



MUNICIPALIDAD DE POTRERILLOS
DEPARTAMENTO DE CORTES
HONDURAS, C. A.
Departamento de Tesorería Municipal
TEL. 673 81 83 /84 24 Fax: 673- 90 26



CONSTANCIA

Por este medio presento los estados de cuenta e Inversión financiera del mes de Mayo del 2017.

Y para los fines que los interesados estimen conveniente, se extiende la presente a los siete días del mes Junio del año 2017.

Atentamente,


P.M. MAGNOR GUTIERREZ
TESORERO MUNICIPAL



Estado de Cuenta


Cuenta: 11-207-009139-0

 ALCADIA MPAL DE POTRERILLOS, CORTES/TRANS.
 FHS PROY BO SAN J

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-05-2017 **Fecha Final:** 31-05-2017

Moneda: LPS

Saldo Inicial: 97,527.08 **Saldo Final:** 53,508.63

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-05-2017	16:05:18	207	3561	700	35610117	MAGNO GUTIERREZ	0.00	10,087.50	107,614.58
03-05-2017	12:24:39	207	1812	700	18120147	MAGNOR GUTIERREZ	0.00	18,000.00	125,614.58
03-05-2017	15:32:40	207	3561	700	35610240	MAGNO GUTIERREZ	0.00	4,474.70	130,089.28
04-05-2017	10:48:56	207	3561	700	35610284	MANGO GUTIERREZ	0.00	7,000.00	137,089.28
04-05-2017	13:42:14	207	3561	700	35610317	MAGNO GUTIERREZ	0.00	9,500.00	146,589.28
04-05-2017	15:57:03	207	3561	700	35610350	MAGNO GUTIERREZ	0.00	711.17	147,300.45
04-05-2017	15:58:05	207	3561	700	35610351	MAGNO GUTIERREZ	0.00	3,900.00	151,200.45
04-05-2017	16:22:09	207	3561	614	4052017	N/D TRANSFERENCIA CUENTAS PROPIAS	149,738.44	0.00	1,462.01
04-05-2017	16:23:06	207	3561	614	4052017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	1,432.01
06-05-2017	08:50:29	207	3561	700	35610491	MAGNO GUTIERREZ	0.00	10,865.00	12,297.01
06-05-2017	09:43:30	207	3561	700	35610492	MAGNO GUTIERREZ	0.00	18,656.79	30,953.80
06-05-2017	09:51:36	207	3561	614	6052017	N/D TRANSFERENCIA CUENTAS PROPIAS	24,477.97	0.00	6,475.83
06-05-2017	09:52:49	207	3561	614	6052017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	6,445.83
06-05-2017	12:10:34	207	3561	700	35610522	MAGNO GUTIERREZ	0.00	7,000.00	13,445.83
08-05-2017	14:32:34	207	3561	700	35610609	MAGNO GUTIERREZ	0.00	3,500.00	16,945.83
08-05-2017	14:34:09	207	3561	700	35610610	MAGNO GUTIERREZ	0.00	4,322.50	21,268.33
09-05-2017	10:55:08	207	3740	700	37400025	MAGNOR GUTIERREZ	0.00	17,589.82	38,858.15
10-05-2017	13:47:22	207	3740	700	37400119	MAGNOR GUTIERREZ	0.00	3,000.00	41,858.15
11-05-2017	15:00:53	207	4313	700	43130644	SANTOS ABRAHAN NUNEZ MAN	0.00	13,257.08	55,115.23
12-05-2017	11:06:11	207	4313	614	201705	N/D TRASLADOS ENTRE CUENTAS	50,639.36	0.00	4,475.87
12-05-2017	11:07:13	207	4313	614	201705	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	4,445.87
13-05-2017	11:21:14	207	3740	700	37400410	MANGOR GUTIERREZ	0.00	8,260.80	12,706.67
15-05-2017	09:48:36	207	3740	700	37400466	MAGNOR GUTIERREZ	0.00	16,367.70	29,074.37
15-05-2017	11:33:13	207	2965	700	29650964	MAGNOR GUTIERREZ	0.00	10,189.00	39,263.37
15-05-2017	16:45:59	207	2965	700	29651015	MAGNOR GUTIERREZ	0.00	5,064.00	44,327.37
16-05-2017	11:45:32	207	3740	700	37400584	MAGNOR GUTIERREZ.	0.00	5,064.00	49,391.37
17-05-2017	11:54:27	207	1812	700	18121274	MAGNOR GUTIERREZ	0.00	16,077.35	65,468.72
17-05-2017	14:25:52	207	3740	700	37400709	MAGNOR GUTIERREZ	0.00	10,495.40	75,964.12
17-05-2017	15:51:49	207	3740	700	37400722	MAGNOR GUTIERREZ	0.00	4,000.00	79,964.12
19-05-2017	15:08:42	207	3740	700	37400879	MAGNOR GUTIERREZ	0.00	11,529.65	91,493.77
19-05-2017	15:14:32	207	3740	614	19052017	N/D TRASLADOS ENTRE CUENTAS	82,101.68	0.00	9,392.09
19-05-2017	15:15:19	207	3740	614	19052015	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	9,362.09

Estado de Cuenta

20-05-2017	11:03:06	207	3740	700	37400922	MAGNOR GUTIERREZ	0.00	14,517.30	23,879.39
20-05-2017	11:04:45	207	3740	700	37400923	MANGOR GUTIERREZ	0.00	8,601.60	32,480.99
22-05-2017	09:37:26	207	3740	700	37400948	MAGNOR GUTIERREZ	0.00	1,671.20	34,152.19
23-05-2017	09:37:01	207	3740	700	37401033	MAGNOR GUTIERREZ	0.00	6,162.40	40,314.59
23-05-2017	14:26:38	207	2965	700	29651607	MAGNOR GUTIERREZ	0.00	2,040.00	42,354.59
24-05-2017	14:48:50	207	4313	700	43131352	MAGNO GUTIERREZ	0.00	5,173.20	47,527.79
25-05-2017	08:57:35	207	3740	700	37401196	MAGNOR GUTIERREZ	0.00	2,596.40	50,124.19
26-05-2017	11:25:16	207	2965	700	29651797	MAGNOR GUTIERREZ	0.00	5,033.64	55,157.83
27-05-2017	10:08:05	207	3740	700	37401383	MAGNOR GUTIERREZ	0.00	5,199.25	60,357.08
29-05-2017	09:35:50	207	3740	700	37401423	MAGNOR GUTIERREZ	0.00	9,806.00	70,163.08
30-05-2017	09:33:33	207	3740	700	37401531	MAGNOR GUTIERREZ	0.00	13,599.00	83,762.08
31-05-2017	09:44:59	207	3740	614	31052017	N/D TRASLADOS ENTRE CUENTAS	48,000.70	0.00	35,761.38
31-05-2017	09:46:05	207	3740	614	31052017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	35,731.38
31-05-2017	11:30:39	207	3740	700	37401634	MAGNOR GUTIERREZ	0.00	17,777.25	53,508.63

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	10	355,108.15
Créditos	36	311,089.70
Cheques Pagados	0	0.00



Estado de Cuenta


Cuenta: 11-207-009057-2

ALCALDIA MUNICIPAL DE POTRERILLOS

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-05-2017 **Fecha Final:** 31-05-2017

Moneda: LPS

Saldo Inicial: 47,368.63 **Saldo Final:** 304,870.10

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-05-2017	12:09:38	287	85	600	68744066	JAZMIN ZUNIGA	17,100.00	0.00	30,268.63
02-05-2017	14:25:09	207	3561	600	68744062	DENIS IVAN QUIROZ HERRE	28,200.00	0.00	2,068.63
04-05-2017	09:13:32	207	3561	600	68744069	ANGEL LENIN FLORES	2,000.00	0.00	68.63
04-05-2017	16:24:09	207	3561	713	4052017	N/C TRASLADOS ENTRE CUENTAS	0.00	149,738.44	149,807.07
04-05-2017	16:26:51	207	3561	713	4052017	N/C TRASLADOS ENTRE CUENTAS	0.00	117,000.00	266,807.07
04-05-2017	17:00:01	207	99	688	393964	N/D TRASLADOS ENTRE CUENTAS	51,624.58	0.00	215,182.49
04-05-2017	17:07:00	207	99	688	394054	N/D TRASLADOS ENTRE CUENTAS	215,113.86	0.00	68.63
06-05-2017	09:37:45	207	3561	713	6052017	N/C TRASLADOS ENTRE CUENTAS	0.00	436,914.51	436,983.14
06-05-2017	09:38:33	207	3561	600	68744086	JOSE GUTIERREZ	9,048.86	0.00	427,934.28
06-05-2017	09:41:20	207	3561	600	68744084	CROX TOVAR	2,411.66	0.00	425,522.62
06-05-2017	09:46:31	207	3561	600	68744085	CARLOS RIVERA	2,029.09	0.00	423,493.53
06-05-2017	09:54:29	207	3561	713	6052017	N/C TRASLADOS ENTRE CUENTAS	0.00	24,477.97	447,971.50
06-05-2017	10:08:57	207	3561	600	68744087	JOSE GUTIERREZ	4,989.22	0.00	442,982.28
06-05-2017	11:12:08	207	4313	600	68744078	ELMER ALVARENGA	4,500.00	0.00	438,482.28
06-05-2017	11:52:16	207	2965	600	68744081	PEDRO ZELAYA	4,800.00	0.00	433,682.28
06-05-2017	11:53:54	207	4313	600	68744075	ROBERTO BASILETT	5,180.00	0.00	428,502.28
06-05-2017	12:22:51	207	4313	620	68744080	MARILIN LARIOS	8,350.00	0.00	420,152.28
06-05-2017	16:38:34	265	3970	620	68744074	C. PERREIRA ASOCIADOS	20,072.74	0.00	400,079.54
08-05-2017	11:50:54	207	1812	616	68744089	BERNABE SUAZO	75,000.00	0.00	325,079.54
08-05-2017	14:31:12	231	3984	621	68744090	BANCO DE OCCIDENTE	15,037.50	0.00	310,042.04
08-05-2017	14:35:39	231	3984	600	68744088	JOSE MAGNOR GUTIERREZ	5,700.06	0.00	304,341.98
09-05-2017	09:40:45	207	4313	620	68744073	CIS	9,000.00	0.00	295,341.98
09-05-2017	10:22:13	207	1812	620	68744072	CRUZ ROJA POTRERILLOS	12,000.00	0.00	283,341.98
09-05-2017	10:50:56	207	1812	600	68744092	JORGE OVANDO	700.00	0.00	282,641.98
09-05-2017	11:44:07	207	3740	600	68744077	MARIA DENNISHERCULES BUS	5,250.00	0.00	277,391.98
09-05-2017	11:57:23	207	99	400	68744097	CERTIFICACION DE CHEQUES.	185,665.52	0.00	91,726.46
09-05-2017	11:57:23	207	99	680	68744097	ENEE	50.00	0.00	91,676.46
09-05-2017	13:42:43	485	106	780	4013019	N/C PAGO DE PLANILLA	0.00	10,613.68	102,290.14
09-05-2017	14:15:39	207	3740	600	68744093	EDIS YOLANDATROCHEZ IZAG	2,526.56	0.00	99,763.58
09-05-2017	15:05:14	207	4313	600	68744094	SAYDA MARTINEZ	2,887.50	0.00	96,876.08
10-05-2017	08:35:31	207	1812	600	68744079	JULIA AGUILUZ	4,025.00	0.00	92,851.08
10-05-2017	10:10:14	207	1812	600	68744098	JOSE MAGNOR GUTIERREZ	10,000.00	0.00	82,851.08
10-05-2017	13:24:52	201	2465	620	68744100	ACOSA	8,247.92	0.00	74,603.16
10-05-2017	15:51:22	207	4313	600	68744091	YOLANDA PENA	1,804.69	0.00	72,798.47
10-05-2017	16:15:50	207	1812	600	68744096	ANA JANETH BENAVIDEZ	1,804.69	0.00	70,993.78

Estado de Cuenta



11-05-2017	13:51:10	266	4122	700	41220544	INVER Y SERV DYB MARIXA	0.00	204,167.18	71,188.54
12-05-2017	10:32:22	207	4313	621	68744112	INFOP	16,734.50	0.00	54,463.44
12-05-2017	10:41:13	207	4313	621	68744109	HONDUTEL	5,589.36	0.00	48,874.08
12-05-2017	11:08:14	207	4313	713	201705	N/C TRASLADOS ENTRE CUENTAS	0.00	50,639.36	99,513.44
12-05-2017	11:12:29	207	4313	713	201705	N/C TRASLADOS ENTRE CUENTAS	0.00	62,023.00	161,536.44
12-05-2017	11:18:06	207	4313	600	68744111	DENIS QUIROZ	22,000.00	0.00	139,536.44
12-05-2017	12:18:46	207	1812	600	68744099	CARLOS MANCIA	4,250.00	0.00	135,286.44
12-05-2017	13:01:14	207	2965	600	68744103	LUIS JUNIOR GODINEZ	4,049.91	0.00	131,236.53
12-05-2017	13:51:43	207	3740	600	68744106	ALEXI ESPERAPAZ MADRID	4,049.91	0.00	127,186.62
12-05-2017	13:58:06	207	3740	620	68744108	CUERPO D BOMDE POTRERILL	42,023.00	0.00	85,163.62
12-05-2017	14:07:41	207	4313	616	68744107	JEANE TORRES	4,049.91	0.00	81,113.71
12-05-2017	14:08:21	207	3740	600	68744105	DANIA SUYAPAMEZA LARA	4,049.91	0.00	77,063.80
12-05-2017	15:32:44	207	2965	600	68744102	ROSA COLINDRES	3,377.00	0.00	73,686.80
12-05-2017	15:38:18	207	1812	600	68744104	MIGUEL ANGELALVARADO	4,049.91	0.00	69,636.89
12-05-2017	17:03:06	207	3740	713	12052017	N/C TRASLADOS ENTRE CUENTAS	0.00	157,650.00	227,286.89
13-05-2017	11:09:36	207	3740	600	68744121	JOSE MAGNOR GUTIERREZ DI	22,554.71	0.00	204,732.18
13-05-2017	11:10:32	207	3740	600	68744127	JOSE MAGNOR GUTIERREZ DI	11,300.00	0.00	193,432.18
13-05-2017	11:11:40	207	3740	600	68744115	YOLANDA PEÑABONILLA	10,226.56	0.00	183,205.62
13-05-2017	11:13:50	207	3740	600	68744118	JOSE MAGNOR GUTIERREZ	4,000.00	0.00	179,205.62
13-05-2017	12:11:29	207	4313	600	68744113	ANA BENAVIDES	10,226.56	0.00	168,979.06
13-05-2017	12:16:27	207	4313	600	68744122	PEDRO ENAMORADO	4,800.00	0.00	164,179.06
13-05-2017	12:35:04	207	2965	620	68744123	MARILIN LARIOS	10,350.00	0.00	153,829.06
13-05-2017	12:43:46	207	2965	600	68744119	ABEL BACA	612.50	0.00	153,216.56
13-05-2017	12:45:39	207	4313	600	68744116	SAYDA MARTINEZ	16,362.50	0.00	136,854.06
13-05-2017	12:46:17	207	2965	600	68744124	MAURO MOLINA	5,512.50	0.00	131,341.56
13-05-2017	15:25:47	256	3952	600	68744117	EDIS YOLANDATROCHEZ I.	14,317.19	0.00	117,024.37
15-05-2017	09:55:49	207	3740	600	68744129	LUIS HUMBERTAGUILAR OVIE	1,955.00	0.00	115,069.37
15-05-2017	10:58:05	247	3302	616	68744128	HUASCAR OMARFAJARDO	90,044.75	0.00	25,024.62
15-05-2017	11:14:18	207	2965	600	68744110	RICARDO S GALEAS	1,575.00	0.00	23,449.62
15-05-2017	14:13:41	207	2965	713	2	N/C TRASLADOS ENTRE CUENTAS	0.00	7,475.00	30,924.62
15-05-2017	18:45:39	298	99	640	68744101	PAGO CHEQUE COMPENSACION	11,250.00	0.00	19,674.62
16-05-2017	09:06:34	201	2465	620	68744132	MECANIZACIONCOLOMBIA	7,475.00	0.00	12,199.62
16-05-2017	12:30:18	231	1960	600	68744083	DORIS MANCIA	1,006.25	0.00	11,193.37
17-05-2017	08:58:04	207	3740	713	17052017	N/C TRASLADOS ENTRE CUENTAS	0.00	267,046.86	278,240.23
17-05-2017	08:59:06	207	3740	600	68744131	ELVIA ROSSIBCRUZ AMAYA	5,987.80	0.00	272,252.43
17-05-2017	09:20:00	207	99	688	1050922	N/D TRASLADOS ENTRE CUENTAS	49,620.70	0.00	222,631.73
17-05-2017	09:30:21	207	99	688	1051682	N/D TRASLADOS ENTRE CUENTAS	217,426.16	0.00	5,205.57
17-05-2017	09:42:14	207	1258	614	1705	N.D.COMISION POR COBRO DE TALONES	640.00	0.00	4,565.57
17-05-2017	17:12:40	485	106	780	4099976	Impto autorizar libros	0.00	4,200.00	8,765.57
18-05-2017	11:16:43	207	2965	620	68744114	DANNY GARCIA	5,150.00	0.00	3,615.57

19-05-2017	10:28:46	207	4313	713	201705	N/C TRASLADOS ENTRE CUENTAS	0.00	828,433.50	832,049.07
19-05-2017	10:30:10	207	4313	600	68744153	JOSE MAGNOR GUTIERREZ DI	117,503.85	0.00	714,545.22
19-05-2017	11:17:47	207	2965	600	68744125	MARIA RIVERA	4,856.25	0.00	709,688.97
19-05-2017	13:59:10	207	2965	620	68744147	ELVIN OVIEDO	2,450.00	0.00	707,238.97
19-05-2017	13:59:44	207	2965	620	68744126	ELVIN OVIEDO	4,856.25	0.00	702,382.72
19-05-2017	14:02:13	207	4313	621	68744151	ENEE	541,883.57	0.00	160,499.15
19-05-2017	14:13:53	207	4313	713	201705	N/C TRASLADOS ENTRE CUENTAS	0.00	67,862.56	228,361.71
19-05-2017	14:19:42	207	4313	621	68744133	IHSS	65,001.39	0.00	163,360.32
19-05-2017	15:16:00	207	3740	713	19052017	N/C TRASLADOS ENTRE CUENTAS	0.00	82,101.68	245,462.00
19-05-2017	15:17:09	207	3740	600	68744135	JOSE MAGNOR GUTIERREZ DI	4,000.00	0.00	241,462.00
19-05-2017	15:21:18	207	3740	600	68744143	CROX ADALID TOVAR ANDRAD	1,222.91	0.00	240,239.09
19-05-2017	16:09:24	207	3740	600	68744138	JEANE ELIZABTORRES ESQUI	4,049.91	0.00	236,189.18
19-05-2017	16:09:36	207	2965	600	68744140	ALEXI PAZ MADRID	4,049.91	0.00	232,139.27
19-05-2017	16:10:38	207	2965	600	68744142	LUIS GODINEZ	4,049.91	0.00	228,089.36
19-05-2017	16:14:31	207	3740	600	68744139	DANIA SUYAPAMEZA LARA	4,049.91	0.00	224,039.45
19-05-2017	16:29:16	207	2965	600	68744137	ROSA COLINDRES	3,377.00	0.00	220,662.45
19-05-2017	16:31:25	207	3740	600	68744136	MIGUEL ANGELALVARADO VIL	4,049.91	0.00	216,612.54
20-05-2017	08:38:02	485	106	780	4133843	proyecto reforestacion	0.00	20,000.00	236,612.54
20-05-2017	08:55:50	207	2965	600	68744134	DORIS MANCIA	2,300.00	0.00	234,312.54
20-05-2017	09:16:49	207	2965	600	68744155	JORGE OVANDO	18,270.00	0.00	216,042.54
20-05-2017	09:18:03	207	3740	600	68744163	JOSE MAGNOR GUTIERREZ DI	30,858.79	0.00	185,183.75
20-05-2017	09:23:02	231	2587	616	68744162	BERNABE SUAZO FLORES	75,000.00	0.00	110,183.75
20-05-2017	09:35:16	207	4313	620	68744164	MARILIN YEANETTE LARIOS	8,350.00	0.00	101,833.75
20-05-2017	09:42:55	207	2965	600	68744141	CARLOS MANCIA	4,250.00	0.00	97,583.75
20-05-2017	10:19:21	207	2965	600	68744150	MARINA CUEVA	16,330.00	0.00	81,253.75
20-05-2017	10:33:19	207	1812	600	68744145	ANGEL FLORES	2,000.00	0.00	79,253.75
20-05-2017	10:50:30	207	2965	600	68744146	ABEL BACA	1,050.00	0.00	78,203.75
20-05-2017	11:27:01	207	3740	600	68744160	PEDRO ZELAYAENAMORADO	5,800.00	0.00	72,403.75
20-05-2017	11:29:18	207	1812	600	68744157	MAURO MOLINA	2,143.75	0.00	70,260.00
22-05-2017	09:12:10	201	99	692	128100	N.D.EMISION DE CHEQUERA (S)	250.00	0.00	70,010.00
22-05-2017	09:13:56	207	3740	600	68744166	LIDIA TROCHEZ	3,062.50	0.00	66,947.50
22-05-2017	09:38:33	207	3740	600	68744165	JOSE MAGNOR GUTIERREZ DI	1,589.22	0.00	65,358.28
22-05-2017	15:06:41	207	1812	600	68744161	ENMA NAVARRO	5,000.00	0.00	60,358.28
26-05-2017	16:07:23	207	3740	713	26052017	N/C TRASLADOS ENTRE CUENTAS	0.00	57,659.53	118,017.81
26-05-2017	16:20:16	207	3740	713	26052017	N/C TRASLADOS ENTRE CUENTAS	0.00	72,449.00	190,466.81
27-05-2017	10:13:37	207	3740	600	68744175	JOSE MAGNOR GUTIERREZ DI	11,170.00	0.00	179,296.81
27-05-2017	10:15:47	207	3740	600	68744168	JOSE MAGNOR GUTIERREZ DI	4,000.00	0.00	175,296.81
27-05-2017	10:17:55	207	3740	600	68744181	FABIAN ALEXAOSEGUERA RAM	500.00	0.00	174,796.81
27-05-2017	11:10:38	207	2965	600	68744182	EMERSON RIVERA	500.00	0.00	174,296.81
27-05-2017	11:46:01	207	4313	600	68744178	PEDRO ZELAYAENAMORADO	4,800.00	0.00	169,496.81

Estado de Cuenta

27-05-2017	11:47:03	207	2965	600	68744170	ZOILA TORRES	9,187.50	0.00	160,309.31
27-05-2017	11:53:12	207	1812	600	68744186	ROSA LIDIA ORELLANA	600.00	0.00	159,709.31
27-05-2017	12:15:32	207	4313	620	68744177	MARILIN YEANETH LARIOS	8,350.00	0.00	151,359.31
27-05-2017	12:15:43	207	3740	600	68744180	CARLOS SEBASAMADOR AVELA	1,312.50	0.00	150,046.81
29-05-2017	10:10:16	207	4313	600	68744183	MARIA NATIVIDAD SANCHEZ	1,000.00	0.00	149,046.81
29-05-2017	13:19:49	207	1812	700	18122100	CERCOM DE HONDURAS /JOSE	0.00	220,683.20	369,730.01
29-05-2017	14:07:14	211	2962	600	68744176	HENRY ARIAS	575.00	0.00	369,155.01
29-05-2017	14:37:44	211	4215	600	68744187	YENDI PINEDA	500.00	0.00	368,655.01
29-05-2017	15:55:35	207	3740	621	69189372	HONDUTEL	5,337.41	0.00	363,317.60
30-05-2017	09:38:59	207	3740	600	69189371	DANIEL ALBERCASTRO PADIL	500.00	0.00	362,817.60
30-05-2017	11:45:49	207	2965	600	68744172	ABEL BACA	612.50	0.00	362,205.10
30-05-2017	11:46:28	207	2965	600	68744174	SERGIO CALIX	1,032.00	0.00	361,173.10
30-05-2017	12:01:33	265	4057	600	69189373	KELVIN OBED HERNANDEZ	18,000.00	0.00	343,173.10
30-05-2017	12:22:38	256	3980	620	68744167	FUNERALES VILLANUEVA	8,510.00	0.00	334,663.10
30-05-2017	14:25:43	207	2965	600	69189370	JULIO ALVARADO	6,690.00	0.00	327,973.10
30-05-2017	16:09:25	207	2965	600	68744184	LILIAN MENDEZ	1,000.00	0.00	326,973.10
31-05-2017	09:42:57	207	3740	713	31052017	N/C TRASLADOS ENTRE CUENTAS	0.00	212,136.27	539,109.37
31-05-2017	09:46:50	207	3740	713	31052017	N/C TRASLADOS ENTRE CUENTAS	0.00	48,000.70	587,110.07
31-05-2017	10:15:49	207	99	688	86835	N/D TRASLADOS ENTRE CUENTAS	212,136.27	0.00	374,973.80
31-05-2017	10:21:59	207	99	688	86935	N/D TRASLADOS ENTRE CUENTAS	48,000.70	0.00	326,973.10
31-05-2017	10:23:15	207	4313	600	69189374	BENIGNO VELASQUEZ AMADOR	15,000.00	0.00	311,973.10
31-05-2017	11:46:11	207	1258	614	5545	N.D.COMISION POR COBRO DE TALONES	640.00	0.00	311,333.10
31-05-2017	14:17:19	207	2965	620	68744169	CRUZ ROJA HONDUREÑA	2,400.00	0.00	308,933.10
31-05-2017	18:24:04	298	99	640	68744144	PAGO CHEQUE COMPENSACION	4,063.00	0.00	304,870.10

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	118	2,639,807.95
Créditos	21	2,897,309.42
Cheques Pagados	104	1,600,211.02



Estado de Cuenta

Cuenta: 11-207-009149-8

ALCALDIA MUNICIPAL DE POTRERILLOS/ PROGRAMA COMVIDA/UNICEF.

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-05-2017 Fecha Final: 31-05-2017

Moneda: LPS

Saldo Inicial: 175.07 Saldo Final: 145.07

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
31-05-2017	21:40:41	401	99	680	99891	N.D.COBRO MANEJO DE CUENTA	30.00	0.00	145.07

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	1	30.00
Créditos	0	0.00
Cheques Pagados	0	0.00



Estado de Cuenta

Cuenta: 11-207-009170-6

ALCALDIA MUNICIPAL DE POTRERILLOS CORTES.

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-05-2017 **Fecha Final:** 31-05-2017

Moneda: LPS

Saldo Inicial: 1,482,396.26 **Saldo Final:** 2,790,754.41

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-05-2017	15:00:53	498	98	780	3954392	N/C PAGOS T.G.R.	0.00	1,385,740.08	2,868,136.34
02-05-2017	15:00:53	498	98	680	288772	N/D COMISION PAGOS T.G.R.	25.00	0.00	2,868,111.34
05-05-2017	16:02:53	485	100	780	3988109	DEB 212070717091 Transferencia de fondos	0.00	40,000.00	2,908,111.34
06-05-2017	08:57:24	207	3561	614	6052017	N/D TRANSFERENCIA CUENTAS PROPIAS	436,914.51	0.00	2,471,196.83
06-05-2017	09:05:41	207	3561	614	6052017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	2,471,166.83
10-05-2017	15:00:55	498	98	780	4023153	N/C PAGOS T.G.R.	0.00	1,385,740.08	3,856,906.91
10-05-2017	15:00:55	498	98	680	648443	N/D COMISION PAGOS T.G.R.	25.00	0.00	3,856,881.91
12-05-2017	17:01:34	207	3740	614	12052017	N/D TRASLADOS ENTRE CUENTAS	157,650.00	0.00	3,699,231.91
12-05-2017	17:02:22	207	3740	614	1205	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	3,699,201.91
15-05-2017	14:12:17	207	2965	614	1	N/D TRASLADOS ENTRE CUENTAS	7,475.00	0.00	3,691,726.91
15-05-2017	14:15:00	207	2965	614	3	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	3,691,696.91
19-05-2017	10:25:57	207	4313	614	201705	N/D TRASLADOS ENTRE CUENTAS	828,433.50	0.00	2,863,263.41
19-05-2017	10:27:03	207	4313	614	201705	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	2,863,233.41
26-05-2017	16:18:40	207	3740	614	26052017	N/D TRASLADOS ENTRE CUENTAS	72,449.00	0.00	2,790,784.41
26-05-2017	16:19:20	207	3740	614	2605	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	2,790,754.41

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	12	1,503,122.01
Créditos	3	2,811,480.16
Cheques Pagados	0	0.00



Estado de Cuenta


Cuenta: 21-207-071709-1

ALCALDIA MUNICIPAL DE POTRERILLOS CORTÉS
Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-05-2017 **Fecha Final:** 31-05-2017

Moneda: LPS

Saldo Inicial: 122,252.23 **Saldo Final:** 410,876.73

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-05-2017	10:35:26	207	3561	1700	35610022	MAGNO GUTIERREZ	0.00	13,227.22	135,479.45
02-05-2017	10:36:56	207	3561	1700	35610023	MAGNO GUTIERREZ	0.00	4,045.05	139,524.50
03-05-2017	15:34:41	207	3561	1700	35610241	MAGNO GUTIERREZ	0.00	3,563.17	143,087.67
04-05-2017	08:50:19	207	3561	1700	35610261	MAGNO GUTIERREZ	0.00	6,076.34	149,164.01
04-05-2017	13:40:17	207	3561	1700	35610316	MAGNO GUTIERREZ	0.00	8,443.33	157,607.34
04-05-2017	15:59:53	207	3561	1700	35610352	MAGNO GUTIERREZ	0.00	33,316.06	190,923.40
04-05-2017	16:25:33	207	3561	1614	452017	N/D TRANSFERENCIA CUENTAS PROPIAS	117,000.00	0.00	73,923.40
04-05-2017	16:26:16	207	3561	1614	4052017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	73,893.40
05-05-2017	16:02:53	485	100	1680	405425	N/D TRANSFERENCIA CUENTAS PROPIAS	40,000.00	0.00	33,893.40
06-05-2017	09:45:21	207	3561	1700	35610493	MAGNO GUTIERREZ	0.00	6,936.81	40,830.21
08-05-2017	10:24:22	207	3561	1700	35610548	MAGNO GUTIERREZ	0.00	2,141.00	42,971.21
08-05-2017	10:27:25	207	3561	1700	35610549	MAGNO GUTIERREZ	0.00	14,407.36	57,378.57
09-05-2017	16:16:39	207	3740	1700	37400069	MAGNOR GUTIERREZ	0.00	8,180.00	65,558.57
10-05-2017	13:45:35	207	3740	1700	37400118	MAGNOR GUTIERREZ	0.00	3,864.37	69,422.94
11-05-2017	10:15:25	207	2965	1702	29650730	MAGNOR GUTIERREZ	0.00	3,777.60	73,200.54
12-05-2017	11:09:55	207	4313	1614	201705	N/D TRASLADOS ENTRE CUENTAS	62,023.00	0.00	11,177.54
12-05-2017	11:11:25	207	4313	1614	201705	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	11,147.54
12-05-2017	15:22:54	207	3740	1700	37400363	MAGNOR GUTIERREZ	0.00	202,256.00	213,403.54
12-05-2017	16:58:33	207	3740	1702	37400379	MAGNOR GUTIERREZ/JULIO CESAR AQUINO	0.00	141,698.57	355,102.11
13-05-2017	12:23:50	207	3740	1700	37400438	MAGNOR GUTIERREZ	0.00	7,063.39	362,165.50
15-05-2017	09:46:27	207	3740	1700	37400465	MAGNOR GUTIERREZ	0.00	3,245.63	365,411.13
15-05-2017	11:31:46	207	2965	1700	29650963	MAGNOR GUTIERREZ	0.00	2,014.00	367,425.13
16-05-2017	11:43:45	207	3740	1700	37400583	MAGNOR GUTIERREZ	0.00	3,252.40	370,677.53
17-05-2017	08:55:19	207	3740	1614	17052017	N/D TRASLADOS ENTRE CUENTAS	267,046.86	0.00	103,630.67
17-05-2017	08:56:53	207	3740	1614	17052017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	103,600.67
17-05-2017	11:55:50	207	1812	1700	18121275	MAGNOR GUTIERREZ	0.00	3,743.00	107,343.67
18-05-2017	16:33:29	207	1812	1700	18121407	MAGNOR GUTIERREZ	0.00	9,302.92	116,646.59
19-05-2017	14:11:37	207	4313	1614	190520	N/D TRASLADOS ENTRE CUENTAS	67,862.56	0.00	48,784.03
19-05-2017	14:12:51	207	4313	1614	201705	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	48,754.03
20-05-2017	09:43:39	207	3740	1702	37400906	MAGNOR GUTIERREZ/SANTOS ABRAHAN MUÑEZ MA	0.00	3,047.33	51,801.36
20-05-2017	11:08:21	207	4313	1700	43131159	MAGNOR GUTIERREZ	0.00	1,990.05	53,791.41
22-05-2017	09:36:02	207	3740	1700	37400947	MAGNOR GUTIERREZ	0.00	532.76	54,324.17

Estado de Cuenta

23-05-2017	09:39:28	207	3740	1700	37401034	MAGNOR GUTIERREZ	0.00	5,684.00	60,008.17
25-05-2017	08:55:46	207	3740	1700	37401195	MAGNOR GUTIERREZ	0.00	8,386.54	68,394.71
25-05-2017	14:36:30	207	2965	1700	29651740	MAGNOR GUTIERREZ	0.00	971.28	69,365.99
26-05-2017	11:27:04	207	2965	1700	29651798	MAGNOR GUTIERREZ	0.00	12,084.92	81,450.91
26-05-2017	14:22:55	207	3740	1700	37401335	MAGNOR GUTIERREZ	0.00	576,573.11	658,024.02
26-05-2017	16:05:53	207	3740	1614	26052017	N/D TRASLADOS ENTRE CUENTAS	57,659.53	0.00	600,364.49
26-05-2017	16:06:42	207	3740	1614	2605	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	600,334.49
27-05-2017	10:05:52	207	3740	1702	37401382	MAGNOR GUTIERREZ	0.00	3,579.17	603,913.66
29-05-2017	11:00:28	207	3740	1700	37401436	MAGNOR GUTIERREZ	0.00	1,720.00	605,633.66
30-05-2017	09:31:05	207	3740	1700	37401530	MAGNOR GUTIERREZ	0.00	6,290.67	611,924.33
31-05-2017	09:35:50	207	3740	1702	37401611	MAGNOR GUTIERREZ	0.00	10,893.18	622,817.51
31-05-2017	09:41:11	207	3740	1614	31052017	N/D TRASLADOS ENTRE CUENTAS	212,136.27	0.00	410,681.24
31-05-2017	09:42:05	207	3740	1614	31052017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	410,651.24
31-05-2017	23:41:12	207	99	9701	700888	N/C CAP.INT.AHORROS	0.00	225.49	410,876.73

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	13	823,908.22
Créditos	33	1,112,532.72
Cheques Pagados	0	0.00



Estado de Cuenta

Cuenta: 11-207-009249-4

ALCALDIA MUNICIPAL DE POTRERILLOS, CORTES

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-05-2017 Fecha Final: 31-05-2017

Moneda: LPS

Saldo Inicial: 22.88 Saldo Final: 0.00

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
31-05-2017	21:40:42	401	99	680	99900	N.D.COBRO MANEJO DE CUENTA	22.88	0.00	0.00

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	1	22.88
Créditos	0	0.00
Cheques Pagados	0	0.00



Estado de Cuenta

Cuenta: 11-207-009181-1

ALCALDIA MUNICIPAL DE
POTRERILLOS, CORTES/INGRESOS DE CAPITAL

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-05-2017 Fecha Final: 31-05-2017

Moneda: LPS

Saldo Inicial: 76,229.44 Saldo Final: 76,909.44

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
25-05-2017	14:34:47	207	2965	700	29651739	MAGNO GUTIERREZ	0.00	680.00	76,909.44

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	1	680.00
Cheques Pagados	0	0.00

