



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 Julio del 2016.

Y para los fines que los interesados estimen conveniente, se extiende la presente a los tres días del mes Agosto del año 2016.

Atentamente,


P.M. MAGNO GUTIERREZ
TESORERO MUNICIPAL



Estado de Cuenta

Cuenta: 11-207-009149-8

ALCALDIA MUNICIPAL DE POTRERILLOS/ PROGRAMA COMVIDA/UNICEF.

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-07-2016 Fecha Final: 31-07-2016

Moneda: LPS

Saldo Inicial: 572.57 Saldo Final: 612.57

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
04-07-2016	09:24:47	205	3007	700	30070137	PMUNICIPALIDAD DE PUERTO	0.00	61,050.00	61,622.57
15-07-2016	13:21:48	207	4057	614	15720166	N/D TRASLADOS ENTRE CUENTAS	50,000.00	0.00	11,622.57
15-07-2016	13:22:27	207	4057	614	15720167	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	11,592.57
25-07-2016	16:32:39	207	3561	614	25072016	N/D TRASLADOS ENTRE CUENTAS	10,950.00	0.00	642.57
25-07-2016	16:34:22	207	3561	614	25072016	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	612.57

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	4	61,010.00
Créditos	1	61,050.00
Cheques Pagados	0	0.00




DE POTRERILLOS, CORTES
TESORERIA
2014-2018

Estado de Cuenta

Cuenta: 21-207-071709-1

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

Fecha Inicial: 01-07-2016 **Fecha Final:** 31-07-2016

Moneda: LPS

Saldo Inicial: 195,096.00 **Saldo Final:** 28,887.24

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-07-2016	15:42:52	207	2961	1702	29610097	MAGNOR GUTIERREZ	0.00	380.00	195,476.00
01-07-2016	16:06:56	207	1812	1614	1072016	N/D TRASLADOS ENTRE CUENTAS	132,639.30	0.00	62,836.70
01-07-2016	16:07:40	207	1812	1614	107206	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	62,806.70
04-07-2016	11:19:18	207	2961	1700	29610230	MAGNOR GUTIERREZ	0.00	3,643.67	66,450.37
04-07-2016	11:21:33	207	2961	1700	29610231	MAGNOR GUTIERREZ	0.00	4,264.35	70,714.72
06-07-2016	13:33:01	207	3561	1700	35610491	MAGNO GUTIERREZ	0.00	3,860.00	74,574.72
08-07-2016	13:31:28	207	3740	1700	37400562	MAGNOR GUTIERREZ	0.00	3,536.88	78,111.60
08-07-2016	13:40:03	207	3740	1700	37400563	MAGNOR GUTIERREZ	0.00	2,367.10	80,478.70
11-07-2016	14:03:52	207	1812	1700	18120787	MAGNOR GUTIERREZ	0.00	2,515.33	82,994.03
11-07-2016	14:05:13	207	1812	1700	18120788	MAGNOR GUTIERREZ	0.00	2,740.50	85,734.53
13-07-2016	13:36:04	207	3561	1702	35611005	MAGNO GUTIERREZ	0.00	812.80	86,547.33
14-07-2016	08:41:52	207	3740	1700	37400854	MAGNOR GUTIERREZ	0.00	3,397.71	89,945.04
14-07-2016	08:47:17	207	3740	1700	37400855	JOSE GUTIERREZ	0.00	0.05	89,945.09
14-07-2016	14:03:29	207	3740	1700	37400918	MAGNOR GUTIRREZ	0.00	54,584.62	144,529.71
15-07-2016	16:09:57	207	1812	1700	18121181	MAGNOR GUTIERREZ	0.00	338,056.02	482,585.73
16-07-2016	10:42:02	207	1812	1700	18121221	MAGNOR GUTIERREZ	0.00	2,749.49	485,335.22
18-07-2016	09:44:04	207	1812	1700	18121278	MAGNOR GUTIERREZ	0.00	3,335.00	488,670.22
18-07-2016	09:46:10	207	1812	1700	18121279	MAGNOR GUTIERREZ	0.00	2,479.75	491,149.97
18-07-2016	11:27:20	207	1812	1614	18072016	N/D TRASLADOS ENTRE CUENTAS	105,389.10	0.00	385,760.87
18-07-2016	11:27:53	207	1812	1614	2	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	385,730.87
19-07-2016	11:41:08	207	1812	1700	18121426	MAGNOR GUTIERREZ	0.00	4,306.00	390,036.87
19-07-2016	11:43:19	207	1812	1700	18121427	MAGNOR GUTIERREZ	0.00	11,538.78	401,575.65
19-07-2016	11:44:25	207	1812	1700	18121428	MAGNOR GUTIERRE	0.00	465.00	402,040.65
22-07-2016	13:13:01	207	4057	1700	40570479	MAGNOR GUTIERREZ	0.00	12,806.29	414,846.94
22-07-2016	13:20:31	207	4057	1700	40570480	MAGNOR GUTIERREZ	0.00	2,281.78	417,128.72
22-07-2016	13:28:02	207	4057	1614	22720161	N/D TRASLADOS ENTRE CUENTAS	129,527.96	0.00	287,600.76
22-07-2016	13:28:33	207	4057	1614	22720162	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	287,570.76
23-07-2016	11:57:10	207	1812	1700	18121809	MAGNOR GUTIERREZ	0.00	3,110.25	290,681.01
25-07-2016	10:51:43	207	1812	1700	18121841	MAGNOR GUTIERREZ	0.00	6,784.08	297,465.09
25-07-2016	10:53:15	207	1812	1700	18121842	MAGMOR GUTIERREZ	0.00	917.50	298,382.59
26-07-2016	14:15:58	207	4057	1702	40570674	MAGNOR GUTIERREZ / SANTOS ABRAHAN NUÑEZ	0.00	8,647.03	307,029.62
27-07-2016	15:07:50	207	3561	1702	35612169	MAGNO GUTIERRESZ	0.00	7,222.21	314,251.83
28-07-2016	14:13:14	207	3561	1700	35612249	MAGNO GUTIERREZ	0.00	3,663.52	317,915.35

Estado de Cuenta

28-07-2016	14:31:21	207	3740	1700	37401923	MAGNOR GUTIERREZ	0.00	5,000.00	322,915.35
29-07-2016	12:09:34	207	3740	1614	29072016	N/D TRASLADOS ENTRE CUENTAS	300,000.00	0.00	22,915.35
29-07-2016	12:12:19	207	3740	1614	29072016	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	22,885.35
29-07-2016	16:24:41	207	1812	1700	18122242	MAGNOR GUTIERREZ	0.00	5,580.90	28,466.25
30-07-2016	01:24:40	207	99	9701	700923	N/C CAP.INT.AHORROS	0.00	420.99	28,887.24

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	8	667,676.36
Créditos	30	501,467.60
Cheques Pagados	0	0.00




Estado de Cuenta

Cuenta: 11-207-009057-2

ALCALDIA MUNICIPAL DE POTRERILLOS, CORTES

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-07-2016 **Fecha Final:** 31-07-2016

Moneda: LPS

Saldo Inicial: 119,331.11 **Saldo Final:** 406,939.45

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-07-2016	16:02:05	207	3740	620	65661668	DISTRIBUIDOREBENEZER	43,646.81	0.00	75,684.30
01-07-2016	16:06:07	207	1812	713	1072016	N/C TRASLADOS ENTRE CUENTAS	0.00	535,470.33	611,154.63
01-07-2016	16:08:19	207	1812	713	1072016	N/C TRASLADOS ENTRE CUENTAS	0.00	132,639.30	743,793.93
01-07-2016	16:09:49	207	1812	713	1072016	N/C TRASLADOS ENTRE CUENTAS	0.00	146,299.75	890,093.68
01-07-2016	16:11:14	207	1812	600	65661650	DENIS IVAN QUIROZ	22,000.00	0.00	868,093.68
01-07-2016	16:12:09	207	1812	600	65661674	JOSE MAGNOR GUTIERREZ	25,032.64	0.00	843,061.04
01-07-2016	16:13:18	207	1812	600	65661667	JOSE GUTIERREZ	9,178.44	0.00	833,882.60
01-07-2016	16:20:13	207	1812	600	65661678	MARIO FLORES	12,000.00	0.00	821,882.60
01-07-2016	16:21:08	207	1812	600	65661676	MARIO FLORES	14,729.20	0.00	807,153.40
01-07-2016	16:22:12	207	1812	600	65661677	MARIO FLORES	32,500.00	0.00	774,653.40
01-07-2016	16:30:14	207	99	688	936802	N/D TRASLADOS ENTRE CUENTAS	47,556.31	0.00	727,097.09
01-07-2016	16:30:38	207	99	688	936806	N/D TRASLADOS ENTRE CUENTAS	222,690.54	0.00	504,406.55
01-07-2016	16:30:49	207	2961	620	65661679	CUERPO DE BOMBERO D HO	112,639.30	0.00	391,767.25
01-07-2016	16:37:04	207	2961	600	65661661	ROSA ORFILIACOLINDRES RO	3,377.00	0.00	388,390.25
01-07-2016	16:41:01	207	1258	614	2	N.D.COMISION POR COBRO DE TALONES	670.00	0.00	387,720.25
01-07-2016	16:41:19	207	2961	600	65661659	DANIA SUYAPAMEZA LARA	3,802.73	0.00	383,917.52
01-07-2016	16:42:21	207	3561	600	65661656	ALEXI ESPERAPAZ MADRID	4,049.91	0.00	379,867.61
02-07-2016	08:58:56	207	3561	600	65661682	JOSE GUTIERREZ	90,000.00	0.00	289,867.61
02-07-2016	09:20:37	207	1812	600	65661652	ANGEL FLORES	2,000.00	0.00	287,867.61
02-07-2016	09:48:04	207	2961	600	65661658	EFRAIN MALDOMALDONADO	3,376.78	0.00	284,490.83
02-07-2016	10:50:48	207	2961	600	65661660	JEANE ELIZABTORRES ESQUI	4,049.91	0.00	280,440.92
02-07-2016	10:52:04	207	3740	600	65661657	LEYLA SARAI HERNANDEZ HE	4,049.91	0.00	276,391.01
02-07-2016	11:08:57	231	3830	620	65661665	FUNERALES VILLNUEVA	10,810.00	0.00	265,581.01
02-07-2016	11:16:02	207	2961	600	65661669	PEDRO ZELAYAENAMORADO	6,000.00	0.00	259,581.01
02-07-2016	11:55:36	207	3561	600	65661673	BENIGNO VELASQUEZ	12,000.00	0.00	247,581.01
04-07-2016	08:46:21	207	2961	600	65661685	ALFREDO ARRIAGA MEJIA	1,181.25	0.00	246,399.76
04-07-2016	13:25:23	201	4042	600	65661664	KELVIN ODEB HERNANDEZ GR	20,000.00	0.00	226,399.76
04-07-2016	13:44:22	207	3561	600	65661681	MARLON CASTRO	9,100.00	0.00	217,299.76
04-07-2016	13:45:48	230	3702	600	65661670	LUIS ALVARENGA	1,970.98	0.00	215,328.78
04-07-2016	16:40:39	207	3740	600	65661671	MAURO MOLINAORTIZ	2,187.50	0.00	213,141.28
05-07-2016	09:07:45	207	3740	600	65661686	MARILIN YEANLARIOS GONZA	6,256.25	0.00	206,885.03
05-07-2016	09:26:14	207	2961	620	65661655	CIS -	6,000.00	0.00	200,885.03
05-07-2016	09:45:20	207	99	400	65661688	CERTIFICACION DE CHEQUES.	22,082.63	0.00	178,802.40
05-07-2016	09:45:20	207	99	680	65661688	COMERCIAL LARACH	30.00	0.00	178,772.40

Estado de Cuenta

05-07-2016	11:57:22	207	3740	620	65661666	WILFREDO CANALFARO	5,980.00	0.00	172,792.40
05-07-2016	15:40:36	207	3740	620	65661687	FERRETERIA TITO LARA	47,451.00	0.00	125,341.40
05-07-2016	18:22:22	298	99	640	65661672	PAGO CHEQUE COMPENSACION	27,000.00	0.00	98,341.40
06-07-2016	09:08:33	207	3561	620	65661653	CRUZ ROJA POTRERILLOS	8,000.00	0.00	90,341.40
06-07-2016	13:49:36	207	3740	700	37400410	MAGNOR GUTIERREZ	0.00	22,082.63	112,424.03
06-07-2016	14:37:18	230	2485	620	65661691	ACOSA ACOSA	20,681.20	0.00	91,742.83
07-07-2016	14:22:51	207	1812	600	65661627	JOSE MARTINEZ	2,967.71	0.00	88,775.12
08-07-2016	10:48:18	233	2762	700	27620571	CEMENTOS DEL NORTE	0.00	6,072.12	94,847.24
08-07-2016	14:57:22	231	2991	621	65661697	BANCO DE OCCIDENTE	20,218.75	0.00	74,628.49
09-07-2016	10:52:07	207	1812	713	907	N/C TRASLADOS ENTRE CUENTAS	0.00	470,806.76	545,435.25
09-07-2016	10:54:50	207	1812	713	9072016	N/C TRASLADOS ENTRE CUENTAS	0.00	220,594.58	766,029.83
09-07-2016	10:55:44	207	1812	600	65661706	JOSE MAGNOR GUTIERREZ	36,750.00	0.00	729,279.83
09-07-2016	10:56:31	207	1812	600	65661709	JOSE MGNOR GUTIERREZ	82,900.00	0.00	646,379.83
09-07-2016	10:57:21	207	1812	600	65661708	JOSE MAGNOR GUTIERREZ	33,600.00	0.00	612,779.83
09-07-2016	10:58:13	207	1812	600	65661702	JOSE MAGMOR GUTIERREZ	23,574.49	0.00	589,205.34
09-07-2016	10:59:01	207	1812	600	65661704	CROX TOVAR	3,000.00	0.00	586,205.34
09-07-2016	10:59:31	207	1812	600	65661703	JOSE GUTIERREZ	3,000.00	0.00	583,205.34
09-07-2016	11:39:27	207	3561	600	65661711	ALFREDO ARRIAGA MEJI	2,756.25	0.00	580,449.09
09-07-2016	11:48:06	207	1812	620	65661712	MARILIN LARIOS	6,256.25	0.00	574,192.84
09-07-2016	11:49:38	207	3740	600	65661713	PEDRO ZELAYAENAMORADO	6,000.00	0.00	568,192.84
09-07-2016	12:03:53	207	3740	600	65661707	MARTHA SONIAPINEDA MACHA	4,025.00	0.00	564,167.84
09-07-2016	12:16:52	207	3561	600	65661694	ZOILA TORRES	6,125.00	0.00	558,042.84
11-07-2016	09:23:59	207	99	400	65661701	CERTIFICACION DE CHEQUES.	185,665.52	0.00	372,377.32
11-07-2016	09:23:59	207	99	680	65661701	ENEE	30.00	0.00	372,347.32
11-07-2016	09:49:24	207	99	400	65661699	CERTIFICACION DE CHEQUES.	32,625.88	0.00	339,721.44
11-07-2016	09:49:24	207	99	680	65661699	INDUSTRIAS PANAVISION	30.00	0.00	339,691.44
11-07-2016	09:49:50	207	3561	600	65661692	FARAHA NUÑEZ	4,360.00	0.00	335,331.44
11-07-2016	10:07:25	215	1886	616	65661705	HUASCAR OMARFAJARDO MART	55,778.18	0.00	279,553.26
11-07-2016	13:49:53	228	2730	620	65661710	RAFAEL SANCHEZ	102,263.06	0.00	177,290.20
11-07-2016	18:29:48	298	99	640	65661698	PAGO CHEQUE COMPENSACION	33,771.00	0.00	143,519.20
12-07-2016	09:15:38	201	99	692	3837000	N.D.EMISION DE CHEQUERA (S)	200.00	0.00	143,319.20
12-07-2016	09:28:07	207	1812	620	65661695	CARRANZA PEREIRA Y ASOCI	5,530.02	0.00	137,789.18
12-07-2016	11:08:45	207	2961	600	65661700	MARIA DENNISHERCULES BUS	5,250.00	0.00	132,539.18
13-07-2016	13:38:06	207	3561	600	65661690	ELVIA ROSIBECRUZ AMAYA	5,919.70	0.00	126,619.48
13-07-2016	15:45:17	207	1812	620	65661663	FERRETERIA TITO LARA	11,681.00	0.00	114,938.48
13-07-2016	16:10:22	207	1812	620	65661696	DANNY GARCIA	8,000.00	0.00	106,938.48
14-07-2016	08:51:33	207	3740	621	65661714	INFOP	22,498.46	0.00	84,440.02
15-07-2016	10:36:53	262	3710	700	37100020	LUIS MONTOYA 8 11972 22	0.00	11,081.00	95,521.02
15-07-2016	13:04:18	207	1812	600	65661737	EDITH JIMENEZ	4,223.80	0.00	91,297.22
15-07-2016	13:16:46	207	4057	713	15720162	N/C TRASLADOS ENTRE CUENTAS	0.00	109,655.51	200,952.73

Estado de Cuenta

15-07-2016	13:17:29	207	99	688	190861	N/D TRASLADOS ENTRE CUENTAS	47,623.81	0.00	153,328.92
15-07-2016	13:21:00	207	4057	713	15720165	N/C TRASLADOS ENTRE CUENTAS	0.00	762,105.77	915,434.69
15-07-2016	13:23:10	207	4057	713	15720168	N/C TRASLADOS ENTRE CUENTAS	0.00	50,000.00	965,434.69
15-07-2016	13:25:57	207	99	688	193404	N/D TRASLADOS ENTRE CUENTAS	223,660.26	0.00	741,774.43
15-07-2016	13:30:22	207	4057	600	65661731	JOSE MAGNOR GUTIERREZ	6,178.44	0.00	735,595.99
15-07-2016	13:34:15	207	4057	600	65661729	DENIS IVAN QUIROZ	21,000.00	0.00	714,595.99
15-07-2016	13:37:36	207	4057	600	65661735	JOSE MAGNOR GUTIERREZ	25,461.44	0.00	689,134.55
15-07-2016	13:52:27	207	1258	614	23	N.D.COMISION POR COBRO DE TALONES	670.00	0.00	688,464.55
15-07-2016	14:15:41	207	1812	600	65661727	OSCAR SUAZO	8,950.00	0.00	679,514.55
15-07-2016	14:24:00	207	4057	600	65661718	EFRAIN MALDONADO	3,376.77	0.00	676,137.78
15-07-2016	14:32:09	207	4057	600	65661732	ANGEL LENIN FLORES	2,000.00	0.00	674,137.78
15-07-2016	14:44:34	207	4057	616	65661720	JEANE TORRES	4,049.91	0.00	670,087.87
15-07-2016	14:45:09	207	3740	600	65661717	LEYLA SARAI HERNANDEZ HE	4,049.91	0.00	666,037.96
15-07-2016	15:16:36	207	3740	600	65661724	JORGE EFRAINOBANDO PADIL	16,000.00	0.00	650,037.96
15-07-2016	16:14:17	207	3740	600	65661734	ISAAC JAVIERSANDOVAL MEJ	2,401.87	0.00	647,636.09
15-07-2016	18:32:47	298	99	640	65661689	PAGO CHEQUE COMPENSACION	32,157.68	0.00	615,478.41
16-07-2016	08:44:38	207	3740	600	65661719	DANIA SUYAPAMEZA LARA	3,802.74	0.00	611,675.67
16-07-2016	09:20:12	207	4057	600	65661716	ALEXIS PAZ MADRID	4,049.91	0.00	607,625.76
16-07-2016	10:46:42	207	1812	600	66112064	JOSE GUTIERREZ	66,300.00	0.00	541,325.76
16-07-2016	10:55:28	207	3740	616	65661726	BERNABE ANTESUAZO FLORES	75,000.00	0.00	466,325.76
16-07-2016	11:08:15	201	3360	600	65661725	JOSE RICARDOTROCHEZ ENAM	34,100.00	0.00	432,225.76
16-07-2016	11:11:28	207	3740	620	65661723	MARILIN YEANLARIOS GONZA	7,306.25	0.00	424,919.51
16-07-2016	11:31:25	207	3740	600	65661721	ROSA ORFILIACOLINDRES RO	3,377.00	0.00	421,542.51
16-07-2016	11:44:58	207	1812	600	65661722	PEDRO ZELAYA	4,800.00	0.00	416,742.51
16-07-2016	12:11:29	207	3740	600	66112063	ALFREDO ARRIMEJIA	1,968.75	0.00	414,773.76
18-07-2016	08:27:43	228	3506	616	66112062	RAFAEL SANCHEZ	208,633.31	0.00	206,140.45
18-07-2016	09:20:19	247	3814	616	65661738	HUASCAR OMARFAJARDO MART	150,562.20	0.00	55,578.25
18-07-2016	11:28:40	207	1812	713	12	N/C TRASLADOS ENTRE CUENTAS	0.00	105,389.10	160,967.35
18-07-2016	11:29:30	207	1812	621	65661733	I.H.S.S .	63,125.70	0.00	97,841.65
19-07-2016	08:32:52	230	3250	600	65661715	CARLOS GUSTAMANCIA MIRAN	4,250.00	0.00	93,591.65
19-07-2016	09:44:42	207	3740	600	66112066	ROSA LIDIA ORELLANA	2,000.00	0.00	91,591.65
19-07-2016	09:46:58	207	3740	600	66112067	KARLI DALILAMARTEL RAMIR	2,000.00	0.00	89,591.65
19-07-2016	10:55:12	207	3740	600	66112065	YAIDRA LIZETHENRIQUEZ	2,000.00	0.00	87,591.65
19-07-2016	15:51:45	422	99	788	62157	N/C CANCELACION DE SUELDO	0.00	21,063.79	108,655.44
21-07-2016	18:25:24	298	99	640	65661728	PAGO CHEQUE COMPENSACION	22,500.00	0.00	86,155.44
22-07-2016	12:27:59	207	4057	600	66112081	JUAN CARLOS ZAVALA	4,637.50	0.00	81,517.94
22-07-2016	13:29:18	207	4057	713	22072016	N/C TRASLADOS ENTRE CUENTAS	0.00	129,527.96	211,045.90
22-07-2016	13:31:26	207	4057	713	2072016	N/C TRASLADOS ENTRE CUENTAS	0.00	18,655.87	229,701.77
22-07-2016	13:32:28	207	4057	600	66112078	JOSE MAGNOR GUTIERREZ	4,000.00	0.00	225,701.77
22-07-2016	13:40:52	207	4057	621	66112076	HONDUTEL .	6,113.04	0.00	219,588.73

Estado de Cuenta

22-07-2016	14:16:43	207	3561	713	22072016	N/C TRASLADOS ENTRE CUENTAS	0.00	236,850.00	456,438.73
22-07-2016	14:32:10	207	4057	600	66112070	OSCAR JESUS SUAZO	11,700.00	0.00	444,738.73
22-07-2016	15:36:53	207	3561	620	66112080	MARILIN LARIOS	9,350.00	0.00	435,388.73
22-07-2016	16:15:53	231	3784	620	66112072	FUNERALES VILLANUEVA	10,810.00	0.00	424,578.73
22-07-2016	16:29:18	207	3740	620	66112077	CARRANZA PERY ASOCIADOS	9,474.77	0.00	415,103.96
23-07-2016	09:59:46	207	3561	620	66112073	CROX TOVAR	4,247.65	0.00	410,856.31
23-07-2016	11:03:56	207	3740	600	66112079	PEDRO ZELAYAENAMORADO	4,800.00	0.00	406,056.31
23-07-2016	11:56:12	207	4057	600	66112087	ALFREDO ARRIAGA	1,968.75	0.00	404,087.56
23-07-2016	12:01:30	207	1812	600	66112089	JOSE GUTIERREZ	37,200.00	0.00	366,887.56
23-07-2016	12:02:24	207	1812	600	66112084	JOSE MAGNOR GUTIERREZ	33,063.20	0.00	333,824.36
23-07-2016	12:03:15	207	1812	600	66112090	JOSE MAGNOR GUTIERREZ	31,400.00	0.00	302,424.36
23-07-2016	12:05:31	207	3740	600	66112091	MAURO MOLINAORTIZ	70,437.50	0.00	231,986.86
23-07-2016	12:11:52	207	3561	600	66112086	LIDIA TROCHEZ	10,750.00	0.00	221,236.86
23-07-2016	12:23:57	207	3740	600	66112088	JULIO CESAR PEÑA MEJIA	37,500.00	0.00	183,736.86
25-07-2016	12:58:50	207	1812	620	66112068	WILFREDO CANALES	9,545.00	0.00	174,191.86
25-07-2016	16:33:44	207	3561	713	25072016	N/C TRASLADOS ENTRE CUENTAS	0.00	10,950.00	185,141.86
25-07-2016	16:55:55	207	4057	616	66112092	MARIO PAZ MADRID	26,250.00	0.00	158,891.86
26-07-2016	09:06:10	207	3740	600	66112085	LESDI MARLENMAYORGA	3,450.00	0.00	155,441.86
26-07-2016	18:30:48	298	99	640	66112074	PAGO CHEQUE COMPENSACION	1,269.60	0.00	154,172.26
27-07-2016	15:33:59	207	1812	620	66112075	DANNY GARCIA	5,600.00	0.00	148,572.26
27-07-2016	16:07:45	207	3740	600	66112082	GLENDY CRISTZAPATA FUNEZ	1,800.00	0.00	146,772.26
27-07-2016	18:31:51	298	99	640	66112071	PAGO CHEQUE COMPENSACION	10,429.00	0.00	136,343.26
28-07-2016	13:45:29	207	3561	600	66112083	JORGE OVANDO	7,500.00	0.00	128,843.26
29-07-2016	12:09:09	207	3740	713	29072016	N/C TRASLADOS ENTRE CUENTAS	0.00	50,966.84	179,810.10
29-07-2016	12:10:37	207	3740	713	29072016	N/C TRASLADOS ENTRE CUENTAS	0.00	300,000.00	479,810.10
29-07-2016	12:13:37	207	3740	600	66112094	JOSE MAGNOR GUTIERREZ	7,578.44	0.00	472,231.66
29-07-2016	12:33:16	207	99	688	652189	N/D TRASLADOS ENTRE CUENTAS	47,590.06	0.00	424,641.60
29-07-2016	12:40:53	207	1812	713	29072016	N/C TRASLADOS ENTRE CUENTAS	0.00	362,195.35	786,836.95
29-07-2016	12:43:23	207	1812	600	66112109	JOSE GUTIERREZ	70,516.40	0.00	716,320.55
29-07-2016	12:44:17	207	1812	600	66112110	JOSE GUTIERREZ	23,642.95	0.00	692,677.60
29-07-2016	13:35:53	207	3561	600	66112097	ANGEL FLORES	2,000.00	0.00	690,677.60
29-07-2016	14:02:38	207	99	688	668476	N/D TRASLADOS ENTRE CUENTAS	222,676.71	0.00	468,000.89
29-07-2016	14:06:52	207	3740	600	66112105	JUAN ANGEL TORRES RAMOS	2,535.20	0.00	465,465.69
29-07-2016	14:15:30	207	4057	600	66112103	DANIA SUYAPAMEZA LARA	3,802.73	0.00	461,662.96
29-07-2016	14:18:17	207	4057	600	66112100	ALEXIS PAZ MADRID	4,049.91	0.00	457,613.05
29-07-2016	14:22:45	207	3740	600	66112104	LEYLA SARAHHERNANDEZ HE	4,049.91	0.00	453,563.14
29-07-2016	14:23:55	207	4057	616	66112098	JEANE TORRES	4,049.91	0.00	449,513.23
29-07-2016	14:34:24	207	1258	614	2	N.D.COMISION POR COBRO DE TALONES	670.00	0.00	448,843.23
30-07-2016	09:20:40	207	1812	600	66112093	DENIS QUIROZ	22,000.00	0.00	426,843.23
30-07-2016	10:41:09	207	3740	620	66112107	MARILIN YEANLARIOS GONZA	8,350.00	0.00	418,493.23

Estado de Cuenta

30-07-2016	11:14:14	207	4057	600	66112106	PEDRO ZELAYA	4,800.00	0.00	413,693.23
30-07-2016	11:16:47	207	1812	713	23	N/C TRASLADOS ENTRE CUENTAS	0.00	56,600.00	470,293.23
30-07-2016	11:17:37	207	1812	600	66112115	JOSE MAGNOR GUTIERREZ	56,600.00	0.00	413,693.23
30-07-2016	11:37:26	256	3585	600	66112101	EFRAIN MALDONADO	3,376.78	0.00	410,316.45
30-07-2016	11:39:32	207	3740	600	66112099	ROSA ORFILIACOLINDRES RO	3,377.00	0.00	406,939.45

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	138	3,471,398.32
Créditos	21	3,759,006.66
Cheques Pagados	118	2,132,977.12



DE POTRERILLOS, CORTES
TESORERIA
2014-2018

Estado de Cuenta

Cuenta: 11-207-009149-8

ALCALDIA MUNICIPAL DE POTRERILLOS/ PROGRAMA COMVIDA/UNICEF.

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-07-2016 Fecha Final: 31-07-2016

Moneda: LPS

Saldo Inicial: 572.57 Saldo Final: 612.57

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
04-07-2016	09:24:47	205	3007	700	30070137	PMUNICIPALIDAD DE PUERTO	0.00	61,050.00	61,622.57
15-07-2016	13:21:48	207	4057	614	15720166	N/D TRASLADOS ENTRE CUENTAS	50,000.00	0.00	11,622.57
15-07-2016	13:22:27	207	4057	614	15720167	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	11,592.57
25-07-2016	16:32:39	207	3561	614	25072016	N/D TRASLADOS ENTRE CUENTAS	10,950.00	0.00	642.57
25-07-2016	16:34:22	207	3561	614	25072016	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	612.57

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	4	61,010.00
Créditos	1	61,050.00
Cheques Pagados	0	0.00



Handwritten signature and circular stamp of the Treasurer of Potrerillos Cortes, 2014-2018.

Estado de Cuenta

Cuenta: 11-207-009181-1

 ALCALDIA MUNICIPAL DE
 POTRERILLOS, CORTES/INGRESOS DE CAPITAL

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-07-2016 **Fecha Final:** 31-07-2016

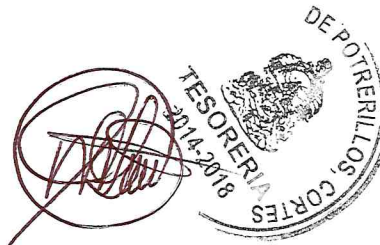
Moneda: LPS

Saldo Inicial: 125,327.62 **Saldo Final:** 146,742.62

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
06-07-2016	13:33:51	207	3561	700	35610492	MAGNO GUTIERREZ	0.00	560.00	125,887.62
11-07-2016	14:00:39	207	1812	700	18120785	MAGNOR GUTIERREZ	0.00	6,450.00	132,337.62
11-07-2016	14:01:30	207	1812	700	18120786	MAGN R GUTIERREZ	0.00	6,500.00	138,837.62
14-07-2016	08:49:28	207	3740	700	37400856	MAGNOR GUTIERREZ	0.00	18,400.00	157,237.62
18-07-2016	09:41:07	207	1812	700	18121277	MAGNOR GUTIERREZ	0.00	50.00	157,287.62
19-07-2016	11:37:44	207	1812	700	18121423	MAGNOR GUTIERREZ	0.00	6,500.00	163,787.62
19-07-2016	11:38:53	207	1812	700	18121424	MAGNOR GUTIERREZ	0.00	10,500.00	174,287.62
22-07-2016	13:04:49	207	4057	700	40570477	MAGNOR GUTIERREZ	0.00	500.00	174,787.62
22-07-2016	13:06:18	207	4057	700	40570478	MAGNOR GUTIERREZ	0.00	6,000.00	180,787.62
25-07-2016	10:49:13	207	1812	700	18121840	MAGNOR GUTIERREZ	0.00	16,900.00	197,687.62
27-07-2016	15:08:57	207	3561	700	35612170	MAGNO GUTIERRES	0.00	3,185.00	200,872.62
27-07-2016	15:10:05	207	3561	700	35612171	MAGNO GUTIERRES	0.00	2,500.00	203,372.62
30-07-2016	11:15:43	207	1812	614	30716	N/D TRASLADOS ENTRE CUENTAS	56,600.00	0.00	146,772.62
30-07-2016	11:16:13	207	1812	614	2	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	146,742.62

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	2	56,630.00
Créditos	12	78,045.00
Cheques Pagados	0	0.00



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: 01-07-2016 **Fecha Final:** 31-07-2016

Moneda: LPS

Saldo Inicial: 381,300.56 **Saldo Final:** 51,270.40

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-07-2016	16:09:06	207	1812	614	1072016	N/D TRASLADOS ENTRE CUENTAS	146,299.75	0.00	235,000.81
01-07-2016	16:10:21	207	1812	614	1072016	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	234,970.81
02-07-2016	09:02:28	207	1812	700	18120132	MAGNOR VALLADARES	0.00	6,036.38	241,007.19
02-07-2016	11:58:45	207	1812	700	18120162	MAGNO GUTIERREZ	0.00	6,876.00	247,883.19
04-07-2016	16:36:15	207	1812	700	18120309	MAGNOR GUTIERREZ	0.00	19,180.11	267,063.30
05-07-2016	16:09:31	207	3561	700	35610422	MAGNO GUTIERREZ	0.00	7,279.00	274,342.30
06-07-2016	16:26:37	207	3561	700	35610531	MAGNO GUTIERREZ	0.00	11,430.00	285,772.30
07-07-2016	16:29:18	207	3740	700	37400516	MAGNOR GUTIERREZ	0.00	7,783.00	293,555.30
08-07-2016	16:26:54	207	3561	700	35610690	MAGNO GUTIERREZ	0.00	10,004.45	303,559.75
09-07-2016	09:48:05	207	3561	700	35610718	MAGNO GUTIERREZ	0.00	790.00	304,349.75
09-07-2016	10:53:30	207	1812	614	9716	N/D TRASLADOS ENTRE CUENTAS	220,594.58	0.00	83,755.17
09-07-2016	10:54:00	207	1812	614	2	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	83,725.17
09-07-2016	11:29:47	207	3561	700	35610739	MAGNO GUTIERREZ	0.00	6,881.11	90,606.28
11-07-2016	16:28:54	207	1812	700	18120814	MAGNOR GUTIERREZ	0.00	9,503.50	100,109.78
12-07-2016	16:29:17	207	2961	700	29610869	MAGNO GUTIERREZ	0.00	4,400.50	104,510.28
13-07-2016	16:22:23	207	1812	700	18120978	MAGNOR GUTIERREZ	0.00	7,912.00	112,422.28
14-07-2016	16:23:47	207	3561	700	35611158	MOGNO GUTIERREZ	0.00	5,449.00	117,871.28
15-07-2016	13:15:23	207	4057	614	15720161	N/D TRASLADOS ENTRE CUENTAS	109,655.51	0.00	8,215.77
15-07-2016	13:18:05	207	4057	614	15720163	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	8,185.77
15-07-2016	16:24:13	207	1812	700	18121186	MAGNOR GUTIERREZ	0.00	5,410.25	13,596.02
16-07-2016	12:04:53	207	1812	700	18121251	MAGNOR GUTIERREZ	0.00	3,020.00	16,616.02
18-07-2016	16:38:25	207	1812	700	18121396	MAGNOR GUTIERREZ	0.00	16,183.70	32,799.72
19-07-2016	16:33:09	207	3740	700	37401298	MAGNOR GUTIERREZ	0.00	4,819.88	37,619.60
21-07-2016	08:35:58	207	3561	700	35611669	MAGNO GUTIERREZ	0.00	7,245.10	44,864.70
21-07-2016	16:00:15	207	4057	700	40570424	MAGNO GUTIERREZ	0.00	10,884.00	55,748.70
22-07-2016	13:30:29	207	4057	614	22720163	N/D TRASLADOS ENTRE CUENTAS	18,655.87	0.00	37,092.83
22-07-2016	13:30:57	207	4057	614	22072015	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	37,062.83
22-07-2016	16:13:47	207	1812	700	18121734	MAGNOR GUTIERREZ	0.00	6,278.25	43,341.08
23-07-2016	11:20:08	207	3561	700	35611899	MAGNO GUTIERREZ	0.00	3,223.00	46,564.08
25-07-2016	16:41:31	207	1812	700	18121908	MAGNOR GUTIERREZ	0.00	17,512.20	64,076.28
26-07-2016	16:11:43	207	1812	700	18122011	MAGNOR GUTIERRE	0.00	4,795.00	68,871.28
27-07-2016	16:27:23	207	3561	700	35612185	MAGNO GUTIERREZ	0.00	7,865.00	76,736.28
28-07-2016	16:21:36	207	4057	700	40570802	MAGNO GUTIERREZ	0.00	10,056.00	86,792.28

Estado de Cuenta

29-07-2016	12:08:00	207	3740	614	29072016	N/D TRASLADOS ENTRE CUENTAS	50,966.84	0.00	35,825.44
29-07-2016	12:11:20	207	3740	614	29072016	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	35,795.44
29-07-2016	16:29:23	207	1812	700	18122244	MAGNO GUTIERREZ	0.00	10,431.70	46,227.14
30-07-2016	11:35:29	207	1812	700	18122302	MAGNOR GUTIERREZ	0.00	5,043.26	51,270.40

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	10	546,322.55
Créditos	27	216,292.39
Cheques Pagados	0	0.00

