MUNICIPALIDAD DE POTRERILLOS
DEPARTAMENTO DE CORTES
HONDURAS, C. A.
Departamento de Tesorería Municipal
TEL. 673 81 83 /84 24 Fax: 673- 90 26

Señorita: Leyla Sarai Hernández
Oficina de Información Pública

Su Oficina

Por este medio presento los estados de cuenta e Inversión financiera del mes de Julio del 2017.

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

Atentamente,

ALCALDIA MUNICIPAL
TESORERIA
2014-2018
POTRERILLOS, CORTES

P.M. MAGNOR GUTIERREZ
TESORERO MUNICIPAL

Banco de Occidente, S.A.

Estado de Cuenta

Cuenta: 11-207-009249-4
Producto: CUENTA DE CHEQUES MONEDA NACIONAL
Moneda: LPS

ALCALDIA MUNICIPAL DE POTRERILLOS,CORTES
Fecha Inicial: 01-07-2017 **Fecha Final:** 31-07-2017
Saldo Inicial: 882.00 **Saldo Final:** 852.00

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
31-07-2017	21:44:23	401	99	680	2726860	N.D.COBRO MANEJO DE CUENTA	30.00	0.00	852.00

Resumen de Movimientos

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

ALCALDIA MUNICIPAL
TESORERIA
2014-2018
POTRERILLOS CORTES

Banco de Occidente, S.A.

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: 01-07-2017 **Fecha Final:** 31-07-2017

Moneda: LPS

Saldo Inicial: 196,037.24 **Saldo Final:** 94,947.42

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-07-2017	10:57:09	207	3561	614	1072017	N/D TRASLADOS ENTRE CUENTAS	136,142.02	0.00	59,895.22
01-07-2017	10:58:26	207	3561	614	1072017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	59,865.22
03-07-2017	10:27:41	207	2965	700	29650097	MAGNOR GUTIERREZ	0.00	8,088.00	67,953.22
04-07-2017	14:07:10	207	3740	700	37400219	MAGNOR GUTIERREZ	0.00	9,424.13	77,377.35
05-07-2017	13:22:43	207	3561	700	35610315	MAGNO GUTIERREZ	0.00	9,265.80	86,643.15
06-07-2017	15:26:44	207	1812	700	18120148	MAGNOR GUTIERREZ	0.00	7,094.08	93,737.23
07-07-2017	15:06:24	207	3561	700	35610571	MAGNO GUTIERREZ	0.00	8,478.00	102,215.23
10-07-2017	09:53:02	207	3561	700	35610654	MAGNO GUTIERREZ	0.00	10,078.66	112,293.89
10-07-2017	16:01:39	207	3561	700	35610711	MAGNO GUTIERREZ	0.00	6,415.00	118,708.89
11-07-2017	15:17:26	207	3561	700	35610810	MAGNO GUTIERREZ	0.00	7,881.30	126,590.19
13-07-2017	13:47:05	207	3561	700	35610956	MAGNO GUTIERREZ	0.00	6,303.55	132,893.74
14-07-2017	15:43:42	207	3561	614	14072017	N/D TRASLADOS ENTRE CUENTAS	130,001.49	0.00	2,892.25
14-07-2017	15:44:36	207	3561	614	14717	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	2,862.25
14-07-2017	16:27:44	207	4313	700	43130790	MAGNOR GUTIERREZ	0.00	6,340.00	9,202.25
17-07-2017	16:02:35	207	3561	700	35611198	MAGNO GUTIERREZ	0.00	2,992.20	12,194.45
17-07-2017	16:09:22	207	3561	700	35611202	MAGNO GUTIERREZ	0.00	4,676.45	16,870.90
17-07-2017	16:11:11	207	3561	700	35611203	MAGNO GUTIERREZ	0.00	5,910.05	22,780.95
19-07-2017	13:54:55	207	3561	700	35611376	MAGNO GUTIERREZ	0.00	20,498.05	43,279.00
19-07-2017	16:14:51	207	1812	700	18121153	MAGNOR GUTIERREZ	0.00	8,167.53	51,446.53
22-07-2017	11:45:57	207	1812	700	18121354	MAGNOR GUTIERREZ	0.00	3,964.80	55,411.33
22-07-2017	11:46:29	207	1812	700	18121355	MAGNOR GUTIERREZ	0.00	400.00	55,811.33
24-07-2017	16:15:56	207	3561	700	35611685	MAGNO GUTIERREZ	0.00	4,853.20	60,664.53
25-07-2017	16:19:40	207	3561	700	35611778	MAGNO GUTIERREZ	0.00	5,459.23	66,123.76
26-07-2017	10:04:57	207	3740	700	37401743	JOSE MAGNOR GUTIERREZ DI	0.00	4,159.70	70,283.46
27-07-2017	16:30:13	207	3561	700	35611949	MAGNO GUTIERREZ	0.00	6,072.87	76,356.33
31-07-2017	09:00:41	207	3561	700	35612076	MAGNO GUTIERREZ	0.00	9,249.20	85,605.53
31-07-2017	13:34:57	207	3561	700	35612127	MAGNO GUTIERREZ	0.00	4,832.89	90,438.42
31-07-2017	13:35:50	207	3561	700	35612128	MAGNO GUTIERREZ	0.00	592.00	91,030.42
31-07-2017	13:37:31	207	3561	700	35612129	MAGNO GUTIERREZ	0.00	3,917.00	94,947.42

ALCALDIA MUNICIPAL TESORERIA 2014-2018 POTRERILLOS CORTES

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	4	266,203.51

Banco de Occidente, S.A.

Estado de Cuenta

Créditos	25	165,113.69
Cheques Pagados	0	0.00

ALCALDIA MUNICIPAL
TESORERIA
2014-2018
POTRERILLOS, CORTES

Banco de Occidente. S.A.

Estado de Cuenta

ALCALDIA MUNICIPAL TESORERIA 2014-2018 POTRERILLOS CORTES

Cuenta: 11-207-009057-2

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Moneda: LPS

ALCALDIA MUNICIPAL DE POTRERILLOS, CORTES

Fecha Inicial: 01-07-2017 **Fecha Final:** 31-07-2017

Saldo Inicial: 128,930.09 **Saldo Final:** 233,196.60

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-07-2017	11:00:44	207	3561	713	1072017	N/C TRASLADOS ENTRE CUENTAS	0.00	136,142.02	265,072.11
01-07-2017	11:04:27	207	3561	713	1072017	N/C TRASLADOS ENTRE CUENTAS	0.00	215,266.24	480,338.35
01-07-2017	11:05:12	207	3561	600	69189493	DENIS IVAN QUIROZ HERRE	27,700.00	0.00	452,638.35
01-07-2017	11:06:12	207	3561	600	69189509	CROX ADALID TOVAR	1,446.51	0.00	451,191.84
01-07-2017	11:07:02	207	3561	600	69189496	JOSE GUTIERREZ	7,989.22	0.00	443,202.62
01-07-2017	11:12:17	207	99	688	1494088	N/D TRASLADOS ENTRE CUENTAS	48,000.70	0.00	395,201.92
01-07-2017	11:21:57	207	99	688	1494300	N/D TRASLADOS ENTRE CUENTAS	215,266.24	0.00	179,935.68
01-07-2017	11:24:27	207	1258	614	1707	N.D.COMISION POR COBRO DE TALONES	640.00	0.00	179,295.68
01-07-2017	11:54:15	207	2965	616	69189502	BERNABE SUAZO	75,000.00	0.00	104,295.68
01-07-2017	12:23:34	207	2965	600	69189494	PEDRO ZELAYA	4,800.00	0.00	99,495.68
01-07-2017	12:27:26	207	3740	620	69189495	MARILIN YEANLARIOS GONZA	8,350.00	0.00	91,145.68
01-07-2017	12:33:36	207	3561	600	69189497	EMMA NAVARRO	3,302.10	0.00	87,843.58
01-07-2017	12:50:08	207	3740	616	69189510	GREGORIO MARPOSADAS	30,000.00	0.00	57,843.58
03-07-2017	10:43:55	207	2965	600	69189508	DELMI CASTRO	500.00	0.00	57,343.58
03-07-2017	11:18:11	207	3740	600	69189504	SAIRA IDALIAHERNANDEZ CA	500.00	0.00	56,843.58
03-07-2017	11:30:42	207	3561	600	69189505	BLANCA MENDOZA	500.00	0.00	56,343.58
03-07-2017	15:10:44	207	3561	600	69189499	KEYDI MURILLO	500.00	0.00	55,843.58
03-07-2017	15:28:44	207	2965	600	69189512	ALEXI PAZ MADRID	4,049.91	0.00	51,793.67
03-07-2017	16:42:11	207	3561	600	69189501	ANGEL FLORES	2,000.00	0.00	49,793.67
03-07-2017	16:43:41	207	2965	600	69189503	DEYSI CLAROS	500.00	0.00	49,293.67
03-07-2017	16:51:40	207	3561	600	69189507	DIXI FUENTES	500.00	0.00	48,793.67
03-07-2017	17:08:47	207	4313	600	69189498	GUADALUPE REDONDO GUIL	500.00	0.00	48,293.67
03-07-2017	17:14:21	207	4313	600	69189514	JEANE ELIZABETH TORRES	4,049.91	0.00	44,243.76
03-07-2017	17:14:22	207	3561	600	69189513	DANIA MEZA .	4,049.91	0.00	40,193.85
03-07-2017	17:16:37	207	3561	600	69189511	ROSA COLINDRES	3,377.00	0.00	36,816.85
04-07-2017	08:41:36	231	4105	600	69189500	JESSICA LIZEBUESO ALFARO	500.00	0.00	36,316.85
04-07-2017	10:10:38	207	3561	600	69189516	JOSE GUTIERREZ	2,000.00	0.00	34,316.85
04-07-2017	10:28:15	207	1258	614	472017	N.D.COMISION POR COBRO DE TALONES	50.00	0.00	34,266.85
04-07-2017	13:33:31	207	4313	600	69189515	CARLOS GUSTAVO MANCIA MI	4,250.00	0.00	30,016.85
04-07-2017	14:15:05	207	2965	600	69189506	SUYAPA SANTOS	500.00	0.00	29,516.85
05-07-2017	15:51:46	207	1812	600	69189517	MIGUEL ALVARADO	4,049.91	0.00	25,466.94
06-07-2017	15:13:31	207	3740	600	69189397	DILCIA EMERIGOMEZ ORANTE	500.00	0.00	24,966.94
07-07-2017	16:19:35	207	3561	713	772017	N/C TRASLADOS ENTRE CUENTAS	0.00	59,617.24	84,584.18
07-07-2017	16:22:20	207	3561	713	7772017	N/C TRASLADOS ENTRE CUENTAS	0.00	42,121.76	126,705.94

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08-07-2017	10:15:21	207	99	400	69576335	CERTIFICACION DE CHEQUES.	10,347.24	0.00	116,358.70
08-07-2017	10:15:21	207	99	680	69576335	EQUIPOS INDUSTRIALES	50.00	0.00	116,308.70
08-07-2017	10:23:37	207	3561	600	69576336	JOSE GUTIERREZ	6,400.00	0.00	109,908.70
08-07-2017	10:26:49	207	3561	600	69576337	CROX TOVAR	2,556.54	0.00	107,352.16
08-07-2017	10:28:28	207	3561	600	69576356	JOSE GUTIERREZ	4,194.93	0.00	103,157.23
08-07-2017	11:26:41	207	3740	600	69576340	LIDIA TROCHEZ	5,462.50	0.00	97,694.73
08-07-2017	11:31:30	231	3784	621	69576357	BANCO DE OCCIDENTE	14,100.00	0.00	83,594.73
08-07-2017	11:41:05	207	4313	600	69576352	LOURDES PAZ	500.00	0.00	83,094.73
08-07-2017	11:48:26	207	1812	600	69576341	PEDRO ZELAYA	4,800.00	0.00	78,294.73
08-07-2017	12:02:38	207	4313	600	69576346	ISABEL AGUILAR QUINTANIL	500.00	0.00	77,794.73
08-07-2017	12:04:49	207	1812	620	69576342	MARILIN LARIOS	8,350.00	0.00	69,444.73
08-07-2017	12:12:13	207	3561	600	69576348	LIANA MARIA MEJIA LOPEZ	500.00	0.00	68,944.73
10-07-2017	09:03:09	247	3827	600	69576333	HUASCAR OMARFAJARDO MART	9,520.00	0.00	59,424.73
10-07-2017	09:04:30	247	3827	600	69576334	HUASCAR OMARFAJARDO MART	15,300.00	0.00	44,124.73
10-07-2017	09:59:16	207	1812	600	69576358	SERGIO CALIX	2,000.00	0.00	42,124.73
10-07-2017	12:02:29	207	4313	600	69576343	EDWIN GUSTAVO ROMERO BOJ	500.00	0.00	41,624.73
10-07-2017	12:11:32	207	3740	600	69576344	KARLEN YADIRGOMEZ RUIZ	500.00	0.00	41,124.73
10-07-2017	14:10:12	207	3740	600	69576355	MARIA DENNISHERCULES BUS	3,500.00	0.00	37,624.73
10-07-2017	14:49:28	207	3561	600	69576345	MARITZA COLON	600.00	0.00	37,024.73
10-07-2017	15:45:35	207	3740	600	69576350	WENDY MERARYSUAZO YUJA	500.00	0.00	36,524.73
10-07-2017	16:08:08	207	3561	600	69576351	ROSAGNA OVIEDO	500.00	0.00	36,024.73
10-07-2017	16:13:31	207	3561	620	69576339	DANNY GARCIA	6,700.00	0.00	29,324.73
11-07-2017	08:36:08	211	3777	620	69576338	CRUZ ROJA HONDUREÑA	1,200.00	0.00	28,124.73
11-07-2017	09:27:28	207	1812	620	69576354	ACOSA .	5,480.00	0.00	22,644.73
11-07-2017	09:49:09	207	1812	600	69576353	MA JUANA DIAZ GOMEZ	500.00	0.00	22,144.73
11-07-2017	14:19:41	207	3561	600	69189449	OLIVIA GARCIA	3,310.00	0.00	18,834.73
12-07-2017	14:23:20	207	3561	600	69576349	PERLA GUEVARA	500.00	0.00	18,334.73
14-07-2017	15:32:47	207	3561	600	69576360	JOSE GUTIERREZ	6,400.00	0.00	11,934.73
14-07-2017	15:45:33	207	3561	713	14072017	N/C TRASLADOS ENTRE CUENTAS	0.00	130,001.49	141,936.22
14-07-2017	15:46:21	207	3561	621	69576359	INFOP .	16,734.55	0.00	125,201.67
14-07-2017	15:49:06	207	3561	713	1407	N/C TRASLADOS ENTRE CUENTAS	0.00	213,018.63	338,220.30
14-07-2017	15:51:34	207	3561	713	1407	N/C TRASLADOS ENTRE CUENTAS	0.00	162,000.00	500,220.30
15-07-2017	11:05:16	292	99	688	2041454	N/D TRASLADOS ENTRE CUENTAS	215,266.24	0.00	284,954.06
15-07-2017	11:10:43	292	99	688	2041567	N/D TRASLADOS ENTRE CUENTAS	48,000.70	0.00	236,953.36
15-07-2017	11:19:40	207	3561	600	69576362	DENIS IVAN QUIROZ HERRE	21,000.00	0.00	215,953.36
15-07-2017	11:41:39	207	1812	600	69576361	PEDRO ZELAYAENAMORADO	7,800.00	0.00	208,153.36
15-07-2017	11:48:54	292	2395	680	23950099	COMISION POR SERVICIO PAGO DE PLANILLA	520.00	0.00	207,633.36
15-07-2017	11:49:12	292	2395	680	23950100	COMISION POR SERVICIO PAGO DE PLANILLA	120.00	0.00	207,513.36
15-07-2017	12:22:53	207	3561	600	69576364	JORGE OVANDO	17,600.00	0.00	189,913.36
15-07-2017	17:18:58	265	4044	600	69576365	MARLIN Y LARIOS G	6,900.00	0.00	183,013.36

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17-07-2017	09:51:47	207	3561	600	69576366	RIGOBERTO LARA	800.00	0.00	182,213.36
17-07-2017	09:52:28	207	4313	600	69576372	MARIA ANGELAVIGIL MENDOZ	500.00	0.00	181,713.36
17-07-2017	09:54:20	207	3561	600	69576368	CAROLINA SOTO	500.00	0.00	181,213.36
17-07-2017	10:40:51	247	4173	620	69576371	HECTOR FLORES	149,318.63	0.00	31,894.73
17-07-2017	13:49:37	207	4313	600	69576369	ROSA MARINA LEMUS RAMOS	400.00	0.00	31,494.73
17-07-2017	13:56:39	207	3740	600	69576370	RAMON ALEXISPINEDA SANTO	500.00	0.00	30,994.73
17-07-2017	15:14:36	207	1812	600	69576363	ANGEL FLORES	2,000.00	0.00	28,994.73
18-07-2017	08:58:01	207	3561	600	69576377	CROX ADALID TOVAR	2,500.00	0.00	26,494.73
18-07-2017	08:59:33	207	3561	600	69576376	JOSE MAGNOR GUTIERREZ	4,656.00	0.00	21,838.73
18-07-2017	09:01:28	207	4313	600	69576347	ARACELIA BONILLA	700.00	0.00	21,138.73
18-07-2017	11:40:49	207	4313	600	69576373	LUISA SARAHIREYES REYES	500.00	0.00	20,638.73
20-07-2017	10:08:28	207	3561	713	20072017	N/C TRASLADOS ENTRE CUENTAS	0.00	240,755.96	261,394.69
20-07-2017	10:13:02	207	3561	621	69576378	I.H.S.S. .	62,330.10	0.00	199,064.59
20-07-2017	15:37:09	207	4313	713	20072017	N/C TRASLADOS ENTRE CUENTAS	0.00	327,165.52	526,230.11
21-07-2017	10:55:52	485	109	780	4975414	PAGO PERMISO PERF POZO	0.00	1,500.00	527,730.11
21-07-2017	15:39:52	207	4313	600	69576388	JEANE ELIZABETH TORRES E	4,049.91	0.00	523,680.20
21-07-2017	15:45:33	207	3740	600	69576385	ROSA ORFILIACOLINDRES RO	3,377.00	0.00	520,303.20
21-07-2017	15:46:45	207	1812	600	69576386	DANIA MEZA LARA	4,049.91	0.00	516,253.29
21-07-2017	15:48:48	207	1812	600	69576387	ALEXI PAZ MADRID	4,049.91	0.00	512,203.38
21-07-2017	15:54:01	207	3740	600	69576400	JOSE MAGNOR GUTIERREZ DI	7,989.22	0.00	504,214.16
21-07-2017	16:02:41	207	3740	621	69576382	HONDUTEL .	6,697.10	0.00	497,517.06
21-07-2017	16:10:00	207	3740	621	69576402	E.N.E.E. .	245,665.52	0.00	251,851.54
22-07-2017	08:34:08	207	3740	600	69576401	SANTOS LADISGARCIA ALVAR	3,000.00	0.00	248,851.54
22-07-2017	09:44:50	207	1812	600	69576367	CLAUDIA AMADOR	500.00	0.00	248,351.54
22-07-2017	09:49:34	207	4313	600	69576389	JULIA MARY CASTELLANOS	500.00	0.00	247,851.54
22-07-2017	09:55:49	207	4313	600	69576408	ALEJANDRO DUARTE GARCIA	10,208.60	0.00	237,642.94
22-07-2017	10:01:21	207	1812	600	69576381	AIDA MONCADA	1,150.00	0.00	236,492.94
22-07-2017	10:12:17	207	3561	600	69576415	JOSE GUTIERREZ	7,312.30	0.00	229,180.64
22-07-2017	10:20:49	207	1812	600	69576393	MIRIAN CABALLERO	500.00	0.00	228,680.64
22-07-2017	10:44:09	207	1812	600	69576398	OLGA MARINA MANZANARES	800.00	0.00	227,880.64
22-07-2017	10:47:14	207	3740	600	69576399	ZOILA VARINITORRES OLIVE	3,062.50	0.00	224,818.14
22-07-2017	10:57:01	207	1812	600	69576414	ROMAN ARIAS PAZ	4,208.60	0.00	220,609.54
22-07-2017	11:16:59	207	3740	600	69576403	PEDRO ZELAYAENAMORADO	4,800.00	0.00	215,809.54
22-07-2017	11:28:05	207	4313	600	69576384	CARLOS GUSTAVO MANCIA	4,250.00	0.00	211,559.54
22-07-2017	11:55:44	207	3740	600	69576390	ANA MARIBEL LINAREZ BRIO	1,000.00	0.00	210,559.54
22-07-2017	12:03:25	207	1812	600	69576395	ROSSELLYN MURILLO	500.00	0.00	210,059.54
22-07-2017	12:03:47	207	3740	620	69576404	MARILIN YEANLARIOS GONZA	8,350.00	0.00	201,709.54
22-07-2017	12:06:53	207	1812	600	69576413	HECTOR SOTO	10,208.60	0.00	191,500.94
24-07-2017	11:47:40	207	4313	600	69576391	INGRID ENAMORADO ALEMAN	500.00	0.00	191,000.94
24-07-2017	12:10:11	207	4313	620	69576410	JUANA ARACELY PAVON ALCE	10,208.60	0.00	180,792.34

Banco de Occidente, S.A.

Estado de Cuenta

24-07-2017	13:34:22	256	282	616	69576412	ROMAN GARCIAGONZALES	10,208.60	0.00	170,583.74
24-07-2017	13:46:30	207	3561	600	69576411	GLINDA MUÑOZ	10,208.60	0.00	160,375.14
24-07-2017	13:47:40	207	3740	600	69576383	MIGUEL ANGELALVARADO VIL	4,049.91	0.00	156,325.23
24-07-2017	15:51:34	207	3740	600	69576394	MARGARITA HECASTRO	500.00	0.00	155,825.23
25-07-2017	09:16:18	230	2926	620	69576379	CARRANZA PERY ASOCIADOS	9,049.90	0.00	146,775.33
25-07-2017	10:06:02	207	3740	616	69576418	BERNABE ANTESUAZO FLOREZ	75,000.00	0.00	71,775.33
25-07-2017	10:37:33	207	1812	600	69576409	ANA FRANCISCA MORENO	10,208.60	0.00	61,566.73
25-07-2017	12:22:10	207	1812	600	69576397	ELMER DAVID VILLALTA	300.00	0.00	61,266.73
25-07-2017	15:13:45	201	4364	600	69576417	FRANCIS MALDONADO	2,476.44	0.00	58,790.29
25-07-2017	18:26:03	298	99	640	69576380	PAGO CHEQUE COMPENSACION	4,063.00	0.00	54,727.29
26-07-2017	08:40:51	207	4313	600	69576392	TEODOZA MEDINA CHAVARRIA	500.00	0.00	54,227.29
26-07-2017	10:54:55	201	2465	600	69576407	ROSALIA VILLANUEVA	10,208.60	0.00	44,018.69
26-07-2017	16:06:34	422	99	788	5049514	N/C CANCELACION DE SUELDO	0.00	53,862.18	97,880.87
27-07-2017	09:54:45	207	1812	600	69576396	ENMA SUYAPA MEJIA	500.00	0.00	97,380.87
27-07-2017	14:46:24	207	3740	600	69576416	JORGE EFRAINOVANDO PADIL	800.00	0.00	96,580.87
28-07-2017	09:10:03	201	99	692	5501700	N/D COMPRA CHEQUERA BXI	250.00	0.00	96,330.87
28-07-2017	10:26:27	207	1812	713	2807	N/C TRASLADOS ENTRE CUENTAS	0.00	225,056.58	321,387.45
28-07-2017	10:28:34	207	1812	600	69576432	JOSE MAGNOR GUTIERREZ	18,799.61	0.00	302,587.84
28-07-2017	10:29:15	207	1812	600	69576421	JOSE GUTIERREZ	6,400.00	0.00	296,187.84
28-07-2017	11:21:30	207	3561	600	69576419	ANGEL LENIN FLORES	2,000.00	0.00	294,187.84
29-07-2017	08:38:34	207	1812	600	69576424	IRM AGUIRRE CHAVARRIA	1,000.00	0.00	293,187.84
29-07-2017	11:44:56	207	3740	600	69576433	MARCO ANTONISOLIZ RAMIRE	1,000.00	0.00	292,187.84
29-07-2017	11:45:27	231	1960	600	69576434	JESSICA LIZEBUESO ALFARO	3,500.00	0.00	288,687.84
29-07-2017	11:52:07	207	3740	600	69576420	PEDRO ZELAYAENAMORADO	5,800.00	0.00	282,887.84
31-07-2017	09:03:19	207	3561	600	69576425	DENIS IVAN QUIROZ HERRE	27,700.00	0.00	255,187.84
31-07-2017	12:28:02	207	3561	600	69576438	DIGNA CASTRO	500.00	0.00	254,687.84
31-07-2017	17:54:41	256	3952	600	69576435	KAREN Y. BEJARANO D.	6,756.90	0.00	247,930.94
31-07-2017	18:39:43	298	99	640	69576431	PAGO CHEQUE COMPENSACION	14,734.34	0.00	233,196.60

ALCALDIA MUNICIPAL TESORERIA 2014-2018 POTRERILLOS CORTES

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	130	1,702,241.11
Créditos	12	1,806,507.62
Cheques Pagados	116	983,868.63

Banco de Occidente, S.A.

Estado de Cuenta

Cuenta: 11-207-009181-1

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Moneda: LPS

ALCALDIA MUNICIPAL DE POTRERILLOS,CORTES/INGRESOS DE CAPITAL

Fecha Inicial: 01-07-2017 **Fecha Final:** 31-07-2017

Saldo Inicial: 85,450.50 **Saldo Final:** 86,471.10

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
10-07-2017	15:18:47	207	3561	700	35610699	MAGNO GUTIERREZ	0.00	1,020.60	86,471.10

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	1	1,020.60
Cheques Pagados	0	0.00

ALCALDIA MUNICIPAL
TESORERIA
2014-2018
POTRERILLOS CORTES

Banco de Occidente, S.A.

Estado de Cuenta

Cuenta: 11-207-009170-6

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Moneda: LPS

ALCALDIA MUNICIPAL DE POTRERILLOS CORTES.

Fecha Inicial: 01-07-2017 **Fecha Final:** 31-07-2017

Saldo Inicial: 1,314,899.30 **Saldo Final:** 3,261,351.49

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
07-07-2017	16:18:00	207	3561	614	772017	N/D TRASLADOS ENTRE CUENTAS	59,617.24	0.00	1,255,282.06
07-07-2017	16:18:49	207	3561	614	772017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	1,255,252.06
14-07-2017	15:47:28	207	3561	614	14717	N/D TRASLADOS ENTRE CUENTAS	213,018.63	0.00	1,042,233.43
14-07-2017	15:48:11	207	3561	614	1407	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	1,042,203.43
20-07-2017	15:35:15	207	4313	614	20172007	N/D TRASLADOS ENTRE CUENTAS	327,165.52	0.00	715,037.91
20-07-2017	15:36:06	207	4313	614	20072017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	715,007.91
25-07-2017	09:00:03	498	98	780	5008458	N/C PAGOS T.G.R.	0.00	1,385,740.08	2,100,747.99
25-07-2017	09:00:03	498	98	680	2388220	N/D COMISION PAGOS T.G.R.	25.00	0.00	2,100,722.99
25-07-2017	09:00:03	498	98	780	5008462	N/C PAGOS T.G.R.	0.00	1,385,740.08	3,486,463.07
25-07-2017	09:00:04	498	98	680	2388224	N/D COMISION PAGOS T.G.R.	25.00	0.00	3,486,438.07
28-07-2017	10:25:35	207	1812	614	28717	N/D TRASLADOS ENTRE CUENTAS	225,056.58	0.00	3,261,381.49
28-07-2017	10:27:12	207	1812	614	2807	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	3,261,351.49

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	10	825,027.97
Créditos	2	2,771,480.16
Cheques Pagados	0	0.00

ALCALDIA MUNICIPAL TESORERIA 2014-2018 POTRERILLOS, CORTES

Banco de Occidente, S.A.

Estado de Cuenta

ALCALDIA MUNICIPAL TESORERIA 2014-2018 POTRERILLOS CORTES

Cuenta: 21-207-071709-1
Producto: CUENTA DE AHORROS MONEDA NACIONAL
Moneda: LPS

ALCALDIA MUNICIPAL DE POTRERILLOS CORTES
Fecha Inicial: 01-07-2017 **Fecha Final:** 31-07-2017
Saldo Inicial: 314,103.08 **Saldo Final:** 127,051.61

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-07-2017	11:02:53	207	3561	1614	1072017	N/D TRASLADOS ENTRE CUENTAS	215,266.24	0.00	98,836.84
01-07-2017	11:03:36	207	3561	1614	1072017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	98,806.84
03-07-2017	10:33:51	207	2965	1700	29650100	MAGNOR GUTIERREZ	0.00	4,129.98	102,936.82
04-07-2017	14:05:20	207	3740	1700	37400218	MAGNOR GUTIERREZ	0.00	3,364.39	106,301.21
05-07-2017	10:09:51	207	3561	1700	35610283	MAGNOR GUTIERREZ	0.00	5,236.01	111,537.22
06-07-2017	15:28:49	207	1812	1700	18120149	MAGNOR GUTIERREZ	0.00	14,466.33	126,003.55
07-07-2017	15:04:50	207	3561	1700	35610570	MAGNO GUTIERREZ	0.00	5,054.85	131,058.40
07-07-2017	16:20:41	207	3561	1614	7772017	N/D TRASLADOS ENTRE CUENTAS	42,121.76	0.00	88,936.64
07-07-2017	16:21:31	207	3561	1614	772017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	88,906.64
10-07-2017	09:54:42	207	3561	1702	35610655	MAGNO GUTIERREZ	0.00	4,864.95	93,771.59
10-07-2017	15:21:02	207	3561	1700	35610700	MAGNO GUTIERREZ	0.00	1,220.00	94,991.59
11-07-2017	09:24:18	207	1812	1700	18120479	MAGNOR GUTIERREZ	0.00	7,581.75	102,573.34
13-07-2017	13:49:13	207	3561	1700	35610957	MAGNO GUTIERREZ	0.00	10,176.70	112,750.04
14-07-2017	13:12:20	207	4313	1702	43130757	MAGNOR GUTIERREZ	0.00	357,949.56	470,699.60
14-07-2017	13:16:16	207	99	1680	1999128	ND.COBRO LIBERACION RESERVAS	55.56	0.00	470,644.04
14-07-2017	15:49:52	207	3561	1614	1407	N/D TRASLADOS ENTRE CUENTAS	162,000.00	0.00	308,644.04
14-07-2017	15:50:47	207	3561	1614	14072017	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	308,614.04
14-07-2017	16:24:30	207	4313	1700	43130789	MAGNOR GUTIERREZ	0.00	2,758.98	311,373.02
17-07-2017	16:04:03	207	3561	1700	35611199	MAGNO GUTIERREZ	0.00	2,885.25	314,258.27
17-07-2017	16:05:18	207	3561	1700	35611200	MAGNO GUTIERREZ	0.00	1,792.00	316,050.27
17-07-2017	16:06:56	207	3561	1700	35611201	MAGNO GUTIERREZ	0.00	1,475.50	317,525.77
18-07-2017	08:55:14	207	3561	1700	35611232	MAGNO GUTIERREZ	0.00	4,118.05	321,643.82
18-07-2017	08:56:58	207	3561	1700	35611233	MAGNO GUTIERREZ	0.00	6,914.60	328,558.42
20-07-2017	10:05:55	207	3561	1614	20072017	N/D TRASLADOS ENTRE CUENTAS	240,755.96	0.00	87,802.46
20-07-2017	10:06:40	207	3561	1614	2070	N.D.COMISION POR COBRO DE TALONES	30.00	0.00	87,772.46
20-07-2017	15:28:41	207	4313	1700	43131084	MAGNOR GUTIERREZ/ELVIA CRUZ AMAYA	0.00	3,735.25	91,507.71
22-07-2017	11:40:18	207	1812	1700	18121351	MAGNOR GUTIERREZ	0.00	5,509.36	97,017.07
22-07-2017	11:41:54	207	1812	1700	18121352	MAGNOR GUTIERREZ	0.00	1,441.53	98,458.60
22-07-2017	11:43:33	207	1812	1700	18121353	MAGNOR GUTIERREZ	0.00	4,886.29	103,344.89
24-07-2017	16:14:18	207	3561	1700	35611684	MAGNO GUTIERREZ	0.00	590.00	103,934.89
25-07-2017	16:21:39	207	3561	1700	35611779	MAGNO GUTIERREZ	0.00	6,433.98	110,368.87
26-07-2017	10:03:10	207	3740	1700	37401742	MAGNOR GUTIERREZ	0.00	1,605.85	111,974.72
27-07-2017	16:32:59	207	3561	1700	35611950	MAGNO GUTIERREZ	0.00	3,560.46	115,535.18

Banco de Occidente, S.A.

Estado de Cuenta

31-07-2017		207	99	9701	700885	N/C CAP.INT.AHORROS	0.00	247.09	115,782.27
31-07-2017	13:30:45	207	3561	1700	35612123	MAGNO GUTIERREZ	0.00	5,158.79	120,941.06
31-07-2017	13:32:02	207	3561	1700	35612124	MAGNO GUTIERREZ	0.00	5,575.55	126,516.61
31-07-2017	13:32:54	207	3561	1700	35612125	MAGNO GUTIERREZ	0.00	535.00	127,051.61

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	9	660,319.52
Créditos	28	473,268.05
Cheques Pagados	0	0.00

ALCALDIA MUNICIPAL
TESORERIA
2014-2018
POTRERILLOS, CORTES

Banco de Occidente, S.A.

Estado de Cuenta

Cuenta: 11-207-009149-8

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Moneda: LPS

ALCALDIA MUNICIPAL DE POTRERILLOS/ PROGRAMA COMVIDA/UNICEF.

Fecha Inicial: 01-07-2017 **Fecha Final:** 31-07-2017

Saldo Inicial: 115.07 **Saldo Final:** 35.07

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
21-07-2017	15:17:28	207	99	680	2276631	N/D EMISION CONSTANCIA REFERENC BANCARIA	50.00	0.00	65.07
31-07-2017	21:44:22	401	99	680	2726853	N.D.COBRO MANEJO DE CUENTA	30.00	0.00	35.07

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	2	80.00
Créditos	0	0.00
Cheques Pagados	0	0.00

ALCALDIA MUNICIPAL
TESORERIA
2014-2018
POTRERILLOS, CORTES