



ESTADO DE CUENTA

Estimado Cliente,

ALCALDIA MUNICIPAL DE TEPETITAN Repr.Leg:WILLIAM LORENZO PORTILLO ALFARO

No. Credisystem

0000000038288

Nos es grato informarle que su estado de cuenta a esta fecha refleja el siguiente detalle

GAJA

No.Cliente	Telefono	NumeroExp	TipoDoc	NoFactura	FechaEmision	FechaVenc	Estado	DiaVencido	Monto S
6984781	23937999	-	Financ	6-7	6/30/2020	1/31/2021	Acti	102	10.72
6984781	23937999	-	Financ	6-8	6/30/2020	2/28/2021	Acti	74	10.72
6984781	23937999	-	Financ	6-9	6/30/2020	3/31/2021	Acti	43	10.72
6984781	23937999	-	Financ	6-10	6/30/2020	4/30/2021	Acti	13	10.72
6984781	23937999	-	Financ	6-11	6/30/2020	5/31/2021	Acti	-18	10.72
6984781	23937999	-	Financ	6-12	6/30/2020	6/30/2021	Acti	-48	10.72
6984781	23937999	-	Financ	6-13	6/30/2020	7/31/2021	Acti	-79	10.72
6984781	23937999	-	Financ	6-14	6/30/2020	8/31/2021	Acti	-110	10.72
6984781	23937999	-	Financ	6-15	6/30/2020	9/30/2021	Acti	-140	10.72
6984781	23937999	-	Financ	6-16	6/30/2020	10/31/2021	Acti	-171	10.72
6984781	23937999	-	Financ	6-17	6/30/2020	11/30/2021	Acti	-201	10.72
6984781	23937999	-	Financ	6-18	6/30/2020	12/31/2021	Acti	-232	10.64
6984781	23937962	14	Factura	006C-094532	19/07/2020	09/08/2020	Acti	277	5.16
6984781	23937962	14	Factura	007C-070111	19/08/2020	09/09/2020	Acti	246	5.19
6984781	23937963	15	Factura	006C-094535	19/07/2020	09/08/2020	Acti	277	15.68
6984781	23937963	15	Factura	007C-070118	19/08/2020	09/09/2020	Acti	246	11.80
6984781	23937963	15	Factura	008C-076357	19/09/2020	09/10/2020	Acti	216	15.68
6984781	23937963	15	Factura	009C-070164	17/10/2020	09/11/2020	Acti	185	15.68
6984781	23937963	15	Factura	010C-063930	18/11/2020	09/12/2020	Acti	155	15.18
6984781	ID1149038	20	Factura	003A-324443	07/04/2020	01/05/2020	Baja	377	177.00
6984781	ID1149038	20	Factura	004A-330142	07/05/2020	01/06/2020	Baja	346	177.00
6984781	ID1149038	20	Factura	005A-035407	07/06/2020	01/07/2020	Baja	316	177.00
6984781	ID1149038	20	Factura	006A-056666	09/07/2020	01/08/2020	Baja	285	177.00
6984781	23937929	21	Factura	006C-094551	19/07/2020	09/08/2020	Acti	277	50.73
6984781	23937929	21	Factura	007C-070133	19/08/2020	09/09/2020	Acti	246	51.60
6984781	23937929	21	Factura	009C-070182	17/10/2020	09/11/2020	Acti	185	5.54
6984781	23937929	21	Factura	010C-063953	18/11/2020	09/12/2020	Acti	155	2.47
6984781	23937929	21	Factura	011C-062016	17/12/2020	09/01/2021	Acti	124	1.47
6984781	23937929	21	Factura	012C-061987	19/01/2021	09/02/2021	Acti	93	0.64
6984781	23937999	23	Factura	006C-094556	19/07/2020	09/08/2020	Acti	277	48.23
6984781	23937999	23	Factura	007C-070142	19/08/2020	09/09/2020	Acti	246	48.23
6984781	23937735	25	Factura	007A-310852	06/08/2020	01/09/2020	Baja	254	48.23
6984781	23937735	25	Factura	008A-340635	06/09/2020	01/10/2020	Baja	224	52.10
6984781	23937735	-	Financ	7-1	7/31/2020	9/1/2020	Baja	254	10.93
6984781	23937735	-	Financ	7-2	7/31/2020	10/1/2020	Baja	224	10.93
6984781	23937735	-	Financ	7-3	7/31/2020	10/31/2020	Baja	194	10.93
6984781	23937735	-	Financ	7-4	7/31/2020	11/30/2020	Baja	164	10.93
6984781	23937735	-	Financ	7-5	7/31/2020	12/31/2020	Baja	133	10.93
6984781	23937735	-	Financ	7-6	7/31/2020	1/31/2021	Baja	102	10.93
6984781	23937735	-	Financ	7-7	7/31/2020	2/28/2021	Baja	74	10.93
6984781	23937735	-	Financ	7-8	7/31/2020	3/31/2021	Baja	43	10.93
6984781	23937735	-	Financ	7-9	7/31/2020	4/30/2021	Baja	13	10.93
6984781	23937735	-	Financ	7-10	7/31/2020	5/31/2021	Baja	-18	10.93
6984781	23937735	-	Financ	7-11	7/31/2020	6/30/2021	Baja	-48	10.93
6984781	23937735	-	Financ	7-12	7/31/2020	7/31/2021	Baja	-79	10.93
6984781	23937735	-	Financ	7-13	7/31/2020	8/31/2021	Baja	-110	10.93
6984781	23937735	-	Financ	7-14	7/31/2020	9/30/2021	Baja	-140	10.93
6984781	23937735	-	Financ	7-15	7/31/2020	10/31/2021	Baja	-171	10.93
6984781	23937735	-	Financ	7-16	7/31/2020	11/30/2021	Baja	-201	10.93
6984781	23937735	-	Financ	7-17	7/31/2020	12/31/2021	Baja	-232	10.93

GAIA

<u>No.Cliente</u>	<u>Telefono</u>	<u>NumeroExo</u>	<u>TipoDoc</u>	<u>NoFactura</u>	<u>FechaEmision</u>	<u>FechaVenc</u>	<u>Estado</u>	<u>DiaVencido</u>	<u>Monto \$</u>
6984781	23937735	-	Financ	7-18	7/31/2020	1/31/2022	Baja	-263	10.96
6984781	23937929	-	Financ	5-1	6/30/2020	8/9/2020	Acti	277	11.44
6984781	23937929	-	Financ	5-2	6/30/2020	9/9/2020	Acti	246	11.44
6984781	23937929	-	Financ	5-3	6/30/2020	9/30/2020	Acti	225	11.44
6984781	23937929	-	Financ	5-4	6/30/2020	11/9/2020	Acti	185	11.44
6984781	23937929	-	Financ	5-5	6/30/2020	12/9/2020	Acti	155	11.44
6984781	23937929	-	Financ	5-6	6/30/2020	1/9/2021	Acti	124	11.44
6984781	23937929	-	Financ	5-7	6/30/2020	2/9/2021	Acti	93	11.44
6984781	23937929	-	Financ	5-8	6/30/2020	2/28/2021	Acti	74	11.44
6984781	23937929	-	Financ	5-9	6/30/2020	3/31/2021	Acti	43	11.44
6984781	23937929	-	Financ	5-10	6/30/2020	4/30/2021	Acti	13	11.44
6984781	23937929	-	Financ	5-11	6/30/2020	5/31/2021	Acti	-18	11.44
6984781	23937929	-	Financ	5-12	6/30/2020	6/30/2021	Acti	-48	11.44
6984781	23937929	-	Financ	5-13	6/30/2020	7/31/2021	Acti	-79	11.44
6984781	23937929	-	Financ	5-14	6/30/2020	8/31/2021	Acti	-110	11.44
6984781	23937929	-	Financ	5-15	6/30/2020	9/30/2021	Acti	-140	11.44
6984781	23937929	-	Financ	5-16	6/30/2020	10/31/2021	Acti	-171	11.44
6984781	23937929	-	Financ	5-17	6/30/2020	11/30/2021	Acti	-201	11.44
6984781	23937929	-	Financ	5-18	6/30/2020	12/31/2021	Acti	-232	11.37
6984781	23937962	-	Financ	3-2	5/5/2020	8/9/2020	Acti	277	0.96
6984781	23937962	-	Financ	3-3	5/5/2020	9/9/2020	Acti	246	0.96
6984781	23937962	-	Financ	3-4	5/5/2020	9/30/2020	Acti	225	0.96
6984781	23937962	-	Financ	3-5	5/5/2020	10/31/2020	Acti	194	0.96
6984781	23937962	-	Financ	3-6	5/5/2020	11/30/2020	Acti	164	0.96
6984781	23937962	-	Financ	3-7	5/5/2020	12/31/2020	Acti	133	0.96
6984781	23937962	-	Financ	3-8	5/5/2020	1/31/2021	Acti	102	0.96
6984781	23937962	-	Financ	3-9	5/5/2020	2/28/2021	Acti	74	0.96
6984781	23937962	-	Financ	3-10	5/5/2020	3/31/2021	Acti	43	0.96
6984781	23937962	-	Financ	3-11	5/5/2020	4/30/2021	Acti	13	0.96
6984781	23937962	-	Financ	3-12	5/5/2020	5/31/2021	Acti	-18	0.96
6984781	23937962	-	Financ	3-13	5/5/2020	6/30/2021	Acti	-48	0.96
6984781	23937962	-	Financ	3-14	5/5/2020	7/31/2021	Acti	-79	0.96
6984781	23937962	-	Financ	3-15	5/5/2020	8/31/2021	Acti	-110	0.96
6984781	23937962	-	Financ	3-16	5/5/2020	9/30/2021	Acti	-140	0.96
6984781	23937962	-	Financ	3-17	5/5/2020	10/31/2021	Acti	-171	0.96
6984781	23937962	-	Financ	3-18	5/5/2020	11/30/2021	Acti	-201	0.96
6984781	23937962	-	Financ	3-19	5/5/2020	12/31/2021	Acti	-232	0.96
6984781	23937962	-	Financ	3-20	5/5/2020	1/31/2022	Acti	-263	0.96
6984781	23937962	-	Financ	3-21	5/5/2020	2/28/2022	Acti	-291	0.96
6984781	23937962	-	Financ	3-22	5/5/2020	3/31/2022	Acti	-322	0.96
6984781	23937962	-	Financ	3-23	5/5/2020	4/30/2022	Acti	-352	0.96
6984781	23937962	-	Financ	3-24	5/5/2020	5/31/2022	Acti	-383	0.97
6984781	23937962	-	Financ	4-1	6/30/2020	8/9/2020	Acti	277	3.87
6984781	23937962	-	Financ	4-2	6/30/2020	9/9/2020	Acti	246	3.87
6984781	23937962	-	Financ	4-3	6/30/2020	9/30/2020	Acti	225	3.87
6984781	23937962	-	Financ	4-4	6/30/2020	10/31/2020	Acti	194	3.87
6984781	23937962	-	Financ	4-5	6/30/2020	11/30/2020	Acti	164	3.87
6984781	23937962	-	Financ	4-6	6/30/2020	12/31/2020	Acti	133	3.87
6984781	23937962	-	Financ	4-7	6/30/2020	1/31/2021	Acti	102	3.87
6984781	23937962	-	Financ	4-8	6/30/2020	2/28/2021	Acti	74	3.87
6984781	23937962	-	Financ	4-9	6/30/2020	3/31/2021	Acti	43	3.87
6984781	23937962	-	Financ	4-10	6/30/2020	4/30/2021	Acti	13	3.87
6984781	23937962	-	Financ	4-11	6/30/2020	5/31/2021	Acti	-18	3.87
6984781	23937962	-	Financ	4-12	6/30/2020	6/30/2021	Acti	-48	3.87
6984781	23937962	-	Financ	4-13	6/30/2020	7/31/2021	Acti	-79	3.87
6984781	23937962	-	Financ	4-14	6/30/2020	8/31/2021	Acti	-110	3.87
6984781	23937962	-	Financ	4-15	6/30/2020	9/30/2021	Acti	-140	3.87
6984781	23937962	-	Financ	4-16	6/30/2020	10/31/2021	Acti	-171	3.87
6984781	23937962	-	Financ	4-17	6/30/2020	11/30/2021	Acti	-201	3.87
6984781	23937962	-	Financ	4-18	6/30/2020	12/31/2021	Acti	-232	3.89

GAIA

Total detalle facturas y/o financiamientos	\$	1,788.87
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TESORERÍA

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CUENTA Nº

100-160-800563-3

CHEQUE
SERIE "BFA-G" Nº

0131226

PÁGUESE
A LA ORDEN DE:

LA SUMA DE:

Tepetitán 19 DE Mayo DE 2021 US \$ 1785.87

C.T. E S.A de C.V

Un Mil Setecientos Ochenta y Ocho 871100

DÓLARES

SAN SALVADOR,
EL SALVADOR, C.A.

03:1001:0010016080056330131226

CONCEPTO:

ENTREGA

F.

KELVIN ANTONIO PONCÉ
TESORERO MUNICIPAL

RECIBE CONFORME

F.

NOMBRE:

DUI:

TENDA
SAN VICENTECIFRAD.
PRESUP.CÓDIGO
CONTABLE.

DESCRIPCIÓN

DEBE

HABER

PARA EFECTOS CONTABLES

F.

CONTADORA MUNICIPAL