



**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 Diciembre del 2016.

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

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: 01-12-2016 Fecha Final: 31-12-2016

Moneda: LPS

Saldo Inicial: 492.57 Saldo Final: 126,567.57

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
22-12-2016	10:11:12	205	3602	700	36021401	EDUARD MELENDEZ	0.00	126,075.00	126,567.57

### Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	1	126,075.00
Cheques Pagados	0	0.00




DE POTRERILLOS, CORTES  
TESORERIA  
2014-2018

# Estado de Cuenta

Cuenta: 11-207-009249-4

ALCALDIA MUNICIPAL DE POTRERILLOS, CORTES

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-12-2016 Fecha Final: 31-12-2016

Moneda: LPS

Saldo Inicial: 172.88 Saldo Final: 142.88

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
30-12-2016	22:43:28	401	99	680	86931	N.D.COBO MANEJO DE CUENTA	30.00	0.00	142.88

### Resumen de Movimientos

Descripción	Nº Trans.	Monto
Débitos	1	30.00
Créditos	0	0.00
Cheques Pagados	0	0.00




DE POTRERILLOS, CORTES  
TESORERIA  
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:** 01-12-2016 **Fecha Final:** 31-12-2016

**Moneda:** LPS

**Saldo Inicial:** 123,128.06 **Saldo Final:** 44,778.38

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
09-12-2016	11:05:55	207	3740	614	9122016	N/D TRASLADOS ENTRE CUENTAS	95,610.00	0.00	27,518.06
09-12-2016	11:06:51	207	3740	614	9122016	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	27,488.06
10-12-2016	10:43:00	207	3740	700	37400676	MAGNOR GUTIERREZ	0.00	2,608.00	30,096.06
12-12-2016	10:47:43	207	2965	700	29650736	MAGNO GUTIERREZ	0.00	4,000.00	34,096.06
16-12-2016	13:57:38	207	3740	700	37401088	JOSE MAGNOR GUTIERREZ	0.00	100.00	34,196.06
17-12-2016	11:41:31	207	3740	700	37401155	MAGNOR GUTIERREZ	0.00	600.00	34,796.06
19-12-2016	16:35:50	207	3740	700	37401255	MAGNOR GUTIERREZ	0.00	575.00	35,371.06
20-12-2016	14:27:11	207	3740	700	37401322	MAGNOR GUTIERREZ	0.00	5,900.00	41,271.06
23-12-2016	16:32:46	207	3561	700	35611843	MAGNO GUTIERREZ	0.00	1,000.00	42,271.06
27-12-2016	14:13:00	207	3740	700	37401727	MAGNOR GUTIERREZ	0.00	1,000.00	43,271.06
29-12-2016	09:44:42	207	3740	700	37401833	MAGNOR GUTIERREZ	0.00	1,007.32	44,278.38
29-12-2016	09:45:20	207	3740	700	37401834	MAGNOR GUTIERREZ	0.00	500.00	44,778.38

**Resumen de Movimientos**

Descripción	N° Trans.	Monto
Débitos	2	95,640.00
Créditos	10	17,290.32
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:** 01-12-2016 **Fecha Final:** 31-12-2016

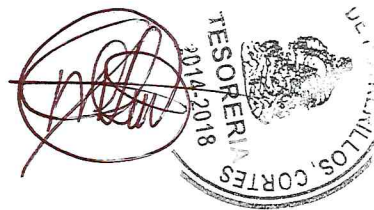
**Moneda:** LPS

**Saldo Inicial:** 1,127,796.05 **Saldo Final:** 210,343.02

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
03-12-2016	10:34:38	207	3561	614	31216	N/D TRASLADOS ENTRE CUENTAS	903,263.00	0.00	224,533.05
03-12-2016	10:35:15	207	3561	614	312	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	224,503.05
09-12-2016	11:03:27	207	3740	614	9122016	N/D TRASLADOS ENTRE CUENTAS	193,476.50	0.00	31,026.55
09-12-2016	11:04:12	207	3740	614	9122016	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	30,996.55
16-12-2016	13:51:26	207	3740	614	16122016	N/D TRASLADOS ENTRE CUENTAS	24,123.75	0.00	6,872.80
16-12-2016	13:53:09	207	3740	614	1612016	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	6,842.80
19-12-2016	15:03:12	498	98	780	2121834	N/C PAGOS T.G.R.	0.00	1,121,580.42	1,128,423.22
19-12-2016	15:03:12	498	98	680	819992	N/D COMISION PAGOS T.G.R.	25.00	0.00	1,128,398.22
23-12-2016	09:33:39	207	2965	614	1	N/D TRASLADOS ENTRE CUENTAS	918,025.20	0.00	210,373.02
23-12-2016	09:34:29	207	2965	614	2	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	210,343.02

**Resumen de Movimientos**

Descripción	N° Trans.	Monto
Débitos	9	2,039,033.45
Créditos	1	1,121,580.42
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:** 01-12-2016 **Fecha Final:** 31-12-2016

**Moneda:** LPS

**Saldo Inicial:** 27,809.91 **Saldo Final:** 141,626.11


Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-12-2016	16:24:45	207	3740	700	37400108	MAGNOR GUTIERREZ	0.00	7,537.25	35,347.16
02-12-2016	16:24:17	207	3561	700	35610182	MAGNO GUTIERREZ	0.00	2,944.00	38,291.16
03-12-2016	11:57:23	207	1812	700	18120228	ELISEO POSADAS	0.00	2,901.90	41,193.06
05-12-2016	16:31:04	207	2965	700	29650311	AGNO GUTIERREZ	0.00	9,690.51	50,883.57
06-12-2016	16:34:24	207	2965	700	29650403	MAGNO GUTIERREZ	0.00	13,397.00	64,280.57
07-12-2016	16:22:37	207	2965	700	29650466	MAGNO GUTIERREZ	0.00	10,191.00	74,471.57
08-12-2016	16:32:39	207	3740	700	37400575	MAGNOR GUTIERRES	0.00	13,885.00	88,356.57
09-12-2016	11:00:07	207	3740	614	9122016	N/D TRASLADOS ENTRE CUENTAS	44,218.60	0.00	44,137.97
09-12-2016	11:00:41	207	3740	614	9122016	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	44,107.97
09-12-2016	16:39:40	207	3740	700	37400643	MAGNOR GUTIERREZ	0.00	14,056.00	58,163.97
12-12-2016	09:34:26	207	2965	700	29650721	MAGNO GUTIERREZ	0.00	8,661.88	66,825.85
12-12-2016	16:15:04	207	3561	700	35610913	MAGNO GUTIERREZ	0.00	23,691.05	90,516.90
13-12-2016	11:04:30	207	1812	700	18120806	MAGNO GUTIERREZ	0.00	780.00	91,296.90
13-12-2016	16:27:49	207	1812	700	18120874	MAGNO GUTIERREZ	0.00	16,001.00	107,297.90
14-12-2016	16:35:01	207	1812	614	444	N/D TRASLADOS ENTRE CUENTAS	80,026.25	0.00	27,271.65
14-12-2016	16:35:36	207	1812	614	545	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	27,241.65
14-12-2016	16:35:37	207	3740	700	37400926	JOSE MAGNOR GUTIERREZ	0.00	17,063.00	44,304.65
15-12-2016	16:27:03	207	3561	700	35611195	MAGNO GUTIERREZ	0.00	22,475.80	66,780.45
16-12-2016	13:55:16	207	3740	614	54554	N/D TRASLADOS ENTRE CUENTAS	62,763.41	0.00	4,017.04
16-12-2016	13:55:50	207	3740	614	55	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	3,987.04
16-12-2016	16:40:13	207	3740	700	37401107	MAGNOR GUTIERREZ	0.00	23,871.30	27,858.34
17-12-2016	12:09:52	207	3740	700	37401160	MAGNOR GUTIERREZ	0.00	14,723.25	42,581.59
20-12-2016	08:47:22	207	3740	700	37401270	MAGNOR GUTIERREZ	0.00	36,554.28	79,135.87
20-12-2016	16:38:56	207	3740	700	37401343	MAGNOR GUTIERREZ	0.00	29,361.25	108,497.12
21-12-2016	16:26:38	207	2965	700	29651493	MAGNO GUTIERREZ	0.00	23,896.00	132,393.12
22-12-2016	16:37:16	207	3740	700	37401495	MAGNOR GUTIERREZ	0.00	32,526.33	164,919.45
23-12-2016	09:36:00	207	2965	614	4	N/D TRASLADOS ENTRE CUENTAS	132,735.37	0.00	32,184.08
23-12-2016	09:36:47	207	2965	614	5	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	32,154.08
23-12-2016	16:39:17	207	2965	700	29651700	MAGNO GUTIERREZ	0.00	21,085.93	53,240.01
24-12-2016	11:40:25	207	1812	700	18121593	MAGNOR GUTIERREZ	0.00	6,541.00	59,781.01
26-12-2016	16:34:19	207	3561	700	35611965	MAGNO GUTIERREZ	0.00	34,740.26	94,521.27
27-12-2016	16:44:13	207	1812	700	18121750	MAGNOR GUTIERREZ	0.00	35,000.00	129,521.27
28-12-2016	09:11:09	207	3740	700	37401766	MAGNOR GUTIERREZ	0.00	5,731.20	135,252.47

# Estado de Cuenta

28-12-2016	15:53:29	207	3740	614	28122016	N/D TRASLADOS ENTRE CUENTAS	119,721.86	0.00	15,530.61
28-12-2016	15:54:24	207	3740	614	2812	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	15,500.61
28-12-2016	16:35:09	207	3561	700	35612137	MAGNO GUTIERREZ	0.00	37,093.10	52,593.71
29-12-2016	16:29:18	207	1812	700	18121914	MAGNOR GUTIERREZ	0.00	47,000.00	99,593.71
30-12-2016	09:31:03	207	2965	700	29652101	MAGNO GUTIERREZ	0.00	16,032.40	115,626.11
30-12-2016	16:32:24	207	1812	700	18122006	MAGNOR GUTIERREZ	0.00	26,000.00	141,626.11

### Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	10	439,615.49
Créditos	29	553,431.69
Cheques Pagados	0	0.00



Handwritten signature and circular stamp of the Treasurer of the Cortes of Póitirrillos. The stamp includes the text: "DE PÓITIRILLOS, CORTES", "TESORERÍA", and "8102-2014-2018".

# Estado de Cuenta

**Cuenta:** 11-207-009057-2

ALCALDIA MUNICIPAL DE POTRERILLOS, CORTES

**Producto:** CUENTA DE CHEQUES MONEDA NACIONAL

**Fecha Inicial:** 01-12-2016 **Fecha Final:** 31-12-2016

**Moneda:** LPS

**Saldo Inicial:** 85,437.05 **Saldo Final:** 99,843.71

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-12-2016	13:24:19	230	3953	620	66840664	CARRANZA Y ASOCIADOS	20,821.17	0.00	64,615.88
03-12-2016	10:36:20	207	3561	713	31216	N/C TRASLADOS ENTRE CUENTAS	0.00	903,263.00	967,878.88
03-12-2016	10:37:14	207	3561	600	66840676	CROX TOVAR	6,050.09	0.00	961,828.79
03-12-2016	10:38:45	207	3561	600	66840669	MAGNO GUTIERREZ	4,800.00	0.00	957,028.79
03-12-2016	10:41:18	207	3561	600	66840682	MAGNO GUTIERREZ	21,756.79	0.00	935,272.00
03-12-2016	11:04:53	207	3740	600	66840683	JOSE MAGNOR GUTIERREZ DI	163,532.80	0.00	771,739.20
03-12-2016	11:19:20	207	1812	600	66840666	PEDRO ZELAYA	4,800.00	0.00	766,939.20
03-12-2016	11:36:26	207	3561	600	66840672	ANGEL LENIN FLORES	2,000.00	0.00	764,939.20
03-12-2016	11:40:35	207	3561	600	66840665	JOSE VIGIL	4,719.93	0.00	760,219.27
03-12-2016	11:43:42	207	3561	600	66840673	MARIA LIDIA ALVARADO	1,000.00	0.00	759,219.27
03-12-2016	11:46:33	207	3740	600	66840678	LIDIA TROCHEZ	8,400.00	0.00	750,819.27
03-12-2016	11:55:46	207	2965	620	66840667	MARILIN LARIOS	8,350.00	0.00	742,469.27
05-12-2016	08:53:31	247	2972	616	66840668	HUASCAR FAJARDO	32,994.00	0.00	709,475.27
05-12-2016	10:02:50	207	3561	600	66840681	JUAN ANTONIOBENAVIDEZ	1,400.00	0.00	708,075.27
05-12-2016	12:00:06	256	282	600	66840671	ISAAC CANIZALES	2,362.50	0.00	705,712.77
05-12-2016	15:11:06	207	3561	600	66840670	MARICELA GAVIDIA	3,018.75	0.00	702,694.02
06-12-2016	09:51:33	207	1812	600	66840675	ALEJANDRA GOMEZ	4,956.13	0.00	697,737.89
06-12-2016	10:52:50	246	2558	700	25580403	LUIS FERNANDO MONTOYA MA	0.00	22,162.00	719,899.89
06-12-2016	15:52:05	207	3561	600	66840679	SUYAPA SANTOS	4,025.00	0.00	715,874.89
06-12-2016	16:16:27	207	3561	600	66840685	ADELA BELTRAN	1,800.00	0.00	714,074.89
07-12-2016	11:30:37	231	3830	621	66840687	BANCO DE OCCIDENTE	19,856.97	0.00	694,217.92
07-12-2016	14:33:37	207	3561	600	66840652	MARIA RIVERA	1,225.00	0.00	692,992.92
08-12-2016	10:20:01	207	3740	616	66840674	OLIVIA GARCIGARCIA	21,741.00	0.00	671,251.92
08-12-2016	11:17:42	207	2965	600	67482112	WILFREDO CANALES	6,000.00	0.00	665,251.92
09-12-2016	09:30:05	207	99	688	332525	N/D TRASLADOS ENTRE CUENTAS	465,751.22	0.00	199,500.70
09-12-2016	09:33:54	207	99	688	332600	N/D TRASLADOS ENTRE CUENTAS	44,523.47	0.00	154,977.23
09-12-2016	09:37:49	207	99	688	332666	N/D TRASLADOS ENTRE CUENTAS	90,498.20	0.00	64,479.03
09-12-2016	10:58:28	207	3740	713	9122016	N/C TRASLADOS ENTRE CUENTAS	0.00	59,994.90	124,473.93
09-12-2016	11:01:38	207	3740	713	9122016	N/C TRASLADOS ENTRE CUENTAS	0.00	44,218.60	168,692.53
09-12-2016	11:05:02	207	3740	713	9122016	N/C TRASLADOS ENTRE CUENTAS	0.00	193,476.50	362,169.03
09-12-2016	11:07:49	207	3740	713	9122016	N/C TRASLADOS ENTRE CUENTAS	0.00	95,610.00	457,779.03
09-12-2016	11:15:54	207	3740	600	67482121	JOSE MAGNOR GUTIERREZ DI	6,989.22	0.00	450,789.81
09-12-2016	11:30:13	207	1812	600	67482117	DANIA MEZA	4,049.91	0.00	446,739.90
09-12-2016	11:32:22	207	1812	600	67482114	ALEXIS MADRID	4,049.91	0.00	442,689.99
09-12-2016	11:33:51	207	1812	600	67482115	JEANE TORRES	4,049.91	0.00	438,640.08



# Estado de Cuenta

09-12-2016	13:41:19	207	3740	620	67482125	CUERPO DE BODE POTRERILL	59,994.90	0.00	378,645.18
09-12-2016	14:00:04	207	3561	600	67482120	EFRAIN MALDONADO	3,802.74	0.00	374,842.44
09-12-2016	15:05:28	215	3630	600	67482122	HVASCAR OMARFAJARDO MART	119,926.50	0.00	254,915.94
09-12-2016	16:18:08	256	282	600	67482118	LUIS GODINEZGUTIERREZ	4,049.91	0.00	250,866.03
09-12-2016	16:43:00	207	1258	614	44545	N.D.COMISION POR COBRO DE TALONES	770.00	0.00	250,096.03
09-12-2016	18:26:35	298	99	640	66840626	PAGO CHEQUE COMPENSACION	43,982.53	0.00	206,113.50
10-12-2016	10:11:28	207	3740	600	67482119	ROSA ORFILIACOLINDRES RO	3,377.00	0.00	202,736.50
10-12-2016	10:30:44	207	3561	600	67482123	PEDRO ZELAYA	4,800.00	0.00	197,936.50
10-12-2016	10:35:11	207	3561	620	67482124	MARILIN LARIOS	8,350.00	0.00	189,586.50
10-12-2016	10:52:35	207	1812	600	67482113	FARAH NUÑEZ	4,490.35	0.00	185,096.15
12-12-2016	16:17:33	207	3561	600	67482128	CROX TOVAR	3,332.10	0.00	181,764.05
13-12-2016	10:45:57	230	3655	600	66840686	ROMAN GARCIA.	1,800.00	0.00	179,964.05
13-12-2016	14:46:48	207	3740	600	67482129	JOSE MAGNOR GUTIERREZ DI	27,829.84	0.00	152,134.21
14-12-2016	15:28:31	207	3740	621	67482130	INFOP .	16,900.55	0.00	135,233.66
14-12-2016	16:34:13	207	1812	713	455	N/C TRASLADOS ENTRE CUENTAS	0.00	227,958.45	363,192.11
14-12-2016	16:36:12	207	1812	713	545	N/C TRASLADOS ENTRE CUENTAS	0.00	80,026.25	443,218.36
15-12-2016	08:24:05	207	99	688	610017	N/D TRASLADOS ENTRE CUENTAS	227,958.45	0.00	215,259.91
15-12-2016	11:44:00	207	2965	600	67482116	CARLOS MANCIA	4,250.00	0.00	211,009.91
15-12-2016	15:32:23	207	1258	614	1512	N.D.COMISION POR COBRO DE TALONES	550.00	0.00	210,459.91
16-12-2016	13:54:28	207	3740	713	16122016	N/C TRASLADOS ENTRE CUENTAS	0.00	24,123.75	234,583.66
16-12-2016	13:56:35	207	3740	713	16122016	N/C TRASLADOS ENTRE CUENTAS	0.00	62,763.41	297,347.07
16-12-2016	14:05:30	207	3740	600	67482131	JOSE MAGNOR GUTIERREZ DI	6,380.00	0.00	290,967.07
16-12-2016	14:10:56	207	99	688	725348	N/D TRASLADOS ENTRE CUENTAS	47,763.41	0.00	243,203.66
16-12-2016	14:32:44	207	3740	600	67482132	VICTOR ANONTORRES ESQUI	3,062.50	0.00	240,141.16
16-12-2016	15:26:48	207	1258	614	545	N.D.COMISION POR COBRO DE TALONES	120.00	0.00	240,021.16
17-12-2016	11:09:14	207	2965	600	67482135	JOSE VIJIL	1,093.75	0.00	238,927.41
17-12-2016	11:26:53	207	2965	600	67482134	PEDRO ZELAYA	4,800.00	0.00	234,127.41
17-12-2016	12:16:03	231	3952	600	67482127	JULIO CESAR PEÑA MEJIA	63,750.00	0.00	170,377.41
19-12-2016	10:09:02	207	3561	620	67482133	MARLILIN LARIOS	8,350.00	0.00	162,027.41
20-12-2016	14:29:33	207	3740	621	67482137	I.H.S.S. .	63,125.70	0.00	98,901.71
21-12-2016	11:35:32	207	1812	713	455454	N/C TRASLADOS ENTRE CUENTAS	0.00	227,958.45	326,860.16
21-12-2016	11:59:58	207	99	688	886439	N/D TRASLADOS ENTRE CUENTAS	227,958.45	0.00	98,901.71
21-12-2016	16:48:49	207	1258	614	454554	N.D.COMISION POR COBRO DE TALONES	550.00	0.00	98,351.71
21-12-2016	18:17:31	298	99	640	67482126	PAGO CHEQUE COMPENSACION	31,860.00	0.00	66,491.71
23-12-2016	09:30:12	207	2965	600	67482163	CROX TOVAR	1,220.15	0.00	65,271.56
23-12-2016	09:35:15	207	2965	713	3	N/C TRASLADOS ENTRE CUENTAS	0.00	918,025.20	983,296.76
23-12-2016	09:37:37	207	2965	713	7	N/C TRASLADOS ENTRE CUENTAS	0.00	132,735.37	1,116,032.13
23-12-2016	09:41:41	207	1812	616	67482172	JOSE ADAN CRUZ	55,000.00	0.00	1,061,032.13

# Estado de Cuenta

23-12-2016	10:29:42	207	3740	600	67482161	JOSE MAGNOR GUTIERREZ DI	7,279.22	0.00	1,053,752.91
23-12-2016	10:37:27	207	3740	600	67482138	JOSE MAGNOR GUTIERREZ DI	39,766.40	0.00	1,013,986.51
23-12-2016	10:52:11	207	1812	600	67482150	MARINA CUEVA	920.00	0.00	1,013,066.51
23-12-2016	11:03:55	207	2965	600	67482168	DANIA MEZA	4,049.91	0.00	1,009,016.60
23-12-2016	11:04:44	207	3561	600	67482166	JEANE TORRES.	4,049.91	0.00	1,004,966.69
23-12-2016	11:04:47	207	1812	616	67482167	CARLOS MANCIA	4,250.00	0.00	1,000,716.69
23-12-2016	11:14:45	207	1812	600	67482141	ANGEL LENIN FLORES	2,000.00	0.00	998,716.69
23-12-2016	11:20:33	207	2965	600	67482170	ROSA COLINDRES	3,377.00	0.00	995,339.69
23-12-2016	11:24:51	207	2965	600	67482165	ALEXIS PAZ	4,049.91	0.00	991,289.78
23-12-2016	11:28:07	207	2965	600	67482160	JOHNNY OBANDO	3,854.58	0.00	987,435.20
23-12-2016	11:29:13	207	3740	620	67482151	DANNY FRANKLGARCIA SANTO	30,900.00	0.00	956,535.20
23-12-2016	11:37:31	207	1812	600	67482169	LUIS JUNIOR GODINEZ	4,049.91	0.00	952,485.29
23-12-2016	11:49:05	256	3952	620	67482155	FUNERALES VILLANUEVA	33,285.00	0.00	919,200.29
23-12-2016	12:01:07	207	1812	616	67482174	RAFAEL SANCHEZ	187,980.90	0.00	731,219.39
23-12-2016	12:19:09	207	1812	600	67482156	DENIS QUIROZ	1,500.00	0.00	729,719.39
23-12-2016	12:20:58	204	3551	620	67482178	COMERCIAL LA ESTRELLA	39,400.00	0.00	690,319.39
23-12-2016	12:35:11	207	3561	600	67482173	SANTOS GARCIA	2,880.00	0.00	687,439.39
23-12-2016	13:23:09	207	3561	600	67482171	MARIO LOPEZ	1,531.25	0.00	685,908.14
23-12-2016	13:47:05	207	1812	600	67482157	RICARDO SANTOS	1,575.00	0.00	684,333.14
23-12-2016	14:49:22	207	3561	616	67482144	BERNABE SUAZO	75,000.00	0.00	609,333.14
23-12-2016	16:17:00	207	1812	600	67482140	ELVIN OVIEDO	1,487.50	0.00	607,845.64
23-12-2016	16:31:30	207	3561	600	67482145	JUAN PABLO AGUILAR	1,000.00	0.00	606,845.64
24-12-2016	09:08:11	231	3699	600	67482175	HUASCAR FAJARDO.	23,389.20	0.00	583,456.44
24-12-2016	10:03:40	207	1812	600	67482153	ALEJANDRA GOMEZ	3,137.00	0.00	580,319.44
24-12-2016	10:39:02	207	2965	620	67482147	CRUZ ROJA HONDUREÑA	20,000.00	0.00	560,319.44
24-12-2016	10:56:11	207	3561	620	67482148	LUIS TOMAS LARA	41,785.00	0.00	518,534.44
24-12-2016	11:22:45	207	3561	600	67482182	MARILIN LARIOS	8,350.00	0.00	510,184.44
24-12-2016	11:28:10	207	3561	600	67482179	PEDRO ZELAYA	6,000.00	0.00	504,184.44
24-12-2016	11:29:03	207	2965	600	67482162	KAREN BUTTO .	1,019.00	0.00	503,165.44
24-12-2016	11:33:16	207	3740	713	2312	N/C TRASLADOS ENTRE CUENTAS	0.00	104,755.40	607,920.84
24-12-2016	11:38:04	207	3740	621	67482154	HONDUTEL .	6,801.06	0.00	601,119.78
24-12-2016	11:45:46	207	3740	600	67482184	JOSE MAGNOR GUTIERREZ DI	3,500.00	0.00	597,619.78
24-12-2016	11:47:37	207	3740	600	67482186	ISAC GONZALEMURILLO	10,500.00	0.00	587,119.78
24-12-2016	11:47:54	207	2965	600	67482164	MARIO PAZ	9,775.00	0.00	577,344.78
24-12-2016	11:59:18	207	3740	600	67482181	JOSE MAGNOR GUTIERREZ DI	48,028.40	0.00	529,316.38
26-12-2016	10:04:50	207	3561	600	67482187	LUCIO MALDONADO	1,400.00	0.00	527,916.38
26-12-2016	10:37:31	111	3525	600	67482139	JOSE ALBERTOCHICAS MEJIA	1,487.50	0.00	526,428.88
26-12-2016	10:39:06	207	3561	600	67482158	HECTOR DOMINGUEZ	3,000.00	0.00	523,428.88

# Estado de Cuenta

26-12-2016	10:59:57	207	99	400	67482146	CERTIFICACION DE CHEQUES.	185,665.52	0.00	337,763.36
26-12-2016	10:59:57	207	99	680	67482146	ENEE	30.00	0.00	337,733.36
26-12-2016	11:23:40	201	1842	620	67482177	CUERPO DE BONBERO PTRE	104,755.40	0.00	232,977.96
26-12-2016	13:00:47	230	3721	600	67482185	GLADIS TORRES LOPEZ	3,000.00	0.00	229,977.96
27-12-2016	09:10:33	207	2965	600	67482149	ZOILA TORRES	18,375.00	0.00	211,602.96
27-12-2016	13:32:27	211	3239	620	67482142	CIS **	18,000.00	0.00	193,602.96
27-12-2016	18:21:17	298	99	640	67482176	PAGO CHEQUE COMPENSACION	7,644.00	0.00	185,958.96
27-12-2016	18:21:25	298	99	640	67482159	PAGO CHEQUE COMPENSACION	12,189.00	0.00	173,769.96
28-12-2016	12:03:18	207	2965	600	67482190	MARICELA GAVIDIA	3,018.75	0.00	170,751.21
28-12-2016	15:34:17	207	2965	600	67482191	CIRILO SANTOS	12,075.00	0.00	158,676.21
28-12-2016	15:55:10	207	3740	713	2812	N/C TRASLADOS ENTRE CUENTAS	0.00	119,721.86	278,398.07
28-12-2016	15:57:19	207	3740	713	28122016	N/C TRASLADOS ENTRE CUENTAS	0.00	156,000.00	434,398.07
29-12-2016	08:34:37	207	99	688	10	N/D TRASLADOS ENTRE CUENTAS	47,763.41	0.00	386,634.66
29-12-2016	08:45:41	206	3587	616	67482189	MARIO F. FLORES	55,800.00	0.00	330,834.66
29-12-2016	08:48:28	207	99	688	277	N/D TRASLADOS ENTRE CUENTAS	227,958.45	0.00	102,876.21
29-12-2016	08:51:05	207	1258	614	5455	N.D.COMISION POR COBRO DE TALONES	670.00	0.00	102,206.21
30-12-2016	10:48:38	207	2965	600	67482183	JOSE VIJIL	2,362.50	0.00	99,843.71

### Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	112	3,358,386.48
Créditos	16	3,372,793.14
Cheques Pagados	91	1,542,755.52



# Estado de Cuenta

**Cuenta:** 21-207-071709-1

ALCALDIA MUNICIPAL DE POTRERILLOS CORTES

**Producto:** CUENTA DE AHORROS MONEDA NACIONAL

**Fecha Inicial:** 01-12-2016 **Fecha Final:** 31-12-2016

**Moneda:** LPS

**Saldo Inicial:** 75,362.75 **Saldo Final:** 92,321.24

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-12-2016	14:25:57	207	2965	1700	29650054	JOSE MAGNOR GUTIERREZ	0.00	4,177.05	79,539.80
02-12-2016	15:45:27	207	1812	1700	18120175	JOSE GUTIERREZ	0.00	6,711.35	86,251.15
05-12-2016	09:23:45	207	3561	1700	35610265	MAGNOP GUTIERREZ	0.00	4,049.36	90,300.51
05-12-2016	16:05:01	207	3740	1700	37400322	MAGNOR GUTIERREZ	0.00	7,654.83	97,955.34
08-12-2016	16:08:12	207	3561	1700	35610652	JOSE GUTIERREZ	0.00	6,854.67	104,810.01
09-12-2016	10:57:33	207	3740	1614	9122016	N/D TRASLADOS ENTRE CUENTAS	59,994.90	0.00	44,815.11
09-12-2016	10:59:15	207	3740	1614	9122016	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	44,785.11
09-12-2016	11:13:13	207	3740	1700	37400602	MAGNOR GUTIERREZ	0.00	161,001.76	205,786.87
10-12-2016	10:40:36	207	3740	1700	37400675	MAGNOR GUTIERREZ	0.00	4,941.89	210,728.76
12-12-2016	10:50:41	207	2965	1700	29650737	JOSE MAGNOR GUTIERREZ	0.00	2,767.62	213,496.38
12-12-2016	10:51:45	207	2965	1700	29650738	JOSE MAGNOR GUTIERREZ	0.00	10,116.04	223,612.42
13-12-2016	14:44:54	207	3740	1702	37400831	JOSE MAGNOR GUTIERREZ	0.00	2,919.68	226,532.10
14-12-2016	11:12:51	207	1812	1702	18120906	JOSE MAGNOR GUTIERREZ	0.00	8,433.04	234,965.14
14-12-2016	11:25:03	207	3561	1700	35611049	MAGNO GUTIERREZ	0.00	1,457.78	236,422.92
14-12-2016	11:26:36	207	3561	1700	35611050	MAGNO GUTIERREZ	0.00	44,571.65	280,994.57
14-12-2016	15:33:14	207	3740	1700	37400921	JOSE MAGNOR GUTIERREZ	0.00	9,512.00	290,506.57
14-12-2016	15:39:01	207	3740	1700	37400922	JOSE MAGNOR GUTIERREZ	0.00	5,822.86	296,329.43
14-12-2016	16:32:26	207	1812	1614	14122016	N/D TRASLADOS ENTRE CUENTAS	227,958.45	0.00	68,370.98
14-12-2016	16:33:21	207	1812	1614	65445	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	68,340.98
16-12-2016	14:00:57	207	3740	1700	37401089	JOSE MAGNOR GUTIERREZ	0.00	7,446.68	75,787.66
16-12-2016	14:02:49	207	3740	1700	37401090	JOSE MAGNOR GUTIERREZ	0.00	11,004.77	86,792.43
17-12-2016	11:37:14	207	3740	1700	37401153	JOSE GUTIERREZ	0.00	223,850.35	310,642.78
17-12-2016	11:40:19	207	3740	1700	37401154	MAGNOR GUTIERREZ	0.00	7,130.92	317,773.70
19-12-2016	16:34:41	207	3740	1700	37401254	MAGNOR GUTIERREZ	0.00	7,621.70	325,395.40
20-12-2016	14:24:42	207	3740	1700	37401321	MAGNOR GUTIERREZ	0.00	6,389.42	331,784.82
20-12-2016	16:33:44	207	3740	1700	37401342	MAGNOR GUTIERREZ	0.00	12,549.52	344,334.34
21-12-2016	09:53:31	207	3740	1700	37401362	MAGNOR GUTIERREZ	0.00	100,000.00	444,334.34
21-12-2016	11:34:08	207	1812	1614	2112	N/D TRASLADOS ENTRE CUENTAS	227,958.45	0.00	216,375.89
21-12-2016	11:34:49	207	1812	1614	545	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	216,345.89
23-12-2016	16:35:38	207	3561	1700	35611844	MAGNO GUTIERREZ	0.00	3,442.30	219,788.19
23-12-2016	16:38:32	207	3561	1700	35611845	MAGNO GUTIERREZ	0.00	19,317.40	239,105.59
24-12-2016	11:31:54	207	3740	1614	24122016	N/D TRASLADOS ENTRE CUENTAS	104,755.40	0.00	134,350.19
24-12-2016	11:32:37	207	3740	1614	2312	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	134,320.19

# Estado de Cuenta

26-12-2016	09:46:50	207	2965	1700	29651771	MAGNOR GUTIERREZ	0.00	2,731.06	137,051.25
26-12-2016	09:48:37	207	2965	1700	29651772	MAGNOR GUTIERREZ	0.00	11,714.84	148,766.09
26-12-2016	09:53:16	207	2965	1700	29651773	MAGNOR GUTIERREZ	0.00	11,051.24	159,817.33
27-12-2016	14:12:05	207	3740	1700	37401726	JOSE MAGNOR GUTIERREZ	0.00	19,842.89	179,660.22
28-12-2016	10:49:12	207	1812	1700	18121779	JOSE MAGNOR GUTIERREZ	0.00	16,886.00	196,546.22
28-12-2016	15:55:50	207	3740	1614	2812	N/D TRASLADOS ENTRE CUENTAS	156,000.00	0.00	40,546.22
28-12-2016	15:56:22	207	3740	1614	2812	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	40,516.22
29-12-2016	09:43:14	207	3740	1700	37401832	MAGNOR GUTIERREZ	0.00	12,277.94	52,794.16
30-12-2016		207	99	9701	700908	N/C CAP.INT.AHORROS	0.00	266.24	53,060.40
30-12-2016	13:44:35	207	3740	1702	37401939	JOSE MAGNOR GUTIERREZ DIAZ	0.00	39,260.84	92,321.24

### Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	10	776,817.20
Créditos	33	793,775.69
Cheques Pagados	0	0.00

