



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 Agosto del 2016.

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

Atentamente,


P.M. MAGNO GUTIÉRREZ
TESORERO MUNICIPAL



Estado de Cuenta

Cuenta: 21-207-071709-1

ALCALDIA MUNICIPAL DE POTRERILLOS CORTES

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-08-2016 **Fecha Final:** 31-08-2016

Moneda: LPS

Saldo Inicial: 28,887.24 **Saldo Final:** 149,940.90

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-08-2016	15:42:11	207	3740	1700	37400084	JOSE GUTIRREZ	0.00	16,425.50	45,312.74
01-08-2016	15:46:40	207	3740	1700	37400085	JOSE GUTIERREZ	0.00	50,106.65	95,419.39
02-08-2016	11:15:09	207	3740	1700	37400142	MAGNOR GUTIERREZ	0.00	6,858.38	102,277.77
03-08-2016	16:11:27	207	3740	1700	37400279	MAGNOR GUTIERREZ	0.00	17,959.54	120,237.31
04-08-2016	16:26:53	207	3740	1700	37400377	MAGNOR GUTIERREZ	0.00	1,085.00	121,322.31
05-08-2016	13:38:56	207	3561	1614	582016	N/D TRASLADOS ENTRE CUENTAS	115,000.00	0.00	6,322.31
05-08-2016	13:39:52	207	3561	1614	2	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	6,292.31
05-08-2016	15:18:55	207	4057	1700	40570347	MAGNOR GUTIERREZ	0.00	4,596.59	10,888.90
08-08-2016	11:16:49	207	3561	1700	35610651	MAGNO GUTIERREZ	0.00	9,857.26	20,746.16
08-08-2016	11:18:36	207	3561	1700	35610652	MAGNO GUTIERREZ	0.00	2,267.24	23,013.40
10-08-2016	09:28:46	207	3740	1700	37400775	MAGNOR GUTIERREZ	0.00	3,914.09	26,927.49
10-08-2016	09:30:22	207	3740	1700	37400776	MAGNOR GUTIERREZ	0.00	3,289.50	30,216.99
10-08-2016	09:32:13	207	3740	1700	37400777	MAGNOR GUTIERREZ	0.00	44,571.65	74,788.64
11-08-2016	11:42:04	207	4057	1700	40570640	MAGNOR GUTIERREZ	0.00	19,454.13	94,242.77
11-08-2016	16:30:44	207	4057	1700	40570663	MAGNOR GUTIERREZ	0.00	271.00	94,513.77
12-08-2016	16:28:59	207	4057	1702	40570744	JOSE MAGNOR GUTIERREZ / ELVIA CRUZ	0.00	219,079.20	313,592.97
12-08-2016	16:31:39	207	4057	1702	40570745	JOSE MAGNOR GUTIERREZ / ELVIA CRU	0.00	9,823.95	323,416.92
15-08-2016	10:22:22	207	3740	1700	37401075	MAGNOR GUTIERREZ	0.00	15,689.55	339,106.47
15-08-2016	13:38:55	207	4057	1700	40570850	MAGNOR GUTIERREZ	0.00	130,000.00	469,106.47
15-08-2016	14:26:53	207	3740	1700	37401114	MAGNOR GUTIERREZ	0.00	3,889.00	472,995.47
17-08-2016	14:26:49	207	3561	1700	35611402	MAGNO GUTIERRES	0.00	1,430.00	474,425.47
17-08-2016	14:29:46	207	3561	1700	35611403	MAGNO GUTIERRES	0.00	19,833.04	494,258.51
18-08-2016	16:12:01	207	1812	1700	18121471	MAGNOR GUTIERREZ	0.00	11,232.58	505,491.09
19-08-2016	15:16:06	207	3740	1614	1	N/D TRASLADOS ENTRE CUENTAS	196,179.93	0.00	309,311.16
19-08-2016	15:16:49	207	3740	1614	1	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	309,281.16
20-08-2016	09:15:32	207	3561	1700	35611637	MAGNO GUTIEREZ	0.00	7,031.40	316,312.56
23-08-2016	09:14:20	207	4057	1700	40571302	MAGNOR GUTIERREZ	0.00	108,955.99	425,268.55
23-08-2016	18:24:07	246	1760	1702	17601118	RUBEN LARIOS	0.00	12,210.00	437,478.55
24-08-2016	09:29:34	207	1812	1700	18121820	MAGNOR GUTIERREZ	0.00	180,964.70	618,443.25
24-08-2016	09:36:43	207	1812	1700	18121821	MAGNOR GUTIERREZ	0.00	2,293.00	620,736.25
24-08-2016	09:39:01	207	1812	1700	18121822	MAGNOR GUTIERREZ	0.00	3,782.03	624,518.28
25-08-2016	13:58:15	207	3740	1700	37401836	MAGNOR GUTIERREZ	0.00	5,044.50	629,562.78
25-08-2016	14:02:15	207	3740	1700	37401837	MAGNOR GUTIERREZ	0.00	15,304.69	644,867.47

Estado de Cuenta

26-08-2016	15:21:04	207	3740	1614	1	N/D TRASLADOS ENTRE CUENTAS	355,117.55	0.00	289,749.92
26-08-2016	15:22:02	207	3740	1614	1	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	289,719.92
27-08-2016	10:21:12	207	3740	1700	37401976	MAGNOR GUTIERREZ	0.00	19,319.80	309,039.72
30-08-2016	10:27:18	207	3740	1700	37402117	MAGNOR GUTIERREZ	0.00	20,133.43	329,173.15
30-08-2016	10:31:43	207	3740	1700	37402118	MAGNOR GUTIERREZ	0.00	23,939.50	353,112.65
30-08-2016	15:54:24	207	3740	1700	37402169	MAGNOR GUTIERREZ	0.00	17,437.09	370,549.74
30-08-2016	15:55:36	207	3740	1700	37402170	MAGNOR GUTIERREZ	0.00	5,000.00	375,549.74
30-08-2016	16:42:44	207	3740	1614	1	N/D TRASLADOS ENTRE CUENTAS	272,945.65	0.00	102,604.09
30-08-2016	16:43:22	207	3740	1614	1	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	102,574.09
31-08-2016		207	99	9701	700924	N/C CAP.INT.AHORROS	0.00	651.50	103,225.59
31-08-2016	11:17:49	207	3740	1700	37402206	MAGNOR GUTIERREZ	0.00	46,715.31	149,940.90

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	8	939,363.13
Créditos	36	1,060,416.79
Cheques Pagados	0	0.00




DE POTRERILLOS CORTES
TESORERIA
2014-2018

Estado de Cuenta

Cuenta: 11-207-009057-2

ALCALDIA MUNICIPAL DE POTRERILLOS, CORTES

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-08-2016 **Fecha Final:** 31-08-2016

Moneda: LPS

Saldo Inicial: 406,939.45 **Saldo Final:** 243,188.50

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-08-2016	08:29:43	228	2730	616	66112114	RAFAEL SANCHEZ	125,245.35	0.00	281,694.10
01-08-2016	10:39:28	207	4057	616	66112111	MARIO PAZ MADRID	148,750.00	0.00	132,944.10
01-08-2016	12:04:33	207	1812	600	66112102	CARLOS MANCIA	4,250.00	0.00	128,694.10
01-08-2016	13:12:17	207	3561	600	66112108	OSCAR SUAZO	11,548.70	0.00	117,145.40
02-08-2016	09:55:09	207	3740	600	66112116	CROZ ADALID TOVAR ANDRAD	3,000.00	0.00	114,145.40
02-08-2016	09:57:09	207	3740	600	66112117	ELVIA ROSSIBCRUZ AMAYA	5,762.70	0.00	108,382.70
04-08-2016	18:27:31	298	99	640	66112095	PAGO CHEQUE COMPENSACION	1,449.00	0.00	106,933.70
04-08-2016	18:27:37	298	99	640	66112112	PAGO CHEQUE COMPENSACION	27,000.00	0.00	79,933.70
05-08-2016	13:31:19	233	3550	600	65661730	RICARDO LAZO OCHOA	4,761.00	0.00	75,172.70
05-08-2016	13:36:27	207	3561	600	66112129	JOSE GUTIERREZ	6,000.00	0.00	69,172.70
05-08-2016	13:40:28	207	3561	713	2	N/C TRASLADOS ENTRE CUENTAS	0.00	115,000.00	184,172.70
05-08-2016	15:23:57	207	4057	600	66112132	JOSE MAGNOR GUTIERREZ	22,055.16	0.00	162,117.54
05-08-2016	18:31:10	298	99	640	66112096	PAGO CHEQUE COMPENSACION	7,273.75	0.00	154,843.79
06-08-2016	08:41:25	207	3561	600	66112113	JORGE OVANDO	9,205.00	0.00	145,638.79
06-08-2016	09:22:36	207	3561	620	66112124	CARRANZA Y PEREIRA ASOC	8,141.42	0.00	137,497.37
06-08-2016	10:01:33	207	3740	600	66112130	CELSO CEDILLDELCID	3,000.00	0.00	134,497.37
06-08-2016	10:31:27	247	4092	600	66112131	EDGARD F. DOMINGUEZ L.	4,830.00	0.00	129,667.37
06-08-2016	10:46:12	207	3561	600	66112125	PEDRO ZELAYA	4,800.00	0.00	124,867.37
06-08-2016	10:51:57	207	3561	620	66112126	MARILIN LARIOS	8,350.00	0.00	116,517.37
06-08-2016	11:50:23	207	4057	620	66112119	FERRETERIA TITO LARA	24,979.00	0.00	91,538.37
06-08-2016	11:51:10	207	1812	600	66112128	ORLIN VILLANUEVA	5,000.00	0.00	86,538.37
06-08-2016	11:56:05	207	4057	600	66112133	ALFREDO ARRIAGA	2,406.25	0.00	84,132.12
08-08-2016	09:12:49	231	282	621	66112135	BANCO DE OCCIDENTE	30,261.88	0.00	53,870.24
08-08-2016	10:59:15	207	3740	620	66112120	DANNY FRANKLGARCIA SANTO	10,100.00	0.00	43,770.24
08-08-2016	15:31:25	207	4057	620	66112118	CRUZ ROJA HONDUREÑA	8,000.00	0.00	35,770.24
08-08-2016	16:14:20	207	3740	620	66112127	WILFREDO CANALES	2,415.00	0.00	33,355.24
09-08-2016	10:38:20	260	3939	700	39390556	FRANCISCO CALDERON	0.00	3,801.00	37,156.24
09-08-2016	10:39:16	260	3939	700	39390557	FRANCISCO CALDERON	0.00	8,614.00	45,770.24
09-08-2016	16:19:56	246	2354	700	23540565	LUIS FERNANDO MONTOYA MA	0.00	11,081.00	56,851.24
10-08-2016	11:21:51	485	107	780	367902	N/C PAGO DE PLANILLA	0.00	10,613.68	67,464.92
10-08-2016	14:05:20	252	2519	620	66112136	TRAIM	12,351.00	0.00	55,113.92
11-08-2016	10:22:11	207	1812	713	23	N/C TRASLADOS ENTRE CUENTAS	0.00	374,717.32	429,831.24
11-08-2016	13:17:56	247	4092	700	40920627	CEMENTOS DEL NORTE, MARCO	0.00	6,285.50	436,116.74
11-08-2016	15:22:02	262	4088	620	66112137	BOMOHSA *	114,579.49	0.00	321,537.25
12-08-2016	10:26:11	228	2733	616	66112123	RAFAEL SANCHEZ	148,182.20	0.00	173,355.05

Estado de Cuenta

12-08-2016	11:59:11	207	1812	713	1282016	N/C TRASLADOS ENTRE CUENTAS	0.00	120,000.00	293,355.05
12-08-2016	12:04:00	207	1812	621	66112138	INFOP	16,896.55	0.00	276,458.50
12-08-2016	14:14:41	247	3814	600	66112147	EDGAR LOPEZ	4,830.00	0.00	271,628.50
12-08-2016	16:28:15	207	3740	616	66112122	HUASCAR OMARFAJARDO MART	111,955.63	0.00	159,672.87
13-08-2016	08:59:08	207	3740	713	13082016	N/C TRASLADOS ENTRE CUENTAS	0.00	409,917.03	569,589.90
13-08-2016	09:00:19	207	3740	600	66112154	JOSE MAGNOR GUTIERREZ D	26,676.72	0.00	542,913.18
13-08-2016	09:16:46	207	3740	600	66112148	JOSE MAGNOR GUTIERREZ DI	9,378.44	0.00	533,534.74
13-08-2016	11:20:38	207	3561	600	66112152	PEDRO ZELAYA	6,000.00	0.00	527,534.74
13-08-2016	11:45:23	207	3561	600	66112155	ALFREDO ARRIAGA	2,406.25	0.00	525,128.49
13-08-2016	11:54:47	207	3561	620	66112151	MARILIN LARIOS	9,850.00	0.00	515,278.49
15-08-2016	09:11:29	207	99	688	271976	N/D TRASLADOS ENTRE CUENTAS	227,747.93	0.00	287,530.56
15-08-2016	09:11:35	231	4105	600	66112146	ISSAC CANIZALES MO	1,500.00	0.00	286,030.56
15-08-2016	09:15:22	207	99	688	272043	N/D TRASLADOS ENTRE CUENTAS	47,576.62	0.00	238,453.94
15-08-2016	09:54:17	207	1258	614	2	N.D.COMISION POR COBRO DE TALONES	670.00	0.00	237,783.94
15-08-2016	10:30:52	207	3740	600	66112157	DENIS IVAN QUIROZ HERRE	21,000.00	0.00	216,783.94
15-08-2016	10:34:45	207	4057	616	66112144	JEANE TORRES	4,049.91	0.00	212,734.03
15-08-2016	11:00:56	207	3561	600	66112158	ANGEL LENIN FLORES	2,000.00	0.00	210,734.03
15-08-2016	11:14:32	228	2050	600	66112156	GUSTAVO LEIVA	7,150.00	0.00	203,584.03
15-08-2016	11:46:45	207	3561	600	66112145	ROSA COLINDRES	3,377.00	0.00	200,207.03
15-08-2016	12:00:47	207	4057	600	66112141	ALEXIS PAZ MADRID	4,049.91	0.00	196,157.12
15-08-2016	12:06:02	207	1812	600	66112142	LUIS GODINEZ	4,049.91	0.00	192,107.21
15-08-2016	14:03:56	207	4057	620	66112153	CASA COMERCIAL MURILLO	22,881.00	0.00	169,226.21
15-08-2016	14:32:47	207	3740	713	2	N/C TRASLADOS ENTRE CUENTAS	0.00	124,500.00	293,726.21
15-08-2016	16:09:17	207	4057	600	66112150	OSCAR JESUS SUAZO	11,347.70	0.00	282,378.51
15-08-2016	16:15:12	207	4057	600	66112139	DANIA SUYAPAMEZA LARA	3,802.74	0.00	278,575.77
15-08-2016	16:27:39	207	4057	600	66112140	EFRAIN MALDONADO	3,376.77	0.00	275,199.00
15-08-2016	19:04:04	298	99	640	66112159	PAGO CHEQUE COMPENSACION	124,500.00	0.00	150,699.00
16-08-2016	09:12:02	207	1812	600	66112143	CARLOS MANCIA	4,250.00	0.00	146,449.00
17-08-2016	09:40:59	214	3562	700	35621554	MARGARITA GARCIA	0.00	273.15	146,722.15
17-08-2016	14:13:39	207	1812	600	66112149	CROX TOVAR	2,120.77	0.00	144,601.38
19-08-2016	11:36:01	207	1812	600	66112177	ZOILA TORRES	16,000.00	0.00	128,601.38
19-08-2016	14:47:22	207	1812	600	66112162	MARINA CUEVA MARTIN	15,870.00	0.00	112,731.38
19-08-2016	15:14:54	207	3740	713	1	N/C TRASLADOS ENTRE CUENTAS	0.00	230,797.44	343,528.82
19-08-2016	15:17:45	207	3740	713	1	N/C TRASLADOS ENTRE CUENTAS	0.00	196,179.93	539,708.75
19-08-2016	15:20:04	207	3740	713	1	N/C TRASLADOS ENTRE CUENTAS	0.00	10,236.60	549,945.35
19-08-2016	15:22:57	207	3740	621	66112173	I.H.S.S.	63,125.70	0.00	486,819.65
19-08-2016	15:30:30	207	3740	600	66112178	JOSE MAGNOR GUTIERREZ DI	35,757.00	0.00	451,062.65
19-08-2016	15:32:55	207	3740	600	66112169	JOSE MAGNOR GUTIERREZ DI	6,200.00	0.00	444,862.65
19-08-2016	15:33:47	207	1812	600	66112181	LESDI MAYORGA	3,105.00	0.00	441,757.65
19-08-2016	15:35:13	207	3740	600	66112179	ELVIA ROSSIBCRUZ AMAYA	5,810.20	0.00	435,947.45

Estado de Cuenta

19-08-2016	15:44:51	207	3561	600	66112176	MARIO LOPEZ	6,912.50	0.00	429,034.95
19-08-2016	15:53:00	207	3561	620	66112180	CARRANZA PEREIRA Y AS	9,937.04	0.00	419,097.91
19-08-2016	15:57:55	207	1812	600	66112171	CARLOS RIVERA	1,380.00	0.00	417,717.91
20-08-2016	09:11:05	207	3561	600	66112185	JOSE GUTIERREZ	130,100.00	0.00	287,617.91
20-08-2016	09:35:46	207	1812	600	66112163	FARAH NUÑEZ	12,329.90	0.00	275,288.01
20-08-2016	11:00:42	207	3740	600	66112164	PEDRO ZELAYAENAMORADO	5,800.00	0.00	269,488.01
20-08-2016	11:42:58	207	3740	620	66112183	DISTRIBUIDOREBENEZER	72,648.30	0.00	196,839.71
20-08-2016	12:30:27	256	3858	600	66112174	EMILIA RAMOS	2,100.00	0.00	194,739.71
22-08-2016	09:01:20	207	3740	616	66112167	BERNABE ANTESUAZO FLORES	75,000.00	0.00	119,739.71
22-08-2016	10:15:18	207	4057	620	66112165	MARILIN LARIOS	8,350.00	0.00	111,389.71
22-08-2016	15:00:01	249	3399	600	66112161	JOSE CHICAS	3,001.25	0.00	108,388.46
23-08-2016	11:47:23	207	1812	620	66112172	FUNERALES VILLANUEVA	4,600.00	0.00	103,788.46
23-08-2016	14:40:06	247	3813	600	66112175	EDGAR DOMINGUEZ	9,200.00	0.00	94,588.46
23-08-2016	18:21:01	298	99	640	66112186	PAGO CHEQUE COMPENSACION	27,956.50	0.00	66,631.96
24-08-2016	10:37:46	207	3561	621	66112166	HONDUTEL	6,263.09	0.00	60,368.87
24-08-2016	13:01:23	288	43	600	66112168	MARIA ARIAS	5,000.00	0.00	55,368.87
25-08-2016	15:10:18	207	1812	600	66112170	DIGNA CASTRO	1,464.00	0.00	53,904.87
26-08-2016	10:19:00	201	3246	700	32460806	INVERSIONES Y DESARROLLO	0.00	10,741.00	64,645.87
26-08-2016	10:19:33	201	3246	700	32460807	INVERSIONES Y DESARROLLO	0.00	4,598.00	69,243.87
26-08-2016	10:22:41	201	3246	700	32460808	INVERSIONES Y DESARROLLO	0.00	22,173.00	91,416.87
26-08-2016	15:22:56	207	3740	713	1	N/C TRASLADOS ENTRE CUENTAS	0.00	355,117.55	446,534.42
26-08-2016	16:01:41	207	4057	600	66112189	BENIGNO VELASQUEZ	5,705.00	0.00	440,829.42
27-08-2016	10:15:58	207	3740	713	2	N/C TRASLADOS ENTRE CUENTAS	0.00	657,845.51	1,098,674.93
27-08-2016	10:18:12	207	3740	713	23	N/C TRASLADOS ENTRE CUENTAS	0.00	31,596.00	1,130,270.93
27-08-2016	10:27:26	207	3740	600	66112198	JOSE MAGNOR GUTIERREZ DI	39,766.40	0.00	1,090,504.53
27-08-2016	10:31:21	207	3740	600	66112202	JOSE MAGNOR GUTIERREZ DI	27,165.19	0.00	1,063,339.34
27-08-2016	10:33:50	207	3561	600	66112199	PEDRO ZELAYA	4,800.00	0.00	1,058,539.34
27-08-2016	10:35:21	207	3740	600	66112201	JOSE MAGNOR GUTIERREZ DI	23,279.10	0.00	1,035,260.24
27-08-2016	10:36:58	207	2965	620	66112195	RAFAEL SANCHEZ	191,452.30	0.00	843,807.94
27-08-2016	10:38:08	207	2965	616	66112196	RAFAEL SANCHEZ	157,017.31	0.00	686,790.63
27-08-2016	10:38:12	207	3740	600	66112193	JOSE MAGNOR GUTIERREZ DI	6,000.00	0.00	680,790.63
27-08-2016	10:48:25	207	2965	620	66112200	MARILIN LARIOS	8,350.00	0.00	672,440.63
27-08-2016	11:36:45	201	577	616	66112194	OMAR FAJARDO	53,558.50	0.00	618,882.13
27-08-2016	11:43:12	201	577	600	66112192	OMAR FAJARDO	31,596.00	0.00	587,286.13
27-08-2016	11:44:47	207	3740	600	66112160	RICARDO LAZOOCHOA	3,279.80	0.00	584,006.33
27-08-2016	11:59:35	207	3740	600	66112203	JOSE MAGNOR GUTIERREZ DI	114,600.00	0.00	469,406.33
27-08-2016	12:11:39	256	3858	620	66112187	FUNERALES VILLANUEVA	11,569.00	0.00	457,837.33
27-08-2016	18:30:17	265	3970	600	66112206	JORGE ORELLANA	3,696.88	0.00	454,140.45

Estado de Cuenta

29-08-2016	09:34:37	207	3740	600	66112207	JOSE MAURICIBUESO VALLEC	2,900.00	0.00	451,240.45
29-08-2016	12:31:15	207	1812	600	66112188	ERIKA OLIVA CASTRO	3,854.74	0.00	447,385.71
29-08-2016	13:39:11	207	3561	620	66112209	CUERPO DE BOMBEROS H	100,000.00	0.00	347,385.71
29-08-2016	14:07:41	230	3250	700	32501745	TIENDAS BOMBAZO FELIPE M	0.00	3,924.00	351,309.71
29-08-2016	16:37:27	207	3740	620	66112191	DANNY FRANKLGARCIA SANTO	10,600.00	0.00	340,709.71
29-08-2016	16:42:29	207	1812	600	66112204	JOSE LOPEZ	6,450.00	0.00	334,259.71
29-08-2016	18:33:24	298	99	640	66112197	PAGO CHEQUE COMPENSACION	79,217.40	0.00	255,042.31
30-08-2016	09:05:02	201	99	692	2670700	N.D.EMISION DE CHEQUERA (S)	200.00	0.00	254,842.31
30-08-2016	11:22:50	207	3740	600	66112208	RICARDO LAZOOCHOA	2,104.50	0.00	252,737.81
30-08-2016	12:11:02	207	2965	620	66112205	EMMA NAVARRO	65,000.00	0.00	187,737.81
30-08-2016	16:44:14	207	3740	713	1	N/C TRASLADOS ENTRE CUENTAS	0.00	272,945.65	460,683.46
30-08-2016	16:46:26	207	3740	713	1	N/C TRASLADOS ENTRE CUENTAS	0.00	51,000.59	511,684.05
31-08-2016	08:24:53	207	99	688	493232	N/D TRASLADOS ENTRE CUENTAS	47,623.81	0.00	464,060.24
31-08-2016	08:32:58	207	99	688	493317	N/D TRASLADOS ENTRE CUENTAS	224,187.74	0.00	239,872.50
31-08-2016	08:36:05	207	1258	614	23	N.D.COMISION POR COBRO DE TALONES	660.00	0.00	239,212.50
31-08-2016	15:36:35	233	3762	700	37621979	BANCO ATLANTIDA/OSCAR CO	0.00	3,976.00	243,188.50

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	105	3,199,684.90
Créditos	24	3,035,933.95
Cheques Pagados	90	1,827,259.90




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: 01-08-2016 **Fecha Final:** 31-08-2016

Moneda: LPS

Saldo Inicial: 612.57 **Saldo Final:** 582.57

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
31-08-2016	22:10:46	401	99	680	559704	N.D.COBRO MANEJO DE CUENTA	30.00	0.00	582.57

Resumen de Movimientos

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




Estado de Cuenta

Cuenta: 11-207-009181-1

ALCALDIA MUNICIPAL DE
POTRERILLOS, CORTES/INGRESOS DE CAPITAL

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-08-2016 **Fecha Final:** 31-08-2016

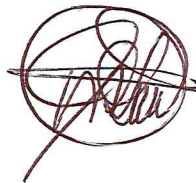

Moneda: LPS

Saldo Inicial: 146,742.62 **Saldo Final:** 173,348.62

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-08-2016	11:18:04	207	3740	700	37400143	MAGNOR GUTIERREZ	0.00	1,573.00	148,315.62
04-08-2016	16:28:45	207	3740	700	37400378	MAGNOR GUTIERREZ	0.00	1,333.00	149,648.62
08-08-2016	11:19:36	207	3561	700	35610653	MAGNO GUTIERREZ	0.00	700.00	150,348.62
15-08-2016	14:24:48	207	3740	700	37401113	MAGNOR GUTIERREZ	0.00	200.00	150,548.62
19-08-2016	15:37:26	207	3740	700	37401483	MAGNOR GUTIERREZ	0.00	6,500.00	157,048.62
20-08-2016	09:13:29	207	3561	700	35611636	MAGNO GUTIERREZ	0.00	1,400.00	158,448.62
23-08-2016	09:18:00	207	4057	700	40571303	MAGNOR GUTIERREZ	0.00	9,900.00	168,348.62
25-08-2016	14:04:23	207	3740	700	37401838	MAGNOR GUTIERREZ	0.00	5,000.00	173,348.62

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	8	26,606.00
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: 01-08-2016 **Fecha Final:** 31-08-2016

Moneda: LPS

Saldo Inicial: 51,270.40 **Saldo Final:** 75,144.23

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-08-2016	16:51:07	207	3740	700	37400100	MAGNOR GUTIERREZ	0.00	17,112.98	68,383.38
02-08-2016	16:25:34	207	3740	700	37400193	MAGNOR GUTIERREZ	0.00	6,972.50	75,355.88
03-08-2016	16:25:39	207	1812	700	18120315	MAGNO GUTIERREZ	0.00	4,093.75	79,449.63
04-08-2016	16:30:27	207	3740	700	37400379	MAGNOR GUTIERREZ	0.00	4,764.88	84,214.51
05-08-2016	16:43:18	207	3740	700	37400494	MAGNOR GUTIERREZ	0.00	8,072.52	92,287.03
06-08-2016	11:55:28	207	3740	700	37400534	MAGNOR GUTIERREZ	0.00	5,740.00	98,027.03
08-08-2016	16:21:58	207	3740	700	37400637	MAGNOR GUTIERREZ	0.00	8,935.00	106,962.03
09-08-2016	16:30:58	207	3561	700	35610806	MAGNO GUTIERREZ	0.00	7,011.38	113,973.41
10-08-2016	16:23:05	207	4057	700	40570609	MAGNOR GUTIERREZ	0.00	8,659.06	122,632.47
11-08-2016	16:30:07	207	3740	700	37400915	MAGNOR GUTIERREZ	0.00	6,680.00	129,312.47
12-08-2016	11:58:11	207	1812	614	12816	N/D TRASLADOS ENTRE CUENTAS	120,000.00	0.00	9,312.47
12-08-2016	12:00:05	207	1812	614	1282016	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	9,282.47
12-08-2016	16:18:04	207	3740	700	37401006	MAGNOR GUTIERREZ	0.00	5,714.90	14,997.37
13-08-2016	11:55:16	207	3740	700	37401050	MAGNOR GUTIERREZ	0.00	5,914.00	20,911.37
15-08-2016	16:25:17	207	3740	700	37401131	MAGNOR GUTIERREZ	0.00	6,350.00	27,261.37
16-08-2016	16:22:33	207	3740	700	37401239	MAGNOR GUTIERREZ	0.00	4,710.00	31,971.37
17-08-2016	10:11:30	442	3914	700	39141895	RAMON SARAVIA	0.00	225.00	32,196.37
17-08-2016	16:26:26	207	3561	700	35611431	MAGNO GUTIERREZ	0.00	14,239.40	46,435.77
18-08-2016	16:36:31	207	3561	700	35611522	MAGNO GUTIERREZ	0.00	7,992.25	54,428.02
19-08-2016	15:18:33	207	3740	614	1	N/D TRASLADOS ENTRE CUENTAS	10,236.60	0.00	44,191.42
19-08-2016	15:19:03	207	3740	614	1	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	44,161.42
20-08-2016	09:51:39	207	1812	700	18121579	MAGNOR GUTIERREZ	0.00	6,430.60	50,592.02
20-08-2016	11:43:01	207	1812	700	18121607	MAGNO GUTIERREZ	0.00	2,065.00	52,657.02
22-08-2016	16:23:22	207	4057	700	40571292	MAGNOR GUTIERREZ	0.00	8,570.50	61,227.52
23-08-2016	16:28:02	207	4057	700	40571372	MAGNOR GUTIERREZ	0.00	1,560.00	62,787.52
24-08-2016	10:10:41	207	3561	700	35611879	MAGNO GUTIERREZ	0.00	120.00	62,907.52
25-08-2016	16:18:53	207	3561	700	35611996	MAGNO GUTIERREZ	0.00	9,064.50	71,972.02
25-08-2016	16:20:49	207	3561	700	35611997	MAGNO GUTIERREZ	0.00	5,891.00	77,863.02
27-08-2016	10:04:55	207	1812	700	18122066	MAGNOR GUTIERREZ	0.00	3,537.50	81,400.52
29-08-2016	15:12:37	207	1812	700	18122159	MAGNOR GUTIERREZ	0.00	4,705.00	86,105.52
30-08-2016	10:04:49	207	3740	700	37402114	MAGNOR GUTIERREZ	0.00	16,565.05	102,670.57
30-08-2016	16:35:19	207	3740	700	37402177	MAGNOR GUTIERREZ	0.00	16,504.25	119,174.82
30-08-2016	16:44:59	207	3740	614	1	N/D TRASLADOS ENTRE CUENTAS	51,000.59	0.00	68,174.23

Estado de Cuenta

30-08-2016	16:45:40	207	3740	614	1	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	68,144.23
31-08-2016	11:33:25	207	3740	700	37402209	MAGNOR GUTIERREZ	0.00	7,000.00	75,144.23

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	6	181,327.19
Créditos	29	205,201.02
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: 01-08-2016 Fecha Final: 31-08-2016

Moneda: LPS

Saldo Inicial: 144,275.38 Saldo Final: 112,649.38

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
27-08-2016	10:16:45	207	3740	614	256	N/D TRASLADOS ENTRE CUENTAS	31,596.00	0.00	112,679.38
27-08-2016	10:17:32	207	3740	614	23	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	112,649.38

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	2	31,626.00
Créditos	0	0.00
Cheques Pagados	0	0.00