



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 Febrero del 2017.

Y para los fines que los interesados estimen conveniente, se extiende la presente a los Sietes días del mes Marzo 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: 01-02-2017 **Fecha Final:** 28-02-2017

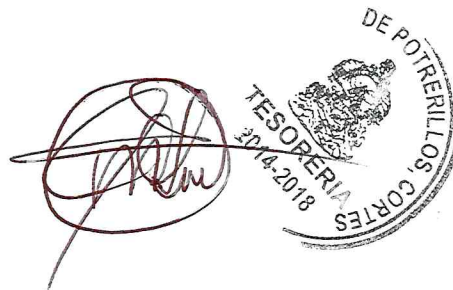
Moneda: LPS

Saldo Inicial: 112.88 **Saldo Final:** 82.88

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
28-02-2017	23:12:57	401	99	680	1094922	N.D.COBRO MANEJO DE CUENTA	30.00	0.00	82.88

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: 01-02-2017 **Fecha Final:** 28-02-2017

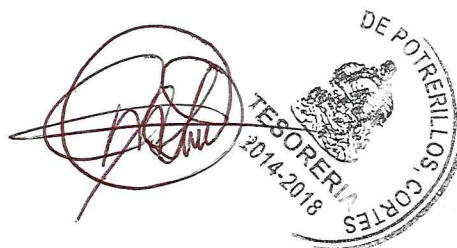
Moneda: LPS

Saldo Inicial: 51,719.33 **Saldo Final:** 62,719.33

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
09-02-2017	13:36:39	207	3740	700	37400614	MAGNOR GUTIERREZ	0.00	500.00	52,219.33
13-02-2017	14:20:52	207	3740	700	1	MAGNOR GUTIERREZ	0.00	4,000.00	56,219.33
20-02-2017	15:31:07	207	2965	700	29651363	JOSE MAGNOR GUTIERREZ	0.00	1,500.00	57,719.33
21-02-2017	10:45:26	207	2965	700	29651411	MAGNOR GUTIERREZ	0.00	4,000.00	61,719.33
27-02-2017	16:18:50	207	2965	700	29651887	MAGNOR GUTIERREZ	0.00	1,000.00	62,719.33

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	5	11,000.00
Cheques Pagados	0	0.00



DE POTRERILLOS, CORTES
TESORERIA
2014-2018

Estado de Cuenta

Cuenta: 11-207-009170-6

ALCALDIA MUNICIPAL DE POTRERILLOS CORTES.

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-02-2017 **Fecha Final:** 28-02-2017

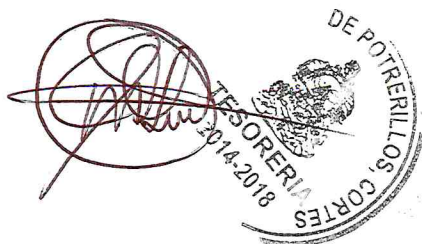
Moneda: LPS

Saldo Inicial: 496,294.74 **Saldo Final:** 1,883,582.67

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-02-2017	16:25:09	207	1812	713	102	N/C TRASLADOS ENTRE CUENTAS	0.00	271,811.55	768,106.29
01-02-2017	16:26:56	207	1812	713	122017	N/C TRASLADOS ENTRE CUENTAS	0.00	800,000.00	1,568,106.29
11-02-2017	11:07:39	207	2965	614	1	N/D TRASLADOS ENTRE CUENTAS	468,850.00	0.00	1,099,256.29
11-02-2017	11:09:33	207	2965	614	3	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	1,099,226.29
17-02-2017	11:03:49	498	98	680	521991	N/D COMISION PAGOS T.G.R.	25.00	0.00	1,099,201.29
17-02-2017	11:03:49	498	98	780	2841767	N/C PAGOS T.G.R.	0.00	502,517.38	1,601,718.67
17-02-2017	11:03:51	498	98	680	522013	N/D COMISION PAGOS T.G.R.	25.00	0.00	1,601,693.67
17-02-2017	11:03:51	498	98	780	2841782	N/C PAGOS T.G.R.	0.00	619,063.00	2,220,756.67
18-02-2017	11:50:25	207	2965	614	1	N/D TRASLADOS ENTRE CUENTAS	337,144.00	0.00	1,883,612.67
18-02-2017	11:51:26	207	2965	614	30	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	1,883,582.67

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	6	806,104.00
Créditos	4	2,193,391.93
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: 01-02-2017 **Fecha Final:** 28-02-2017

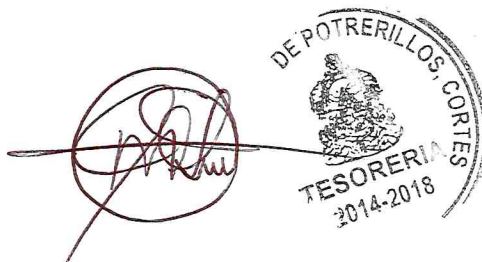
Moneda: LPS

Saldo Inicial: 19,599.07 **Saldo Final:** 235.07

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
11-02-2017	11:10:44	207	2965	614	4	N/D TRASLADOS ENTRE CUENTAS	11,650.00	0.00	7,949.07
11-02-2017	11:12:15	207	2965	614	7	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	7,919.07
20-02-2017	16:26:22	207	1812	614	200217	N/D TRASLADOS ENTRE CUENTAS	7,654.00	0.00	265.07
20-02-2017	16:27:00	207	1812	614	555	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	235.07

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	4	19,364.00
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.
 FHIS PROY BO SAN J

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-02-2017 **Fecha Final:** 28-02-2017

Moneda: LPS

Saldo Inicial: 232,106.68 **Saldo Final:** 137,245.32

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-02-2017	11:55:59	207	1812	700	18120031	MAGNO GUTIERREZ	0.00	825.80	232,932.48
01-02-2017	15:16:44	207	2965	700	29650065	MAGNO GUTIERREZ	0.00	11,968.00	244,900.48
02-02-2017	09:55:32	207	2965	700	29650108	MAGNO GUTIERREZ	0.00	2,906.17	247,806.65
02-02-2017	14:58:27	207	2965	700	29650141	ELISEO POSADA	0.00	11,000.00	258,806.65
02-02-2017	16:39:21	207	2965	700	29650163	MAGNO GUTIERREZ	0.00	2,130.14	260,936.79
04-02-2017	10:37:23	207	3740	700	37400296	MAGNOR GUTIERREZ	0.00	5,000.00	265,936.79
06-02-2017	09:33:18	207	1812	700	18120358	MAGNO GUTIERREZ	0.00	4,252.96	270,189.75
06-02-2017	11:07:56	207	3561	700	35610372	MAGNO GUTIERREZ	0.00	5,000.00	275,189.75
06-02-2017	16:33:02	207	2965	700	29650376	MAGNO GUTIERREZ	0.00	9,700.00	284,889.75
07-02-2017	10:12:34	207	3561	700	35610445	MAGNO GUTIERREZ	0.00	1,233.25	286,123.00
07-02-2017	16:16:44	207	3561	700	35610504	MAGNO GUTIERREZ	0.00	5,500.00	291,623.00
09-02-2017	08:41:55	207	3740	700	37400556	MAGNOR GUTIERREZ	0.00	1,165.50	292,788.50
09-02-2017	08:43:37	207	3740	700	37400557	MAGNOR GUTIERREZ	0.00	6,900.00	299,688.50
09-02-2017	16:27:46	207	2965	700	29650594	MAGNO GUTIERREZ	0.00	14,000.00	313,688.50
10-02-2017	15:51:45	207	3561	700	35610775	MAGNO GUTIERREZ	0.00	7,000.00	320,688.50
10-02-2017	15:52:56	207	3561	700	35610776	MAGNO GUTIERREZ	0.00	963.97	321,652.47
11-02-2017	09:53:43	207	3561	700	35610802	MAGNO GUTIERREZ	0.00	3,074.20	324,726.67
11-02-2017	12:00:33	207	2965	700	29650719	MAGNO GUTIERREZ	0.00	8,990.64	333,717.31
13-02-2017	16:39:29	207	3561	700	35610885	MAGNO GUTIERREZ	0.00	14,227.65	347,944.96
14-02-2017	09:49:12	207	3740	700	37400903	MAGNOR GUTIERREZ	0.00	315.00	348,259.96
14-02-2017	16:15:18	207	3561	700	35610983	MAGNO GUTIERREZ	0.00	14,226.30	362,486.26
14-02-2017	16:26:29	207	3561	614	14022017	N/D TRASLADOS ENTRE CUENTAS	48,213.50	0.00	314,272.76
14-02-2017	16:27:06	207	3561	614	5445	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	314,242.76
15-02-2017	11:08:34	207	1812	700	18121017	MAGNOR GUTIERREZ	0.00	5,384.00	319,626.76
15-02-2017	16:33:02	207	2965	700	29651022	JOSE MAGNOR GUTIERREZ	0.00	12,876.00	332,502.76
16-02-2017	11:07:14	207	3740	700	37401108	MAGNOR GUTIERREZ	0.00	2,141.20	334,643.96
16-02-2017	16:19:19	207	2965	700	29651138	MAGNO GUTIERREZ	0.00	8,393.88	343,037.84
17-02-2017	09:22:40	207	2965	700	29651167	JOSE MAGNO GUTIERREZ	0.00	680.00	343,717.84
17-02-2017	16:08:39	207	2965	700	29651232	JOSE MAGNOR GUTIERREZ	0.00	6,871.90	350,589.74
18-02-2017	09:35:03	207	2965	700	29651262	MAGNO GUTIERREZ	0.00	5,030.00	355,619.74
18-02-2017	11:53:19	207	2965	614	5	N/D TRASLADOS ENTRE CUENTAS	144,027.13	0.00	211,592.61
18-02-2017	11:54:16	207	2965	614	35	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	211,562.61
20-02-2017	09:12:53	207	3561	700	35611392	MAGNO GUTIERREZ	0.00	14,078.25	225,640.86

Estado de Cuenta

20-02-2017	16:26:59	207	2965	700	29651377	MAGNO GUTIERREZ	0.00	11,000.00	236,640.86
21-02-2017	10:44:24	207	2965	700	29651410	MAGNOR GUTIERREZ	0.00	3,052.65	239,693.51
21-02-2017	16:30:40	207	2965	700	29651468	MAGNO GUTIERREZ	0.00	9,495.80	249,189.31
22-02-2017	09:12:07	207	2965	700	29651480	MAGNOR GUTIERREZ	0.00	100.00	249,289.31
22-02-2017	16:14:42	207	3740	700	37401517	MAGNOR GUTIERREZ	0.00	12,686.95	261,976.26
23-02-2017	09:51:45	207	1812	700	18121581	MAGNOR GUTIERREZ	0.00	650.38	262,626.64
23-02-2017	16:11:48	207	3561	700	35611745	MAGNO GUTIERREZ	0.00	12,535.50	275,162.14
24-02-2017	10:37:45	207	2965	700	29651682	MAGNO GUTIERREZ	0.00	792.40	275,954.54
24-02-2017	16:45:56	207	1812	614	2402	N/D TRASLADOS ENTRE CUENTAS	139,902.93	0.00	136,051.61
24-02-2017	16:46:25	207	1812	614	5554	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	136,021.61
27-02-2017	09:15:39	207	2965	700	29651815	MAGNOR GUTIERREZ	0.00	7,944.20	143,965.81
27-02-2017	09:17:44	207	2965	700	29651816	MAGNOR GUTIERREZ	0.00	11,761.36	155,727.17
27-02-2017	16:21:43	207	2965	700	29651889	MAGNOR GUTIERREZ	0.00	11,300.00	167,027.17
28-02-2017	09:48:21	207	2965	700	29651919	MAGNOR GUTIERREZ	0.00	3,248.85	170,276.02
28-02-2017	12:12:35	207	1812	614	28217	N/D TRASLADOS ENTRE CUENTAS	48,000.70	0.00	122,275.32
28-02-2017	12:13:57	207	1812	614	28217	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	122,245.32
28-02-2017	16:12:46	207	2965	700	29651988	MAGNOR GUTIERREZ	0.00	15,000.00	137,245.32

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	8	380,264.26
Créditos	42	285,402.90
Cheques Pagados	0	0.00



DE POTRERILLOS, CORTES
TESORERÍA
2014-2018

Estado de Cuenta

Cuenta: 11-207-009057-2

ALCALDIA MUNICIPAL DE POTRERILLOS, CORTES

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-02-2017 **Fecha Final:** 28-02-2017

Moneda: LPS

Saldo Inicial: 1,755,888.84 **Saldo Final:** 360,920.56

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-02-2017	08:32:19	207	3740	600	67961572	ALEXI ESPERAPAZ MADRID	4,049.91	0.00	1,751,838.93
01-02-2017	09:04:16	207	3561	600	67961561	LESDI MARLENMAYORGA	1,656.00	0.00	1,750,182.93
01-02-2017	16:25:48	207	1812	614	1022017	N/D TRASLADOS ENTRE CUENTAS	800,000.00	0.00	950,182.93
01-02-2017	16:26:15	207	1812	614	12	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	950,152.93
03-02-2017	18:29:15	293	99	640	67961549	PAGO CHEQUE COMPENSACION	2,978.50	0.00	947,174.43
03-02-2017	18:34:03	298	99	640	67961580	PAGO CHEQUE COMPENSACION	22,500.00	0.00	924,674.43
04-02-2017	09:53:56	207	2965	600	67961586	JOSE GUTIERREZ	6,300.00	0.00	918,374.43
04-02-2017	10:04:33	207	3561	600	67961581	MARIA ROSIBEAGUILAR	1,000.00	0.00	917,374.43
04-02-2017	11:20:43	207	2965	620	67961587	DANNY GARCIA	8,905.00	0.00	908,469.43
04-02-2017	11:51:49	207	3561	620	67961583	OLIVIA GARCIA	61,250.00	0.00	847,219.43
04-02-2017	11:52:55	207	3561	600	67961582	LEVIS AGUILAR	1,000.00	0.00	846,219.43
04-02-2017	11:56:14	207	2965	620	67961588	CARRANZA PERY ASOCIADOS	23,168.89	0.00	823,050.54
04-02-2017	13:41:38	256	282	600	67961595	JOSE BONILLA	4,877.25	0.00	818,173.29
04-02-2017	13:51:15	256	3585	600	67961592	JOSE MENDOZA	6,495.02	0.00	811,678.27
04-02-2017	14:03:39	256	3585	600	67961590	PEDRO ZELAYA	4,800.00	0.00	806,878.27
04-02-2017	14:47:38	256	3585	600	67961593	NERY BARDALES	5,403.99	0.00	801,474.28
04-02-2017	17:47:39	256	3980	600	67961596	JOSE MAYNOR GUTIERREZ DI	18,019.10	0.00	783,455.18
07-02-2017	09:08:05	207	1812	620	67961591	MARILIN LARIOS	8,350.00	0.00	775,105.18
07-02-2017	13:42:46	207	3740	620	67961589	LEONILDA BONDIAZ	1,300.00	0.00	773,805.18
07-02-2017	14:29:18	231	3642	621	67961597	BANCO DE OCCIDENTE	20,087.25	0.00	753,717.93
08-02-2017	11:45:07	207	3740	600	67961599	KAREN YESENIBEJARANO DOM	12,975.00	0.00	740,742.93
08-02-2017	12:00:04	401	3206	700	32060500	CAFE MAYA/ JORGE CASTRO	0.00	21,764.36	762,507.29
08-02-2017	14:11:45	231	3167	600	67961598	HUASCAR FAJARDO	72,000.00	0.00	690,507.29
09-02-2017	11:26:00	207	3740	600	67961601	ELVIA ROSSIBCRUZ AMAYA	5,946.35	0.00	684,560.94
09-02-2017	12:54:00	249	4193	719	41930129	WILMER RODOLMEDINA RAPAL	0.00	6,897.49	691,458.43
09-02-2017	14:13:07	207	2965	620	67961600	OLIVIA GARCIA	165,490.00	0.00	525,968.43
10-02-2017	10:39:19	207	3740	620	67961584	ALEJANDRA GOFIGUEROA	5,313.79	0.00	520,654.64
11-02-2017	09:30:12	207	1812	713	1022017	N/C TRASLADOS ENTRE CUENTAS	0.00	250,000.00	770,654.64
11-02-2017	10:09:00	207	2965	600	67961607	JOSE MAGNO GUTIERREZ	5,050.00	0.00	765,604.64
11-02-2017	10:43:18	207	3561	600	67961604	DIGNA MALDONADO	59,251.51	0.00	706,353.13
11-02-2017	10:51:36	207	3561	600	67961621	PEDRO ZELAYA	4,800.00	0.00	701,553.13
11-02-2017	11:02:55	207	3561	600	67961610	ROBERTO CASTRO	3,000.00	0.00	698,553.13
11-02-2017	11:08:53	207	2965	713	2	N/C TRASLADOS ENTRE CUENTAS	0.00	468,850.00	1,167,403.13

Estado de Cuenta

11-02-2017	11:11:31	207	2965	713	8	N/C TRASLADOS ENTRE CUENTAS	0.00	11,650.00	1,179,053.13
11-02-2017	11:13:22	207	2965	600	67961615	JOSE MAGNOR GUTIERREZ	24,148.39	0.00	1,154,904.74
11-02-2017	11:14:23	207	2965	600	67961624	JOSE MAGNOR GUTIERREZ	42,000.00	0.00	1,112,904.74
11-02-2017	11:39:09	207	1812	600	67961619	LIDIA TROCHEZ	7,800.00	0.00	1,105,104.74
11-02-2017	11:46:02	207	2965	600	67961614	XIOMARA ALVARADO	5,700.06	0.00	1,099,404.68
11-02-2017	11:47:16	207	3740	620	67961622	MARILIN YEANLARIOS GONZA	8,350.00	0.00	1,091,054.68
11-02-2017	11:58:59	207	1812	600	67961618	ANA CRUZ	1,000.00	0.00	1,090,054.68
11-02-2017	12:49:54	256	282	600	67961574	CARLOS MANCIA	4,250.00	0.00	1,085,804.68
13-02-2017	09:08:11	230	3766	616	67961623	HUASCAR FAJARDO.	408,000.00	0.00	677,804.68
13-02-2017	10:14:07	204	2259	616	67961611	SERGIO CALIX	5,999.94	0.00	671,804.74
13-02-2017	11:57:49	207	2965	600	67961605	CROX TOVAR	1,222.91	0.00	670,581.83
13-02-2017	14:23:14	207	3740	620	67961609	CONSIGNA CHEQ.NUESTRO DEPOSITO	250,000.00	0.00	420,581.83
13-02-2017	15:03:34	207	3740	620	67961585	FERRETERIA TITO LARA	14,446.00	0.00	406,135.83
13-02-2017	15:30:29	231	3784	600	67482258	RAFAEL PEREZ	5,000.00	0.00	401,135.83
13-02-2017	15:34:34	207	1812	620	67961606	FUNERALES VILLANUEVA	4,600.00	0.00	396,535.83
13-02-2017	15:56:53	207	1812	600	67961617	SUYAPA SANTOS	1,000.00	0.00	395,535.83
13-02-2017	15:58:37	207	3561	600	67961626	LESDI MAYORGA	8,500.00	0.00	387,035.83
13-02-2017	16:47:47	207	2965	600	67961620	MARIO PAZ	7,800.00	0.00	379,235.83
14-02-2017	12:09:21	207	3561	600	67961616	MARIA SANTOSALFARO	1,000.00	0.00	378,235.83
14-02-2017	14:24:32	207	2965	600	67961602	OLIVIA GARCIA	42,230.00	0.00	336,005.83
14-02-2017	16:27:45	207	3561	713	5454	N/C TRASLADOS ENTRE CUENTAS	0.00	48,213.50	384,219.33
14-02-2017	18:30:35	298	99	640	67961613	PAGO CHEQUE COMPENSACION	11,150.00	0.00	373,069.33
15-02-2017	08:40:37	207	99	688	420926	N/D TRASLADOS ENTRE CUENTAS	48,213.50	0.00	324,855.83
15-02-2017	09:01:03	207	99	688	421366	N/D TRASLADOS ENTRE CUENTAS	223,397.96	0.00	101,457.87
15-02-2017	11:05:50	207	1258	614	45545	N.D.COMISION POR COBRO DE TALONES	660.00	0.00	100,797.87
15-02-2017	14:47:16	207	3740	620	67961612	MARIA SUYAPAOBANDO PADIL	5,999.94	0.00	94,797.93
15-02-2017	15:01:16	207	3740	600	67961630	JOSE MAGNOR GUTIERREZ DI	1,589.22	0.00	93,208.71
15-02-2017	15:06:46	207	3561	600	67961637	DENIS IVAN QUIROZ	18,000.00	0.00	75,208.71
15-02-2017	18:11:50	256	3952	600	67961634	LUIS JUNIOR GODINES G.	4,049.91	0.00	71,158.80
16-02-2017	08:45:07	207	1812	600	67961632	VICTOR TORRES	4,049.91	0.00	67,108.89
16-02-2017	08:55:51	207	3561	600	67961631	DANIA MEZA	4,049.91	0.00	63,058.98
16-02-2017	09:02:37	207	3740	600	67961635	JEANE ELIZABTORRES ESQUI	4,049.91	0.00	59,009.07
16-02-2017	09:15:27	207	3561	600	67961633	MIGUEL ALVARADO	4,049.91	0.00	54,959.16
16-02-2017	09:32:11	201	99	692	3757900	N.D.EMISION DE CHEQUERA (S)	200.00	0.00	54,759.16
16-02-2017	10:23:04	207	1812	600	67961639	ALEXIS PAZ MADRID	4,049.91	0.00	50,709.25
16-02-2017	10:35:12	207	3561	600	67961628	ANGEL LENIN FLORES	2,000.00	0.00	48,709.25
16-02-2017	11:13:33	207	1812	600	67961629	ROSA COLINDRES	3,377.00	0.00	45,332.25

Estado de Cuenta

16-02-2017	14:02:27	207	3740	621	67961638	INFOP .	17,457.64	0.00	27,874.61
17-02-2017	13:48:23	207	2965	600	67961627	OLIVIA GARCIA	3,150.00	0.00	24,724.61
18-02-2017	11:52:14	207	2965	713	3	N/C TRASLADOS ENTRE CUENTAS	0.00	337,144.00	361,868.61
18-02-2017	11:55:10	207	2965	713	40	N/C TRASLADOS ENTRE CUENTAS	0.00	144,027.13	505,895.74
18-02-2017	11:56:56	207	2965	621	67961643	IHSS .	65,001.39	0.00	440,894.35
18-02-2017	11:57:58	207	2965	600	67961661	JOSE MAGNOR GUTIERREZ	23,550.95	0.00	417,343.40
18-02-2017	12:06:05	207	2965	600	67961646	JOSE MAGNOR GUTIERREZ	5,800.00	0.00	411,543.40
18-02-2017	12:18:46	207	1812	600	67961659	OSCAR SUAZO	400.00	0.00	411,143.40
18-02-2017	12:18:47	207	3740	600	67961655	JOSE MARIA VIGIL MENDOZ	2,989.98	0.00	408,153.42
18-02-2017	14:09:56	256	3980	600	67961647	ROBERTO ULISBASILETH HER	3,062.50	0.00	405,090.92
18-02-2017	14:48:11	256	3952	600	67961663	PEDRO ZELAYAENAMORADO	6,000.00	0.00	399,090.92
20-02-2017	09:51:42	207	3740	600	67961651	NANCY WALDINMATAMOROS SE	1,000.00	0.00	398,090.92
20-02-2017	11:11:05	207	3740	600	67961656	ISAC GONZALEMURILLO	875.00	0.00	397,215.92
20-02-2017	11:30:55	207	3740	620	67961652	MARILIN YEANLARIOS GONZA	8,350.00	0.00	388,865.92
20-02-2017	11:35:54	207	3740	600	67961657	ELENA LOPEZ SANABRIA	1,000.00	0.00	387,865.92
20-02-2017	12:21:38	207	3740	616	67961648	BERNABE ANTESUAZO FLORES	75,000.00	0.00	312,865.92
20-02-2017	13:54:00	207	2965	600	67961654	OLIVA GARCIA	7,966.50	0.00	304,899.42
20-02-2017	14:09:06	206	3587	600	67961640	AIDA MARISOLMONCADA GUID	5,750.00	0.00	299,149.42
20-02-2017	14:23:30	207	1812	600	67961653	ZULEMA ESTHER BARAHONA	1,000.00	0.00	298,149.42
20-02-2017	16:27:40	207	1812	713	2002	N/C TRASLADOS ENTRE CUENTAS	0.00	7,654.00	305,803.42
21-02-2017	09:53:45	247	3607	620	67961644	CARRANZA PEREIRA Y AS	9,778.57	0.00	296,024.85
21-02-2017	10:28:45	207	3561	600	67961660	JAVIER ALEXASARABIA	5,300.00	0.00	290,724.85
21-02-2017	16:38:55	201	4042	620	67961608	SAISA SAISA	1,725.00	0.00	288,999.85
22-02-2017	15:38:34	207	3561	600	67961658	OLIVIA GARCIA	7,654.00	0.00	281,345.85
22-02-2017	18:22:29	298	99	640	67961645	PAGO CHEQUE COMPENSACION	17,017.47	0.00	264,328.38
23-02-2017	15:24:31	207	3561	620	67961641	ALEJANDRA GOMEZ	1,380.00	0.00	262,948.38
23-02-2017	15:27:52	207	3561	620	67961664	OLIVIA GARCIA GARCIA	229,140.00	0.00	33,808.38
24-02-2017	10:29:34	207	3740	600	67961649	JULIA YELENATOVAR PEÑA	1,000.00	0.00	32,808.38
24-02-2017	10:56:49	265	2711	700	27110571	JUAN RAMON CRUZ MORAZAN	0.00	25,719.38	58,527.76
24-02-2017	14:12:59	207	3740	600	67961650	MARIO IVAN LOPEZ PEREZ	1,225.00	0.00	57,302.76
24-02-2017	16:44:24	207	1812	713	24217	N/C TRASLADOS ENTRE CUENTAS	0.00	199,302.50	256,605.26
24-02-2017	16:44:55	207	1812	713	2402	N/C TRASLADOS ENTRE CUENTAS	0.00	139,902.93	396,508.19
24-02-2017	16:47:20	207	1812	600	67961673	JOSE GUTIERREZ	4,900.00	0.00	391,608.19
24-02-2017	16:49:23	207	1812	600	67961678	JOSE GUTIERREZ	39,668.80	0.00	351,939.39
25-02-2017	11:29:56	207	3740	600	67961676	PEDRO ZELAYAENAMORADO	4,800.00	0.00	347,139.39
25-02-2017	14:42:14	256	282	600	67961681	XIOMARA ALVARADO	2,000.00	0.00	345,139.39
27-02-2017	09:50:58	207	2965	600	67961679	JOSE MAGNOR GUTIERREZ	18,968.50	0.00	326,170.89
27-02-2017	09:55:05	207	2965	621	67961666	HONDUTEL .	5,993.83	0.00	320,177.06
27-02-2017	09:57:43	207	1812	600	67961672	SANTOS GARCIA	1,150.00	0.00	319,027.06
27-02-2017	09:59:30	207	1812	600	67961680	DAMARIS MALDONADO	1,000.00	0.00	318,027.06

Estado de Cuenta

27-02-2017	13:35:02	207	2965	620	67961674	CUERPO DE BOMBEROS POT	199,302.50	0.00	118,724.56
27-02-2017	14:11:14	207	2965	620	67961669	DANNY GARCIA	11,700.00	0.00	107,024.56
27-02-2017	14:45:42	207	1812	600	67961682	LILY BARAHONA	1,000.00	0.00	106,024.56
27-02-2017	15:01:25	231	3699	600	67961684	RITA ANTONIACOREA CRUZ	1,000.00	0.00	105,024.56
27-02-2017	15:36:03	207	1812	600	67961670	RAMON MEJIA	4,502.60	0.00	100,521.96
27-02-2017	16:07:32	207	1812	620	67961677	MARILIN LARIOS	8,350.00	0.00	92,171.96
28-02-2017	12:10:33	207	1812	713	28217	N/C TRASLADOS ENTRE CUENTAS	0.00	223,080.76	315,252.72
28-02-2017	12:13:14	207	1812	713	28217	N/C TRASLADOS ENTRE CUENTAS	0.00	48,000.70	363,253.42
28-02-2017	13:41:07	266	4169	700	41691177	MARIXA BARAHONA	0.00	4,043.14	367,296.56
28-02-2017	14:42:30	207	1812	620	67961668	FERRETERIA TITO LARA	6,376.00	0.00	360,920.56

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	105	3,331,218.17
Créditos	15	1,936,249.89
Cheques Pagados	96	1,769,716.77



Estado de Cuenta

Cuenta: 21-207-071709-1

ALCALDIA MUNICIPAL DE POTRERILLOS CORTES

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-02-2017 **Fecha Final:** 28-02-2017

Moneda: LPS

Saldo Inicial: 405,334.23 **Saldo Final:** 201,468.07

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-02-2017	16:23:23	207	1812	1614	1	N/D TRASLADOS ENTRE CUENTAS	271,811.55	0.00	133,522.68
01-02-2017	16:24:03	207	1812	1614	102	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	133,492.68
02-02-2017	09:21:08	207	3740	1700	37400098	MANGOR GUTIERREZ	0.00	323,812.81	457,305.49
02-02-2017	10:31:24	207	2965	1700	29650111	MAGNO GUTIERREZ	0.00	3,796.80	461,102.29
06-02-2017	10:16:28	207	2965	1700	29650306	MAGNO GUTIERREZ	0.00	3,512.00	464,614.29
06-02-2017	10:19:00	207	2965	1700	29650307	MAGNOR GUTIERREZ	0.00	6,689.46	471,303.75
08-02-2017	10:33:27	207	1812	1702	18120559	MAGNOR GUTIERREZ	0.00	150,872.15	622,175.90
09-02-2017	13:33:09	207	3740	1700	37400612	MAGNOR GUTIERREZ	0.00	12,319.05	634,494.95
09-02-2017	13:35:58	207	3740	1700	37400613	MAGNOR GUTIERREZ	0.00	2,712.50	637,207.45
11-02-2017	09:28:27	207	1812	1614	1217	N/D TRASLADOS ENTRE CUENTAS	250,000.00	0.00	387,207.45
11-02-2017	09:29:31	207	1812	1614	11022	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	387,177.45
13-02-2017	11:54:16	207	2965	1702	29650766	JOSE MAGNO GUTIERREZ	0.00	32,187.31	419,364.76
13-02-2017	14:14:57	207	3740	1702	10505096	MAGNOR GUTIERREZ	0.00	2,613.94	421,978.70
13-02-2017	14:15:44	207	3740	1702	10505097	MAGNOR GUTIERREZ	0.00	308.05	422,286.75
13-02-2017	14:18:38	207	3740	1702	10505092	MAGNOR GUTIERREZ	0.00	5,227.37	427,514.12
14-02-2017	09:47:55	207	3740	1700	37400902	MAGNOR GUTIERREZ	0.00	7,727.73	435,241.85
14-02-2017	15:01:12	207	3740	1700	37400954	MAGNOR GUTIERREZ	0.00	142.35	435,384.20
15-02-2017	10:26:33	207	2965	1702	29650929	JOSE MAGNOR GUTIERREZ	0.00	10,758.31	446,142.51
16-02-2017	11:05:37	207	3740	1700	37401107	MAGNOR GUTIERREZ	0.00	5,924.90	452,067.41
16-02-2017	11:10:15	207	3740	1700	37401109	MAGNOR GUTIERREZ	0.00	58,286.97	510,354.38
18-02-2017	09:33:58	207	2965	1702	29651261	MAGNOR GUTIERREZ	0.00	4,565.71	514,920.09
18-02-2017	09:38:27	207	2965	1702	29651263	JOSE MAGNOR GUTIERREZ	0.00	32,046.35	546,966.44
20-02-2017	15:33:47	207	2965	1700	29651364	MAGNOR GUTIERREZ	0.00	3,679.58	550,646.02
20-02-2017	15:35:16	207	2965	1700	29651365	MAGNOR GUTIERREZ	0.00	561.55	551,207.57
21-02-2017	14:51:48	207	2965	1700	29651450	JOSE MAGNOR GUTIERREZ DIAZ	0.00	19,972.92	571,180.49
22-02-2017	09:13:50	207	2965	1700	29651481	MAGNOR GUTIERREZ	0.00	2,706.68	573,887.17
22-02-2017	16:12:25	207	3740	1700	37401516	MAGNOR GUTIERREZ	0.00	13,762.87	587,650.04
23-02-2017	09:54:16	207	1812	1700	18121582	JOSE MAGNOR GUTIERREZ	0.00	6,230.05	593,880.09
24-02-2017	16:42:59	207	1812	1614	240217	N/D TRASLADOS ENTRE CUENTAS	199,302.50	0.00	394,577.59
24-02-2017	16:43:37	207	1812	1614	54545	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	394,547.59
27-02-2017	09:20:53	207	2965	1700	29651817	JOSE MAGNOR GUTIERREZ	0.00	10,466.62	405,014.21
27-02-2017	16:17:29	207	2965	1702	29651886	MAGNOR GUTIERREZ	0.00	7,069.50	412,083.71
27-02-2017	16:20:12	207	2965	1702	29651888	MAGNOR GUTIERREZ	0.00	3,357.92	415,441.63
28-02-2017	02:06:33	207	99	9701	700892	N/C CAP.INT.AHORROS	0.00	1,084.00	416,525.63

Estado de Cuenta

28-02-2017	12:09:17	207	1812	1614	28217	N/D TRASLADOS ENTRE CUENTAS	223,080.76	0.00	193,444.87
28-02-2017	12:11:39	207	1812	1614	28217	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	193,414.87
28-02-2017	16:10:51	207	2965	1700	29651987	MAGNOR GUTIERREZ	0.00	8,053.20	201,468.07

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	8	944,314.81
Créditos	29	740,448.65
Cheques Pagados	0	0.00

