



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 Septiembre del 2016.

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

Atentamente,


P.M. MAGNO GUTIÉRREZ
TESORERO MUNICIPAL



Estado de Cuenta

Cuenta: 11-207-009249-4

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Moneda: LPS

ALCALDIA MUNICIPAL DE POTRERILLOS, CORTES

Fecha Inicial: 01-09-2016 Fecha Final: 30-09-2016

Saldo Inicial: 112,649.38 Saldo Final: 232.88

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-09-2016	12:29:44	207	3561	614	209	N/D TRASLADOS ENTRE CUENTAS	65,305.50	0.00	47,343.88
02-09-2016	12:30:20	207	3561	614	3205	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	47,313.88
16-09-2016	15:58:47	207	3561	700	35611202	MAGNO GUTIERREZ	0.00	9,780.00	57,093.88
17-09-2016	11:21:07	207	2965	614	3255	N/D TRASLADOS ENTRE CUENTAS	56,831.00	0.00	262.88
17-09-2016	11:21:31	207	2965	614	255	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	232.88

Resumen de Movimientos

Descripción	Nº Trans.	Monto
Débitos	4	122,196.50
Créditos	1	9,780.00
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: 01-09-2016 Fecha Final: 30-09-2016

Moneda: LPS

Saldo Inicial: 1,192,855.93 Saldo Final: 305,595.41

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
03-09-2016	11:12:59	207	1812	614	231	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	1,192,825.93
03-09-2016	11:14:53	207	1812	614	3092016	N/D TRASLADOS ENTRE CUENTAS	309,040.52	0.00	883,785.41
12-09-2016	09:32:18	207	2965	614	1	N/D TRASLADOS ENTRE CUENTAS	165,065.00	0.00	718,720.41
12-09-2016	09:32:49	207	2965	614	235	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	718,690.41
17-09-2016	11:19:08	207	2965	614	1	N/D TRASLADOS ENTRE CUENTAS	205,625.00	0.00	513,065.41
17-09-2016	11:19:49	207	2965	614	2544	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	513,035.41
24-09-2016	11:02:05	207	2965	614	1	N/D TRASLADOS ENTRE CUENTAS	207,410.00	0.00	305,625.41
24-09-2016	11:03:30	207	2965	614	15454	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	305,595.41

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	8	887,260.52
Créditos	0	0.00
Cheques Pagados	0	0.00



Estado de Cuenta

Cuenta: 21-207-071709-1

ALCALDIA MUNICIPAL DE POTRERILLOS CORTES

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-09-2016 **Fecha Final:** 30-09-2016

Moneda: LPS

Saldo Inicial: 149,940.90 **Saldo Final:** 134,051.94

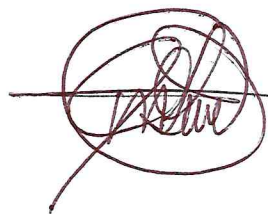
Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-09-2016	13:21:22	207	3561	1700	35610062	JOSE GUTIERREZ	0.00	29,644.50	179,585.40
02-09-2016	12:22:26	207	3561	1702	35610144	MAGNO GUTIERREZ	0.00	72,071.56	251,656.96
02-09-2016	12:27:33	207	3561	1614	209	N/D TRASLADOS ENTRE CUENTAS	150,652.35	0.00	101,004.61
02-09-2016	12:28:13	207	3561	1614	209	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	100,974.61
05-09-2016	15:00:18	207	2965	1700	29650291	JOSE MAGNOR GUTIERREZ	0.00	5,349.86	106,324.47
05-09-2016	15:01:40	207	2965	1700	29650292	JOSE MAGNOR GUTIERREZ	0.00	6,063.30	112,387.77
07-09-2016	09:31:46	207	2965	1700	29650428	MAGNOR GUTIERREZ	0.00	14,944.29	127,332.06
07-09-2016	09:36:48	207	2965	1702	29650429	MAGNOR GUTIERREZ	0.00	2,890.56	130,222.62
07-09-2016	11:17:12	207	2965	1700	29650445	JOSE MAGNIR GUTIERREZ	0.00	12,635.15	142,857.77
08-09-2016	10:33:34	207	2965	1700	29650523	MAGNOR GUTIERREZ	0.00	8,718.59	151,576.36
09-09-2016	09:40:24	207	1812	1700	18120609	JOSE MAGNOR GUTIERREZ	0.00	6,736.37	158,312.73
12-09-2016	10:53:36	207	3561	1702	35610837	JOSE GUTIERREZ	0.00	2,103.54	160,416.27
12-09-2016	10:56:02	207	3561	1702	35610838	JOSE GUTIERREZ	0.00	10,276.09	170,692.36
12-09-2016	14:51:57	207	2965	1614	1	N/D TRASLADOS ENTRE CUENTAS	50,000.00	0.00	120,692.36
12-09-2016	14:52:50	207	2965	1614	2	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	120,662.36
12-09-2016	16:18:31	207	1812	1700	18120834	JOSE MAGNOR GUTIERREZ	0.00	44,571.65	165,234.01
13-09-2016	14:01:21	207	1812	1700	18120900	JOSE GUTIERREZ	0.00	7,292.87	172,526.88
13-09-2016	14:03:09	207	1812	1700	18120901	JOSE GUTIERREZ	0.00	4,946.27	177,473.15
14-09-2016	15:40:36	207	2965	1700	29650893	MAGNOR GUTIERREZ	0.00	255,204.29	432,677.44
19-09-2016	14:02:10	207	2965	1614	1	N/D TRASLADOS ENTRE CUENTAS	375,187.05	0.00	57,490.39
19-09-2016	14:02:39	207	2965	1614	1	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	57,460.39
19-09-2016	14:07:30	207	2965	1702	29651087	JOSE MAGNOR GUTIERREZ	0.00	12,322.52	69,782.91
19-09-2016	16:12:54	207	2965	1700	29651113	MAGNOR GUTIERREZ	0.00	4,947.09	74,730.00
19-09-2016	16:14:16	207	2965	1700	29651114	MAGNOR GUTIERREZ	0.00	2,285.20	77,015.20
19-09-2016	16:15:36	207	2965	1700	29651115	MAGNOR GUTIERREZ	0.00	2,601.33	79,616.53
21-09-2016	11:21:45	207	3740	1700	37401339	MAGNOR GUTIERREZ	0.00	10,377.83	89,994.36
21-09-2016	11:23:50	207	3740	1700	37401340	MAGNOR GUTIERREZ	0.00	3,621.93	93,616.29
23-09-2016	09:23:17	207	3561	1700	35611660	MAGNO GUTIERREZ	0.00	4,602.08	98,218.37
26-09-2016	09:58:26	207	2965	1700	29651414	JOSE MAGNOR GUTIERREZ	0.00	2,334.40	100,552.77
26-09-2016	10:01:50	207	2965	1700	29651415	JOSE MAGNOR GUTIERREZ	0.00	5,098.53	105,651.30
26-09-2016	10:03:18	207	2965	1700	29651416	JOSE MAGNOR GUTIERREZ	0.00	6,103.65	111,754.95
26-09-2016	10:04:56	207	2965	1700	29651417	JOSE MAGNOR GUTIERREZ	0.00	1,531.74	113,286.69
27-09-2016	14:59:35	207	3561	1700	35611987	MAGNO GUTIERREZ	0.00	4,385.28	117,671.97
30-09-2016	01:03:55	207	99	9701	700916	N/C CAP.INT.AHORROS	0.00	327.69	117,999.66

Estado de Cuenta

30-09-2016	09:36:25	207	3561	1700	35612104	MAGNO GUTIERREZ	0.00	6,774.35	124,774.01
30-09-2016	09:37:23	207	3561	1700	35612105	MAGNO GUTIERREZ	0.00	56.00	124,830.01
30-09-2016	09:39:01	207	3561	1700	35612106	MAGNO GUTIERREZ	0.00	5,965.19	130,795.20
30-09-2016	14:42:51	207	2965	1700	29651678	MAGNOR GUTIERREZ	0.00	3,256.74	134,051.94

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	6	575,929.40
Créditos	32	560,040.44
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: 01-09-2016 **Fecha Final:** 30-09-2016

Moneda: LPS

Saldo Inicial: 243,188.50 **Saldo Final:** 38,231.26

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-09-2016	12:11:58	207	3561	620	66112190	CIS	6,000.00	0.00	237,188.50
01-09-2016	14:08:27	207	2965	600	66588255	JOSE GUTIERREZ	3,178.44	0.00	234,010.06
01-09-2016	14:12:58	207	2965	600	66588251	DENIS QUIROZ	22,000.00	0.00	212,010.06
01-09-2016	14:14:10	207	3740	600	66588262	EFRAIN MALDOMALDONADO	3,376.78	0.00	208,633.28
01-09-2016	14:24:11	207	2965	600	66588260	JEANE TORRES	4,049.91	0.00	204,583.37
01-09-2016	14:24:58	207	3561	600	66588261	DANIA MEZA	3,802.73	0.00	200,780.64
01-09-2016	14:27:08	207	3561	600	66588258	ALEXIS PAZ	4,049.91	0.00	196,730.73
01-09-2016	14:56:52	207	1812	600	66588253	ANGEL FLORES	2,000.00	0.00	194,730.73
01-09-2016	15:08:24	207	3740	600	66588257	CARLOS GUSTAMANCIA MIRAN	4,250.00	0.00	190,480.73
01-09-2016	15:16:54	207	1812	600	66588259	ROSA COLINDRES	3,377.00	0.00	187,103.73
01-09-2016	15:22:18	207	1812	600	66588256	LUIS GODINEZ	4,049.91	0.00	183,053.82
01-09-2016	15:24:50	207	2965	600	66588252	MARIO FLORES	62,000.00	0.00	121,053.82
01-09-2016	16:04:06	207	2965	600	66588265	EDITH JIMENEZ	6,106.50	0.00	114,947.32
02-09-2016	12:26:44	207	3561	713	315	N/C TRASLADOS ENTRE CUENTAS	0.00	79,217.40	194,164.72
02-09-2016	12:28:57	207	3561	713	2312	N/C TRASLADOS ENTRE CUENTAS	0.00	150,652.35	344,817.07
02-09-2016	12:31:04	207	3561	713	325	N/C TRASLADOS ENTRE CUENTAS	0.00	65,305.50	410,122.57
02-09-2016	12:31:48	207	3561	600	66588270	JOSE GUTIERREZ	6,000.00	0.00	404,122.57
02-09-2016	12:35:23	207	3561	600	66588278	JOSE GUTIERREZ.	35,761.47	0.00	368,361.10
02-09-2016	13:34:31	207	3561	600	66588263	OSCAR SUAZO	4,000.00	0.00	364,361.10
03-09-2016	09:42:07	207	3561	600	66588264	ISAAC CANIZALES	2,100.00	0.00	362,261.10
03-09-2016	10:31:57	207	3561	600	66588272	PEDRO ZELAYA	4,800.00	0.00	357,461.10
03-09-2016	10:54:23	207	1812	600	66588275	LIDIA TROCHEZ	5,512.50	0.00	351,948.60
03-09-2016	11:13:31	207	1812	713	31554	N/C TRASLADOS ENTRE CUENTAS	0.00	50,000.00	401,948.60
03-09-2016	11:15:42	207	3561	600	66588277	CARLOS RIVERA	2,754.75	0.00	399,193.85
03-09-2016	11:16:35	207	1812	713	312502	N/C TRASLADOS ENTRE CUENTAS	0.00	309,040.52	708,234.37
03-09-2016	11:39:45	207	2965	600	66588282	JOSE GUITERREZ	50,000.00	0.00	658,234.37
03-09-2016	11:56:51	207	1812	620	66588268	FERRETERIA TITO LARA	19,544.00	0.00	638,690.37
03-09-2016	11:57:07	231	1960	620	66588271	MARILIN LARIOS	8,350.00	0.00	630,340.37
03-09-2016	12:10:15	207	3561	600	66588276	MARCO TULIO DUARTE	5,400.00	0.00	624,940.37
03-09-2016	13:30:05	256	3585	600	66588284	SAYDA MARTINEZ	7,218.75	0.00	617,721.62
03-09-2016	13:33:38	256	3858	600	66588283	EDIS TROCHEZ	6,015.62	0.00	611,706.00
05-09-2016	09:23:36	207	1812	600	66588281	HECTOR DOMINGUEZ	10,000.00	0.00	601,706.00
05-09-2016	09:53:26	230	3250	620	66588274	CARRANZA PERY ASOCIADOS	8,619.01	0.00	593,086.99
05-09-2016	11:18:00	207	3740	600	66588286	MARIA ARGENTAVILA MATAMO	4,812.50	0.00	588,274.49
05-09-2016	13:05:46	207	1812	600	66588285	ANA BENAVIDEZ	6,015.62	0.00	582,258.87

Estado de Cuenta

05-09-2016	15:38:05	230	2926	620	66588287	ACOSA .	19,136.84	0.00	563,122.03
05-09-2016	15:53:48	231	3984	600	66588279	HUASCAR OMARFAJARDO MART	65,305.50	0.00	497,816.53
06-09-2016	09:51:58	207	2965	600	66588289	JOSE GUTIERREZ	20,000.00	0.00	477,816.53
06-09-2016	14:12:17	231	1960	621	66588288	BANCO DE OCCIDENTE	16,318.04	0.00	461,498.49
06-09-2016	18:29:34	298	99	640	66588273	PAGO CHEQUE COMPENSACION	79,217.40	0.00	382,281.09
06-09-2016	18:29:46	298	99	640	66112184	PAGO CHEQUE COMPENSACION	27,000.00	0.00	355,281.09
07-09-2016	11:39:35	204	2905	620	66588292	COMERCIAL LAESTRELLA	12,950.00	0.00	342,331.09
07-09-2016	11:54:27	207	3740	600	66588290	JULIO CESAR PEÑA MEJIA	50,625.00	0.00	291,706.09
08-09-2016	12:10:25	228	2733	620	65661675	STEREO SANTA CRUZ	2,875.00	0.00	288,831.09
08-09-2016	18:26:15	298	99	640	66588280	PAGO CHEQUE COMPENSACION	2,300.00	0.00	286,531.09
09-09-2016	12:07:31	232	2930	700	29300730	CEMENTOS DEL NORTE	0.00	6,397.37	292,928.46
09-09-2016	18:30:54	298	99	640	66112121	PAGO CHEQUE COMPENSACION	185,665.52	0.00	107,262.94
10-09-2016	09:47:02	207	2965	600	66588293	JOSE MAGNOR GUITERREZ	7,200.00	0.00	100,062.94
10-09-2016	09:49:00	207	2965	600	66588312	JOSE MAGNOR GUITERREZ	33,454.00	0.00	66,608.94
10-09-2016	09:49:57	207	2965	600	66588311	JOSE MAGNOR GUTIERREZ	42,000.00	0.00	24,608.94
10-09-2016	10:11:39	207	3740	600	66588295	PEDRO ZELAYAENAMORADO	4,800.00	0.00	19,808.94
10-09-2016	10:14:21	207	3740	600	66588307	MARINA DE JECUEVA MARTIN	1,150.00	0.00	18,658.94
10-09-2016	10:19:35	207	1812	620	66588294	MARILIN LARIOS	8,350.00	0.00	10,308.94
10-09-2016	10:46:57	207	1812	600	66588300	OSCAR SUAZO	3,200.00	0.00	7,108.94
10-09-2016	10:56:10	207	3740	600	66588298	MARIA ARGENTAVILA MATAMO	4,812.50	0.00	2,296.44
12-09-2016	09:33:50	207	2965	713	2	N/C TRASLADOS ENTRE CUENTAS	0.00	165,065.00	167,361.44
12-09-2016	09:34:00	207	3561	600	66588301	CELAN EUCEDA	5,692.50	0.00	161,668.94
12-09-2016	09:40:13	207	99	400	66588297	CERTIFICACION DE CHEQUES.	6,950.00	0.00	154,718.94
12-09-2016	09:40:13	207	99	680	66588297	FRIOPARTES	30.00	0.00	154,688.94
12-09-2016	10:59:23	207	3561	621	66588313	INFOP .	16,981.55	0.00	137,707.39
12-09-2016	14:16:14	207	1812	600	66588317	ZOILA TORRES	12,250.00	0.00	125,457.39
12-09-2016	14:54:12	207	2965	713	3	N/C TRASLADOS ENTRE CUENTAS	0.00	50,000.00	175,457.39
12-09-2016	14:55:57	207	2965	600	66588319	JOSE MAGNOR GUTIERREZ	106,900.00	0.00	68,557.39
12-09-2016	15:31:19	207	3561	600	66588309	SAYDA MARTINEZ	7,218.75	0.00	61,338.64
13-09-2016	10:16:50	207	1812	600	66588318	PETRONILA SUAZO	2,000.00	0.00	59,338.64
13-09-2016	10:54:31	207	1812	600	66588305	ANA BENAVIDEZ	6,015.62	0.00	53,323.02
13-09-2016	11:41:41	207	2965	600	66588303	GLADIS PEÑA	3,937.50	0.00	49,385.52
13-09-2016	11:52:40	207	2965	600	66588306	EDIS TROCHEZ	3,937.50	0.00	45,448.02
13-09-2016	11:53:26	207	2965	600	66588308	EDIS TROCHEZ	6,015.62	0.00	39,432.40
13-09-2016	16:07:01	207	3740	600	66588299	DORIS YANETHMANCIA ESCOB	5,750.00	0.00	33,682.40
13-09-2016	18:24:22	298	99	640	66588316	PAGO CHEQUE COMPENSACION	22,000.00	0.00	11,682.40
14-09-2016	14:42:17	207	2965	600	66588296	ALEJANDRA GOMEZ	1,784.59	0.00	9,897.81
16-09-2016	16:01:43	485	109	780	871328	N/C PAGO DE PLANILLA	0.00	10,613.68	20,511.49
16-09-2016	18:19:10	298	99	640	66588314	PAGO CHEQUE COMPENSACION	7,091.82	0.00	13,419.67
17-09-2016	11:20:28	207	2965	713	3215	N/C TRASLADOS ENTRE CUENTAS	0.00	205,625.00	219,044.67

Estado de Cuenta

17-09-2016	11:22:11	207	2965	713	326641	N/C TRASLADOS ENTRE CUENTAS	0.00	56,831.00	275,875.67
17-09-2016	11:23:30	207	1812	600	66588330	PEDRO ZELAYA.	4,800.00	0.00	271,075.67
17-09-2016	11:23:55	207	2965	713	5455	N/C TRASLADOS ENTRE CUENTAS	0.00	61,237.19	332,312.86
17-09-2016	11:25:45	207	2965	600	66588333	JOSE MAGNOR GUTIERREZ	9,589.22	0.00	322,723.64
17-09-2016	11:27:30	207	2965	600	66588329	DENIS QUIROZ	21,000.00	0.00	301,723.64
17-09-2016	11:28:26	207	2965	600	66588334	JOSE MAGNOR GUTIERREZ	29,052.74	0.00	272,670.90
17-09-2016	13:49:22	256	3952	600	66588327	LUIS JUNIOR GODINEZ G.	4,049.91	0.00	268,620.99
19-09-2016	09:07:21	205	2407	600	66588335	HUASCAR FAJARDO	56,831.00	0.00	211,789.99
19-09-2016	11:08:06	207	3561	620	66588331	MARILIN LARIOS	8,350.00	0.00	203,439.99
19-09-2016	12:01:12	207	99	688	1228562	N/D TRASLADOS ENTRE CUENTAS	47,623.81	0.00	155,816.18
19-09-2016	12:30:34	207	1812	600	66588322	ROSA COLINDRES	3,377.00	0.00	152,439.18
19-09-2016	12:30:53	207	3561	600	66588324	ALEXIS PAZ	4,049.91	0.00	148,389.27
19-09-2016	12:43:54	207	3561	600	66588326	EFRAIN MALDONADO	3,376.77	0.00	145,012.50
19-09-2016	14:03:17	207	2965	713	1	N/C TRASLADOS ENTRE CUENTAS	0.00	375,187.05	520,199.55
19-09-2016	14:04:07	207	2965	600	66588339	JOSE MAGNOR GUTIERREZ	15,000.00	0.00	505,199.55
19-09-2016	14:05:40	207	3561	600	66588325	JEANE TORRES	4,049.91	0.00	501,149.64
19-09-2016	14:06:42	207	3740	600	66588336	CARLOS AGURCIA	3,000.00	0.00	498,149.64
19-09-2016	14:09:11	207	3561	600	66588321	DANIA MEZA	3,868.68	0.00	494,280.96
19-09-2016	14:13:02	207	99	688	1255827	N/D TRASLADOS ENTRE CUENTAS	223,153.32	0.00	271,127.64
19-09-2016	14:19:50	207	1258	614	3155	N.D.COMISION POR COBRO DE TALONES	670.00	0.00	270,457.64
19-09-2016	15:07:29	207	1812	600	66588332	ANGEL FLORES	2,000.00	0.00	268,457.64
19-09-2016	16:06:08	231	3984	600	66588323	CARLOS GUSTVMANCIA MIRAN	4,250.00	0.00	264,207.64
19-09-2016	16:26:06	207	2965	620	66588302	DANNY GARCIA	11,500.00	0.00	252,707.64
20-09-2016	08:53:31	231	3699	600	66588340	BERNABE ANTESUAZO FLORES	75,000.00	0.00	177,707.64
20-09-2016	09:41:10	207	2965	621	66588328	IHSS .	63,125.70	0.00	114,581.94
20-09-2016	13:40:36	207	2965	600	66588338	MARIO PAZ MADRID	28,875.00	0.00	85,706.94
21-09-2016	18:25:34	298	99	640	66588337	PAGO CHEQUE COMPENSACION	27,000.00	0.00	58,706.94
21-09-2016	18:25:40	298	99	640	66588320	PAGO CHEQUE COMPENSACION	2,760.00	0.00	55,946.94
24-09-2016	10:43:53	207	3740	600	66588352	MARIA DE JESCUEVA MARTIN	7,130.00	0.00	48,816.94
24-09-2016	10:46:43	207	2965	621	66588342	HONDUTEL .	6,180.32	0.00	42,636.62
24-09-2016	10:52:14	207	2965	600	66588341	JOSE MAGNOR GUTIERREZ	7,200.00	0.00	35,436.62
24-09-2016	10:53:14	207	2965	600	66588345	JOSE MAGNOR GUTIERREZ	24,662.00	0.00	10,774.62
24-09-2016	11:00:37	207	3561	600	66588343	PEDRO ZELAYA	4,800.00	0.00	5,974.62
24-09-2016	11:04:29	207	2965	713	1	N/C TRASLADOS ENTRE CUENTAS	0.00	207,410.00	213,384.62
24-09-2016	11:05:10	207	2965	600	66588353	JOSE MAGNOR GUTIERREZ	45,800.00	0.00	167,584.62
24-09-2016	11:05:49	207	2965	600	66588350	CROX ADALID TOVAR	1,278.11	0.00	166,306.51
24-09-2016	11:29:41	207	3740	600	66588351	LIDIA TROCHEZ	3,237.50	0.00	163,069.01
24-09-2016	11:41:57	207	3561	600	66588347	MAURO MOLINA	1,793.75	0.00	161,275.26
26-09-2016	09:32:58	201	99	692	8292300	N.D.EMISION DE CHEQUERA (S)	200.00	0.00	161,075.26
26-09-2016	11:20:34	207	3740	600	66588354	OSCAR SERRANLARIOS	98,500.00	0.00	62,575.26

Estado de Cuenta

26-09-2016	11:21:29	207	1812	600	66588344	MARILIN LARIOS	8,350.00	0.00	54,225.26
26-09-2016	13:47:50	230	3774	600	66588355	OSMIN MARTINEZ	24,100.00	0.00	30,125.26
26-09-2016	15:51:29	262	3986	700	39861111	ROBERTO ALEMAN FIGUEROA	0.00	11,081.00	41,206.26
30-09-2016	11:45:26	207	3740	600	66588349	RICARDO SANTGALEA	1,487.50	0.00	39,718.76
30-09-2016	16:06:35	207	1812	600	66588348	ADALID AMADOR	1,487.50	0.00	38,231.26

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	105	2,008,620.30
Créditos	15	1,803,663.06
Cheques Pagados	100	1,736,943.17



Estado de Cuenta

Cuenta: 11-207-009149-8

ALCALDIA MUNICIPAL DE POTRERILLOS/ PROGRAMA
COMVIDA/UNICEF.

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-09-2016 **Fecha Final:** 30-09-2016

Moneda: LPS

Saldo Inicial: 582.57 **Saldo Final:** 552.57

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
30-09-2016	22:58:48	401	99	680	1887934	N.D.COBRO MANEJO DE CUENTA	30.00	0.00	552.57

Resumen de Movimientos

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



DE POTRERILLOS, CORTES
TESORERÍA
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: 01-09-2016 **Fecha Final:** 30-09-2016

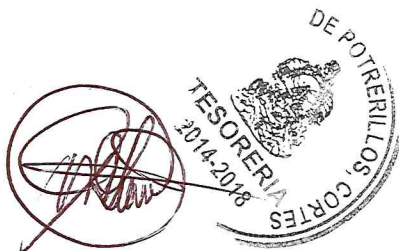
Moneda: LPS

Saldo Inicial: 173,348.62 **Saldo Final:** 130,641.43

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
03-09-2016	11:12:25	207	1812	614	3092016	N/D TRASLADOS ENTRE CUENTAS	50,000.00	0.00	123,348.62
03-09-2016	11:15:41	207	1812	614	232	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	123,318.62
07-09-2016	09:39:25	207	2965	700	29650430	MAGNOR GUTIERREZ	0.00	1,122.81	124,441.43
07-09-2016	11:19:37	207	2965	700	29650446	MAGNOR GUTIERREZ	0.00	500.00	124,941.43
16-09-2016	11:25:37	207	3561	700	35611155	MAGNO GUTIERREZ	0.00	4,500.00	129,441.43
21-09-2016	15:58:55	207	3561	700	35611558	MAGNO GUTIERREZ	0.00	700.00	130,141.43
27-09-2016	14:57:53	207	3561	700	35611986	MAGNO GUTIERREZ	0.00	500.00	130,641.43

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	2	50,030.00
Créditos	5	7,322.81
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: 01-09-2016 **Fecha Final:** 30-09-2016

Moneda: LPS

Saldo Inicial: 75,144.23 **Saldo Final:** 111,987.42

Fecha	Hora	Agén	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-09-2016	09:20:49	207	1812	700	18120015	MAGNO GUTIERREZ	0.00	10,442.53	85,586.76
01-09-2016	16:23:21	207	2965	700	29650072	MAGNO GUTIERREZ	0.00	9,953.50	95,540.26
02-09-2016	12:25:22	207	3561	614	2156	N/D TRASLADOS ENTRE CUENTAS	79,217.40	0.00	16,322.86
02-09-2016	12:25:48	207	3561	614	253	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	16,292.86
03-09-2016	12:14:22	207	3740	700	37400225	MAGNOR GUTIERREZ	0.00	2,841.69	19,134.55
03-09-2016	12:17:03	207	3740	700	37400226	MAGNOR GUTIERREZ	0.00	6,159.50	25,294.05
05-09-2016	16:49:55	207	3740	700	37400314	MAGNOR GUTIERREZ	0.00	12,000.00	37,294.05
06-09-2016	14:06:35	207	3740	700	37400379	MAGNOR GUTIERREZ	0.00	1,034.38	38,328.43
06-09-2016	16:27:58	207	3740	700	37400416	MAGNOR GUTIERREZ	0.00	6,483.00	44,811.43
07-09-2016	16:29:53	207	1812	700	18120520	MAGNO GUTIERREZ	0.00	5,501.13	50,312.56
08-09-2016	16:26:29	207	3740	700	37400580	MAGNOR GUTIERREZ	0.00	5,422.00	55,734.56
09-09-2016	16:26:14	207	3561	700	35610741	MAGNO GUTIERREZ	0.00	8,374.65	64,109.21
10-09-2016	11:32:26	207	1812	700	18120730	MAGNOR GUTIERREZ	0.00	2,822.00	66,931.21
12-09-2016	16:29:21	207	3561	700	35610907	MAGNO GUTIERREZ	0.00	4,929.20	71,860.41
13-09-2016	16:15:41	207	3561	700	35611008	MAGNO GUTIERREZ	0.00	7,066.00	78,926.41
16-09-2016	11:07:56	207	3740	700	37401037	MAGNOR GUTIERREZ	0.00	3,830.00	82,756.41
16-09-2016	16:31:11	207	3740	700	37401097	MAGNOR GUTIERREZ	0.00	3,849.75	86,606.16
17-09-2016	11:22:50	207	2965	614	364	N/D TRASLADOS ENTRE CUENTAS	61,237.19	0.00	25,368.97
17-09-2016	11:23:16	207	2965	614	1555	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	25,338.97
19-09-2016	09:31:02	207	3740	700	37401151	MAGNOR GUTIERREZ	0.00	4,821.38	30,160.35
20-09-2016	10:59:16	207	2965	700	29651150	MAGNO GUTIERREZ	0.00	9,247.50	39,407.85
20-09-2016	16:21:41	207	3561	700	35611479	MAGNO GUTIERREZ	0.00	8,221.18	47,629.03
21-09-2016	16:20:59	207	3561	700	35611561	MAGNO GUTIERREZ	0.00	7,458.39	55,087.42
22-09-2016	16:25:15	207	1812	700	18121519	MAGNOR GUTIERREZ	0.00	9,230.00	64,317.42
23-09-2016	16:31:55	207	3561	700	35611735	MAGNO GUTIERREZ	0.00	8,584.50	72,901.92
24-09-2016	11:51:40	207	3561	700	35611797	MAGNO GUTIERREZ	0.00	1,752.00	74,653.92
26-09-2016	16:37:45	207	3561	700	35611911	MAGNO GUTIERREZ	0.00	11,309.60	85,963.52
27-09-2016	16:35:59	207	2965	700	29651562	MAGNOR GUTIERREZ	0.00	5,437.50	91,401.02
28-09-2016	16:27:40	207	3561	700	35612072	MAGNO GUTIERREZ	0.00	9,577.40	100,978.42
30-09-2016	16:21:05	207	2965	700	29651705	MAGNO GUTIERREZ	0.00	10,896.50	111,874.92
30-09-2016	16:21:27	207	2965	700	29651706	EMANUEL MURILLO	0.00	112.50	111,987.42

Resumen de Movimientos

Estado de Cuenta

Descripción	N° Trans.	Monto
Débitos	4	140,514.59
Créditos	27	177,357.78
Cheques Pagados	0	0.00

