14:56:29	102	3467	700	34670704	DARLIN LISSETH ORTIZ MOL	0.00	1,468.93	790,006.78
17-08-2020	14:57:21	102	3467	700	34670705	DARLIN LISSETH ORTIZ MOL	0.00	5,368.50	795,375.28
17-08-2020	15:00:45	102	3467	700	34670706	DARLIN LISSETH ORTIZ MOL	0.00	515.00	795,890.28
17-08-2020	15:01:14	102	3467	700	34670707	DARLIN LISSETH ORTIZ MOL	0.00	919.24	796,809.52
17-08-2020	15:01:39	102	3467	700	34670708	DARLIN LISSETH ORTIZ MOL	0.00	8,262.55	805,072.07
17-08-2020	15:02:07	102	3467	700	34670709	DARLIN LISSETH ORTIZ MOL	0.00	7,566.38	812,638.45
17-08-2020	15:02:34	102	3467	700	34670710	DARLIN LISSETH ORTIZ MOL	0.00	1,085.44	813,723.89
17-08-2020	15:03:21	102	3467	700	34670711	DARLIN LISSETH ORTIZ MOL	0.00	2,309.56	816,033.45
19-08-2020	11:57:34	485	100	680	9735605	CRD 111020005352 TRASL DE TRANSF MARZO 1	183,634.40	0.00	632,399.05
21-08-2020	11:07:11	498	98	680	1394416	N/D COMISION PAGOS T.G.R.	X 25.00	0.00	632,374.05
21-08-2020	11:07:11	498	98	780	2955867	N/C PAGOS T.G.R.	0.00	183,634.40	816,008.45
24-08-2020	14:24:00	102	3820	700	38201184	DALILA NOHEMI GUTIERREZ	0.00	2,909.30	818,917.75
24-08-2020	14:24:52	102	3820	700	38201185	DALILA NOHEMI GUTIERREZ	0.00	6,721.29	825,639.04
24-08-2020	14:25:18	102	3820	700	38201186	DALILA NOHEMI GUTIERREZ	0.00	7,445.96	833,085.00
24-08-2020	14:25:47	102	3820	700	38201187	DALILA NOHEMI GUTIERREZ	0.00	955.00	834,040.00
24-08-2020	14:26:15	102	3820	700	38201188	DALILA NOHEMI GUTIERREZ	0.00	2,569.97	836,609.97
24-08-2020	14:26:39	102	3820	700	38201189	DALILA NOHEMI GUTIERREZ	0.00	18,403.49	855,013.46
27-08-2020	11:07:07	498	98	780	3088901	N/C PAGOS T.G.R.	0.00	160,243.20	1,015,256.66
27-08-2020	11:07:07	498	98	680	5493030	N/D COMISION PAGOS T.G.R.	25.00	0.00	1,015,231.66

Banco de Occidente, S.A.

Estado de Cuenta

28-08-2020	11:54:29	485	113	680	6352614	CRD 114010177198 DEVOL DEP PLAN H	10,439.85	0.00	1,004,791.81
28-08-2020	15:06:35	498	98	680	6597053	N/D COMISION PAGOS T.G.R.	25.00	0.00	1,004,766.81
28-08-2020	15:06:35	498	98	780	3139659	N/C PAGOS T.G.R.	0.00	169,508.69	1,174,275.50
28-08-2020	16:48:18	485	100	680	6775464	CRD 111020005352 TRASL DE TRANSF MARZO 1	183,634.40	0.00	990,641.10
31-08-2020	11:11:23	485	113	780	3191488	Pago deuda x terreno	0.00	180,000.00	1,170,641.10
31-08-2020	11:14:55	485	113	780	3191638	Pago x deuda terreno	0.00	54,540.00	1,225,181.10
31-08-2020	11:27:11	485	100	680	7963866	CRD 111020005352 TRASL TRANF FUERZA HOND	160,243.20	0.00	1,064,937.90
31-08-2020	11:32:29	485	100	680	7967556	CRD 111020005352 TRASL POR TRAN MARZO IN	169,508.69	0.00	895,429.21
31-08-2020	14:57:28	102	5062	700	50621110	DARLIN LISSETH ORTIZ MOL	0.00	13,635.21	909,064.42
31-08-2020	14:58:19	102	5062	700	50621111	DARLIN LISSETH ORTIZ MOL	0.00	6,735.44	915,799.86
31-08-2020	14:59:07	102	5062	700	50621112	DARLIN LISSETH ORTIZ MOL	0.00	19,753.04	935,552.90
31-08-2020	15:00:02	102	5062	700	50621113	DARLIN LISSETH ORTIZ MOL	0.00	16,501.20	952,054.10
31-08-2020	15:02:23	102	5062	700	50621114	DARLIN LISSETH ORTIZ MOL	0.00	25,570.23	977,624.33

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	12	1,265,115.74
Créditos	33	1,111,544.42
Cheques Pagados	0	0.00

ALCALDIA MUNICIPAL 2018 2022 CONTABILIDAD

Gerson David Lordoverde