



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 Abril del 2017.

Y para los fines que los interesados estimen conveniente, se extiende la presente a los Dos días del mes Mayo 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: 01-04-2017 **Fecha Final:** 30-04-2017

Moneda: LPS

Saldo Inicial: 52.88 **Saldo Final:** 22.88

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
29-04-2017	22:00:52	401	99	680	144351	N.D.COBRO MANEJO DE CUENTA	30.00	0.00	22.88

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: 01-04-2017 **Fecha Final:** 30-04-2017

Moneda: LPS

Saldo Inicial: 71,074.52 **Saldo Final:** 76,229.44

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
04-04-2017	16:21:51	207	1812	700	18120300	JOSE GUTIERREZ	0.00	2,516.52	73,591.04
19-04-2017	10:25:51	207	2965	700	29650534	DOMINIO PLENO	0.00	500.00	74,091.04
29-04-2017	12:10:51	207	3561	700	35612102	MAGNO GUTIERREZ	0.00	2,138.40	76,229.44

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	3	5,154.92
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: 01-04-2017 **Fecha Final:** 30-04-2017

Moneda: LPS

Saldo Inicial: 205.07 **Saldo Final:** 175.07

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
29-04-2017	22:00:51	401	99	680	144340	N.D.COBRO MANEJO DE CUENTA	30.00	0.00	175.07

Resumen de Movimientos

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



Estado de Cuenta

Cuenta: 11-207-009170-6

ALCALDIA MUNICIPAL DE POTRERILLOS CORTES.

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-04-2017 **Fecha Final:** 30-04-2017

Moneda: LPS

Saldo Inicial: 1,192,202.75 **Saldo Final:** 1,482,396.26

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-04-2017	08:52:35	207	3740	614	1042017	N/D TRASLADOS ENTRE CUENTAS	222,399.38	0.00	969,803.37
01-04-2017	08:53:17	207	3740	614	104	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	969,773.37
07-04-2017	15:37:55	207	3740	614	7042017	N/D TRASLADOS ENTRE CUENTAS	403,211.27	0.00	566,562.10
07-04-2017	15:39:09	207	3740	614	7042017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	566,532.10
21-04-2017	16:38:41	207	2965	614	1	N/D TRANSFERENCIA CUENTAS PROPIAS	362,028.09	0.00	204,504.01
21-04-2017	16:39:54	207	2965	614	2	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	204,474.01
28-04-2017	15:01:13	498	98	780	3887564	N/C PAGOS T.G.R.	0.00	1,385,740.08	1,590,214.09
28-04-2017	15:01:13	498	98	680	113855	N/D COMISION PAGOS T.G.R.	25.00	0.00	1,590,189.09
29-04-2017	10:27:52	207	2965	614	7	N/D TRANSFERENCIA CUENTAS PROPIAS	107,762.83	0.00	1,482,426.26
29-04-2017	10:28:57	207	2965	614	8	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	1,482,396.26

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	9	1,095,546.57
Créditos	1	1,385,740.08
Cheques Pagados	0	0.00



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: 01-04-2017 **Fecha Final:** 30-04-2017

Moneda: LPS

Saldo Inicial: 289,200.41 **Saldo Final:** 97,527.08

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-04-2017	08:55:30	207	3740	614	1042017	N/D TRASLADOS ENTRE CUENTAS	130,810.30	0.00	158,390.11
01-04-2017	08:56:17	207	3740	614	1042017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	158,360.11
03-04-2017	16:25:40	207	3740	700	37400189	MAGNOR GUTIERREZ	0.00	11,330.10	169,690.21
04-04-2017	10:16:29	207	3740	700	37400230	MAGNOR GUTIERREZ	0.00	16,478.58	186,168.79
05-04-2017	13:32:13	207	3561	700	35610353	MAGNO GUTIERREZ	0.00	15,601.50	201,770.29
07-04-2017	15:33:32	207	3740	614	7042017	N/D TRASLADOS ENTRE CUENTAS	66,790.00	0.00	134,980.29
07-04-2017	15:34:54	207	3740	614	7042017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	134,950.29
08-04-2017	08:42:08	207	3740	700	37400601	MAGNOR GUTIERREZ	0.00	10,567.00	145,517.29
10-04-2017	11:40:59	207	3740	700	37400693	MAGNOR GUTIERREZ/ELVIA R	0.00	7,335.70	152,852.99
10-04-2017	11:42:09	207	3740	700	37400694	MAGNOR GUTIERREZ/ELVIA R	0.00	7,958.00	160,810.99
11-04-2017	12:03:06	207	3740	614	11042017	N/D TRANSFERENCIA CUENTAS PROPIAS	138,182.44	0.00	22,628.55
11-04-2017	12:04:34	207	3740	614	11042017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	22,598.55
17-04-2017	14:28:45	207	1812	700	18120899	MAGNOR GUTIERREZ	0.00	5,678.85	28,277.40
18-04-2017	09:19:45	207	2965	700	29650407	MAGNOR GUTIERREZ	0.00	1,998.00	30,275.40
18-04-2017	15:22:01	207	2965	700	29650476	MAGNOR GUTIERREZ/	0.00	23,742.37	54,017.77
20-04-2017	15:23:29	207	3561	700	35611356	MAGNO GUTIERREZ	0.00	16,675.58	70,693.35
21-04-2017	16:34:51	207	2965	700	29650800	MAGNOR GUTIERREZ	0.00	4,307.30	75,000.65
21-04-2017	16:36:32	207	2965	700	29650801	MAGNOR GUTIERREZ	0.00	4,919.25	79,919.90
21-04-2017	16:41:45	207	2965	614	4	N/D TRANSFERENCIA CUENTAS PROPIAS	60,565.77	0.00	19,354.13
21-04-2017	16:42:38	207	2965	614	5	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	19,324.13
24-04-2017	14:35:54	207	1812	700	18121395	MAGNOR GUTIERREZ	0.00	19,102.80	38,426.93
26-04-2017	10:27:43	207	4313	700	43130927	SANTOS ABRAHAN NUÑEZ MAN	0.00	3,991.08	42,418.01
26-04-2017	10:30:09	207	4313	700	43130928	SANTOS ABRAHAN NUÑEZ MAN	0.00	9,964.75	52,382.76
26-04-2017	15:34:12	207	2965	700	29651089	MAGNOR GUTIERREZ	0.00	9,138.50	61,521.26
27-04-2017	16:11:57	207	2965	700	29651158	MAGNOR GUTIERREZ	0.00	17,052.32	78,573.58
28-04-2017	14:14:51	207	2965	700	29651217	MAGNOR GUTIERREZ	0.00	6,000.00	84,573.58
29-04-2017	10:22:31	207	2965	700	29651280	MAGNOR GUTIERREZ	0.00	6,027.50	90,601.08
29-04-2017	10:23:31	207	2965	700	29651281	MAGNOR GUTIERREZ	0.00	6,926.00	97,527.08

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	8	396,468.51

Estado de Cuenta

Créditos	20	204,795.18
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: 01-04-2017 **Fecha Final:** 30-04-2017

Moneda: LPS

Saldo Inicial: 131,682.68 **Saldo Final:** 47,368.63

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-04-2017	08:54:19	207	3740	713	1042013	N/C TRASLADOS ENTRE CUENTAS	0.00	222,399.38	354,082.06
01-04-2017	08:57:12	207	3740	713	1042015	N/C TRASLADOS ENTRE CUENTAS	0.00	130,810.30	484,892.36
01-04-2017	08:57:55	207	99	688	551075	N/D TRASLADOS ENTRE CUENTAS	46,738.37	0.00	438,153.99
01-04-2017	09:00:06	207	3740	713	1042017	N/C TRASLADOS ENTRE CUENTAS	0.00	199,000.00	637,153.99
01-04-2017	09:01:41	207	3740	600	68324916	JOSE MAGNOR GUTIERREZ D	14,299.96	0.00	622,854.03
01-04-2017	09:02:20	207	3740	600	68324914	JOSE MAGNOR GUTIERREZ D	22,500.00	0.00	600,354.03
01-04-2017	09:03:41	207	3740	600	68324915	JOSE MAGNOR GUTIERREZ DI	4,000.00	0.00	596,354.03
01-04-2017	09:06:12	207	99	688	551195	N/D TRASLADOS ENTRE CUENTAS	215,556.25	0.00	380,797.78
01-04-2017	10:35:15	207	1812	600	68324908	DANIA MEZA	4,049.91	0.00	376,747.87
01-04-2017	11:11:44	207	2965	600	68324906	JEANE TORRES	4,049.91	0.00	372,697.96
01-04-2017	11:16:41	207	2965	600	68324904	ALEXI PAZ	4,049.91	0.00	368,648.05
01-04-2017	11:17:21	207	2965	600	68324905	VICTOR TORRES	4,049.91	0.00	364,598.14
01-04-2017	11:20:57	207	3561	600	68324918	ROSA COLINDRES	3,377.00	0.00	361,221.14
01-04-2017	11:34:30	256	4105	600	68324911	CARLOS GUSTAMANCIA MIRAN	4,250.00	0.00	356,971.14
01-04-2017	11:46:45	207	3561	600	68324913	PEDRO ZELAYA	6,000.00	0.00	350,971.14
01-04-2017	12:28:06	207	3561	600	68324912	MARILIN LARIOS	8,350.00	0.00	342,621.14
01-04-2017	12:59:27	207	1258	614	555	N.D.COMISION POR COBRO DE TALONES	660.00	0.00	341,961.14
01-04-2017	15:48:02	256	3858	600	68324907	LUIS GODINEZ	4,049.91	0.00	337,911.23
03-04-2017	11:48:35	207	1812	600	68324919	CROX TOVAR	12,200.00	0.00	325,711.23
03-04-2017	15:36:27	207	2965	600	68324910	ANGEL FLORES	2,000.00	0.00	323,711.23
03-04-2017	16:33:55	207	3740	600	68324921	JOSE MAGNOR GUTIERREZ DI	1,589.22	0.00	322,122.01
03-04-2017	16:35:25	207	3740	600	68324924	JOSE MAGNOR GUTIERREZ DI	9,400.00	0.00	312,722.01
03-04-2017	18:28:48	298	99	640	68324844	PAGO CHEQUE COMPENSACION	4,468.90	0.00	308,253.11
04-04-2017	14:58:37	201	3208	616	68324923	MARLON ROMERO	155,749.38	0.00	152,503.73
04-04-2017	15:11:06	207	2965	600	68324909	MIGUEL ANGEL ALVARADO	4,049.91	0.00	148,453.82
04-04-2017	18:30:22	298	99	640	68324927	PAGO CHEQUE COMPENSACION	20,700.00	0.00	127,753.82
05-04-2017	18:30:05	298	99	640	68324926	PAGO CHEQUE COMPENSACION	59,450.83	0.00	68,302.99
06-04-2017	12:30:45	702	1083	700	10830429	LUIS ALONSO GUILLLEN ARIA	0.00	2,040.00	70,342.99
07-04-2017	15:36:06	207	3740	713	7042017	N/C TRASLADOS ENTRE CUENTAS	0.00	66,790.00	137,132.99
07-04-2017	15:40:34	207	3740	713	7042017	N/C TRASLADOS ENTRE CUENTAS	0.00	403,211.27	540,344.26
07-04-2017	15:47:46	207	3740	600	68324946	JOSE MAGNOR GUTIERREZ DI	14,671.78	0.00	525,672.48
07-04-2017	15:52:18	207	3740	600	68324931	JOSE MAGNOR GUTIERREZ DI	4,450.00	0.00	521,222.48
07-04-2017	15:54:25	207	3740	600	68324939	JOSE MAGNOR GUTIERREZ DI	81,668.80	0.00	439,553.68
07-04-2017	16:09:48	207	3740	620	68324935	CUERPO DE BODE POTRERILL	5,000.00	0.00	434,553.68

Estado de Cuenta

08-04-2017	08:47:38	207	3740	620	68324943	MARILIN YEANLARIOS GONZA	8,350.00	0.00	426,203.68
08-04-2017	09:04:33	207	4313	600	68324930	DORIS YANET MANCIA	1,150.00	0.00	425,053.68
08-04-2017	09:06:35	207	4313	600	68324940	SANTOS GARCIA	2,700.00	0.00	422,353.68
08-04-2017	09:16:00	247	2972	616	68324941	HUASCAR FAJARDO	56,473.50	0.00	365,880.18
08-04-2017	09:22:37	207	3561	600	68324936	EDITH JIMENEZ	3,551.35	0.00	362,328.83
08-04-2017	09:26:52	207	3740	620	68324928	DANNY FRANKLGARCIA SANTO	6,700.00	0.00	355,628.83
08-04-2017	09:36:01	201	4248	616	68324942	MARLON ROMERO	125,587.77	0.00	230,041.06
08-04-2017	10:02:56	207	3561	600	68324937	JOSE ROVBERTAGUILAR	7,875.00	0.00	222,166.06
08-04-2017	10:23:02	266	4169	700	41690325	ELI RAMIREZ	0.00	6,698.69	228,864.75
08-04-2017	11:49:58	207	4313	616	68324948	MARIA DENNISHERCULES	5,250.00	0.00	223,614.75
08-04-2017	12:11:35	207	3740	600	68324944	PEDRO ZELAYAENAMORADO	4,800.00	0.00	218,814.75
10-04-2017	13:34:33	260	3837	600	68324949	MARIO FLORES	25,500.00	0.00	193,314.75
10-04-2017	14:01:40	605	1322	620	68324933	CRUZ ROJA	5,000.00	0.00	188,314.75
10-04-2017	16:15:52	231	3830	621	68324950	BANCO DE OCCIDENTE	15,775.00	0.00	172,539.75
10-04-2017	17:24:10	485	106	780	3685832	N/C PAGO DE PLANILLA	0.00	10,613.68	183,153.43
11-04-2017	12:01:22	207	3740	713	11042017	N/C TRASLADOS ENTRE CUENTAS	0.00	118,000.00	301,153.43
11-04-2017	12:04:23	207	99	688	879688	N/D TRASLADOS ENTRE CUENTAS	46,738.37	0.00	254,415.06
11-04-2017	12:05:39	207	3740	713	11042017	N/C TRASLADOS ENTRE CUENTAS	0.00	138,182.44	392,597.50
11-04-2017	12:12:23	207	99	688	879812	N/D TRASLADOS ENTRE CUENTAS	209,444.07	0.00	183,153.43
11-04-2017	14:02:20	207	2550	614	1142017	N.D.COMISION POR COBRO DE TALONES	620.00	0.00	182,533.43
11-04-2017	16:20:05	207	4313	600	68324938	MARIO IVAN LOPEZ PEREZ	1,575.00	0.00	180,958.43
11-04-2017	17:56:45	256	3585	600	68324929	MARIO PAZ	690.00	0.00	180,268.43
17-04-2017	14:41:38	207	1812	621	68324951	I.H.S.S .	65,001.39	0.00	115,267.04
17-04-2017	14:46:04	207	1812	621	68324952	INFOP .	16,896.55	0.00	98,370.49
18-04-2017	13:40:33	206	3479	620	68324932	COMERCIAL NOVA SULA	65,500.00	0.00	32,870.49
21-04-2017	16:40:36	207	2965	713	3	N/C TRASLADOS ENTRE CUENTAS	0.00	362,028.09	394,898.58
21-04-2017	16:43:24	207	2965	713	7	N/C TRASLADOS ENTRE CUENTAS	0.00	60,565.77	455,464.35
21-04-2017	16:45:43	207	2965	600	68744040	JOSE MAGNOR GUTIERREZ	12,689.22	0.00	442,775.13
21-04-2017	16:47:05	207	2965	600	68744057	JOSE MAGNOR GUTIERREZ	16,652.15	0.00	426,122.98
21-04-2017	16:48:32	207	2965	600	68744053	DENIS QUIROZ	23,500.00	0.00	402,622.98
21-04-2017	18:11:45	256	3585	600	68744046	LUIS GODINEZ	4,049.91	0.00	398,573.07
22-04-2017	08:55:35	207	4313	600	68744045	DANIA MEZA	4,049.91	0.00	394,523.16
22-04-2017	08:58:05	207	4313	600	68744048	JEANE TORRES	4,049.91	0.00	390,473.25
22-04-2017	09:00:20	207	4313	600	68744049	ALEXI PAZ	4,049.91	0.00	386,423.34
22-04-2017	09:02:42	207	4313	600	68744050	ROBERTO BASILETT	3,062.50	0.00	383,360.84
22-04-2017	09:06:01	207	4313	600	68744047	ROSA COLINDRES	3,377.00	0.00	379,983.84
22-04-2017	09:18:26	207	2965	600	68744055	MARILIN LARIOS	16,700.00	0.00	363,283.84
22-04-2017	09:23:49	247	3827	616	68744051	MARLON ROBERROMERO	57,986.84	0.00	305,297.00
22-04-2017	09:33:27	207	3561	600	68744043	ANGEL FLORES	2,000.00	0.00	303,297.00
22-04-2017	10:05:49	247	3827	616	68744052	HUASCAR OMARFAJARDO MART	209,112.75	0.00	94,184.25

Estado de Cuenta

22-04-2017	10:14:55	207	3561	600	68744058	DENIS IVAN QUIROZ	5,700.00	0.00	88,484.25
22-04-2017	11:23:38	207	4313	600	68744056	PEDRO ZELAYA	10,800.00	0.00	77,684.25
22-04-2017	14:32:48	265	3970	600	68744041	CARLOS MANCIA	4,250.00	0.00	73,434.25
25-04-2017	11:55:31	207	4313	600	68744042	MIGUEL ALVARADO	4,049.91	0.00	69,384.34
25-04-2017	14:15:08	207	2965	600	68324899	OLIVIA GARCIA	2,090.00	0.00	67,294.34
26-04-2017	10:57:05	207	3561	600	68744054	JULIA AGUILUZ	4,025.00	0.00	63,269.34
26-04-2017	14:39:24	201	4220	620	68744059	MILLA COPIER	17,665.44	0.00	45,603.90
26-04-2017	16:22:49	215	99	400	68744060	CERTIFICACION DE CHEQUES.	16,725.00	0.00	28,878.90
26-04-2017	16:22:49	215	99	680	68744060	TECHNOS DESIGN	50.00	0.00	28,828.90
27-04-2017	14:58:53	207	3561	600	68744044	OLIVIA GARCIA GARCIA	26,928.50	0.00	1,900.40
28-04-2017	09:34:27	212	3462	700	34621163	AZUNOSA / JOSE ALEXIS VA	0.00	17,026.20	18,926.60
29-04-2017	10:31:08	207	2965	713	9	N/C TRASLADOS ENTRE CUENTAS	0.00	107,762.83	126,689.43
29-04-2017	11:57:01	207	1812	620	68744067	ELVIN OVIEDO	1,050.00	0.00	125,639.43
29-04-2017	12:14:31	207	3561	600	68744071	CARLOS RIVERA	2,564.99	0.00	123,074.44
29-04-2017	12:15:47	207	3561	600	68744070	JOSE GUTIERREZ	4,000.00	0.00	119,074.44
29-04-2017	12:16:34	207	1812	616	68744065	GREGORIO MARTINEZ P	46,912.86	0.00	72,161.58
29-04-2017	12:17:19	207	3561	600	68744061	JOSE GUTIERREZ	10,442.95	0.00	61,718.63
29-04-2017	12:30:14	207	1812	600	68744064	PEDRO ZELAYA.	6,000.00	0.00	55,718.63
29-04-2017	12:47:38	207	3561	600	68744063	MARILIN LARIOS	8,350.00	0.00	47,368.63

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	79	1,929,442.70
Créditos	14	1,845,128.65
Cheques Pagados	65	752,562.54



DE POTRERILLOS, CORTES
TESORERÍA
2014-2018

Estado de Cuenta

Cuenta: 21-207-071709-1

ALCALDIA MUNICIPAL DE POTRERILLOS CORTES

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-04-2017 **Fecha Final:** 30-04-2017

Moneda: LPS

Saldo Inicial: 248,678.27 **Saldo Final:** 122,252.23

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-04-2017	08:58:20	207	3740	1614	1042017	N/D TRASLADOS ENTRE CUENTAS	199,000.00	0.00	49,678.27
01-04-2017	08:59:09	207	3740	1614	1042017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	49,648.27
01-04-2017	10:04:07	207	3740	1700	37400012	MAGNOR GUTIERREZ	0.00	8,425.54	58,073.81
03-04-2017	16:31:28	207	3740	1702	37400191	JOSE MAGNOR GUTIERREZ DIAZ	0.00	73,321.87	131,395.68
04-04-2017	16:20:16	207	1812	1700	18120299	JOSE GUTIERREZ	0.00	5,964.73	137,360.41
06-04-2017	15:23:06	207	3740	1700	37400504	MAGNOR GUTIERREZ	0.00	4,972.30	142,332.71
10-04-2017	11:33:31	207	3740	1702	37400690	MAGNOR GUTIERREZ/ELVIA ROSSIBEL CRUZ AMA	0.00	8,443.33	150,776.04
10-04-2017	11:37:53	207	3740	1702	37400691	MAGNOR GUTIERREZ/ELVIA ROSSIBEL CRUZ AMA	0.00	14,005.23	164,781.27
10-04-2017	11:39:17	207	3740	1702	37400692	MAGNOR GUTIERREZ/ELVIA ROSSIBEL CRUZ AMA	0.00	2,695.10	167,476.37
11-04-2017	10:42:57	207	3740	1700	37400808	MAGNOR GUTIERREZ	0.00	1,438.88	168,915.25
11-04-2017	10:45:10	207	3740	1700	37400809	MAGNOR GUTIERREZ	0.00	1,255.60	170,170.85
11-04-2017	11:59:29	207	3740	1614	11042017	N/D TRANSFERENCIA CUENTAS PROPIAS	118,000.00	0.00	52,170.85
11-04-2017	12:00:32	207	3740	1614	11042017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	52,140.85
17-04-2017	14:27:26	207	1812	1700	18120898	MAGNOR GUTIERREZ	0.00	1,255.00	53,395.85
17-04-2017	14:29:43	207	1812	1702	18120900	MAGNOR GUTIERREZ	0.00	1,998.00	55,393.85
18-04-2017	09:50:27	207	2965	1700	29650413	MAGNOR GUTIERREZ	0.00	1,432.41	56,826.26
19-04-2017	10:28:23	207	2965	1700	29650535	MAGNOR GUTIERREZ	0.00	5,532.63	62,358.89
21-04-2017	16:33:03	207	2965	1702	29650799	MAGNOR GUTIERREZ	0.00	3,989.88	66,348.77
24-04-2017	08:51:03	207	2965	1700	29650851	MAGNOR GUTIERREZ	0.00	5,820.28	72,169.05
24-04-2017	08:52:45	207	2965	1700	29650852	MAGNOR GUTIERREZ	0.00	4,920.71	77,089.76
25-04-2017	10:09:42	207	2965	1700	29650946	MAGNOR GUTIERREZ	0.00	932.30	78,022.06
25-04-2017	10:12:56	207	2965	1700	29650947	MAGNOR GUTIERREZ	0.00	6,764.02	84,786.08
26-04-2017	15:36:34	207	2965	1700	29651090	MAGNOR GUTIERREZ	0.00	7,727.60	92,513.68
27-04-2017	16:06:55	207	2965	1700	29651156	MAGNOR GUTIERREZ	0.00	21,646.46	114,160.14
27-04-2017	16:09:15	207	2965	1700	29651157	MAGNOR GUTIERREZ	0.00	2,227.74	116,387.88
29-04-2017	12:12:06	207	3561	1700	35612103	MAGNO GUTIERREZ	0.00	5,653.24	122,041.12
29-04-2017	23:59:33	207	99	9701	700889	N/C CAP.INT.AHORROS	0.00	211.11	122,252.23



Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	4	317,060.00
Créditos	23	190,633.96

Estado de Cuenta

Cheques Pagados	0	0.00
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