

Estado de Cuenta

Cuenta: 11-102-000535-2

MUNICIPALIDAD CABARAS COPAN
Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-10-2020 **Fecha Final:** 31-10-2020

Moneda: LPS

Saldo Inicial: 2,325,044.01 **Saldo Final:** 3,090,978.91

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-10-2020	10:50:08	112	4197	600	704	JAVIER ALIRIMATA GUERRA	2,880.00	0.00	2,322,164.01
01-10-2020	15:07:00	112	3933	600	716	CARLOS ANIBAMARTINEZ ROD	29,337.63	0.00	2,292,826.38
01-10-2020	15:29:36	119	4957	600	714	CELENY ALEJANDRA PEREZ S	29,337.63	0.00	2,263,488.75
02-10-2020	12:28:49	102	3820	600	722	ELMA CAROLINMAYORGA LOPE	2,410.00	0.00	2,261,078.75
02-10-2020	12:37:23	102	3820	621	725	E.E.H	13,083.10	0.00	2,247,995.65
02-10-2020	12:40:39	102	3820	621	726	TIGO	657.07	0.00	2,247,338.58
02-10-2020	15:31:18	102	5062	620	723	CARLA MARIA ROSSEL JORDA	7,330.00	0.00	2,240,008.58
04-10-2020	12:10:30	112	3933	600	708	MAURY ELIBETPEÑA RECINOS	5,009.37	0.00	2,234,999.21
05-10-2020	10:07:09	102	2315	600	715	ELDA PATRICILOPEZ LUGO	9,300.00	0.00	2,225,699.21
05-10-2020	14:48:39	102	3573	600	734	JOSE REYNALDARRIOLA GALE	20,000.00	0.00	2,205,699.21
05-10-2020	15:40:11	112	3933	600	731	EVER JOEL CHINCHILLA G	19,000.00	0.00	2,186,699.21
05-10-2020	15:53:32	102	3573	600	728	JOSE ALBERTOSALAZAR DUBO	11,000.00	0.00	2,175,699.21
05-10-2020	15:54:07	102	3573	600	729	JOSE ALBERTOSALAZAR D.	14,700.00	0.00	2,160,999.21
06-10-2020	11:21:46	112	3933	700	39330307	GLORIA DEL CARMEN FLORES	0.00	874.20	2,161,873.41
06-10-2020	11:22:50	112	3933	700	39330309	GLORIA DEL CARMEN FLORES	0.00	1,301.09	2,163,174.50
06-10-2020	12:29:22	112	4680	600	672	NOLVIN RENE GUERRA ERAZO	600.00	0.00	2,162,574.50
06-10-2020	13:54:42	112	4680	600	735	ADOLFO EXEQUCANALES QUIJ	800.00	0.00	2,161,774.50
06-10-2020	15:49:50	112	4969	620	713	DODAI MADRID SALGU	9,300.00	0.00	2,152,474.50
07-10-2020	13:23:08	112	3478	600	724	RONY ALEXIS CABALLERO MA	2,400.00	0.00	2,150,074.50
07-10-2020	13:23:52	112	3478	600	738	RONY ALEXIS CABALLERO MA	1,500.00	0.00	2,148,574.50
07-10-2020	13:24:44	112	3478	600	680	RONY ALEXIS CABALLERO MA	3,900.00	0.00	2,144,674.50
07-10-2020	13:25:25	112	3478	600	658	RONY ALEXIS CABALLERO MA	3,700.00	0.00	2,140,974.50
07-10-2020	13:26:06	112	3478	600	720	RONY ALEXIS CABALLERO MA	1,200.00	0.00	2,139,774.50
07-10-2020	13:26:47	112	3478	600	709	RONY ALEXIS CABALLERO MA	3,500.00	0.00	2,136,274.50
07-10-2020	13:27:49	112	3478	600	711	RONY ALEXIS CABALLERO MA	1,200.00	0.00	2,135,074.50
07-10-2020	14:38:29	102	3934	600	737	EMILIO MORA LES VALLE	500.00	0.00	2,134,574.50

Estado de Cuenta

07-10-2020	15:03:07	112	3478	600	739	JUANA MADRIDFLORES	2,000.00	0.00	2,132,574.50
08-10-2020	11:20:44	112	3933	600	743	JUAN CARLOS MEJIA SUCHIT	500.00	0.00	2,132,074.50
08-10-2020	12:08:58	102	5062	600	712	JIMENA FABIOVELEZ MENCIA	9,300.00	0.00	2,122,774.50
08-10-2020	12:12:08	112	5090	600	742	CARMEN MONROY AVALO	1,000.00	0.00	2,121,774.50
08-10-2020	12:15:14	112	4969	600	744	HECTOR NARCIDUARTE VALLE	50,000.00	0.00	2,071,774.50
08-10-2020	14:02:12	102	5062	600	741	EMILIA DEL COLIVA DUBON	5,000.00	0.00	2,066,774.50
08-10-2020	14:33:34	102	2315	621	718	SERVICIO DE ADMON DE REN	2,335.73	0.00	2,064,438.77
08-10-2020	14:36:54	102	2315	621	719	SERVICIO DE ADMON DE REN	715.63	0.00	2,063,723.14
08-10-2020	14:47:30	102	2315	600	730	DILCIA MARICOLIVEROS CEB	900.00	0.00	2,062,823.14
09-10-2020	13:21:52	102	3573	600	747	JOSE ANGEL MELGAR MARQU	1,000.00	0.00	2,061,823.14
09-10-2020	15:05:11	112	3933	600	753	JOSE REYNALDARRIOLA GALE	10,000.00	0.00	2,051,823.14
12-10-2020	10:24:18	112	3478	600	757	ESTANISLAO PACHECO	500.00	0.00	2,051,323.14
12-10-2020	11:05:34	120	4865	600	754	FREDI ARITA	6,000.00	0.00	2,045,323.14
12-10-2020	16:14:39	485	100	780	4327796	DEB 111020004194 TRASL DE TRANSF MAYO 40	0.00	565,028.93	2,610,352.07
12-10-2020	16:17:34	485	100	780	4327899	DEB 111020004194 TRASL DE TRANSF MAYO 20	0.00	282,514.47	2,892,866.54
14-10-2020	10:43:45	102	3820	600	764	ELVIN JOEL MADRID	50,000.00	0.00	2,842,866.54
14-10-2020	10:45:04	102	3820	616	760	ELVIN JOEL MADRID	100,000.00	0.00	2,742,866.54
14-10-2020	12:22:21	102	4378	620	765	IRMA ESPERANCHINCHILLA	1,500.00	0.00	2,741,366.54
14-10-2020	12:23:21	102	4378	620	751	ERCILIA DUBON	200.00	0.00	2,741,166.54
14-10-2020	12:25:23	102	4378	700	43780766	DALILA NOHEMI GUTIERREZ	0.00	2,700.00	2,743,866.54
14-10-2020	13:56:08	112	5090	600	759	GERSON GAMALMEJIA PORTIL	3,500.00	0.00	2,740,366.54
14-10-2020	15:13:14	102	2315	620	756	JOSE ALBERTOSALAZAR DUBO	4,220.00	0.00	2,736,146.54
14-10-2020	16:13:42	102	2315	620	740	JOSE ROBERTOSALAZAR DUBO	9,105.00	0.00	2,727,041.54
15-10-2020	11:30:27	102	3573	600	763	MARIO WILFREBUESO PINEDA	50,500.00	0.00	2,676,541.54
15-10-2020	11:50:13	112	3478	600	779	ELVIN LEONARRAMOS MARTIN	18,000.00	0.00	2,658,541.54
15-10-2020	13:31:00	105	3957	620	768	JOSE ESTEBANLOPEZ ALVARA	142,500.00	0.00	2,516,041.54
15-10-2020	13:31:52	105	3957	620	767	JOSE ESTEBANLOPEZ ALVARA	10,206.00	0.00	2,505,835.54
15-10-2020	13:42:19	103	5069	600	775	FREDI ANTONIARITA LEMUS	63,886.00	0.00	2,441,949.54
15-10-2020	13:43:12	103	5069	600	772	FREDI ANTONIARITA LEMUS	9,830.01	0.00	2,432,119.53
15-10-2020	13:44:11	103	5069	600	776	FREDI ANTONIARITA LEMUS	7,819.03	0.00	2,424,300.50

Estado de Cuenta

15-10-2020	13:45:02	103	5069	600	773	FREDI ANTONIARITA LEMUS ✓	11,950.00	0.00	2,412,350.50
15-10-2020	13:45:40	103	5069	600	771	FREDI ANTONIARITA LEMUS ✓	6,870.00	0.00	2,405,480.50
15-10-2020	13:46:21	103	5069	600	774	FREDI ANTONIARITA LEMUS ✓	1,900.00	0.00	2,403,580.50
15-10-2020	14:27:57	120	5024	600	769	OLVIN JOEL LOPEZ RAMOS ✓	24,000.00	0.00	2,379,580.50
16-10-2020	13:58:32	102	3818	600	705	SELVIN YANUAMATA SALAZAR ✓	12,400.00	0.00	2,367,180.50
16-10-2020	13:59:31	102	3818	600	727	SELVIN YANUAMATA SALAZAR ✓	4,500.00	0.00	2,362,680.50
16-10-2020	14:31:15	112	4680	600	766	ELSA MARINA CHINCHILLA ✓	600.00	0.00	2,362,080.50
16-10-2020	14:31:52	112	4680	600	761	MILVIA YANETRAMIREZ ✓	500.00	0.00	2,361,580.50
16-10-2020	15:37:59	112	3478	616	770	OLVIN JOEL LOPEZ RAMOS ✓	67,200.00	0.00	2,294,380.50
16-10-2020	15:39:17	112	3478	616	780	OLVIN JOEL LOPEZ RAMOS ✓	40,000.00	0.00	2,254,380.50
16-10-2020	15:40:22	112	3478	616	781	OLVIN JOEL LOPEZ RAMOS ✓	24,000.00	0.00	2,230,380.50
16-10-2020	15:41:17	112	3478	616	778	OLVIN JOEL LOPEZ RAMOS ✓	36,800.00	0.00	2,193,580.50
16-10-2020	15:41:53	401	3516	600	782	MAYRA ALEJANVELASQUEZ VE ✓	108,821.00	0.00	2,084,759.50
16-10-2020	15:45:12	112	3935	616	721	ALBA LUZ AGUIRRE MEJI ✓	300.00	0.00	2,084,459.50
18-10-2020	11:42:58	112	5090	616	749	JAVIER ALIRIMATA GUERRA ✓	2,640.00	0.00	2,081,819.50
19-10-2020	14:56:07	102	3820	600	745	JOEL ANTONIOVASQUEZ RAMI ✓	4,000.00	0.00	2,077,819.50
20-10-2020	11:43:42	102	3818	620	786	JOSE ALBERTOSALAZAR DUBO ✓	1,620.00	0.00	2,076,199.50
20-10-2020	11:44:36	102	3818	620	788	JOSE ALBERTOSALAZAR DUBO ✓	4,145.00	0.00	2,072,054.50
20-10-2020	11:45:25	102	3818	620	758	JOSE ALBERTOSALAZAR DUBO ✓	2,500.00	0.00	2,069,554.50
20-10-2020	11:46:12	102	3818	620	700	JOSE ALBERTOSALAZAR DUBO ✓	500.00	0.00	2,069,054.50
20-10-2020	11:47:04	102	3818	620	784	JOSE ALBERTOSALAZAR DUBO ✓	2,200.00	0.00	2,066,854.50
20-10-2020	15:05:31	112	4969	600	783	MARIA ONDINALEON DIAZ ✓	600.00	0.00	2,066,254.50
20-10-2020	15:11:00	112	4969	700	49691017	GLORIA DEL CARMEN FLORES ✓	0.00	2,481.60	2,068,736.10
20-10-2020	15:40:50	112	3935	616	793	JESUS GUSTAVMANCHAME MAR ✓	50,000.00	0.00	2,018,736.10
21-10-2020	14:26:20	102	3451	600	791	SANDRA YAMILMATA SALAZAR ✓	22,500.00	0.00	1,996,236.10
22-10-2020	14:50:38	102	4221	600	803	JOSE ALBERTOSALAZAR DUBO ✓	1,800.00	0.00	1,994,436.10
22-10-2020	15:53:18	112	4969	600	801	MARIA MERY RAMIREZ MELE ✓	5,000.00	0.00	1,989,436.10
23-10-2020	15:23:06	112	4680	600	795	JOSE ROLANDOLOPEZ LUNA ✓	5,555.00	0.00	1,983,881.10
26-10-2020	09:05:50	112	4680	600	805	MARIA TEODOLGUERREROS VI ✓	1,950.00	0.00	1,981,931.10
26-10-2020	10:55:53	101	5134	600	807	JOSE ALBERTOSANTAMARIA R ✓	700.00	0.00	1,981,231.10

Estado de Cuenta

26-10-2020	15:21:34	112	4969	600	800	VINCI ISABELREINA CHAVAR ✓	900.00	0.00	1,980,331.10
26-10-2020	15:22:37	112	4969	600	808	ELVA SUYAPA MEJIA GUEVAR ✓	500.00	0.00	1,979,831.10
26-10-2020	16:11:06	801	3279	600	810	RUBEN O. COLINDRES ✓	80,000.00	0.00	1,899,831.10
27-10-2020	09:37:28	102	3820	621	811	ASI NETWORK ✓	1,750.00	0.00	1,898,081.10
27-10-2020	09:40:19	102	3820	621	816	TIGO ✓	656.17	0.00	1,897,424.93
27-10-2020	09:52:09	102	3820	600	812	ANARDO NAPOLMATA ✓	27,664.27	0.00	1,869,760.66
27-10-2020	09:55:03	102	3820	600	814	ELMA CAROLINMAYORGA LOPE ✓	64,100.00	0.00	1,805,660.66
27-10-2020	09:55:40	102	3820	600	815	ELMA CAROLINMAYORGA LOPE ✓	17,500.00	0.00	1,788,160.66
27-10-2020	09:56:35	102	3820	600	813	ELMA CAROLINMAYORGA LOPE ✓	88,800.00	0.00	1,699,360.66
27-10-2020	14:32:59	485	100	780	4713251	DEB 111020004194 TRASL DE FONDOS PROPIOS	0.00	400,000.00	2,099,360.66
27-10-2020	11:30:35	112	4197	600	821	DILCIA MARIBMANCIA GUZMA ✓	2,500.00	0.00	2,096,860.66
28-10-2020	16:57:59	126	4726	600	806	ERICK ESTUARDO MARTINEZ ✓	1,000.00	0.00	2,095,860.66
29-10-2020	10:49:06	485	100	780	4777030	DEB 111020004194 TRASL DE TRANSF GC JUNI	0.00	565,028.93	2,660,889.59
29-10-2020	10:52:09	485	100	780	4777180	DEB 111020004194 TRASL DE TRANSF GC JUNI	0.00	565,028.93	3,225,918.52
29-10-2020	13:29:27	112	3478	600	823	JESUS GUSTAVMANCHAME MAR ✓	23,660.00	0.00	3,202,258.52
29-10-2020	14:46:09	102	3573	616	825	ELVIN LEONARRAMOS M. ✓	700.00	0.00	3,201,558.52
29-10-2020	14:46:55	102	3573	616	798	JOSE RODOLFOZAMBRANO B. ✓	2,000.00	0.00	3,199,558.52
29-10-2020	14:47:47	102	3573	616	819	FLORENTINO HERRERA C. ✓	1,000.00	0.00	3,198,558.52
29-10-2020	14:48:34	102	3573	616	822	ANARDO NAPOLMATA GIRON ✓	1,600.00	0.00	3,196,958.52
29-10-2020	14:49:19	102	3573	616	826	MARIA EVA GUZMAN ✓	2,000.00	0.00	3,194,958.52
29-10-2020	08:54:15	112	3935	600	777	RONY ALEXIS CABALLERO ✓	2,500.00	0.00	3,192,458.52
30-10-2020	08:54:56	112	3935	600	804	RONY ALEXIS CABALLERO MA ✓	2,500.00	0.00	3,189,958.52
30-10-2020	08:55:45	112	3935	600	827	RONY ALEXIS CABALLERO MA ✓	4,800.00	0.00	3,185,158.52
30-10-2020	08:56:36	112	3935	600	818	RONY ALEXIS CABALLERO MA ✓	4,400.00	0.00	3,180,758.52
30-10-2020	08:57:19	112	3935	600	789	RONY ALEXIS CABALLERO MA ✓	3,500.00	0.00	3,177,258.52
30-10-2020	08:58:13	112	3935	600	746	RONY ALEXIS CABALLERO MA ✓	2,400.00	0.00	3,174,858.52
30-10-2020	08:59:02	112	3935	600	785	RONY ALEXIS CABALLERO MA ✓	4,000.00	0.00	3,170,858.52
30-10-2020	08:59:39	112	3935	600	762	RONY ALEXIS CABALLERO ✓	2,000.00	0.00	3,168,858.52
30-10-2020	09:00:22	112	3935	600	797	RONY ALEXIS CABALLERO MA ✓	3,000.00	0.00	3,165,858.52
30-10-2020	09:01:05	112	3935	600	792	RONY ALEXIS CABALLERO MA ✓	3,100.00	0.00	3,162,758.52

Estado de Cuenta

30-10-2020	09:01:55	112	3935	600	799	RONY ALEXIS CABALLERO MA ✓	1,200.00	0.00	3,161,558.52
30-10-2020	11:22:51	102	4378	600	790	JUAN RAMON ULLOA ARITA ✓	1,997.00	0.00	3,159,561.52
30-10-2020	12:45:23	112	3478	600	832	MANUEL DE JELEIVA COLIND ✓	5,400.00	0.00	3,154,161.52
30-10-2020	13:55:55	102	3573	600	828	KAREN FABIOLMANCHAME SOL ✓	18,000.00	0.00	3,136,161.52
30-10-2020	13:56:18	102	4221	600	829	YENNIFER ARIRAMIREZ LAND ✓	18,000.00	0.00	3,118,161.52
30-10-2020	13:58:35	102	4221	600	837	TEODORA ORELLANA GAR ✓	3,000.00	0.00	3,115,161.52
30-10-2020	14:00:38	102	4221	600	831	HERMINIA SOLIS MARTIN ✓	3,000.00	0.00	3,112,161.52
30-10-2020	14:01:19	102	4221	600	834	SANTOS GARCIA ✓	3,000.00	0.00	3,109,161.52
30-10-2020	15:06:55	102	3467	600	830	VICENTE AGUSTIN ✓	3,000.00	0.00	3,106,161.52
31-10-2020	10:00:44	102	5062	600	752	PEDRO EDGARDRAMIREZ PORT ✓	1,173.91	0.00	3,104,987.61
31-10-2020	10:02:09	102	5062	600	750	PEDRO EDGARDRAMIREZ PORT ✓	608.70	0.00	3,104,378.91
31-10-2020	10:57:40	102	3820	600	802	SELVIN YANUAMATA SALAZAR ✓	3,000.00	0.00	3,101,378.91
31-10-2020	10:58:46	102	3820	600	796	SELVIN YANUAMATA SALAZAR ✓	4,400.00	0.00	3,096,978.91
31-10-2020	10:58:32	102	3820	600	835	HUGO LEONEL LANDAVERRY R ✓	4,000.00	0.00	3,092,978.91
31-10-2020	12:07:42	102	3934	600	836	ELMER JEREMIDOMINGUEZ RI ✓	2,000.00	0.00	3,090,978.91

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	122	1,619,023.25
Créditos	9	2,384,958.15
Cheques Pagados	109	1,290,783.25

Person David



Madrid

Estado de Cuenta

Cuenta: 11-102-000419-4

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

Fecha Inicial: 01-10-2020 **Fecha Final:** 31-10-2020

Moneda: LPS

Saldo Inicial: 651,655.70 **Saldo Final:** 303,937.68

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-10-2020	09:40:09	485	98	680	5651171	Banca Internet Token :408658135	20.00	0.00	651,635.70
05-10-2020	15:10:31	498	98	680	8169105	N/D COMISION PAGOS T.G.R.	25.00	0.00	651,610.70
05-10-2020	15:10:31	498	98	780	4155415	N/C PAGOS T.G.R.	0.00	565,028.93	1,216,639.63
06-10-2020	11:21:18	112	3933	700	39330306	GLORIA DEL CARMEN FLORES	0.00	4,372.16	1,221,011.79
06-10-2020	11:22:11	112	3933	700	39330308	GLORIA DEL CARMEN FLORES	0.00	4,570.25	1,225,582.04
08-10-2020	14:29:10	102	3573	700	35730429	ERICK ESTUARDO MARTINEZ	0.00	1,190.00	1,226,772.04
10-2020	14:30:17	102	3573	700	35730430	ERICK ESTUARDO MARTINEZ	0.00	1,506.48	1,228,278.52
12-10-2020	15:32:58	498	98	680	4202352	N/D COMISION PAGOS T.G.R.	25.00	0.00	1,228,253.52
12-10-2020	15:32:58	498	98	780	4322023	N/C PAGOS T.G.R.	0.00	282,514.47	1,510,767.99
12-10-2020	16:14:39	485	100	680	4241249	CRD 111020005352 TRASL DE TRANSF MAYO 40	565,028.93	0.00	945,739.06
12-10-2020	16:17:33	485	100	680	4244290	CRD 111020005352 TRASL DE TRANSF MAYO 20	282,514.47	0.00	663,224.59
14-10-2020	12:21:37	102	4378	700	43780763	DALILA NOHEMI GUTIERREZ	0.00	6,323.75	669,548.34
14-10-2020	12:24:29	102	4378	700	43780764	DALILA NOHEMI GUTIERREZ	0.00	2,818.77	672,367.11
14-10-2020	12:24:57	102	4378	700	43780765	DALILA NOHEMI GUTIERREZ	0.00	439.73	672,806.84
20-10-2020	15:09:15	112	4969	700	49691014	GLORIA DEL CARMEN FLORES	0.00	1,468.48	674,275.32
20-10-2020	15:09:48	112	4969	700	49691015	GLORIA DEL CARMEN FLORES	0.00	1,449.00	675,724.32
20-10-2020	15:10:24	112	4969	700	49691016	GLORIA DEL CARMEN FLORES	0.00	2,097.54	677,821.86
22-10-2020	15:08:18	498	98	780	4586525	N/C PAGOS T.G.R.	0.00	565,028.93	1,242,850.79
22-10-2020	15:08:18	498	98	680	3224656	N/D COMISION PAGOS T.G.R.	25.00	0.00	1,242,825.79
26-10-2020	15:08:37	498	98	680	6225103	N/D COMISION PAGOS T.G.R.	25.00	0.00	1,242,800.79
26-10-2020	15:08:37	498	98	780	4679503	N/C PAGOS T.G.R.	0.00	565,028.93	1,807,829.72
27-10-2020	14:32:59	485	100	680	7236574	CRD 111020005352 TRASL DE FONDOS PROPIOS	400,000.00	0.00	1,407,829.72
29-10-2020	10:49:05	485	100	680	8895972	CRD 111020005352 TRASL DE TRANSF GC JUNI	565,028.93	0.00	842,800.79
29-10-2020	10:52:09	485	100	680	8901586	CRD 111020005352 TRASL DE TRANSF GC JUNI	565,028.93	0.00	277,771.86
29-10-2020	14:52:31	102	3573	719	35731351	DARLIN LISSEORTIZ MOLINA	0.00	11,156.97	288,928.83
29-10-2020	14:53:48	102	3573	700	35731352	DARLIN LISSETH ORTIZ MOL	0.00	6,122.02	295,050.85
29-10-2020	14:54:27	102	3573	700	35731353	DARLIN LISSETH ORTIZ MOL	0.00	2,169.08	297,219.93
29-10-2020	14:54:58	102	3573	700	35731354	DARLIN LISSETH ORTIZ MOL	0.00	3,504.79	300,724.72
29-10-2020	14:55:24	102	3573	700	35731355	DARLIN LISSETH ORTIZ MOL	0.00	960.00	301,684.72

Estado de Cuenta

29-10-2020	14:55:56	102	3573	700	35731356	DARLIN LISSETH ORTIZ MOL	0.00	598.15	302,282.87
29-10-2020	14:56:29	102	3573	700	35731357	DARLIN LISSETH ORTIZ MOL	0.00	1,654.81	303,937.68

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	10	2,377,721. 26
Créditos	21	2,030,003. 24
Cheques Pagados	0	0.00



 Gerson David Landoverde