



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 Junio del 2017.

Y para los fines que los interesados estimen conveniente, se extiende la presente a los Siete Días del Mes de Julio del Año 2017.

Atentamente,

P.M. MAGNOR GUTIERREZ
TESORERO MUNICIPAL

Estado de Cuenta

Cuenta: 21-207-071709-1

ALCALDIA MUNICIPAL DE POTRERILLOS CORTES

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Fecha Inicial: 01-06-2017 **Fecha Final:** 30-06-2017

Moneda: LPS

Saldo Inicial: 410,876.73 **Saldo Final:** 314,103.08

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-06-2017	10:24:27	207	4313	1702	43130020	MAGNOR GUTIERREZ	0.00	11,502.08	422,378.81
02-06-2017	16:06:26	207	4313	1700	43130147	MAGNOR GUTIERREZ	0.00	10,529.74	432,908.55
03-06-2017	11:54:01	207	4313	1700	43130183	MAGNOR GUTIERREZ	0.00	4,372.50	437,281.05
05-06-2017	11:39:53	207	3561	1700	35610324	MAGNO GUTIERREZ	0.00	1,539.25	438,820.30
06-06-2017	15:01:56	207	4313	1702	43130366	SANTOS ABRAHAN NUNEZ MANSANARE	0.00	7,082.71	445,903.01
07-06-2017	10:53:17	207	4313	1702	43130429	SANTOS ABRAHAN NUNEZ MANSANAREZ	0.00	3,338.55	449,241.56
08-06-2017	10:40:53	207	4313	1702	43130493	MAGNOR GUTIERREZ//SANTOS NUNEZ MANZANARE	0.00	9,671.03	458,912.59
09-06-2017	11:37:22	207	3561	1700	35610730	MAGNO GUTIERREZ	0.00	2,939.85	461,852.44
09-06-2017	16:34:26	207	2965	1614	1	N/D TRASLADOS ENTRE CUENTAS	14,529.60	0.00	447,322.84
09-06-2017	16:36:21	207	2965	1614	3	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	447,292.84
10-06-2017	08:58:51	207	4313	1702	43130632	MAGNOR GUTIERREZ // ELVIA ROSIBEL CRUZ	0.00	4,221.90	451,514.74
12-06-2017	09:17:12	207	4313	1700	43130676	MAGNOR GUTIERREZ//SANTOS ABRAHAN NUNEZ	0.00	2,222.45	453,737.19
13-06-2017	11:32:44	207	1812	1700	18120113	MAGNOR GUTIERREZ	0.00	3,583.17	457,320.36
14-06-2017	10:38:41	207	3740	1702	37400910	JOSE MAGNOR GUTIERREZ	0.00	9,077.00	466,397.36
14-06-2017	10:45:04	207	3740	1614	14062017	N/D TRASLADOS ENTRE CUENTAS	215,266.24	0.00	251,131.12
14-06-2017	10:45:47	207	3740	1614	1406	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	251,101.12
15-06-2017	08:52:35	207	4313	1700	43130905	MAGNOR GUTIERREZ	0.00	2,737.00	253,838.12
16-06-2017	11:59:44	207	3561	1700	35610988	MANGI GUTIERREZ	0.00	6,938.02	260,776.14
17-06-2017	10:46:03	207	4313	1700	43131067	MAGNOR GUTIERREZ// JOSE ABRAHAN NUNEZ	0.00	4,350.00	265,126.14
19-06-2017	15:55:01	207	4313	1700	43131142	MAGNOR GUTIERREZ	0.00	987.60	266,113.74
20-06-2017	16:05:51	207	4313	1700	43131271	MAGNOR GUTIERREZ// JORGE SOMOZA CASTRO	0.00	3,585.75	269,699.49
21-06-2017	14:39:28	207	2965	1700	29651631	MAGNO GUTIERREZ	0.00	7,485.35	277,184.84
21-06-2017	14:41:14	207	2965	1700	29651632	MAGNOR GUTIERREZ	0.00	90,000.00	367,184.84
22-06-2017	14:58:57	207	3561	1700	35611423	MAGNO GUTIERREZ	0.00	4,559.40	371,744.24
23-06-2017	13:50:45	207	4313	1700	43131440	MAGNOR GUTIERREZ//SANTOS NUÑEZ	0.00	1,000.00	372,744.24
23-06-2017	15:48:20	207	4313	1614	23062017	N/D TRASLADOS ENTRE CUENTAS	91,454.07	0.00	281,290.17
23-06-2017	15:49:15	207	4313	1614	23062017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	281,260.17
24-06-2017	11:50:43	207	2965	1700	29651872	MAGNOR GUTIERREZ	0.00	3,983.52	285,243.69
24-06-2017	11:52:54	207	2965	1700	29651873	MAGNOR GUTIERREZ	0.00	5,850.12	291,093.81
26-06-2017	11:18:10	207	4313	1700	43131543	MAGNOR GUTIERREZ//ABRAHAN NUÑEZ	0.00	1,100.00	292,193.81

Estado de Cuenta

27-06-2017	09:59:45	207	4313	1700	43131610	MAGNOR GUTIERREZ // SANTOS NUÑEZ	0.00	12,343.56	304,537.37
28-06-2017	11:46:08	207	3740	1700	37401896	MAGNOR GUTIERRES/SANTOS ABRAHAN NUÑEZ	0.00	3,606.00	308,143.37
29-06-2017	08:40:05	485	100	1680	1276059	N/D TRANSFERENCIA CUENTAS PROPIAS	7,058.56	0.00	301,084.81
29-06-2017	13:28:08	207	3561	1700	35611925	MAGNO GUTIERREZ	0.00	3,409.19	304,494.00
30-06-2017	10:15:51	207	4313	1700	43131813	JOSE MAGNOR GUTIERREZ//ANYI VALLADARES	0.00	4,937.00	309,431.00
30-06-2017	14:36:01	207	4313	1702	43131850	MAGNOR GUTIERREZ	0.00	3,786.00	313,217.00
30-06-2017	23:49:30	207	99	9701	700883	N/C CAP.INT.AHORROS	0.00	886.08	314,103.08

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	7	328,398.47
Créditos	30	231,624.82
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: 01-06-2017 **Fecha Final:** 30-06-2017

Moneda: LPS

Saldo Inicial: 76,909.44 **Saldo Final:** 85,450.50

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
08-06-2017	10:12:39	207	4313	700	43130490	SANTOS ABRAHAN NUNEZ MAN	0.00	264.00	77,173.44
12-06-2017	09:20:21	207	4313	700	43130677	MAGNOR GUTIERREZ//SANTOS	0.00	1,218.50	78,391.94
29-06-2017	08:40:05	485	100	780	4699520	DEB 212070717091 Reversion de Dp	0.00	7,058.56	85,450.50

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	3	8,541.06
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: 01-06-2017 **Fecha Final:** 30-06-2017

Moneda: LPS

Saldo Inicial: 2,790,754.41 **Saldo Final:** 1,314,899.30

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-06-2017	16:08:35	207	4313	614	201706	N/D TRASLADOS ENTRE CUENTAS	142,648.05	0.00	2,648,106.36
02-06-2017	16:09:23	207	4313	614	201702	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	2,648,076.36
09-06-2017	15:49:37	207	4313	614	9062017	N/D TRASLADOS ENTRE CUENTAS	326,315.45	0.00	2,321,760.91
09-06-2017	15:50:35	207	4313	614	9062017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	2,321,730.91
14-06-2017	10:47:47	207	3740	614	14062017	N/D TRASLADOS ENTRE CUENTAS	540,977.09	0.00	1,780,753.82
14-06-2017	10:48:31	207	3740	614	1406	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	1,780,723.82
23-06-2017	15:51:11	207	4313	614	23062017	N/D TRASLADOS ENTRE CUENTAS	465,794.52	0.00	1,314,929.30
23-06-2017	15:52:00	207	4313	614	23062017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	1,314,899.30

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	8	1,475,855.11
Créditos	0	0.00
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: 01-06-2017 **Fecha Final:** 30-06-2017

Moneda: LPS

Saldo Inicial: 145.07 **Saldo Final:** 115.07

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
30-06-2017	21:15:18	401	99	680	1371342	N.D.COBRO MANEJO DE CUENTA	30.00	0.00	115.07

Resumen de Movimientos

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

Estado de Cuenta

Cuenta: 11-207-009139-0

ALCADIA MPAL DE POTRERILLOS, CORTES/TRANS.
FHIS PROY BO SAN J

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-06-2017 **Fecha Final:** 30-06-2017

Moneda: LPS

Saldo Inicial: 53,508.63 **Saldo Final:** 196,037.24

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-06-2017	10:21:24	207	4313	700	43130019	MAGNO GUTIERREZ	0.00	5,912.88	59,421.51
02-06-2017	16:03:33	207	4313	700	43130146	MAGNOR GUTIERREZ	0.00	18,301.15	77,722.66
03-06-2017	11:57:09	207	4313	700	43130184	MAGNOR GUTIERREZ	0.00	13,351.83	91,074.49
05-06-2017	11:44:24	207	3561	700	35610325	MAGNO GUTIERREZ	0.00	11,908.25	102,982.74
06-06-2017	14:58:47	207	4313	700	43130365	SANTOS ABRAHAN NUNEZ MAN	0.00	20,325.97	123,308.71
07-06-2017	10:12:56	207	3561	700	35610524	MAGNO GUTIERREZ	0.00	15,005.70	138,314.41
08-06-2017	10:11:07	207	4313	700	43130489	SANTOS ABRAHAN NUNEZ MAN	0.00	10,678.00	148,992.41
09-06-2017	11:38:39	207	3561	700	35610731	MAGNO GUTIERREZ	0.00	13,989.23	162,981.64
10-06-2017	10:50:40	207	3740	700	37400702	MAGNOR GUTIERREZ/IRMA SE	0.00	12,820.35	175,801.99
12-06-2017	10:57:38	207	4313	700	43130691	JOSE MAGNOR GUTIERREZ 5	0.00	11,609.00	187,410.99
13-06-2017	11:35:18	207	1812	700	18120114	MAGNOR GUTIERREZ	0.00	21,079.06	208,490.05
14-06-2017	10:42:29	207	3740	614	1406	N/D TRASLADOS ENTRE CUENTAS	48,000.70	0.00	160,489.35
14-06-2017	10:43:17	207	3740	614	1406	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	160,459.35
14-06-2017	15:25:57	207	4313	700	43130886	MAGNOR GUTIERREZ//ANYI V	0.00	15,010.25	175,469.60
15-06-2017	15:49:26	207	4313	700	43130966	JOSE MAGNOR GUTIERREZ 5	0.00	15,304.70	190,774.30
16-06-2017	12:01:57	207	3561	700	35610989	MAGNO GUTIERREZ	0.00	11,472.25	202,246.55
16-06-2017	16:21:24	207	4313	614	201706	N/D TRASLADOS ENTRE CUENTAS	171,819.08	0.00	30,427.47
16-06-2017	16:22:22	207	4313	614	201706	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	30,397.47
17-06-2017	10:43:58	207	4313	700	43131066	MAGNOR GUTIERREZ// JOSE	0.00	11,039.79	41,437.26
19-06-2017	13:24:51	207	4313	700	43131120	MAGNOR GUTIERREZ//ANYI V	0.00	11,557.77	52,995.03
20-06-2017	16:09:30	207	4313	700	43131272	MAGNOR GUTIERREZ//JORGE	0.00	22,505.45	75,500.48
21-06-2017	09:09:30	207	2965	700	29651590	MAGNO GUTIERREZ/ AB	0.00	12,803.60	88,304.08
22-06-2017	14:51:12	207	3561	700	35611422	MAGNO GUTIERREZ	0.00	17,995.65	106,299.73
23-06-2017	13:54:56	207	4313	700	43131441	MAGNOR GUTIERREZ//SANTOS	0.00	13,035.85	119,335.58
24-06-2017	10:13:26	207	4313	700	43131486	MAGNOR GUTIERREZ	0.00	8,899.00	128,234.58
26-06-2017	11:21:19	207	4313	700	43131544	MAGNOR GUTIERREZ//SANTOS	0.00	10,473.50	138,708.08
27-06-2017	15:36:57	207	3561	700	35611783	MAGNO GUTIERREZ	0.00	12,667.36	151,375.44
28-06-2017	11:48:38	207	3740	700	37401897	MAGNOR GUTIERRES/SANTOS	0.00	10,766.50	162,141.94
29-06-2017	13:30:43	207	3561	700	35611926	MAGNO GUTIERREZ	0.00	9,132.35	171,274.29
30-06-2017	10:19:40	207	4313	700	43131814	MAGNOR GUTIERREZ//ANYI V	0.00	19,513.45	190,787.74
30-06-2017	14:38:20	207	4313	700	43131851	MAGNPR GUTIERREZ 5 5196	0.00	5,249.50	196,037.24

Resumen de Movimientos

Estado de Cuenta

Descripción	N° Trans.	Monto
Débitos	4	219,879.78
Créditos	27	362,408.39
Cheques Pagados	0	0.00

Estado de Cuenta

Cuenta: 11-207-009249-4

ALCALDIA MUNICIPAL DE POTRERILLOS, CORTES

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-06-2017 Fecha Final: 30-06-2017

Moneda: LPS

Saldo Inicial: 0.00 Saldo Final: 882.00

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
27-06-2017	09:55:55	207	4313	700	43131609	MAGNOR GUTIERREZ // SANT	0.00	912.00	912.00
30-06-2017	21:15:18	401	99	680	1371353	N.D.COBRO MANEJO DE CUENTA	30.00	0.00	882.00

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	1	30.00
Créditos	1	912.00
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: 01-06-2017 **Fecha Final:** 30-06-2017

Moneda: LPS

Saldo Inicial: 304,870.10 **Saldo Final:** 128,930.09

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-06-2017	11:44:01	207	2965	700	29650116	ELMER MEJIA	0.00	14,976.00	319,846.10
02-06-2017	12:03:09	207	3740	600	68744185	INGRID ENAMOALEMAN	800.00	0.00	319,046.10
02-06-2017	16:10:38	207	4313	713	201706	N/C TRASLADOS ENTRE CUENTAS	0.00	142,648.05	461,694.15
02-06-2017	16:14:19	207	4313	600	69189380	CROX ADALID TOVAR ANDRAD	1,221.99	0.00	460,472.16
02-06-2017	16:16:50	207	4313	600	69189376	DENIS IVAN QUIROZ HERRE	27,700.00	0.00	432,772.16
02-06-2017	17:04:32	207	3561	600	69189395	ELMER ALVARENGA	29,348.00	0.00	403,424.16
03-06-2017	09:11:13	207	3740	600	69189406	JORGE EFRAINOVANDO PADIL	20,770.00	0.00	382,654.16
03-06-2017	09:15:43	207	2965	600	69189393	RUBEN FLORES	500.00	0.00	382,154.16
03-06-2017	09:17:30	207	2965	600	69189401	ADRIANA OVIEDO	500.00	0.00	381,654.16
03-06-2017	09:58:54	207	2965	600	69189390	ROSA COLINDRES	3,377.00	0.00	378,277.16
03-06-2017	09:59:19	207	2965	600	69189388	DANIA MEZA	4,049.91	0.00	374,227.25
03-06-2017	09:59:49	207	3561	600	69189386	JEANE TORRES	4,049.91	0.00	370,177.34
03-06-2017	09:59:53	207	2965	600	69189391	ALEXI PAZ	4,049.91	0.00	366,127.43
03-06-2017	10:03:15	207	3740	600	69189383	CARLOS GUSTAMANCIA MIRAN	4,250.00	0.00	361,877.43
03-06-2017	10:03:42	207	3561	600	69189405	ANGEL FLORES	2,000.00	0.00	359,877.43
03-06-2017	10:11:42	207	3740	600	69189394	MARTIR BRIONES	500.00	0.00	359,377.43
03-06-2017	10:19:26	207	3740	600	69189381	GREGORIO MARPOSADAS	30,000.00	0.00	329,377.43
03-06-2017	10:39:55	207	3561	600	69189402	SANDRA BERMUDEZ	800.00	0.00	328,577.43
03-06-2017	10:57:13	207	2965	600	69189399	LINDA BARDALES	500.00	0.00	328,077.43
03-06-2017	11:03:50	207	4313	600	69189411	FARIS ESTEBENSON SALINAS	6,900.00	0.00	321,177.43
03-06-2017	11:11:11	207	3561	600	69189409	HUASCAR OMARFAJARDO MART	20,859.00	0.00	300,318.43
03-06-2017	11:29:04	207	3561	600	69189400	REINA DIAZ	500.00	0.00	299,818.43
03-06-2017	11:31:07	256	3952	600	69189389	LUIS JUNIOR GODINEZ G.	4,049.91	0.00	295,768.52
03-06-2017	11:49:18	207	3740	600	69189403	IRMA AGUIRRECHAVARRIA	1,000.00	0.00	294,768.52
03-06-2017	11:50:23	207	4313	600	69189379	JOSE MAGNOR GUTIERREZ DI	7,989.22	0.00	286,779.30
03-06-2017	12:09:37	207	2965	600	69189396	MARIA CARDENAS	1,000.00	0.00	285,779.30
05-06-2017	08:34:00	207	3740	600	69189398	MARIA NORMA NOLASCO JOVE	500.00	0.00	285,279.30
05-06-2017	10:31:27	247	3827	620	69189378	CARRANZA PERY ASOCIADOS	11,833.23	0.00	273,446.07
05-06-2017	11:41:46	207	3561	600	69189412	JOSE MAGNO GUTIERREZ	5,406.00	0.00	268,040.07
05-06-2017	11:41:50	207	3740	620	69189407	NELSON ANTONMEDINA HERNA	700.00	0.00	267,340.07
05-06-2017	15:01:45	207	2965	620	69189385	MARILIN LARIOS	9,550.00	0.00	257,790.07
05-06-2017	16:24:53	207	2965	600	69189392	MIGUEL ANGELALVARADO	4,049.91	0.00	253,740.16
06-06-2017	09:22:20	207	3740	600	68744152	ALEJANDRA GOFIGUEROA	2,861.17	0.00	250,878.99
06-06-2017	09:23:49	207	2965	600	68744179	MARIO LOPEZ	1,225.00	0.00	249,653.99
06-06-2017	09:59:36	207	2965	600	69189408	RUPERTA LICONA	5,269.00	0.00	244,384.99

Estado de Cuenta

06-06-2017	10:00:17	201	2838	600	69189410	KELVIN OBED HERNANDEZ GR	29,000.00	0.00	215,384.99
06-06-2017	14:45:16	207	2965	600	69189404	PEDRO ZELAYA	2,400.00	0.00	212,984.99
06-06-2017	14:47:41	247	2952	600	69189413	HUASCAR FAJARDO	24,438.30	0.00	188,546.69
06-06-2017	15:08:58	207	4313	600	68744158	JULIA YELENATOVAR PENA	1,000.00	0.00	187,546.69
06-06-2017	15:27:05	201	2972	620	69189384	MILLA COPIER	4,048.00	0.00	183,498.69
07-06-2017	13:26:15	207	2965	600	69189415	HUASCAR FAJARDO	17,211.75	0.00	166,286.94
09-06-2017	15:51:26	207	4313	713	9062017	N/C TRASLADOS ENTRE CUENTAS	0.00	326,315.45	492,602.39
09-06-2017	15:52:39	207	4313	600	69189433	JOSE MAGNOR GUTIERREZ DI	6,400.00	0.00	486,202.39
09-06-2017	15:54:18	207	4313	600	69189421	RICARDO LAZOOCHOA	805.00	0.00	485,397.39
09-06-2017	16:18:29	207	2965	620	69189387	DANNY GARCIA	8,300.00	0.00	477,097.39
09-06-2017	16:35:17	207	2965	713	2	N/C TRASLADOS ENTRE CUENTAS	0.00	14,529.60	491,626.99
09-06-2017	16:38:14	207	2965	600	69189416	DENIS IVAN QUIROZ H	16,111.50	0.00	475,515.49
09-06-2017	18:23:38	298	99	640	69189382	PAGO CHEQUE COMPENSACION	7,233.50	0.00	468,281.99
10-06-2017	08:46:55	207	3740	600	69189428	ALEJANDRA GOFIGUEROA	2,487.91	0.00	465,794.08
10-06-2017	09:30:31	201	3639	616	69189423	HUASCAR FAJARDO	88,013.25	0.00	377,780.83
10-06-2017	09:32:12	201	3639	616	69189424	HUASCAR OMARFAJARDO	123,183.70	0.00	254,597.13
10-06-2017	09:43:07	231	4105	621	69189429	BANCO DE OCCIDENTE	28,152.50	0.00	226,444.63
10-06-2017	11:03:31	207	3561	600	69189418	PEDRO ZELAYA	3,600.00	0.00	222,844.63
10-06-2017	11:13:50	207	2965	600	69189434	RUBEN GARAY	500.00	0.00	222,344.63
10-06-2017	11:16:40	207	3561	600	69189426	MARIA HERCULES	8,750.00	0.00	213,594.63
10-06-2017	11:57:42	207	2965	620	69189417	MARILIN LARIOS	9,400.00	0.00	204,194.63
12-06-2017	10:59:04	207	4313	600	69189438	JOSE MAGNOR GUTIERREZ DI	2,500.00	0.00	201,694.63
12-06-2017	11:03:17	207	4313	621	69189427	INFOP	16,734.58	0.00	184,960.05
12-06-2017	14:01:09	207	3740	600	69189439	MARIEL ISAU BARAHONA HER	600.00	0.00	184,360.05
12-06-2017	14:37:01	207	2965	600	69189430	DUNIA RAMIREZ	500.00	0.00	183,860.05
13-06-2017	08:42:52	207	2965	600	69189431	DELMY GOMEZ	500.00	0.00	183,360.05
13-06-2017	10:15:30	257	3243	600	69189436	JOSE MALDONADO	500.00	0.00	182,860.05
14-06-2017	10:41:17	207	3740	620	69189440	ACOSA	27,633.79	0.00	155,226.26
14-06-2017	10:44:04	207	3740	713	1406	N/C TRASLADOS ENTRE CUENTAS	0.00	48,000.70	203,226.96
14-06-2017	10:46:39	207	3740	713	1406	N/C TRASLADOS ENTRE CUENTAS	0.00	215,266.24	418,493.20
14-06-2017	10:49:31	207	3740	713	1406	N/C TRASLADOS ENTRE CUENTAS	0.00	540,977.09	959,470.29
14-06-2017	11:03:14	207	99	688	704990	N/D TRASLADOS ENTRE CUENTAS	48,000.70	0.00	911,469.59
14-06-2017	11:07:36	207	99	688	705127	N/D TRASLADOS ENTRE CUENTAS	96,169.10	0.00	815,300.49
14-06-2017	11:15:17	207	99	688	705333	N/D TRASLADOS ENTRE CUENTAS	215,266.24	0.00	600,034.25
14-06-2017	11:22:53	207	99	688	705543	N/D TRASLADOS ENTRE CUENTAS	444,807.99	0.00	155,226.26
14-06-2017	11:33:04	207	1258	614	1406	N.D.COMISION POR COBRO DE TALONES	1,280.00	0.00	153,946.26
14-06-2017	13:55:55	207	4313	620	69189425	CUERPO DE BOMBEROS DE PO	14,529.60	0.00	139,416.66
16-06-2017	11:41:26	207	3561	620	69189377	FERRETERIA TITO LARA	40,940.00	0.00	98,476.66
16-06-2017	16:23:19	207	4313	713	201706	N/C TRASLADOS ENTRE CUENTAS	0.00	171,819.08	270,295.74
16-06-2017	16:25:07	207	4313	600	69189450	JOSE MAGNOR GUTIERREZ	11,989.22	0.00	258,306.52

Estado de Cuenta

16-06-2017	16:30:48	207	4313	600	69189441	JOSE MAGNOR GUTIERREZ	3,072.00	0.00	255,234.52
16-06-2017	16:33:25	207	4313	600	69189442	DANIS IVAN QUIROZ HERRE	22,500.00	0.00	232,734.52
16-06-2017	16:41:04	207	4313	621	69189444	IHSS	62,330.10	0.00	170,404.42
16-06-2017	18:31:32	298	99	640	69189419	PAGO CHEQUE COMPENSACION	3,910.16	0.00	166,494.26
16-06-2017	18:31:37	298	99	640	69189375	PAGO CHEQUE COMPENSACION	599.96	0.00	165,894.30
17-06-2017	09:18:20	207	2965	600	69189455	AELXY ESPERANZA PAZ M	4,049.91	0.00	161,844.39
17-06-2017	09:28:56	207	2965	600	69189452	JEANE TORRES	4,049.91	0.00	157,794.48
17-06-2017	09:29:29	207	2965	600	69189454	DANIA SUYAPAMEZA	4,049.91	0.00	153,744.57
17-06-2017	09:44:53	207	2965	600	69189453	MIGUEL ANGEL ALVARADO	4,049.91	0.00	149,694.66
17-06-2017	09:50:17	207	3561	600	69189459	MARILIN LARIOS	9,550.00	0.00	140,144.66
17-06-2017	10:54:10	207	3740	600	69189451	CARLOS GUSTAMANCIA MIRAN	4,250.00	0.00	135,894.66
17-06-2017	10:57:30	207	3561	600	69189460	PEDRO ZELAYA	5,800.00	0.00	130,094.66
17-06-2017	12:22:50	207	3561	600	69189447	KAREN BEJARANO	2,355.55	0.00	127,739.11
17-06-2017	12:24:53	207	3561	600	69189456	ROSA COLINDRES	3,377.00	0.00	124,362.11
19-06-2017	08:45:52	207	3740	600	69189446	DORIS YANET MANCIA ESCOB	1,150.00	0.00	123,212.11
19-06-2017	11:09:47	207	4313	600	69189462	EVELIN JEANNETTE MARCIA	800.00	0.00	122,412.11
19-06-2017	15:57:12	207	4313	600	69189463	ELVIA ROSSIBEL CRUZ AMAY	5,939.90	0.00	116,472.21
19-06-2017	17:32:43	256	282	620	69189443	FUNERALES VILLANUEVA	14,490.00	0.00	101,982.21
19-06-2017	18:20:35	298	99	640	69189420	PAGO CHEQUE COMPENSACION	700.00	0.00	101,282.21
20-06-2017	12:55:30	207	4313	600	69189437	DENIS IVAN QUIROZ HERRE	600.00	0.00	100,682.21
20-06-2017	14:46:22	246	2472	700	24720795	BOQUITAS FIESTAS/ OSCAR	0.00	30,783.87	131,466.08
20-06-2017	15:40:47	207	2965	600	69189448	ANGEL FLORES	2,000.00	0.00	129,466.08
21-06-2017	09:10:23	207	2965	600	69189457	CARLOS NOE RIVERA	1,837.00	0.00	127,629.08
21-06-2017	13:54:44	207	2965	600	69189445	CLAUDIA VELASQUEZ	3,000.00	0.00	124,629.08
21-06-2017	14:08:46	207	4313	600	69189461	KELVIN OBED HERNANDEZ GR	897.75	0.00	123,731.33
21-06-2017	16:20:56	207	3740	600	69189422	MARIA ELENA ARIAS PAZ	26,007.00	0.00	97,724.33
22-06-2017	09:59:29	266	4169	700	41691282	MARIYA BARAHONA	0.00	6,859.76	104,584.09
23-06-2017	14:37:55	207	3561	600	69189458	ALEJANDRA GOMEZ	4,677.15	0.00	99,906.94
23-06-2017	15:50:04	207	4313	713	23062017	N/C TRASLADOS ENTRE CUENTAS	0.00	91,454.07	191,361.01
23-06-2017	15:52:50	207	4313	713	23062017	N/C TRASLADOS ENTRE CUENTAS	0.00	465,794.52	657,155.53
24-06-2017	09:25:03	207	3740	600	69189479	TOMAS AMAYA GARCIA	500.00	0.00	656,655.53
24-06-2017	09:39:58	207	3561	600	69189469	MARILIN LARIOS	8,350.00	0.00	648,305.53
24-06-2017	10:04:39	207	4313	621	69189471	HONDUTEL	5,856.78	0.00	642,448.75
24-06-2017	10:16:17	207	4313	600	69189470	JOSE MAGNOR GUTIERREZ	6,400.00	0.00	636,048.75
24-06-2017	10:20:10	207	4313	600	69189473	JOSE MAGNOR GUTIERREZ	42,000.00	0.00	594,048.75
24-06-2017	10:31:50	207	2965	600	69189468	PEDRO ZELAYA	5,800.00	0.00	588,248.75
24-06-2017	11:22:58	207	3740	600	69189467	ELVIN NEYIB OVIEDO ANDRA	7,262.50	0.00	580,986.25
24-06-2017	11:46:01	207	99	400	69189476	CERTIFICACION DE CHEQUES.	57,205.00	0.00	523,781.25
24-06-2017	11:46:01	207	99	680	69189476	TECHNOS DESIGN COMPUTADORAS	50.00	0.00	523,731.25
26-06-2017	09:28:26	207	4313	621	69189465	ENEE	245,665.52	0.00	278,065.73

Estado de Cuenta

26-06-2017	11:39:24	207	2965	600	69189478	MARIA NATAREN	68,660.00	0.00	209,405.73
26-06-2017	16:20:30	207	3561	600	69189481	ELVIA FLORES	1,000.00	0.00	208,405.73
26-06-2017	16:28:42	207	3561	600	69189480	MARIA NOLASCO3	500.00	0.00	207,905.73
26-06-2017	16:30:50	207	3561	600	69189485	PETRONA LOPEZ	500.00	0.00	207,405.73
26-06-2017	16:37:39	207	3740	600	69189487	CESILIA GAMEVASQUEZ	600.00	0.00	206,805.73
26-06-2017	16:39:34	207	3561	600	69189491	JOSE MAGNOR GUTIERREZ	12,291.15	0.00	194,514.58
26-06-2017	16:44:10	207	3740	600	69189488	MARIA DILIA CRUZ RAMOS	600.00	0.00	193,914.58
26-06-2017	16:49:17	207	3561	600	69189486	IRIS RODRIGUEZ	500.00	0.00	193,414.58
26-06-2017	16:54:01	207	4313	600	69189484	YOSELIN LIBETH ALCERRO	500.00	0.00	192,914.58
26-06-2017	16:55:48	207	2965	600	69189482	ANA OCHOA	500.00	0.00	192,414.58
27-06-2017	10:02:33	207	4313	600	69189490	LEYLA SARAI HERNANDEZ HE	500.00	0.00	191,914.58
27-06-2017	11:02:27	207	2965	600	69189492	MARIO FLORES	17,825.00	0.00	174,089.58
27-06-2017	16:09:39	207	4313	620	69189472	DANNY FRANKLIN GARCIA	4,500.00	0.00	169,589.58
28-06-2017	09:17:26	201	99	692	8950500	N/D COMPRA CHEQUERA BXI	250.00	0.00	169,339.58
28-06-2017	10:26:54	230	3752	620	69189464	CARRANZA PERY ASOCIADO	4,855.49	0.00	164,484.09
28-06-2017	18:26:46	298	99	640	69189475	PAGO CHEQUE COMPENSACION	5,100.00	0.00	159,384.09
29-06-2017	10:55:31	207	3740	600	69189477	KAREN YESENIBEJARANO DOM	16,804.00	0.00	142,580.09
30-06-2017	10:56:43	207	2965	600	69189483	NELLY MATAMOROS	500.00	0.00	142,080.09
30-06-2017	11:26:40	207	3561	600	69189474	BENIGNO VELASQUEZ	12,000.00	0.00	130,080.09
30-06-2017	13:28:48	207	2965	600	69189489	DORIS MANCIA	1,150.00	0.00	128,930.09

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	123	2,245,364. 44
Créditos	12	2,069,424. 43
Cheques Pagados	114	1,228,343. 46