



MUNICIPALIDAD DE SAN MANUEL

San Manuel, Cortes, Honduras, C.A. Tel. 2650-1287
DEPARTAMENTO DE TESORERIA MUNICIPAL



07 de febrero de 2019

Estimado Sres. Instituto de Acceso a la Información Pública
Su Oficina:

A continuación, presentamos ante el instituto de acceso a la información pública, nuestro Informe de la inversión y movimientos financieros de la municipalidad de San Manuel Cortes, del mes de **Enero del 2019**, informe de movimientos de nuestras cuentas bancarias que esta institución mantiene con Banco de Occidente.

Sin más que agregar y agradeciéndoles el valor de su atención, nos suscribimos de ustedes de la forma más cordial.

Atentamente,

Elvin Adonay Romero
Tesorero Municipal



A continuación, se presenta cuadro resumen de los saldos en las cuentas bancarias registradas en las instituciones financieras a nombre de la Municipalidad de San Manuel Cortes.

Cuentas Registradas en Banco de Occidente

Fecha	Número de Cuenta	Descripción de las Cuentas	Saldos Final
31/01/2019	11-231-000007-6	Cuenta de Transferencias	Lps 570.03
31/01/2019	21-231-007582-0	Cuenta de Patrimonio	Lps 44,448.44
31/01/2019	11-231-000387-3	Cuenta de Cheques	Lps 1,816,132.30

Cuentas Registradas en Banrural

Fecha	Número de Cuenta	Descripción de las Cuentas	Saldos Final
31/01/2019	07401010015574	Cuenta de Transferencias	Lps 0.00
31/01/2019	07003010003196	Cuenta de Patrimonio	Lps 0.00
31/01/2019	07403010001621	Cuenta de Cheques	Lps 0.00


Elvin Adonay Romero
Tesorero Municipal



Estado de Cuenta

Cuenta: 21-231-007582-0 **PATRIMONIO MUNICIPAL SAN MANUEL, CORTES**
Producto: CUENTA DE AHORROS MONEDA NACIONAL **Fecha Inicial:** 01-01-2019 **Fecha Final:** 31-01-2019
Moneda: LPS **Saldo Inicial:** 44,356.04 **Saldo Final:** 44,448.44

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
31-01-2019	21:54:05	231	99	9701	3101393	N/C CAP.INT.AHORROS	0.00	92.40	44,448.44

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	1	92.40
Cheques Pagados	0	0.00

Estado de Cuenta

Cuenta: 11-231-000007-6 **MUNICIPALIDAD DE SAN MANUEL CORTES**
Producto: CUENTA DE CHEQUES MONEDA NACIONAL **Fecha Inicial:** 01-01-2019 **Fecha Final:** 31-01-2019
Moneda: LPS **Saldo Inicial:** 480.74 **Saldo Final:** 570.03

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
24-01-2019	11:44:12	498	99	788	2540694	N/C CANCELACION DE SUELDO	0.00	241,089.29	241,570.03
25-01-2019	10:43:58	485	100	680	999293	CRD 112310003873 matricula de vehiculo	241,000.00	0.00	570.03

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	1	241,000.00
Créditos	1	241,089.29
Cheques Pagados	0	0.00

Estado de Cuenta

Cuenta: 11-231-000387-3

MUNICIPALIDAD DE SAN MANUEL CORTES
Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Fecha Inicial: 01-01-2019 **Fecha Final:** 31-01-2019

Moneda: LPS

Saldo Inicial: 294,956.19 **Saldo Final:** 1,816,132.30

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-01-2019	09:50:14	251	3559	620	72208005	COOPERATIVA USULA	16,062.50	0.00	278,893.69
02-01-2019	12:28:22	242	3461	600	72208008	OSCAR JAVIERMOYA SOTO	50,000.00	0.00	228,893.69
02-01-2019	12:30:53	256	4167	600	8120	ANAIN MOLINAMARQUEZ	10,000.00	0.00	218,893.69
02-01-2019	12:34:30	242	4138	700	41381390	JOSE MANUEL CASTILLO AND	0.00	12,641.11	231,534.80
02-01-2019	12:36:07	242	4138	700	41381391	JOSE MANUEL CASTILLO AND	0.00	3,924.65	235,459.45
02-01-2019	12:38:44	242	4138	700	41381392	JOSE MANUEL CASTILLO AND	0.00	15,569.23	251,028.68
02-01-2019	12:39:25	242	4138	620	8125	CIROS NOE CONTRERAS M.	5,000.00	0.00	246,028.68
02-01-2019	12:40:06	242	4138	620	72208007	FREDDY O. MOYA ERAZO	8,814.00	0.00	237,214.68
02-01-2019	13:23:18	251	3717	620	8031	XIOMARA CORDOVA	2,000.00	0.00	235,214.68
02-01-2019	13:24:22	251	3717	620	8004	XIOMARA CORDOVA	2,000.00	0.00	233,214.68
02-01-2019	13:25:10	251	3717	620	8053	XIOMARA CORDOVA	2,000.00	0.00	231,214.68
02-01-2019	14:09:50	204	282	600	8110	DILCIA MEDINA	4,000.00	0.00	227,214.68
02-01-2019	18:42:10	293	99	640	72208001	PAGO CHEQUE COMPENSACION	6,243.47	0.00	220,971.21
03-01-2019	11:21:06	230	3837	600	8123	JOSE LOZANO	1,583.00	0.00	219,388.21
03-01-2019	14:48:59	249	4635	600	8086	CELENIA MARIELA GARCIA	1,000.00	0.00	218,388.21
03-01-2019	14:50:43	249	4635	600	8117	TESLA LILIANA ANTUNEZ	1,800.00	0.00	216,588.21
03-01-2019	14:52:23	249	4635	600	8115	TESLA LILIANA ANTUNEZ	2,581.20	0.00	214,007.01
03-01-2019	14:53:04	249	4635	600	8087	DIANA LIZETHBARDALES DUB	1,000.00	0.00	213,007.01
03-01-2019	14:53:46	249	4635	600	8116	TESLA LILIANA ANTUNEZ	1,347.00	0.00	211,660.01
03-01-2019	14:57:34	249	4635	600	8078	TESLA LILIANA ANTUNEZ	21,000.14	0.00	190,659.87
04-01-2019	11:14:35	485	107	680	1097591	CR Lote 193616 planilla de regidores 04	63,000.00	0.00	127,659.87
04-01-2019	11:14:38	485	106	678	1097592	N/D COMISION PLANILLA BXI	70.00	0.00	127,589.87
04-01-2019	12:28:34	231	2587	700	25870219	ELVIN ROMERO	0.00	69,979.58	197,569.45
04-01-2019	13:34:25	485	106	680	1100408	CR Lote 193638 barbara parrish	9,000.00	0.00	188,569.45
04-01-2019	13:34:26	485	106	678	1100409	N/D COMISION PLANILLA BXI	10.00	0.00	188,559.45
04-01-2019	14:53:40	485	106	680	1101831	CR Lote 193665 Ailyn Duran	13,880.20	0.00	174,679.25
04-01-2019	14:53:41	485	106	678	1101832	N/D COMISION PLANILLA BXI	10.00	0.00	174,669.25
07-01-2019	08:16:19	485	102	680	1121290	Pago Telefono No: 26501287	2,289.91	0.00	172,379.34
07-01-2019	08:17:11	485	102	680	1121304	Pago Telefono No: 26501020	212.96	0.00	172,166.38
07-01-2019	08:18:49	485	101	680	1121320	Pago ENEE Contador No: 698165	599.06	0.00	171,567.32
07-01-2019	08:33:07	467	113	780	2320220	Cuenta Débito: CRUZ DISCUA DANIEL GILBER	0.00	1,463.50	173,030.82
07-01-2019	14:06:07	485	107	680	57270	CR Lote 193851 jose eduardo 2 de octubre	3,440.89	0.00	169,589.93
07-01-2019	14:06:08	485	106	678	57286	N/D COMISION PLANILLA BXI	10.00	0.00	169,579.93
08-01-2019	10:13:57	231	2587	700	25870437	ELVIN ROMERO	0.00	27,450.77	197,030.70

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08-01-2019	10:16:28	231	2587	700	25870438	ELVIN ROMERO	0.00	25,581.01	222,611.71
08-01-2019	10:18:30	231	2587	700	25870439	ELVIN ROMERO	0.00	17,442.02	240,053.73
08-01-2019	10:20:54	231	2587	700	25870440	ELVIN ROMERO	0.00	18,107.43	258,161.16
08-01-2019	10:23:01	231	2587	700	25870441	ELVIN ROMERO	0.00	18,625.11	276,786.27
08-01-2019	10:25:19	231	2587	700	25870442	ELVIN ROMERO	0.00	22,732.03	299,518.30
08-01-2019	10:27:38	231	2587	700	25870443	ELVIN ROMERO	0.00	13,645.31	313,163.61
08-01-2019	10:29:16	231	2587	700	25870444	ELVIN ROMERO	0.00	14,776.21	327,939.82
08-01-2019	14:29:17	485	106	680	141759	CR Lote 193941 kerwin segunda de octubre	4,233.34	0.00	323,706.48
08-01-2019	14:29:17	485	106	678	141761	N/D COMISION PLANILLA BXI	10.00	0.00	323,696.48
08-01-2019	17:04:11	485	109	680	154781	CR Lote 193969 iris damas hasta el 30 de	29,246.20	0.00	294,450.28
08-01-2019	17:04:11	485	106	678	154782	N/D COMISION PLANILLA BXI	10.00	0.00	294,440.28
09-01-2019	08:53:18	485	106	680	158282	CR Lote 193979 manuel castillo 30 de dic	21,698.70	0.00	272,741.58
09-01-2019	08:53:19	485	106	678	158283	N/D COMISION PLANILLA BXI	10.00	0.00	272,731.58
09-01-2019	10:16:31	231	2587	700	25870512	ELVIN ROMERO	0.00	28,960.45	301,692.03
09-01-2019	10:17:58	231	2587	700	25870513	ELVIN ROMERO	0.00	27,034.04	328,726.07
09-01-2019	10:18:40	485	108	680	159907	CR Lote 193990 rene estrada 09 enero	9,000.00	0.00	319,726.07
09-01-2019	10:18:40	485	106	678	159908	N/D COMISION PLANILLA BXI	10.00	0.00	319,716.07
09-01-2019	10:20:03	231	2587	700	25870514	ELVIN ROMERO	0.00	22,716.96	342,433.03
09-01-2019	10:21:20	231	2587	700	25870515	ELVIN ROMERO	0.00	16,569.27	359,002.30
09-01-2019	10:22:13	231	2587	620	8122	MARIO CESAR ORELLANA MEJ	2,000.00	0.00	357,002.30
09-01-2019	10:51:25	231	2587	620	72208009	CLAUDIO MEMBREÑO	20,000.00	0.00	337,002.30
09-01-2019	12:50:49	485	109	680	194943	CR Lote 194015 rene estrada 2	9,000.00	0.00	328,002.30
09-01-2019	12:50:49	485	106	678	194944	N/D COMISION PLANILLA BXI	10.00	0.00	327,992.30
10-01-2019	13:01:16	231	4612	700	46120555	ELVIN ROMERO	0.00	20,000.00	347,992.30
10-01-2019	13:03:29	231	4612	700	46120556	ELVIN ROMERO	0.00	25,803.32	373,795.62
10-01-2019	13:04:35	231	4612	700	46120557	ELVIN ROMERO	0.00	20,000.00	393,795.62
11-01-2019	15:38:59	485	106	680	332695	CR Lote 194269 asly 2 de octubre	4,378.05	0.00	389,417.57
11-01-2019	15:39:00	485	106	678	332696	N/D COMISION PLANILLA BXI	10.00	0.00	389,407.57
11-01-2019	16:04:22	231	3980	600	8146	DENNIS ALBERBONILLA	33,435.79	0.00	355,971.78
11-01-2019	16:08:48	256	4399	600	8132	KENIA YANIRAABEL EUCEDA	15,525.00	0.00	340,446.78
11-01-2019	16:45:39	242	4138	600	8147	LUANY C. VALLEJO M.	70,000.00	0.00	270,446.78
11-01-2019	17:11:15	256	4669	600	8148	JOSE ALFREDONUÑEZ BARDAL	5,829.04	0.00	264,617.74
11-01-2019	17:14:25	256	4669	600	8149	JOSE LUIS ORTEZ ORDOÑE	10,200.00	0.00	254,417.74
11-01-2019	17:36:04	485	109	680	334966	CR Lote 194296 celenia 2 de octubre	2,976.74	0.00	251,441.00
11-01-2019	17:36:05	485	106	678	334967	N/D COMISION PLANILLA BXI	10.00	0.00	251,431.00
12-01-2019	10:47:40	228	3248	620	8144	FERRETERIA FARAJ	53,247.30	0.00	198,183.70
14-01-2019	10:25:58	231	4612	700	46120685	ELVIN ADONAY ROMERO ROME	0.00	35,625.04	233,808.74
14-01-2019	10:26:39	231	4612	620	8134	MARVIN CASTRO	5,000.00	0.00	228,808.74
14-01-2019	10:27:23	231	4612	620	8136	MATIAS GABARRETE	2,000.00	0.00	226,808.74

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14-01-2019	10:28:09	231	4612	620	8133	ARMANDO BARDALES	4,719.60	0.00	222,089.14
14-01-2019	10:28:58	231	4612	620	8126	ARMANDO BARDALES	1,060.87	0.00	221,028.27
14-01-2019	10:29:36	231	4612	620	8130	GLENDA MELARA	2,000.00	0.00	219,028.27
14-01-2019	10:30:17	231	4612	620	8128	MARIA SANCHEZ	900.00	0.00	218,128.27
14-01-2019	10:30:57	231	4612	620	8135	CARLOS HERRERA	3,000.00	0.00	215,128.27
14-01-2019	10:34:23	231	4612	700	46120686	ELVIN ADONAY ROMERO ROME	0.00	23,327.71	238,455.98
14-01-2019	10:35:08	231	4612	620	8141	RUDIS SANCHEZ	2,000.00	0.00	236,455.98
14-01-2019	10:39:28	231	4612	600	8151	JOSE CACERES	15,300.00	0.00	221,155.98
14-01-2019	10:43:07	231	4612	700	46120687	ELVIN ADONAY ROMERO ROME	0.00	50,000.00	271,155.98
14-01-2019	12:03:54	212	3465	600	8150	ANGEL NAJAR	25,000.00	0.00	246,155.98
14-01-2019	13:44:20	251	3528	600	8145	MARIA PONCE	2,000.00	0.00	244,155.98
14-01-2019	15:30:57	253	4267	620	72208011	ACOSA ACOSA	4,195.00	0.00	239,960.98
15-01-2019	12:10:31	206	3550	700	35500390	JOSE MANUEL CASTILLO AND	0.00	27,605.31	267,566.29
15-01-2019	12:12:58	206	3550	620	8142	ERIKO DORI GUTIERE	2,685.62	0.00	264,880.67
15-01-2019	12:15:41	206	3550	700	35500391	JOSE MANUEL CASTILLO AND	0.00	83,706.17	348,586.84
15-01-2019	12:19:52	206	3550	700	35500392	JOSE MANUEL CASTILLO AND	0.00	30,000.00	378,586.84
15-01-2019	12:20:32	206	3550	700	35500393	JOSE MANUEL CASTILLO AND	0.00	20,000.00	398,586.84
15-01-2019	13:01:07	231	3980	600	8159	JOSE LUIS LAZO QUIJADA	10,000.00	0.00	388,586.84
15-01-2019	14:29:28	485	107	680	572410	CR Lote 194801 segunda quincena de octub	192,755.48	0.00	195,831.36
15-01-2019	14:29:40	485	106	678	572413	N/D COMISION PLANILLA BXI	470.00	0.00	195,361.36
15-01-2019	14:33:52	256	4597	600	8140	NELSON JOSUEHERNANDEZ BO	6,817.37	0.00	188,543.99
16-01-2019	10:18:46	233	3653	620	8138	WILLIAN COLLINS	55,761.00	0.00	132,782.99
16-01-2019	10:19:47	233	3653	620	8139	WILLIAM COLLINS	88,239.00	0.00	44,543.99
16-01-2019	14:28:33	231	1960	600	8162	JOSE MARIA LOPEZ	25,500.00	0.00	19,043.99
16-01-2019	16:08:08	219	3829	600	8165	JOSE EPILIO OCHOA O	1,000.00	0.00	18,043.99
16-01-2019	16:46:26	256	4597	600	8161	JUAN ALBERTOENAMORADO MA	3,000.00	0.00	15,043.99
16-01-2019	17:14:40	265	3695	600	8155	JORGE MOLINA	9,000.00	0.00	6,043.99
17-01-2019	08:52:16	231	4612	700	46120921	ELVIN ADONAY ROMERO ROME	0.00	23,692.00	29,735.99
17-01-2019	08:52:54	231	4612	620	8152	GILMAR VASQUEZ	1,915.36	0.00	27,820.63
17-01-2019	08:53:33	231	4612	620	8158	DULCE CRUZ	800.00	0.00	27,020.63
17-01-2019	08:57:50	231	4612	700	46120922	ELVIN ADONAY ROMERO ROME	0.00	20,000.00	47,020.63
17-01-2019	08:58:26	231	4612	700	46120923	ELVIN ADONAY ROMERO ROME	0.00	20,000.00	67,020.63
17-01-2019	12:07:01	485	108	680	676441	CR Lote 195098 silvia lopez 2 de octubre	3,837.74	0.00	63,182.89
17-01-2019	12:07:01	485	106	678	676442	N/D COMISION PLANILLA BXI	10.00	0.00	63,172.89
17-01-2019	13:31:25	256	4669	600	8166	KARLA PATRICANDRADE CANA	16,100.00	0.00	47,072.89
17-01-2019	13:46:10	256	4669	600	8163	MARLYN XIOMAOVIEDO CASTR	1,000.00	0.00	46,072.89
17-01-2019	13:46:47	256	4669	600	8171	ASLY SARAI BUSTILLO	3,019.20	0.00	43,053.69
17-01-2019	13:52:17	256	4597	700	45971215	ELVIN ADONAY ROMERO ROME	0.00	59,241.50	102,295.19
17-01-2019	13:52:25	231	3858	600	8173	JOGE MOLINA	18,000.00	0.00	84,295.19
17-01-2019	13:52:59	256	4597	620	8153	MARIA GRACIBEL PEREZ VIL	500.00	0.00	83,795.19

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17-01-2019	13:54:31	256	4597	620	8157	OSCAR JAVIERBARDALES HEN	1,271.45	0.00	82,523.74
17-01-2019	13:55:29	256	4597	620	8170	VICTOR VELASQUEZ ORTIZ	3,000.00	0.00	79,523.74
17-01-2019	13:56:19	256	4597	620	8164	MARIA MAGDALENA OVIEDO M	500.00	0.00	79,023.74
17-01-2019	13:56:52	256	4597	620	8167	MARYA ALEJANDRA VASQUEZ	500.00	0.00	78,523.74
17-01-2019	13:57:36	256	4597	620	8175	AYLIN XIOMARA DURAN RAMO	3,470.05	0.00	75,053.69
17-01-2019	14:11:49	231	4701	600	8156	NELSON JESUSCERROS CANAL	18,000.00	0.00	57,053.69
17-01-2019	14:25:24	230	4330	600	8172	GERMAN CONSTMADRID RODAS	6,038.41	0.00	51,015.28
17-01-2019	14:26:32	230	3837	600	8160	PEDRO MENDOZA	6,038.41	0.00	44,976.87
17-01-2019	14:29:06	231	3984	600	8129	MARIO MENDOZA	5,580.00	0.00	39,396.87
17-01-2019	15:27:26	201	4613	620	72208012	ACOSA ACOSA	1,721.42	0.00	37,675.45
18-01-2019	10:29:12	256	4399	600	8168	ROSA ELIZABECASTAÑEDA LO	6,038.41	0.00	31,637.04
18-01-2019	11:13:13	231	2587	600	8177	MARIA JOSEFAPONCE	5,000.00	0.00	26,637.04
18-01-2019	11:58:26	256	4669	600	8176	ANGELY DECIRRODRIGUEZ	7,162.48	0.00	19,474.56
18-01-2019	14:26:47	212	3463	700	34630797	CRISTIAN DAVID CABRERA L	0.00	19,819.89	39,294.45
18-01-2019	14:43:30	256	4597	600	8180	DAVID RAMON CACERES NUÑE	14,400.00	0.00	24,894.45
18-01-2019	14:54:00	482	177	780	1290305	PAGO COMPLEMENTO POR VENTAS 2018	0.00	5,914.44	30,808.89
18-01-2019	14:54:01	482	177	676	8229086	N/D TRANSFERENCIA ACH RECIBIDA	20.00	0.00	30,788.89
18-01-2019	16:21:57	485	109	680	731934	CR Lote 195301 dario dieta n°20	7,535.00	0.00	23,253.89
18-01-2019	16:21:57	485	106	678	731935	N/D COMISION PLANILLA BXI	10.00	0.00	23,243.89
21-01-2019	11:42:11	256	4597	600	8179	OVED ISAI VALDEZ DUARTE	5,846.80	0.00	17,397.09
21-01-2019	14:57:30	256	3830	620	8181	RENE ARTUREOQUINTRO CAST	2,160.00	0.00	15,237.09
21-01-2019	15:54:56	256	3830	700	38301507	ELVIN ADONAY ROMERO ROME	0.00	60,562.99	75,800.08
21-01-2019	15:59:13	256	3830	700	38301508	ELVIN ADONAY ROMERO ROME	0.00	58,571.96	134,372.04
21-01-2019	16:00:29	256	3830	620	8174	ASLY SARAI BUSTILLO TOR	3,000.00	0.00	131,372.04
21-01-2019	16:28:40	485	109	680	835173	CR Lote 195488 marcio amador 21 de enro	9,000.00	0.00	122,372.04
21-01-2019	16:28:41	485	106	678	835174	N/D COMISION PLANILLA BXI	10.00	0.00	122,362.04
22-01-2019	08:57:05	231	4612	700	46121219	ELVIN ROMERO	0.00	30,381.00	152,743.04
22-01-2019	09:00:20	231	3585	600	8185	RAFAEL GUTIERREZ	100,000.00	0.00	52,743.04
22-01-2019	09:05:53	231	4167	600	8183	JOSE LUIS INESTROZA PE	13,512.50	0.00	39,230.54
22-01-2019	13:46:37	251	3643	620	8169	EMILIANO GAMEZ	6,333.33	0.00	32,897.21
22-01-2019	14:36:20	256	4597	700	45971523	ELVIN ADONAY ROMERO ROME	0.00	33,285.95	66,183.16
22-01-2019	14:39:35	256	4597	700	45971524	ELVIN ADONAY ROMERO ROME	0.00	56,764.32	122,947.48
22-01-2019	14:43:08	256	4597	700	45971525	ELVIN ADONAY ROMERO ROME	0.00	24,295.38	147,242.86
22-01-2019	16:53:58	485	108	680	890414	CR Lote 195580 josias n°20	7,969.82	0.00	139,273.04
22-01-2019	16:53:58	485	106	678	890415	N/D COMISION PLANILLA BXI	10.00	0.00	139,263.04
22-01-2019	16:54:57	485	108	680	890436	CR Lote 195581 marvin primera de noviemb	4,849.24	0.00	134,413.80
22-01-2019	16:54:57	485	106	678	890437	N/D COMISION PLANILLA BXI	10.00	0.00	134,403.80
23-01-2019	08:56:48	212	3463	600	8184	MATIAS GABARRETE	4,000.00	0.00	130,403.80
23-01-2019	09:15:25	231	4167	600	8190	KERWIN DAVIDFERRUFINO VA	4,103.84	0.00	126,299.96

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23-01-2019	12:03:02	256	4399	600	8193	JUAN ALBERTOENAMORADO M	13,000.00	0.00	113,299.96
24-01-2019	11:20:18	231	3585	600	8192	ARMANDO SANCHEZ	5,000.00	0.00	108,299.96
24-01-2019	12:08:51	256	4399	700	43991523	ELVIN ADONAY ROMERO ROME	0.00	30,000.00	138,299.96
24-01-2019	12:10:11	256	4399	700	43991524	ELVIN ADONAY ROMERO ROME	0.00	9,619.00	147,918.96
24-01-2019	12:11:21	256	4399	700	43991525	ELVIN ADONAY ROMERO ROME	0.00	10,000.00	157,918.96
24-01-2019	12:12:26	256	4399	700	43991526	ELVIN ADONAY ROMERO ROME	0.00	10,000.00	167,918.96
24-01-2019	15:46:54	485	107	680	990539	CR Lote 195778 armando bardales	9,749.36	0.00	158,169.60
24-01-2019	15:46:54	485	106	678	990540	N/D COMISION PLANILLA BXI	10.00	0.00	158,159.60
24-01-2019	16:52:46	485	108	680	991789	CR Lote 195797 rene estrada dieta n°23	9,000.00	0.00	149,159.60
24-01-2019	16:52:46	485	106	678	991790	N/D COMISION PLANILLA BXI	10.00	0.00	149,149.60
25-01-2019	10:43:58	485	100	780	2551707	DEB 112310000076 matricula de vehiculo	0.00	241,000.00	390,149.60
25-01-2019	11:37:26	231	4167	600	8203	ELVIN ADONAYROMERO	52,803.27	0.00	337,346.33
25-01-2019	11:37:47	231	4167	600	8204	ELVIN ADONAYROMERO	55,935.83	0.00	281,410.50
25-01-2019	11:53:34	231	4167	700	41671296	ELVIN ADONAY ROMERO ROME	0.00	40,000.00	321,410.50
25-01-2019	11:54:55	485	108	680	1001436	CR Lote 195858 Helman segunda octubre y	27,996.20	0.00	293,414.30
25-01-2019	11:54:56	485	106	678	1001437	N/D COMISION PLANILLA BXI	10.00	0.00	293,404.30
25-01-2019	11:57:12	485	107	680	1001492	CR Lote 195859 PAOLA MAJANO	5,896.01	0.00	287,508.29
25-01-2019	11:57:13	485	106	678	1001493	N/D COMISION PLANILLA BXI	10.00	0.00	287,498.29
25-01-2019	15:34:47	412	4512	700	45121999	OPERADORA DEL ORIENTE	0.00	227,090.15	514,588.44
25-01-2019	15:36:56	212	4195	600	8207	MARVIN PADILLA	55,562.50	0.00	459,025.94
25-01-2019	15:55:56	256	4399	600	8208	MANUEL ANTONMURILLO SABI	36,000.00	0.00	423,025.94
25-01-2019	16:13:19	485	106	680	1007422	CR Lote 195947 virna primera de noviembr	6,349.24	0.00	416,676.70
25-01-2019	16:13:20	485	106	678	1007423	N/D COMISION PLANILLA BXI	10.00	0.00	416,666.70
25-01-2019	16:36:37	265	4164	600	8205	KENIA YANIRAABEL	31,050.00	0.00	385,616.70
25-01-2019	16:51:50	256	4399	600	8206	MIRNA LIZETHLARA VASQUEZ	6,038.41	0.00	379,578.29
25-01-2019	17:06:44	256	3830	600	8217	ARMANDO DIONBARDALES CAS	7,000.00	0.00	372,578.29
25-01-2019	17:09:27	256	3830	600	8199	ARMANOD DINIBARDAQLES CA	14,124.20	0.00	358,454.09
25-01-2019	17:18:41	485	107	680	1008825	CR Lote 195965 dario dieta n°21	7,535.00	0.00	350,919.09
25-01-2019	17:18:41	485	106	678	1008826	N/D COMISION PLANILLA BXI	10.00	0.00	350,909.09
25-01-2019	17:32:48	242	4138	600	8215	GEOVANNY DUARTE	2,131.96	0.00	348,777.13
25-01-2019	17:33:35	242	4138	600	8189	NELSON G. DUBON O.	784.00	0.00	347,993.13
25-01-2019	17:36:28	242	4138	600	8213	MANUEL DE JESUS CHAVEZ	2,273.90	0.00	345,719.23
25-01-2019	17:38:37	242	4138	600	8220	ERMENELIO PINEDA	3,000.00	0.00	342,719.23
25-01-2019	17:50:29	242	4138	600	8221	ANGEL ABEL NAJAR V.	14,628.10	0.00	328,091.13
26-01-2019	10:10:23	256	3830	600	8194	MARLYN XIOMAOVIEDO CASTR	9,000.00	0.00	319,091.13
26-01-2019	10:52:04	256	3830	600	8222	GERM,AN EDUABARDALES CAS	6,038.41	0.00	313,052.72
26-01-2019	11:07:45	256	4597	600	8214	JOSE ADALID MENJIVAR	3,399.90	0.00	309,652.82
28-01-2019	10:19:24	231	3642	620	8211	RENE QUINTERO	5,880.00	0.00	303,772.82
28-01-2019	13:49:57	256	3830	600	8210	JUAN ALBERTOENAMORADO	4,100.00	0.00	299,672.82

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28-01-2019	14:17:18	256	4399	600	8229	ELVIN ADONAYROMERO	59,294.82	0.00	240,378.00
28-01-2019	14:26:30	256	4399	700	43991828	ELVIN ADONAY ROMERO ROME	0.00	2,160.00	242,538.00
28-01-2019	14:29:14	233	4043	600	8197	TESLA LILIANANTUNEZ	15,000.00	0.00	227,538.00
28-01-2019	14:29:48	233	4043	600	8216	TESLA LILIA ANTUNEZ	7,935.00	0.00	219,603.00
28-01-2019	14:29:57	256	4399	700	43991829	ELVIN ADONAY ROMERO ROME	0.00	119,098.15	338,701.15
28-01-2019	14:44:24	256	4597	600	8230	EJESUS TIMOTEO RIVERA MA	7,912.00	0.00	330,789.15
28-01-2019	14:48:58	256	4399	700	43991830	ELVIN ADONAY ROMERO ROME	0.00	75,565.67	406,354.82
28-01-2019	14:49:53	256	4399	620	8182	OVED IZAI VALDEZ DUART	2,000.00	0.00	404,354.82
28-01-2019	14:50:37	256	4399	620	8201	UBALDO RENE CASTILLO	2,670.00	0.00	401,684.82
28-01-2019	14:51:24	256	4399	620	8209	ARMANDO DIONBARDALES	1,539.64	0.00	400,145.18
28-01-2019	14:52:08	256	4399	620	8188	AMDEO HERNANDEZ	862.28	0.00	399,282.90
28-01-2019	14:53:04	256	4399	620	8186	MILTON OMAR MORENO HERNA	433.23	0.00	398,849.67
28-01-2019	14:53:57	256	4399	620	8196	TERESA DE JEORTEZ	800.00	0.00	398,049.67
28-01-2019	14:54:59	256	4399	620	8195	MARLY XIOMAROVIEDO CASTR	2,000.00	0.00	396,049.67
28-01-2019	14:55:50	256	4399	620	8191	AMANDO DIONIBARDALES CAS	1,926.78	0.00	394,122.89
28-01-2019	15:41:49	256	4669	600	8231	ANAIN MOLINA MARQU	15,000.00	0.00	379,122.89
28-01-2019	18:24:43	298	99	640	72208013	PAGO CHEQUE COMPENSACION	6,900.00	0.00	372,222.89
29-01-2019	08:47:31	231	1960	600	8234	VICTOR VELASQUEZ	1,500.00	0.00	370,722.89
29-01-2019	09:27:58	219	3618	600	8235	CARLOS ROSALARCHAGA	30,849.50	0.00	339,873.39
29-01-2019	09:31:12	219	3618	700	36181895	CARELOS ROSALES ARCHAGA	0.00	15,300.00	355,173.39
29-01-2019	09:52:25	291	43	700	447084	LUCAS JIMENEZ	0.00	2,604.65	357,778.04
29-01-2019	10:29:50	231	4167	600	8218	JOSE ALFREDOHERNANDEZ PE	8,686.20	0.00	349,091.84
29-01-2019	10:36:09	291	60	700	1016174	CARLOS ROMERO	0.00	4,604.54	353,696.38
29-01-2019	10:38:45	291	60	700	1016175	CARLOS MORENO	0.00	7,221.71	360,918.09
29-01-2019	10:41:12	291	60	700	1016176	MUNICIPALIDAD///	0.00	5,121.83	366,039.92
29-01-2019	11:16:48	201	4616	700	46161902	ELVIN EDONAY ROMERO ROME	0.00	45,984.77	412,024.69
29-01-2019	11:17:55	201	4616	620	8198	MARIA PONCE	5,000.00	0.00	407,024.69
29-01-2019	11:27:41	201	4616	700	46161903	ELVIN EDONAY ROMERO ROME	0.00	362,796.42	769,821.11
29-01-2019	11:28:42	201	4616	620	8227	FERMIN COREA	800.00	0.00	769,021.11
29-01-2019	11:30:56	201	4616	700	46161904	ELVIN EDONAY ROMERO ROME	0.00	40,000.00	809,021.11
29-01-2019	11:53:15	220	4670	700	46701602	JUAN FERNADO OCHOA ROQUE	0.00	13,918.10	822,939.21
29-01-2019	12:48:55	201	4753	700	47531246	OSMIN YOVANY RODAS VASQU	0.00	155,957.02	978,896.23
29-01-2019	14:22:54	212	4713	600	8226	FRANCISCO CRUZ	1,000.00	0.00	977,896.23
29-01-2019	14:45:18	212	4141	600	8202	ARMANDO BARDALES	15,829.32	0.00	962,066.91
29-01-2019	14:49:51	201	4631	600	8236	JOSE LUIS INESTROZA PE	13,512.50	0.00	948,554.41
29-01-2019	15:06:55	242	3828	600	8232	MARIA PONCE	5,000.00	0.00	943,554.41
29-01-2019	15:12:03	256	4669	600	8200	UBALDO RENE CASTILLO	1,595.50	0.00	941,958.91
29-01-2019	15:24:38	485	109	780	2613033	MUNIC SAN MANUEL CORTES	0.00	29,088.20	971,047.11
29-01-2019	15:39:39	485	109	680	1272647	CR Lote 196286 01 al 15 de noviembre del	200,531.68	0.00	770,515.43
29-01-2019	15:39:42	485	106	678	1272648	N/D COMISION PLANILLA BXI	490.00	0.00	770,025.43

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30-01-2019	13:02:45	201	4220	700	42201729	ELVIN ADONAY ROMERO ROME	0.00	64,314.48	834,339.91
30-01-2019	13:07:29	214	4200	700	42001692	DISTR. E INVERSIONES ARA	0.00	7,461.89	841,801.80
30-01-2019	13:09:01	212	4195	600	8251	LUANY VALLEJO	32,600.00	0.00	809,201.80
30-01-2019	13:09:25	214	4200	700	42001693	INVER. ALIMENTOS Y BEBID	0.00	10,236.59	819,438.39
30-01-2019	13:10:50	201	4220	700	42201730	ELVIN ADONAY ROMERO ROME	0.00	200,000.00	1,019,438.39
30-01-2019	13:22:56	201	4220	700	42201731	ELVIN ADONAY ROMERO ROME	0.00	273,684.54	1,293,122.93
30-01-2019	14:11:07	230	4330	600	8187	JORGE ARNALDPEÑA ORELLAN	4,820.00	0.00	1,288,302.93
30-01-2019	14:13:02	485	106	680	1339511	CR Lote 196461 16 al 30 de noviembre del	206,880.92	0.00	1,081,422.01
30-01-2019	14:13:05	485	106	678	1339517	N/D COMISION PLANILLA BXI	500.00	0.00	1,080,922.01
30-01-2019	14:23:14	256	4399	620	72208016	ACOSA	63,743.97	0.00	1,017,178.04
30-01-2019	15:29:51	256	4399	600	8244	ARMANDO DIONBARDALES CAS	8,850.00	0.00	1,008,328.04
30-01-2019	17:51:55	485	108	680	1357158	CR Lote 196620 josias dieta 21 y 22	15,939.64	0.00	992,388.40
30-01-2019	17:51:55	485	106	678	1357159	N/D COMISION PLANILLA BXI	10.00	0.00	992,378.40
31-01-2019	09:10:29	419	4649	700	46491865	CADECA	0.00	60,892.82	1,053,271.22
31-01-2019	09:33:18	210	3509	600	8242	GLENDA HEROIMELARA LOZAN	2,000.00	0.00	1,051,271.22
31-01-2019	10:20:00	249	4214	600	8224	MARIA VERONIGUTIERREZ	9,193.65	0.00	1,042,077.57
31-01-2019	11:02:31	485	108	680	1388807	CR Lote 196721 marcio dieta 23 y 24	18,000.00	0.00	1,024,077.57
31-01-2019	11:02:31	485	106	678	1388808	N/D COMISION PLANILLA BXI	10.00	0.00	1,024,067.57
31-01-2019	12:30:13	485	106	680	1410431	CR Lote 196760 katia melendez	11,375.00	0.00	1,012,692.57
31-01-2019	12:30:14	485	106	678	1410432	N/D COMISION PLANILLA BXI	10.00	0.00	1,012,682.57
31-01-2019	12:52:03	482	146	780	5056598	PAGO DE IMPUESTOS SOBRE VOLUMEN DE VENTA	0.00	30,318.72	1,043,001.29
31-01-2019	12:52:03	482	146	676	9023956	N/D TRANSFERENCIA ACH RECIBIDA	20.00	0.00	1,042,981.29
31-01-2019	12:53:41	256	4669	600	8254	KEYLA RAQUELNAJAR VASQUE	6,038.41	0.00	1,036,942.88
31-01-2019	13:07:57	485	107	680	1420675	CR Lote 196765 armando primera y segunda	4,874.68	0.00	1,032,068.20
31-01-2019	13:07:58	485	106	678	1420681	N/D COMISION PLANILLA BXI	10.00	0.00	1,032,058.20
31-01-2019	13:22:06	482	168	780	3111826	TR: MUNICIPALIDAD DE SAN MANUEL / 112310	0.00	11,856.75	1,043,914.95
31-01-2019	13:22:07	482	168	676	2797770	N/D TRANSFERENCIA ACH RECIBIDA	20.00	0.00	1,043,894.95
31-01-2019	13:45:53	201	4044	700	40442424	ELVIN ADONAY ROMERO ROME	0.00	67,075.82	1,110,970.77
31-01-2019	13:47:51	201	4044	700	40442425	ELVIN ADONAY ROMERO ROME	0.00	883,686.20	1,994,656.97
31-01-2019	13:52:07	288	52	700	441640	EDWIN GEOVANNY SAUCEDA	0.00	24,603.60	2,019,260.57
31-01-2019	14:05:52	201	4044	700	40442427	ELVIN ADONAY ROMERO ROME	0.00	275,641.54	2,294,902.11
31-01-2019	14:06:34	201	4044	620	8273	JOSE J HERNANDEZ A	900.00	0.00	2,294,002.11

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31-01-2019	14:07:45	201	4044	620	8263	ARMANDO D BARDALES	22,076.01	0.00	2,271,926.10
31-01-2019	14:07:56	201	4044	620	8238	MARLYN X OVIEDO C	987.72	0.00	2,270,938.38
31-01-2019	14:08:26	201	4044	620	8243	MARLYN X OVIEDO C	1,020.00	0.00	2,269,918.38
31-01-2019	14:08:50	201	4044	620	8237	MARLYN X OVIEDO C	404.10	0.00	2,269,514.28
31-01-2019	14:08:58	482	186	780	6757980	LOTERIAS ELECTRONICAS DE HONDURAS SA LOT	0.00	61,695.31	2,331,209.59
31-01-2019	14:08:59	482	186	676	2447622	N/D TRANSFERENCIA ACH RECIBIDA	20.00	0.00	2,331,189.59
31-01-2019	14:09:19	201	4044	620	8249	CESAR G DUARTE	1,065.95	0.00	2,330,123.64
31-01-2019	14:09:45	201	4044	620	8246	EMENELIO PINEDA	1,500.00	0.00	2,328,623.64
31-01-2019	14:10:15	201	4044	620	8245	JOSE A MENJIVAR	1,700.00	0.00	2,326,923.64
31-01-2019	14:10:48	201	4044	620	8248	MANUEL DE J CHAVEZ	1,136.95	0.00	2,325,786.69
31-01-2019	14:11:16	201	4044	620	8247	ERMELINDO M PRUDENCIO	7,600.00	0.00	2,318,186.69
31-01-2019	14:11:37	201	4044	620	8239	GERTRUDIS LOPEZ	500.00	0.00	2,317,686.69
31-01-2019	14:12:06	201	4044	620	8255	ASLY S BUSTILLO T	1,750.00	0.00	2,315,936.69
31-01-2019	14:12:32	201	4044	620	8225	LILIAN Y RIVERA R	500.00	0.00	2,315,436.69
31-01-2019	14:13:06	201	4044	620	8240	SKARLETH H VELASQUEZ C	4,500.00	0.00	2,310,936.69
31-01-2019	14:13:26	201	4044	620	8260	JOSE D MOYA B	6,038.41	0.00	2,304,898.28
31-01-2019	14:13:51	201	4044	620	8223	LIDIA G VALLE PAZ	2,188.60	0.00	2,302,709.68
31-01-2019	14:14:15	201	4044	620	8256	ASLY S BUSTILLO T	1,500.00	0.00	2,301,209.68
31-01-2019	14:17:49	256	4597	600	8250	JUAN ANTONIO PORTILLO	8,313.90	0.00	2,292,895.78
31-01-2019	14:19:32	201	4044	700	40442428	ELVIN ADONAY ROMERO ROME	0.00	128,446.37	2,421,342.15
31-01-2019	14:21:47	201	4044	620	8269	ELVIN A ROMERO R	27,788.45	0.00	2,393,553.70
31-01-2019	14:22:09	201	4044	620	8283	FREDY O MOYA E	19,361.40	0.00	2,374,192.30
31-01-2019	14:22:44	201	4044	620	8278	ELVIN A ROMERO	14,474.71	0.00	2,359,717.59
31-01-2019	14:24:27	201	4044	620	8277	ARMANDO D BARADLES	28,495.34	0.00	2,331,222.25
31-01-2019	14:24:54	201	4044	620	8264	ARMANDO D BARDALES	21,792.09	0.00	2,309,430.16
31-01-2019	14:25:26	201	4044	620	8272	CLAUDIA L ALBERTO C	932.82	0.00	2,308,497.34
31-01-2019	14:27:23	201	4044	620	8267	REYNOLD A CASTRO C	6,304.56	0.00	2,302,192.78
31-01-2019	14:27:33	201	4044	620	8274	REYNALDO A CASTRO	437.00	0.00	2,301,755.78
31-01-2019	14:28:00	201	4044	620	8268	ARMANDO D BARADLES	4,950.00	0.00	2,296,805.78
31-01-2019	14:28:02	440	4546	700	45462196	CADECA	0.00	16,932.38	2,313,738.16

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31-01-2019	14:28:30	201	4044	620	8266	ARMANDO D BARDALES	3,910.00	0.00	2,309,828.16
31-01-2019	15:05:53	231	3585	600	8253	MILMAN BONILLA	500.00	0.00	2,309,328.16
31-01-2019	15:32:25	265	4332	700	43321435	NERY JOEL ALVARADO ROMER	0.00	3,993.89	2,313,322.05
31-01-2019	15:36:07	485	106	780	2664420	Pago Municipalidades periodo 2018	0.00	1,313.50	2,314,635.55
31-01-2019	16:08:42	231	3585	600	8261	KARLA ANDRADE	24,150.00	0.00	2,290,485.55
31-01-2019	17:00:53	256	4597	600	8259	JUAN ALBERTOENAMORADO MA	15,812.00	0.00	2,274,673.55
31-01-2019	18:15:43	485	109	680	1454945	CR Lote 196949 RENE dieta 24 2018 y 120	18,000.00	0.00	2,256,673.55
31-01-2019	18:15:43	485	106	678	1454946	N/D COMISION PLANILLA BXI	10.00	0.00	2,256,663.55
31-01-2019	18:20:03	485	109	680	1455024	CR Lote 196951 barbara dieta n°22 y 23	18,000.00	0.00	2,238,663.55
31-01-2019	18:20:03	485	106	678	1455026	N/D COMISION PLANILLA BXI	10.00	0.00	2,238,653.55
31-01-2019	18:23:17	485	108	680	1455087	CR Lote 196953 dario dieta n°22,23 y 24	27,000.00	0.00	2,211,653.55
31-01-2019	18:23:17	485	106	678	1455088	N/D COMISION PLANILLA BXI	10.00	0.00	2,211,643.55
31-01-2019	18:25:03	485	106	680	1455116	CR Lote 196954 jorge dieta n°22 y 23	18,000.00	0.00	2,193,643.55
31-01-2019	18:25:04	485	106	678	1455117	N/D COMISION PLANILLA BXI	10.00	0.00	2,193,633.55
31-01-2019	18:26:03	485	109	680	1455136	CR Lote 196955 marcio estra ordinaria 5	9,000.00	0.00	2,184,633.55
31-01-2019	18:26:04	485	106	678	1455137	N/D COMISION PLANILLA BXI	10.00	0.00	2,184,623.55
31-01-2019	18:27:55	485	107	680	1455171	CR Lote 196956 estela dieta n°22,23 y 24	27,000.00	0.00	2,157,623.55
31-01-2019	18:27:55	485	106	678	1455172	N/D COMISION PLANILLA BXI	10.00	0.00	2,157,613.55
31-01-2019	18:29:46	485	108	680	1455193	CR Lote 196958 josias dieta 23 y 24	18,000.00	0.00	2,139,613.55
31-01-2019	18:29:47	485	106	678	1455194	N/D COMISION PLANILLA BXI	10.00	0.00	2,139,603.55
31-01-2019	18:31:39	485	107	680	1455220	CR Lote 196959 nelson dieta n°23 y 24	18,000.00	0.00	2,121,603.55
31-01-2019	18:31:39	485	106	678	1455221	N/D COMISION PLANILLA BXI	10.00	0.00	2,121,593.55
31-01-2019	18:34:14	298	99	640	72208021	PAGO CHEQUE COMPENSACION	38,838.44	0.00	2,082,755.11
31-01-2019	18:34:14	298	99	640	72208019	PAGO CHEQUE COMPENSACION	38,838.44	0.00	2,043,916.67
31-01-2019	18:34:17	298	99	640	72208014	PAGO CHEQUE COMPENSACION	37,905.23	0.00	2,006,011.44
31-01-2019	18:34:17	298	99	640	72208017	PAGO CHEQUE COMPENSACION	91,536.15	0.00	1,914,475.29
31-01-2019	18:34:17	298	99	640	72208018	PAGO CHEQUE COMPENSACION	98,342.99	0.00	1,816,132.30

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	243	3,153,924.16

Estado de Cuenta

Créditos	77	4,675,100. 27
Cheques Pagados	162	2,075,953. 10