



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 Marzo del 2017.

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

Atentamente,

P.M. MAGNO GUTIERREZ
TESORERO MUNICIPAL



Estado de Cuenta

Cuenta: 11-207-009249-4 ALCALDIA MUNICIPAL DE POTRERILLOS, CORTES
Producto: CUENTA DE CHEQUES MONEDA NACIONAL **Fecha Inicial:** 01-03-2017 **Fecha Final:** 31-03-2017
Moneda: LPS **Saldo Inicial:** 82.88 **Saldo Final:** 52.88

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
31-03-2017	22:34:37	401	99	680	518379	N.D.COBRO MANEJO DE CUENTA	30.00	0.00	52.88

Resumen de Movimientos

Descripción	N° 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: 01-03-2017 **Fecha Final:** 31-03-2017

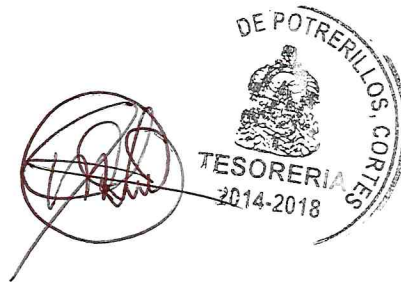
Moneda: LPS

Saldo Inicial: 62,719.33 **Saldo Final:** 71,074.52

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-03-2017	11:45:16	207	2965	700	29650158	MAGNO GUTIERREZ	0.00	500.00	63,219.33
07-03-2017	10:22:59	207	1812	700	18120473	MAGNOR GUTIERREZ	0.00	6,780.19	69,999.52
30-03-2017	14:40:55	207	3561	700	35612159	MAGNO GUTIERREZ	0.00	175.00	70,174.52
30-03-2017	14:41:39	207	3561	700	35612160	MAGNO GUTIERREZ	0.00	900.00	71,074.52

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	4	8,355.19
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: 01-03-2017 Fecha Final: 31-03-2017

Moneda: LPS

Saldo Inicial: 1,883,582.67 Saldo Final: 1,192,202.75

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
04-03-2017	10:42:48	207	2965	614	1	N/D TRASLADOS ENTRE CUENTAS	146,290.51	0.00	1,737,292.16
04-03-2017	10:43:32	207	2965	614	55454	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	1,737,262.16
11-03-2017	09:34:42	207	1812	614	1032017	N/D TRASLADOS ENTRE CUENTAS	349,148.75	0.00	1,388,113.41
11-03-2017	09:35:25	207	1812	614	1103	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	1,388,083.41
17-03-2017	16:07:58	207	1812	614	1703	N/D TRASLADOS ENTRE CUENTAS	116,800.00	0.00	1,271,283.41
17-03-2017	16:08:47	207	1812	614	1703	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	1,271,253.41
25-03-2017	10:52:32	207	3740	713	25032017	N/C TRASLADOS ENTRE CUENTAS	0.00	77,831.65	1,349,085.06
25-03-2017	10:53:44	207	3740	614	25032017	N/D TRASLADOS ENTRE CUENTAS	79,020.66	0.00	1,270,064.40
25-03-2017	10:54:31	207	3740	614	25032017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	1,270,034.40
29-03-2017	08:57:38	485	100	680	307039	CRD 112070090572 Reversion de fondos	77,831.65	0.00	1,192,202.75

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	9	769,211.57
Créditos	1	77,831.65
Cheques Pagados	0	0.00



Estado de Cuenta

Cuenta: 11-207-009149-8

ALCALDIA MUNICIPAL DE POTRERILLOS/ PROGRAMA COMVIDA/UNICEF.

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-03-2017 **Fecha Final:** 31-03-2017

Moneda: LPS

Saldo Inicial: 235.07 **Saldo Final:** 205.07

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
31-03-2017	22:34:36	401	99	680	518370	N.D.COBRO MANEJO DE CUENTA	30.00	0.00	205.07

Resumen de Movimientos

Descripción	N° 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: 11-207-009139-0

 ALCADIA MPAL DE POTRERILLOS,CORTES/TRANS.
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Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-03-2017 **Fecha Final:** 31-03-2017

Moneda: LPS

Saldo Inicial: 137,245.32 **Saldo Final:** 289,200.41

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-03-2017	08:57:48	207	3740	700	37400003	MAGNOR GUTIERREZ	0.00	659.25	137,904.57
02-03-2017	11:43:59	207	2965	700	29650157	MAGNO GUTIERREZ	0.00	9,564.70	147,469.27
03-03-2017	13:55:03	207	2965	700	29650276	MAGNO GUTIERREZ	0.00	9,341.14	156,810.41
06-03-2017	10:07:17	207	1812	700	18120336	JOSE GUTIERREZ	0.00	9,270.45	166,080.86
06-03-2017	10:08:12	207	1812	700	18120337	JOSE GUTIERREZ	0.00	7,872.50	173,953.36
06-03-2017	15:59:30	207	1812	700	18120428	MAGNOR GUTIERREZ	0.00	12,111.00	186,064.36
07-03-2017	10:21:37	207	1812	700	18120472	MAGNOR GUTIERREZ	0.00	3,345.00	189,409.36
07-03-2017	16:24:49	207	3740	700	37400577	MAGNOR GUTIERREZ	0.00	6,945.25	196,354.61
08-03-2017	16:19:03	207	2965	700	29650654	JOSE MAGNOR GUIERREZ	0.00	14,269.50	210,624.11
10-03-2017	10:19:18	207	3561	700	35610755	MAGNO GUTIERREZ	0.00	12,992.80	223,616.91
10-03-2017	15:57:56	207	3740	700	37400811	MAGNOR GUTIERREZ	0.00	11,185.00	234,801.91
11-03-2017	09:31:42	207	1812	614	100317	N/D TRASLADOS ENTRE CUENTAS	85,254.45	0.00	149,547.46
11-03-2017	09:32:59	207	1812	614	113	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	149,517.46
14-03-2017	11:48:03	207	1812	700	18120858	JOSE GUTIERREZ	0.00	2,740.00	152,257.46
14-03-2017	11:49:54	207	1812	700	18120859	JOSE GUTIERREZ	0.00	1,897.00	154,154.46
14-03-2017	16:29:31	207	2965	700	29651048	MAGNOR GUTIERREZ	0.00	13,150.20	167,304.66
15-03-2017	10:22:32	207	3740	614	15032017	N/D TRASLADOS ENTRE CUENTAS	48,000.70	0.00	119,303.96
15-03-2017	10:23:44	207	3740	614	15032017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	119,273.96
15-03-2017	16:14:41	207	1812	700	18120984	MAGNOR GUTIERREZ	0.00	1,130.00	120,403.96
15-03-2017	16:16:45	207	3561	700	35611133	MAGNO GUTIERREZ	0.00	16,696.85	137,100.81
16-03-2017	16:11:56	207	3740	700	37401192	MAGNOR GUTIERREZ	0.00	8,691.00	145,791.81
17-03-2017	16:28:30	207	2965	700	29651293	DANIA SUYAPA MEZA LARA	0.00	902.00	146,693.81
18-03-2017	09:37:57	207	1812	700	18121180	MAGNOR GUTIERREZ	0.00	6,539.35	153,233.16
20-03-2017	09:09:10	207	1812	700	18121225	MAGNOR GUTIERREZ	0.00	4,115.80	157,348.96
21-03-2017	16:10:15	207	1812	700	18121391	MAGNOR GUTIERREZ	0.00	18,423.00	175,771.96
22-03-2017	11:16:11	207	1812	700	18121424	MAGNOR GUTIERREZ	0.00	6,355.75	182,127.71
22-03-2017	11:53:43	265	4173	700	41731084	ROS SANDOVAL	0.00	1,080.00	183,207.71
22-03-2017	11:55:34	265	4173	700	41731085	ROS SANDOVAL	0.00	1,968.00	185,175.71
23-03-2017	14:11:54	207	3561	700	35611672	MAGNO GUTIERREZ	0.00	11,545.00	196,720.71
25-03-2017	09:20:50	207	1812	700	18121649	MAGNOR GUTIRREZ	0.00	8,340.70	205,061.41
27-03-2017	10:24:11	207	1812	700	18121694	MAGNOR GUTIERREZ	0.00	5,700.10	210,761.51
27-03-2017	15:32:51	207	3740	700	37401845	MAGNOR GUTIERREZ	0.00	6,130.50	216,892.01
28-03-2017	11:02:59	207	2965	700	29651940	MAGNOR GUTIERREZ	0.00	17,883.60	234,775.61

Estado de Cuenta

30-03-2017	10:46:32	207	1812	700	18121930	MAGNOR GUTIERREZ	0.00	24,744.90	259,520.51
31-03-2017	16:15:31	207	1812	700	18122080	MAGNOR GUTIERREZ	0.00	12,902.65	272,423.16
31-03-2017	16:17:31	207	1812	700	18122081	MAGNOR GUTIERREZ	0.00	6,043.45	278,466.61
31-03-2017	16:19:12	207	1812	700	18122082	MAGNOR GUTIERREZ	0.00	10,733.80	289,200.41

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	4	133,315.15
Créditos	33	285,270.24
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: 01-03-2017 **Fecha Final:** 28-03-2017

Moneda: LPS

Saldo Inicial: 360,920.56 **Saldo Final:** 53,347.01

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-03-2017	08:54:40	207	99	688	1125984	N/D TRASLADOS ENTRE CUENTAS	48,000.70	0.00	312,919.86
01-03-2017	09:02:39	207	99	688	1126189	N/D TRASLADOS ENTRE CUENTAS	223,080.76	0.00	89,839.10
01-03-2017	09:04:59	207	1258	614	4545	N.D.COMISION POR COBRO DE TALONES	660.00	0.00	89,179.10
01-03-2017	11:27:07	265	3469	600	67961671	MARIO IVAN LOPEZ PEREZ	656.25	0.00	88,522.85
01-03-2017	16:30:07	207	3740	600	67961667	MARIO PAZ MADRID	6,900.00	0.00	81,622.85
02-03-2017	14:50:48	207	2965	620	67961675	ALEJANDRA GOMEZ	4,824.96	0.00	76,797.89
03-03-2017	09:21:14	207	3561	600	67961683	CLAUDIA HERCULES	1,000.00	0.00	75,797.89
03-03-2017	13:50:50	207	2965	713	2	N/C TRASLADOS ENTRE CUENTAS	0.00	152,786.09	228,583.98
03-03-2017	14:13:40	207	3740	600	68324815	VICTOR ANTONTORRES ESQUI	4,049.91	0.00	224,534.07
03-03-2017	14:16:15	207	3561	600	68324819	ALEXIS PAZ	4,049.91	0.00	220,484.16
03-03-2017	14:18:40	207	3561	600	68324820	JEANE TORRES	4,049.91	0.00	216,434.25
03-03-2017	14:19:51	207	2965	600	68324809	JOSE MAGNOR GUTIERREZ	6,489.22	0.00	209,945.03
03-03-2017	14:21:28	207	2965	600	68324827	JOSE MAGNOR GUTIERREZ	42,000.00	0.00	167,945.03
03-03-2017	14:22:44	207	3561	600	68324821	DANIA MEZA	4,049.91	0.00	163,895.12
03-03-2017	14:34:47	207	1812	600	68324818	MIGUEL ANGELALVARADO	4,049.91	0.00	159,845.21
03-03-2017	14:56:06	207	1812	600	68324807	ANGEL FLORES	2,000.00	0.00	157,845.21
03-03-2017	15:11:33	207	3740	600	68324824	CARLOS GUSTAMANCIA MIRAN	8,500.00	0.00	149,345.21
03-03-2017	15:49:45	207	2965	600	68324816	ROSA COLINDRES	3,377.00	0.00	145,968.21
03-03-2017	16:50:16	256	3952	600	68324817	LUIS JUNIOR GODINEZ G.	4,049.91	0.00	141,918.30
04-03-2017	08:56:04	207	2965	600	68324808	DENIS QUIROZ	23,500.00	0.00	118,418.30
04-03-2017	10:44:06	207	2965	713	5454	N/C TRASLADOS ENTRE CUENTAS	0.00	146,290.51	264,708.81
04-03-2017	11:06:43	207	2965	600	68324835	MARINA CUEVA	23,000.00	0.00	241,708.81
04-03-2017	11:14:51	207	1812	600	68324806	JOSE GUTIERREZ	18,959.10	0.00	222,749.71
04-03-2017	11:23:18	207	1812	620	68324810	DANNY GARCIA	15,900.00	0.00	206,849.71
04-03-2017	11:27:51	207	3740	600	68324813	PEDRO ZELAYAENAMORADO	4,800.00	0.00	202,049.71
04-03-2017	11:54:53	207	2965	616	68324833	DIGNA MATAMOROS	59,251.51	0.00	142,798.20
04-03-2017	11:56:39	207	3561	600	68324836	MARIO PAZ	11,500.00	0.00	131,298.20
04-03-2017	12:03:06	207	1812	600	68324830	ARACELI ORTIZ	1,000.00	0.00	130,298.20
04-03-2017	12:22:42	207	3740	620	68324814	MARILIN YEANLARIOS GONZA	8,350.00	0.00	121,948.20
06-03-2017	09:03:28	207	2965	600	68324834	ISRRAEL SERRANO	3,000.00	0.00	118,948.20
06-03-2017	09:30:50	207	2965	600	68324823	MARIA RIVERA	1,225.00	0.00	117,723.20
06-03-2017	09:45:59	207	3561	600	68324825	JOSE ALBERTOCHICAS MEJIA	4,375.00	0.00	113,348.20
06-03-2017	10:10:07	207	3740	600	68324829	MARIA IRMA DUBON HERCUL	1,000.00	0.00	112,348.20
06-03-2017	10:50:53	231	3830	600	68324831	DINORA LÑISBMEZA LARA	1,000.00	0.00	111,348.20

Estado de Cuenta

06-03-2017	10:54:00	247	2972	620	68324812	CARRANZA ASOCIADOS	11,677.24	0.00	99,670.96
06-03-2017	18:29:38	298	99	640	68324805	PAGO CHEQUE COMPENSACION	11,359.70	0.00	88,311.26
06-03-2017	18:32:17	211	3586	600	68324837	KAREN YESENIBEJERANO DOM	8,809.00	0.00	79,502.26
07-03-2017	14:25:28	231	3699	621	68324838	BANCO DE OCCIDENTE.	15,655.01	0.00	63,847.25
07-03-2017	18:21:09	298	99	640	67961665	PAGO CHEQUE COMPENSACION	11,580.50	0.00	52,266.75
09-03-2017	16:01:10	207	2965	600	68324832	LESLY FLORES	1,000.00	0.00	51,266.75
10-03-2017	08:28:28	485	107	780	3302691	IMPUESTO VECINAL 2016	0.00	17,231.37	68,498.12
11-03-2017	09:33:44	207	1812	713	11032017	N/C TRASLADOS ENTRE CUENTAS	0.00	85,254.45	153,752.57
11-03-2017	09:36:08	207	1812	713	11003	N/C TRASLADOS ENTRE CUENTAS	0.00	349,148.75	502,901.32
11-03-2017	09:37:51	207	1812	600	68324842	JOSE GUTIERREZ	4,900.00	0.00	498,001.32
11-03-2017	09:39:44	207	1812	600	68324856	JOSE GUTIERREZ	26,821.85	0.00	471,179.47
11-03-2017	10:14:54	207	2965	600	68324822	MARINA CUEVA	4,830.00	0.00	466,349.47
11-03-2017	10:15:25	207	2965	600	68324849	MARINA CUEVA	6,210.00	0.00	460,139.47
11-03-2017	10:16:06	207	3561	600	68324840	JULIA ANABELAGUILUZ	4,025.00	0.00	456,114.47
11-03-2017	10:27:41	207	1812	616	68324852	RAFAEL ARMANDO SANCHEZ A	293,464.75	0.00	162,649.72
11-03-2017	10:39:37	207	3561	600	68324846	PEDRO ZELAYA	6,000.00	0.00	156,649.72
11-03-2017	10:57:51	207	1812	600	68324828	CROX TOVAR	2,291.00	0.00	154,358.72
11-03-2017	11:01:51	207	2965	600	68324854	JOSE AGUILAR	12,250.00	0.00	142,108.72
11-03-2017	11:27:13	207	3561	600	68324858	JOSE JONNY GUZMAN SOSA	859.62	0.00	141,249.10
11-03-2017	11:39:25	207	3561	600	68324839	ADULIO MEJIA	3,239.88	0.00	138,009.22
11-03-2017	11:46:17	207	3561	620	68324848	MARIO PAZ	1,750.00	0.00	136,259.22
11-03-2017	11:46:42	207	3561	620	68324841	MARIO PAZ	600.00	0.00	135,659.22
11-03-2017	12:03:33	207	1812	621	68324850	INFOP	16,896.55	0.00	118,762.67
11-03-2017	14:59:51	265	4044	600	68324845	MARILYN Y LARIOS G	8,350.00	0.00	110,412.67
13-03-2017	14:25:38	207	3561	600	67961603	RICARDO OCHOA	1,008.55	0.00	109,404.12
13-03-2017	14:27:46	207	3561	600	68324811	RICARDO OCHOA	3,582.25	0.00	105,821.87
13-03-2017	17:19:43	485	108	780	3328656	N/C PAGO DE PLANILLA	0.00	21,227.36	127,049.23
14-03-2017	10:19:51	207	2965	620	68324847	FUNERALES VILLANUEVA	2,530.00	0.00	124,519.23
15-03-2017	10:20:44	207	3740	713	15032017	N/C TRASLADOS ENTRE CUENTAS	0.00	223,080.76	347,599.99
15-03-2017	10:24:40	207	3740	713	15032017	N/C TRASLADOS ENTRE CUENTAS	0.00	48,000.70	395,600.69
15-03-2017	10:38:00	207	99	688	1835711	N/D TRASLADOS ENTRE CUENTAS	223,080.76	0.00	172,519.93
15-03-2017	10:41:55	207	99	688	1835794	N/D TRASLADOS ENTRE CUENTAS	48,000.70	0.00	124,519.23
15-03-2017	11:33:12	207	1258	614	15032017	N.D.COMISION POR COBRO DE TALONES	660.00	0.00	123,859.23
16-03-2017	15:42:56	207	3561	620	68324855	CRUZ ROJA HONDUREÑA	1,200.00	0.00	122,659.23
16-03-2017	15:58:06	207	2965	600	68324853	TOMASA RAMOS	1,000.00	0.00	121,659.23
17-03-2017	16:07:06	207	1812	713	455	N/C TRASLADOS ENTRE CUENTAS	0.00	217,704.90	339,364.13
17-03-2017	16:09:25	207	1812	713	1703	N/C TRASLADOS ENTRE CUENTAS	0.00	116,800.00	456,164.13
17-03-2017	16:10:25	207	1812	600	68324859	DENIS IVAN QUIROZ HERRE	19,500.00	0.00	436,664.13
17-03-2017	16:10:59	207	1812	600	68324881	JOSE GUTIERREZ	1,589.22	0.00	435,074.91
17-03-2017	16:11:31	207	1812	600	68324866	JOSE GUTIERREZ	4,900.00	0.00	430,174.91

Estado de Cuenta

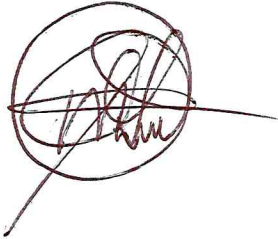
17-03-2017	16:14:47	207	2965	600	68324864	CROX ADALID TOVAR	1,221.99	0.00	428,952.92
17-03-2017	16:16:41	207	2965	600	68324871	JEANE TORRES	4,049.91	0.00	424,903.01
17-03-2017	16:17:30	207	3740	620	68324879	MARILIN YEANLARIOS GONZA	8,350.00	0.00	416,553.01
17-03-2017	16:19:20	207	2965	600	68324870	VICTOR TORRES	4,049.91	0.00	412,503.10
17-03-2017	16:21:14	207	2965	600	68324869	ALEXI PAZ	4,049.91	0.00	408,453.19
17-03-2017	16:24:10	207	2965	600	68324874	DANIA MEZA	4,049.91	0.00	404,403.28
17-03-2017	16:24:46	207	1812	600	68324876	CARLOS MANCIA	4,250.00	0.00	400,153.28
17-03-2017	16:25:46	207	2965	600	68324872	ROSA COLINDRES	3,377.00	0.00	396,776.28
17-03-2017	16:28:59	207	2965	600	68324878	ELVIA CRUZ	5,882.50	0.00	390,893.78
18-03-2017	10:12:54	207	3561	600	68324877	ROBERTO BASILETT	3,062.50	0.00	387,831.28
18-03-2017	10:31:03	207	2965	600	68324880	PEDRO ZELAYA	4,800.00	0.00	383,031.28
18-03-2017	10:33:03	207	2965	600	68324862	ANGEL FLORES	2,000.00	0.00	381,031.28
18-03-2017	10:43:58	207	3740	600	68324873	LUIS JUNIOR GODINEZ GUTI	4,049.91	0.00	376,981.37
18-03-2017	11:17:53	207	2965	600	68324863	AIDA MARISOLMONCADA	4,025.00	0.00	372,956.37
18-03-2017	11:18:04	207	1812	621	68324861	IHSS	65,001.39	0.00	307,954.98
18-03-2017	11:20:07	207	1812	600	68324883	JOSE MAGNOR GUTIERREZ	26,164.28	0.00	281,790.70
20-03-2017	09:06:36	207	1812	620	68324860	CUERPO DE BOMBEROS POTRE	67,831.20	0.00	213,959.50
20-03-2017	09:22:16	207	3561	600	68324886	DORIS MANCIA	1,150.00	0.00	212,809.50
20-03-2017	09:32:30	207	3561	600	68324875	MIGUEL ANGELALVARADO	4,049.91	0.00	208,759.59
20-03-2017	10:00:47	207	3561	620	68324865	CARRANZA PEREIRA	16,967.64	0.00	191,791.95
20-03-2017	14:54:13	266	4169	700	41690767	INVERSIONES Y SERVICIOS	0.00	6,036.96	197,828.91
20-03-2017	15:43:48	207	3740	600	68324884	ALEJANDRA GOMEZ FIGUER	3,606.97	0.00	194,221.94
21-03-2017	11:21:10	207	3561	620	68324868	CRUZ ROJA HONDURE	2,000.00	0.00	192,221.94
23-03-2017	10:08:12	207	3740	620	68324843	FERRETERIA TITO LARA	8,609.00	0.00	183,612.94
23-03-2017	15:45:03	207	1812	600	68324851	OLIVIA GARCIA	6,818.00	0.00	176,794.94
23-03-2017	15:51:25	207	1812	616	68324857	OLIVIA GARCIA	22,306.00	0.00	154,488.94
24-03-2017	10:22:51	485	113	780	3466628	ABONO MILCO	0.00	41,993.77	196,482.71
25-03-2017	10:56:04	207	3740	713	25032017	N/C TRASLADOS ENTRE CUENTAS	0.00	79,020.66	275,503.37
25-03-2017	11:03:28	207	3740	600	68324897	JOSE MAGNOR GUTIERREZ DI	6,150.00	0.00	269,353.37
25-03-2017	11:05:02	207	3740	600	68324888	JOSE MAGNOR GUTIERREZ DI	4,900.00	0.00	264,453.37
25-03-2017	11:06:26	207	3740	600	68324896	CROX ADALID TOVAR ANDRAD	5,965.69	0.00	258,487.68
25-03-2017	11:14:00	207	3561	600	68324894	PEDRO ZELAYA	4,800.00	0.00	253,687.68
25-03-2017	11:28:32	207	1812	620	68324893	MARILIN LARIOS	9,350.00	0.00	244,337.68
27-03-2017	10:24:55	201	4248	616	68324900	MARLON ROMERO	59,880.70	0.00	184,456.98
27-03-2017	10:57:24	207	1812	620	68324895	ACOSA	28,552.73	0.00	155,904.25
27-03-2017	11:58:48	207	3740	600	68324901	MA JUANA DIAZ GOMEZ	1,500.00	0.00	154,404.25
27-03-2017	16:26:45	207	2965	616	68324902	BERNABE SUAZO	75,000.00	0.00	79,404.25
28-03-2017	12:06:44	207	1812	620	68324889	DANNY GARCIA	14,500.00	0.00	64,904.25
28-03-2017	13:29:14	207	2965	600	68324890	LEONILDA BONILLA	600.00	0.00	64,304.25
28-03-2017	15:51:11	207	3561	621	68324903	HONDUTEL	6,457.24	0.00	57,847.01

Estado de Cuenta

28-03-2017	16:04:01	207	2965	620	68324898	ELVIA ROSIBEL CRUZ AMAYA	4,500.00	0.00	53,347.01
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Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	102	1,812,149.83
Créditos	13	1,504,576.28
Cheques Pagados	91	758,763.95



Estado de Cuenta

Cuenta: 11-207-009057-2

ALCALDIA MUNICIPAL DE POTRERILLOS, CORTES

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-03-2017 **Fecha Final:** 28-03-2017

Moneda: LPS

Saldo Inicial: 360,920.56 **Saldo Final:** 53,347.01

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-03-2017	08:54:40	207	99	688	1125984	N/D TRASLADOS ENTRE CUENTAS	48,000.70	0.00	312,919.86
01-03-2017	09:02:39	207	99	688	1126189	N/D TRASLADOS ENTRE CUENTAS	223,080.76	0.00	89,839.10
01-03-2017	09:04:59	207	1258	614	4545	N.D.COMISION POR COBRO DE TALONES	660.00	0.00	89,179.10
01-03-2017	11:27:07	265	3469	600	67961671	MARIO IVAN LOPEZ PEREZ	656.25	0.00	88,522.85
01-03-2017	16:30:07	207	3740	600	67961667	MARIO PAZ MADRID	6,900.00	0.00	81,622.85
02-03-2017	14:50:48	207	2965	620	67961675	ALEJANDRA GOMEZ	4,824.96	0.00	76,797.89
03-03-2017	09:21:14	207	3561	600	67961683	CLAUDIA HERCULES	1,000.00	0.00	75,797.89
03-03-2017	13:50:50	207	2965	713	2	N/C TRASLADOS ENTRE CUENTAS	0.00	152,786.09	228,583.98
03-03-2017	14:13:40	207	3740	600	68324815	VICTOR ANTONTORRES ESQUI	4,049.91	0.00	224,534.07
03-03-2017	14:16:15	207	3561	600	68324819	ALEXIS PAZ	4,049.91	0.00	220,484.16
03-03-2017	14:18:40	207	3561	600	68324820	JEANE TORRES	4,049.91	0.00	216,434.25
03-03-2017	14:19:51	207	2965	600	68324809	JOSE MAGNOR GUTIERREZ	6,489.22	0.00	209,945.03
03-03-2017	14:21:28	207	2965	600	68324827	JOSE MAGNOR GUTIERREZ	42,000.00	0.00	167,945.03
03-03-2017	14:22:44	207	3561	600	68324821	DANIA MEZA	4,049.91	0.00	163,895.12
03-03-2017	14:34:47	207	1812	600	68324818	MIGUEL ANGELALVARADO	4,049.91	0.00	159,845.21
03-03-2017	14:56:06	207	1812	600	68324807	ANGEL FLORES	2,000.00	0.00	157,845.21
03-03-2017	15:11:33	207	3740	600	68324824	CARLOS GUSTAMANCIA MIRAN	8,500.00	0.00	149,345.21
03-03-2017	15:49:45	207	2965	600	68324816	ROSA COLINDRES	3,377.00	0.00	145,968.21
03-03-2017	16:50:16	256	3952	600	68324817	LUIS JUNIOR GODINEZ G.	4,049.91	0.00	141,918.30
04-03-2017	08:56:04	207	2965	600	68324808	DENIS QUIROZ	23,500.00	0.00	118,418.30
04-03-2017	10:44:06	207	2965	713	5454	N/C TRASLADOS ENTRE CUENTAS	0.00	146,290.51	264,708.81
04-03-2017	11:06:43	207	2965	600	68324835	MARINA CUEVA	23,000.00	0.00	241,708.81
04-03-2017	11:14:51	207	1812	600	68324806	JOSE GUTIERREZ	18,959.10	0.00	222,749.71
04-03-2017	11:23:18	207	1812	620	68324810	DANNY GARCIA	15,900.00	0.00	206,849.71
04-03-2017	11:27:51	207	3740	600	68324813	PEDRO ZELAYAENAMORADO	4,800.00	0.00	202,049.71
04-03-2017	11:54:53	207	2965	616	68324833	DIGNA MATAMOROS	59,251.51	0.00	142,798.20
04-03-2017	11:56:39	207	3561	600	68324836	MARIO PAZ	11,500.00	0.00	131,298.20
04-03-2017	12:03:06	207	1812	600	68324830	ARACELI ORTIZ	1,000.00	0.00	130,298.20
04-03-2017	12:22:42	207	3740	620	68324814	MARILIN YEANLARIOS GONZA	8,350.00	0.00	121,948.20
06-03-2017	09:03:28	207	2965	600	68324834	ISRRAEL SERRANO	3,000.00	0.00	118,948.20
06-03-2017	09:30:50	207	2965	600	68324823	MARIA RIVERA	1,225.00	0.00	117,723.20
06-03-2017	09:45:59	207	3561	600	68324825	JOSE ALBERTOCHICAS MEJIA	4,375.00	0.00	113,348.20
06-03-2017	10:10:07	207	3740	600	68324829	MARIA IRMA DUBON HERCUL	1,000.00	0.00	112,348.20
06-03-2017	10:50:53	231	3830	600	68324831	DINORA LÑISBMEZA LARA	1,000.00	0.00	111,348.20

Estado de Cuenta

06-03-2017	10:54:00	247	2972	620	68324812	CARRANZA ASOCIADOS	11,677.24	0.00	99,670.96
06-03-2017	18:29:38	298	99	640	68324805	PAGO CHEQUE COMPENSACION	11,359.70	0.00	88,311.26
06-03-2017	18:32:17	211	3586	600	68324837	KAREN YESENIBEJERANO DOM	8,809.00	0.00	79,502.26
07-03-2017	14:25:28	231	3699	621	68324838	BANCO DE OCCIDENTE.	15,655.01	0.00	63,847.25
07-03-2017	18:21:09	298	99	640	67961665	PAGO CHEQUE COMPENSACION	11,580.50	0.00	52,266.75
09-03-2017	16:01:10	207	2965	600	68324832	LESLY FLORES	1,000.00	0.00	51,266.75
10-03-2017	08:28:28	485	107	780	3302691	IMPUESTO VECINAL 2016	0.00	17,231.37	68,498.12
11-03-2017	09:33:44	207	1812	713	11032017	N/C TRASLADOS ENTRE CUENTAS	0.00	85,254.45	153,752.57
11-03-2017	09:36:08	207	1812	713	11003	N/C TRASLADOS ENTRE CUENTAS	0.00	349,148.75	502,901.32
11-03-2017	09:37:51	207	1812	600	68324842	JOSE GUTIERREZ	4,900.00	0.00	498,001.32
11-03-2017	09:39:44	207	1812	600	68324856	JOSE GUTIERREZ	26,821.85	0.00	471,179.47
11-03-2017	10:14:54	207	2965	600	68324822	MARINA CUEVA	4,830.00	0.00	466,349.47
11-03-2017	10:15:25	207	2965	600	68324849	MARINA CUEVA	6,210.00	0.00	460,139.47
11-03-2017	10:16:06	207	3561	600	68324840	JULIA ANABELAGUILUZ	4,025.00	0.00	456,114.47
11-03-2017	10:27:41	207	1812	616	68324852	RAFAEL ARMANDO SANCHEZ A	293,464.75	0.00	162,649.72
11-03-2017	10:39:37	207	3561	600	68324846	PEDRO ZELAYA	6,000.00	0.00	156,649.72
11-03-2017	10:57:51	207	1812	600	68324828	CROX TOVAR	2,291.00	0.00	154,358.72
11-03-2017	11:01:51	207	2965	600	68324854	JOSE AGUILAR	12,250.00	0.00	142,108.72
11-03-2017	11:27:13	207	3561	600	68324858	JOSE JONNY GUZMAN SOSA	859.62	0.00	141,249.10
11-03-2017	11:39:25	207	3561	600	68324839	ADULIO MEJIA	3,239.88	0.00	138,009.22
11-03-2017	11:46:17	207	3561	620	68324848	MARIO PAZ	1,750.00	0.00	136,259.22
11-03-2017	11:46:42	207	3561	620	68324841	MARIO PAZ	600.00	0.00	135,659.22
11-03-2017	12:03:33	207	1812	621	68324850	INFOP	16,896.55	0.00	118,762.67
11-03-2017	14:59:51	265	4044	600	68324845	MARILYN Y LARIOS G	8,350.00	0.00	110,412.67
13-03-2017	14:25:38	207	3561	600	67961603	RICARDO OCHOA	1,008.55	0.00	109,404.12
13-03-2017	14:27:46	207	3561	600	68324811	RICARDO OCHOA	3,582.25	0.00	105,821.87
13-03-2017	17:19:43	485	108	780	3328656	N/C PAGO DE PLANILLA	0.00	21,227.36	127,049.23
14-03-2017	10:19:51	207	2965	620	68324847	FUNERALES VILLANUEVA	2,530.00	0.00	124,519.23
15-03-2017	10:20:44	207	3740	713	15032017	N/C TRASLADOS ENTRE CUENTAS	0.00	223,080.76	347,599.99
15-03-2017	10:24:40	207	3740	713	15032017	N/C TRASLADOS ENTRE CUENTAS	0.00	48,000.70	395,600.69
15-03-2017	10:38:00	207	99	688	1835711	N/D TRASLADOS ENTRE CUENTAS	223,080.76	0.00	172,519.93
15-03-2017	10:41:55	207	99	688	1835794	N/D TRASLADOS ENTRE CUENTAS	48,000.70	0.00	124,519.23
15-03-2017	11:33:12	207	1258	614	15032017	N.D.COMISION POR COBRO DE TALONES	660.00	0.00	123,859.23
16-03-2017	15:42:56	207	3561	620	68324855	CRUZ ROJA HONDUREÑA	1,200.00	0.00	122,659.23
16-03-2017	15:58:06	207	2965	600	68324853	TOMASA RAMOS	1,000.00	0.00	121,659.23
17-03-2017	16:07:06	207	1812	713	455	N/C TRASLADOS ENTRE CUENTAS	0.00	217,704.90	339,364.13
17-03-2017	16:09:25	207	1812	713	1703	N/C TRASLADOS ENTRE CUENTAS	0.00	116,800.00	456,164.13
17-03-2017	16:10:25	207	1812	600	68324859	DENIS IVAN QUIROZ HERRE	19,500.00	0.00	436,664.13
17-03-2017	16:10:59	207	1812	600	68324881	JOSE GUTIERREZ	1,589.22	0.00	435,074.91
17-03-2017	16:11:31	207	1812	600	68324866	JOSE GUTIERREZ	4,900.00	0.00	430,174.91

Estado de Cuenta

17-03-2017	16:14:47	207	2965	600	68324864	CROX ADALID TOVAR	1,221.99	0.00	428,952.92
17-03-2017	16:16:41	207	2965	600	68324871	JEANE TORRES	4,049.91	0.00	424,903.01
17-03-2017	16:17:30	207	3740	620	68324879	MARILIN YEANLARIOS GONZA	8,350.00	0.00	416,553.01
17-03-2017	16:19:20	207	2965	600	68324870	VICTOR TORRES	4,049.91	0.00	412,503.10
17-03-2017	16:21:14	207	2965	600	68324869	ALEXI PAZ	4,049.91	0.00	408,453.19
17-03-2017	16:24:10	207	2965	600	68324874	DANIA MEZA	4,049.91	0.00	404,403.28
17-03-2017	16:24:46	207	1812	600	68324876	CARLOS MANCIA	4,250.00	0.00	400,153.28
17-03-2017	16:25:46	207	2965	600	68324872	ROSA COLINDRES	3,377.00	0.00	396,776.28
17-03-2017	16:28:59	207	2965	600	68324878	ELVIA CRUZ	5,882.50	0.00	390,893.78
18-03-2017	10:12:54	207	3561	600	68324877	ROBERTO BASILETT	3,062.50	0.00	387,831.28
18-03-2017	10:31:03	207	2965	600	68324880	PEDRO ZELAYA	4,800.00	0.00	383,031.28
18-03-2017	10:33:03	207	2965	600	68324862	ANGEL FLORES	2,000.00	0.00	381,031.28
18-03-2017	10:43:58	207	3740	600	68324873	LUIS JUNIOR GODINEZ GUTI	4,049.91	0.00	376,981.37
18-03-2017	11:17:53	207	2965	600	68324863	AIDA MARISOLMONCADA	4,025.00	0.00	372,956.37
18-03-2017	11:18:04	207	1812	621	68324861	IHSS	65,001.39	0.00	307,954.98
18-03-2017	11:20:07	207	1812	600	68324883	JOSE MAGNOR GUTIERREZ	26,164.28	0.00	281,790.70
20-03-2017	09:06:36	207	1812	620	68324860	CUERPO DE BOMBEROS POTRE	67,831.20	0.00	213,959.50
20-03-2017	09:22:16	207	3561	600	68324886	DORIS MANCIA	1,150.00	0.00	212,809.50
20-03-2017	09:32:30	207	3561	600	68324875	MIGUEL ANGELALVARADO	4,049.91	0.00	208,759.59
20-03-2017	10:00:47	207	3561	620	68324865	CARRANZA PEREIRA	16,967.64	0.00	191,791.95
20-03-2017	14:54:13	266	4169	700	41690767	INVERSIONES Y SERVICIOS	0.00	6,036.96	197,828.91
20-03-2017	15:43:48	207	3740	600	68324884	ALEJANDRA GOMEZ FIGUER	3,606.97	0.00	194,221.94
21-03-2017	11:21:10	207	3561	620	68324868	CRUZ ROJA HONDURE	2,000.00	0.00	192,221.94
23-03-2017	10:08:12	207	3740	620	68324843	FERRETERIA TITO LARA	8,609.00	0.00	183,612.94
23-03-2017	15:45:03	207	1812	600	68324851	OLIVIA GARCIA	6,818.00	0.00	176,794.94
23-03-2017	15:51:25	207	1812	616	68324857	OLIVIA GARCIA	22,306.00	0.00	154,488.94
24-03-2017	10:22:51	485	113	780	3466628	ABONO MILCO	0.00	41,993.77	196,482.71
25-03-2017	10:56:04	207	3740	713	25032017	N/C TRASLADOS ENTRE CUENTAS	0.00	79,020.66	275,503.37
25-03-2017	11:03:28	207	3740	600	68324897	JOSE MAGNOR GUTIERREZ DI	6,150.00	0.00	269,353.37
25-03-2017	11:05:02	207	3740	600	68324888	JOSE MAGNOR GUTIERREZ DI	4,900.00	0.00	264,453.37
25-03-2017	11:06:26	207	3740	600	68324896	CROX ADALID TOVAR ANDRAD	5,965.69	0.00	258,487.68
25-03-2017	11:14:00	207	3561	600	68324894	PEDRO ZELAYA	4,800.00	0.00	253,687.68
25-03-2017	11:28:32	207	1812	620	68324893	MARILIN LARIOS	9,350.00	0.00	244,337.68
27-03-2017	10:24:55	201	4248	616	68324900	MARLON ROMERO	59,880.70	0.00	184,456.98
27-03-2017	10:57:24	207	1812	620	68324895	ACOSA	28,552.73	0.00	155,904.25
27-03-2017	11:58:48	207	3740	600	68324901	MA JUANA DIAZ GOMEZ	1,500.00	0.00	154,404.25
27-03-2017	16:26:45	207	2965	616	68324902	BERNABE SUAZO	75,000.00	0.00	79,404.25
28-03-2017	12:06:44	207	1812	620	68324889	DANNY GARCIA	14,500.00	0.00	64,904.25
28-03-2017	13:29:14	207	2965	600	68324890	LEONILDA BONILLA	600.00	0.00	64,304.25
28-03-2017	15:51:11	207	3561	621	68324903	HONDUTEL	6,457.24	0.00	57,847.01

Estado de Cuenta

28-03-2017	16:04:01	207	2965	620	68324898	ELVIA ROSIBEL CRUZ AMAYA	4,500.00	0.00	53,347.01
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Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	102	1,812,149.83
Créditos	13	1,504,576.28
Cheques Pagados	91	758,763.95

Estado de Cuenta

Cuenta: 21-207-071709-1

ALCALDIA MUNICIPAL DE POTRERILLOS CORTES

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-03-2017 **Fecha Final:** 31-03-2017

Moneda: LPS

Saldo Inicial: 201,468.07 **Saldo Final:** 248,678.27

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-03-2017	11:47:30	207	2965	1700	29650159	MAGNOR GUTIERREZ	0.00	6,477.50	207,945.57
03-03-2017	13:49:33	207	2965	1614	1	N/D TRASLADOS ENTRE CUENTAS	152,786.09	0.00	55,159.48
03-03-2017	13:52:04	207	2965	1614	1	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	55,129.48
03-03-2017	13:56:28	207	2965	1700	29650277	MAGNOR GUTIERREZ	0.00	2,570.95	57,700.43
03-03-2017	20:35:36	207	99	9701	3220459	N/C CAP.INT.AHORROS	0.00	52.59	57,753.02
06-03-2017	10:09:57	207	1812	1700	18120338	MAGNOR GUTIERREZ	0.00	3,428.52	61,181.54
06-03-2017	10:11:19	207	1812	1700	18120339	MAGNOR GUTIERREZ	0.00	5,061.47	66,243.01
06-03-2017	10:12:40	207	1812	1700	18120340	MAGNOR GUTIERREZ	0.00	3,022.20	69,265.21
07-03-2017	16:20:38	207	3740	1700	37400576	MAGNOR GUTIERREZ	0.00	13,649.54	82,914.75
11-03-2017	11:48:11	207	1812	1700	18120731	JOSE GUTIERREZ	0.00	420,905.73	503,820.48
11-03-2017	11:50:43	207	1812	1700	18120732	MAGNOR GUTIERREZ	0.00	3,994.71	507,815.19
11-03-2017	11:52:31	207	1812	1700	18120733	MAGNOR GUTIERREZ	0.00	4,613.26	512,428.45
11-03-2017	11:54:31	207	1812	1700	18120734	MAGNOR GUTIERREZ	0.00	12,444.86	524,873.31
14-03-2017	11:46:10	207	1812	1700	18120857	MAGNOR GUTIERREZ	0.00	1,035.45	525,908.76
15-03-2017	10:18:40	207	3740	1614	1503207	N/D TRASLADOS ENTRE CUENTAS	223,080.76	0.00	302,828.00
15-03-2017	10:19:40	207	3740	1614	1503207	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	302,798.00
16-03-2017	11:20:19	207	3561	1700	35611164	MAGNO GUTIERREZ	0.00	10,396.71	313,194.71
17-03-2017	10:53:12	207	1812	1700	18121113	MAGNOR GUTIERREZ	0.00	4,172.80	317,367.51
17-03-2017	16:05:19	207	1812	1614	17317	N/D TRASLADOS ENTRE CUENTAS	217,704.90	0.00	99,662.61
17-03-2017	16:06:19	207	1812	1614	54455	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	99,632.61
20-03-2017	14:36:33	207	1812	1700	18121278	MAGNOR GUTIERREZ	0.00	1,650.10	101,282.71
20-03-2017	14:38:25	207	1812	1700	18121279	MAGNOR GUTIERREZ	0.00	5,579.65	106,862.36
20-03-2017	14:40:19	207	1812	1700	18121280	MAGNOR GUTIERREZ	0.00	5,468.45	112,330.81
23-03-2017	10:42:33	207	3740	1700	37401608	MAGNOR GUTIERREZ	0.00	3,539.08	115,869.89
23-03-2017	10:49:56	207	3740	1700	37401609	MAGNOR GUTIERREZ	0.00	1,632.17	117,502.06
24-03-2017	14:03:26	207	2965	1700	29651730	MAGNOR GUTIERREZ	0.00	3,120.89	120,622.95
24-03-2017	14:06:42	207	2965	1700	29651731	MAGNOR GUTIERREZ	0.00	5,486.66	126,109.61
25-03-2017	09:22:04	207	1812	1700	18121650	MAGNOR GUTIERREZ	0.00	158,981.36	285,090.97
25-03-2017	10:50:11	207	3740	1614	25032017	N/D TRASLADOS ENTRE CUENTAS	77,831.65	0.00	207,259.32
25-03-2017	10:51:20	207	3740	1614	25032017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	207,229.32
27-03-2017	14:55:28	207	3740	1700	37401837	JOSE GUTIERREZ	0.00	5,338.45	212,567.77
27-03-2017	14:57:14	207	3740	1700	37401838	JOSE GUTIERREZ	0.00	1,435.47	214,003.24
27-03-2017	15:31:13	207	3740	1700	37401844	MAGNOR GUTIERREZ	0.00	10,000.00	224,003.24

Estado de Cuenta

28-03-2017	13:56:12	207	3561	1700	35611971	MAGNO GUTIERREZ	0.00	6,785.71	230,788.95
30-03-2017	14:36:28	207	1812	1700	18121956	MAGNOR GUTIERREZ	0.00	3,355.67	234,144.62
30-03-2017	14:37:46	207	1812	1700	18121957	MAGNOR GUTIERREZ	0.00	5,200.50	239,345.12
31-03-2017		207	99	9701	700893	N/C CAP.INT.AHORROS	0.00	372.45	239,717.57
31-03-2017	10:19:23	207	3740	1700	37402115	MAGNOR GUTIERREZ	0.00	8,960.70	248,678.27

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	8	671,523.40
Créditos	30	718,733.60
Cheques Pagados	0	0.00



DE POTRERILLOS, CORTES
TESORERIA
2014-2018