

## Consulta personalizada - Estado de Cuenta



BANCO INDUSTRIAL, S.A 7a. Avenida 5-10 zona 4, Guatemala 01004 C.A. **PBX: 2420-3000**

CUENTA UNICA DEL TESORO MUNICIPAL  
PALACIO MUNICIPAL ZONA 2 COLOMBA QUETZALTENANDO

Numero de cuenta: **5570000413** Comprendidos del **01/05/2023** al **31/05/2023**

| Día        | Docto.   | Descripción        | Débito(Q.) | Crédito(Q.)  |
|------------|----------|--------------------|------------|--------------|
| 03-05-2023 | 55796003 | COLOMBA COSTA CUCA |            | 1,300.00     |
| 03-05-2023 | 55796004 | COLOMBA COSTA CUCA |            | 767.00       |
| 03-05-2023 | 55796005 | COLOMBA COSTA CUCA |            | 1,145.20     |
| 04-05-2023 | 55796093 | COLOMBA COSTA CUCA |            | 4,853.14     |
| 05-05-2023 | 55796139 | COLOMBA COSTA CUCA |            | 2,118.13     |
| 05-05-2023 | 55796143 | COLOMBA COSTA CUCA |            | 6,057.00     |
| 05-05-2023 | 55796144 | COLOMBA COSTA CUCA |            | 397.50       |
| 09-05-2023 | 55796544 | COLOMBA COSTA CUCA |            | 320.00       |
| 09-05-2023 | 55796545 | COLOMBA COSTA CUCA |            | 479.12       |
| 09-05-2023 | 55796546 | COLOMBA COSTA CUCA |            | 554.45       |
| 09-05-2023 | 55796547 | COLOMBA COSTA CUCA |            | 710.77       |
| 09-05-2023 | 55796548 | COLOMBA COSTA CUCA |            | 570.00       |
| 09-05-2023 | 55796549 | COLOMBA COSTA CUCA |            | 606.50       |
| 09-05-2023 | 55796550 | COLOMBA COSTA CUCA |            | 2,936.76     |
| 10-05-2023 | 55796630 | COLOMBA COSTA CUCA |            | 7,500.00     |
| 16-05-2023 | 55797125 | COLOMBA COSTA CUCA |            | 908.00       |
| 16-05-2023 | 55797126 | COLOMBA COSTA CUCA |            | 563.00       |
| 16-05-2023 | 55797127 | COLOMBA COSTA CUCA |            | 339.00       |
| 16-05-2023 | 55797128 | COLOMBA COSTA CUCA |            | 387.00       |
| 16-05-2023 | 55797129 | COLOMBA COSTA CUCA |            | 126.00       |
| 16-05-2023 | 55797130 | COLOMBA COSTA CUCA |            | 1,161.50     |
| 16-05-2023 | 55797264 | COLOMBA COSTA CUCA |            | 76,000.00    |
| 16-05-2023 | 55797268 | COLOMBA COSTA CUCA |            | 49,743.05    |
| 17-05-2023 | 55797290 | COLOMBA COSTA CUCA |            | 1,430,443.67 |
| 18-05-2023 | 55797425 | COLOMBA COSTA CUCA |            | 203,483.00   |
| 18-05-2023 | 55797426 | COLOMBA COSTA CUCA |            | 125,190.60   |
| 18-05-2023 | 55797427 | COLOMBA COSTA CUCA |            | 72,000.00    |
| 18-05-2023 | 55797428 | COLOMBA COSTA CUCA |            | 407,916.00   |
| 18-05-2023 | 55797434 | COLOMBA COSTA CUCA |            | 49,743.05    |
| 18-05-2023 | 55797446 | COLOMBA COSTA CUCA |            | 610.50       |
| 18-05-2023 | 55797447 | COLOMBA COSTA CUCA |            | 291.00       |
| 18-05-2023 | 55797448 | COLOMBA COSTA CUCA |            | 599.00       |
| 18-05-2023 | 55797449 | COLOMBA COSTA CUCA |            | 109.00       |
| 18-05-2023 | 55797450 | COLOMBA COSTA CUCA |            | 369.00       |
| 19-05-2023 | 53653983 | INTERAMERICAS      |            | 236,001.17   |
| 19-05-2023 | 55797520 | COLOMBA COSTA CUCA |            | 16,700.68    |
| 19-05-2023 | 55797521 | COLOMBA COSTA CUCA |            | 839.34       |
| 19-05-2023 | 55797522 | COLOMBA COSTA CUCA |            | 1,587.11     |
| 23-05-2023 | 55797967 | COLOMBA COSTA CUCA |            | 203,483.00   |
| 30-05-2023 | 55798561 | COLOMBA COSTA CUCA |            | 2,125.08     |
| 30-05-2023 | 55798562 | COLOMBA COSTA CUCA |            | 1,740.60     |
| 30-05-2023 | 55798563 | COLOMBA COSTA CUCA |            | 1,184.52     |
| 30-05-2023 | 55798565 | COLOMBA COSTA CUCA |            | 737.57       |
| 30-05-2023 | 55798566 | COLOMBA COSTA CUCA |            | 3,380.97     |
| 30-05-2023 | 55798567 | COLOMBA COSTA CUCA |            | 1,271.98     |
| 30-05-2023 | 55798569 | COLOMBA COSTA CUCA |            | 17,468.39    |

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|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-----------------|-------------------|
| 30-05-2023                                                                                                                                                                                                                                                                                                                      | 55798570 | COLOMBA COSTA CUCA |                 | 279.89            |
| 30-05-2023                                                                                                                                                                                                                                                                                                                      | 55798571 | COLOMBA COSTA CUCA |                 | 852.72            |
| 30-05-2023                                                                                                                                                                                                                                                                                                                      | 55798572 | COLOMBA COSTA CUCA |                 | 2,891.12          |
| 30-05-2023                                                                                                                                                                                                                                                                                                                      | 55798573 | COLOMBA COSTA CUCA |                 | 602.32            |
| 30-05-2023                                                                                                                                                                                                                                                                                                                      | 55798574 | COLOMBA COSTA CUCA |                 | 1,336.01          |
| 30-05-2023                                                                                                                                                                                                                                                                                                                      | 55798575 | COLOMBA COSTA CUCA |                 | 275.84            |
| 30-05-2023                                                                                                                                                                                                                                                                                                                      | 55798576 | COLOMBA COSTA CUCA |                 | 468.41            |
| 30-05-2023                                                                                                                                                                                                                                                                                                                      | 55798577 | COLOMBA COSTA CUCA |                 | 1,514.73          |
| 30-05-2023                                                                                                                                                                                                                                                                                                                      | 55798578 | COLOMBA COSTA CUCA |                 | 41,111.85         |
| 31-05-2023                                                                                                                                                                                                                                                                                                                      | 55798654 | COLOMBA COSTA CUCA |                 | 862.04            |
| 31-05-2023                                                                                                                                                                                                                                                                                                                      | 55798655 | COLOMBA COSTA CUCA |                 | 13,886.46         |
| 31-05-2023                                                                                                                                                                                                                                                                                                                      | 55798656 | COLOMBA COSTA CUCA |                 | 6,320.00          |
| 31-05-2023                                                                                                                                                                                                                                                                                                                      | 55798657 | COLOMBA COSTA CUCA |                 | 300.00            |
| 31-05-2023                                                                                                                                                                                                                                                                                                                      | 55798658 | COLOMBA COSTA CUCA |                 | 203.00            |
| 31-05-2023                                                                                                                                                                                                                                                                                                                      | 55798659 | COLOMBA COSTA CUCA |                 | 2,204.50          |
| 31-05-2023                                                                                                                                                                                                                                                                                                                      | 55798660 | COLOMBA COSTA CUCA |                 | 5,853.00          |
| FAVOR DE REVISAR LAS OPERACIONES. SI DENTRO DE 30 DÍAS SIGUIENTES DEL MES CALENDARIO, NO HEMOS RECIBIDO SUS OBSERVACIONES POR ESCRITO, CONSIDERAMOS QUE HA MERECIDO SU APROBACIÓN. LE(S) ROGAMOS COMUNICARNOS POR ESCRITO CUALQUIER CAMBIO DE DIRECCIÓN Y CONSERVAR EL ESTADO DE CUENTA PORQUE EL BANCO NO EXTIENDE DUPLICADOS. |          |                    | <b>Totales:</b> | 0.00 3,015,780.24 |