

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 01/01/2024 al 31/01/2024

Día	Docto.	Descripción	Débito(Q.)	Crédito(Q.)	Saldo
		****SALDO ANTERIOR****			3,166,641.40
02-01-2024	20050	AGENCIA GALERIAS LAS AMERICAS QUETZ	1,000.00		3,165,641.40
02-01-2024	20537	AGENCIA TRINIDAD COATEPEQUE	2,850.00		3,162,791.40
02-01-2024	20559	AGENCIA TRINIDAD COATEPEQUE	25,000.00		3,137,791.40
02-01-2024	20530	PRIMERA COMPENSACION	71,638.00		3,066,153.40
02-01-2024	20548	PRIMERA COMPENSACION	1,500.00		3,064,653.40
02-01-2024	20550	PRIMERA COMPENSACION	24,950.00		3,039,703.40
02-01-2024	20551	PRIMERA COMPENSACION	10,000.00		3,029,703.40
02-01-2024	20558	PRIMERA COMPENSACION	24,985.00		3,004,718.40
03-01-2024	20240	COLOMBA COSTA CUCA	2,963.48		3,001,754.92
03-01-2024	20432	COLOMBA COSTA CUCA	15,000.00		2,986,754.92
03-01-2024	20542	AGENCIA TRINIDAD COATEPEQUE	2,850.00		2,983,904.92
03-01-2024	20572	PRIMERA COMPENSACION	2,700.00		2,981,204.92
04-01-2024	19351	COLOMBA COSTA CUCA	1,000.00		2,980,204.92
04-01-2024	19704	COLOMBA COSTA CUCA	1,000.00		2,979,204.92
04-01-2024	20087	COLOMBA COSTA CUCA	1,000.00		2,978,204.92
04-01-2024	20139	COLOMBA COSTA CUCA	41,432.15		2,936,772.77
04-01-2024	20466	COLOMBA COSTA CUCA	2,000.00		2,934,772.77
04-01-2024	20470	COLOMBA COSTA CUCA	2,000.00		2,932,772.77
04-01-2024	20518	COLOMBA COSTA CUCA	2,000.00		2,930,772.77
04-01-2024	20519	COLOMBA COSTA CUCA	2,000.00		2,928,772.77
04-01-2024	20563	COLOMBA COSTA CUCA	500.00		2,928,272.77
04-01-2024	20549	PRIMERA COMPENSACION	1,500.00		2,926,772.77
04-01-2024	20560	PRIMERA COMPENSACION	13,000.00		2,913,772.77
05-01-2024	55822327	COLOMBA COSTA CUCA		30,226.23	2,943,999.00
05-01-2024	20534	COLOMBA COSTA CUCA	3,000.00		2,940,999.00
05-01-2024	20541	COLOMBA COSTA CUCA	2,850.00		2,938,149.00
05-01-2024	20544	AGENCIA CENTRAL QUETZALTENANGO	4,500.00		2,933,649.00
05-01-2024	20545	AGENCIA CENTRAL QUETZALTENANGO	4,500.00		2,929,149.00
05-01-2024	20568	COLOMBA COSTA CUCA	500.00		2,928,649.00
05-01-2024	20577	COLOMBA COSTA CUCA	10,000.00		2,918,649.00
05-01-2024	20579	COLOMBA COSTA CUCA	1,700.00		2,916,949.00
05-01-2024	20584	COLOMBA COSTA CUCA	25,000.00		2,891,949.00
05-01-2024	20585	COLOMBA COSTA CUCA	3,920.00		2,888,029.00
05-01-2024	20586	COLOMBA COSTA CUCA	2,550.00		2,885,479.00
05-01-2024	20587	COLOMBA COSTA CUCA	6,100.00		2,879,379.00
05-01-2024	20571	PRIMERA COMPENSACION	229,000.00		2,650,379.00
06-01-2024	55822383	COLOMBA COSTA CUCA		5,156.50	2,655,535.50
06-01-2024	55822384	COLOMBA COSTA CUCA		8,624.42	2,664,159.92
06-01-2024	20477	AGENCIA COATEPEQUE	2,000.00		2,662,159.92
06-01-2024	20569	AGENCIA COATEPEQUE	92,853.00		2,569,306.92
06-01-2024	20570	AGENCIA COATEPEQUE	208,498.00		2,360,808.92
06-01-2024	20580	AGENCIA COATEPEQUE	1,700.00		2,359,108.92
06-01-2024	20590	COLOMBA COSTA CUCA	24,729.60		2,334,379.32
07-01-2024	20581	AGENCIA TRINIDAD COATEPEQUE	1,700.00		2,332,679.32

08-01-2024	55822640	COLOMBA COSTA CUCA		1,768.92	2,334,448.24
08-01-2024	55822642	COLOMBA COSTA CUCA		1,145.59	2,335,593.83
08-01-2024	55822644	COLOMBA COSTA CUCA		1,583.00	2,337,176.83
08-01-2024	55822647	COLOMBA COSTA CUCA		14,198.19	2,351,375.02
08-01-2024	20231	COLOMBA COSTA CUCA	2,963.48		2,348,411.54
08-01-2024	20546	AGENCIA AGUACATAN	8,250.00		2,340,161.54
08-01-2024	20567	COLOMBA COSTA CUCA	500.00		2,339,661.54
08-01-2024	20583	COLOMBA COSTA CUCA	1,700.00		2,337,961.54
08-01-2024	20591	AGENCIA VISTA HERMOSA	7,875.00		2,330,086.54
09-01-2024	55822833	COLOMBA COSTA CUCA		19,169.76	2,349,256.30
09-01-2024	20483	COLOMBA COSTA CUCA	2,000.00		2,347,256.30
09-01-2024	19985	PRIMERA COMPENSACION	1,500.00		2,345,756.30
10-01-2024	55822858	COLOMBA COSTA CUCA		50.00	2,345,806.30
10-01-2024	55822859	COLOMBA COSTA CUCA		0.50	2,345,806.80
10-01-2024	55822918	COLOMBA COSTA CUCA		7,500.00	2,353,306.80
10-01-2024	55822939	COLOMBA COSTA CUCA		9,785.24	2,363,092.04
10-01-2024	20595	COLOMBA COSTA CUCA	1,297.80		2,361,794.24
10-01-2024	20596	COLOMBA COSTA CUCA	7,425.00		2,354,369.24
10-01-2024	241617	PAGO ELECTRONICO BCA.TOTAL	62,788.36		2,291,580.88
11-01-2024	20589	AGENCIA TECUN UMAN	22,000.00		2,269,580.88
11-01-2024	20602	COLOMBA COSTA CUCA	25,000.00		2,244,580.88
11-01-2024	20592	PRIMERA COMPENSACION	12,244.65		2,232,336.23
11-01-2024	20593	PRIMERA COMPENSACION	17,492.46		2,214,843.77
11-01-2024	20597	PRIMERA COMPENSACION	11,000.00		2,203,843.77
12-01-2024	55823092	COLOMBA COSTA CUCA		13,865.70	2,217,709.47
12-01-2024	55823093	COLOMBA COSTA CUCA		9,264.99	2,226,974.46
12-01-2024	55823129	COLOMBA COSTA CUCA		95.50	2,227,069.96
12-01-2024	55823130	COLOMBA COSTA CUCA		8,000.50	2,235,070.46
12-01-2024	55823131	COLOMBA COSTA CUCA		1,576.00	2,236,646.46
12-01-2024	20508	AGENCIA TRINIDAD COATEPEQUE	2,000.00		2,234,646.46
12-01-2024	20540	COLOMBA COSTA CUCA	2,850.00		2,231,796.46
12-01-2024	20598	PARADOR MILPAS ALTAS	25,000.00		2,206,796.46
12-01-2024	20599	PARADOR MILPAS ALTAS	23,760.00		2,183,036.46
12-01-2024	20600	COLOMBA COSTA CUCA	7,000.00		2,176,036.46
12-01-2024	20601	COLOMBA COSTA CUCA	23,025.00		2,153,011.46
12-01-2024	20594	PRIMERA COMPENSACION	581.47		2,152,429.99
13-01-2024	20605	COLOMBA COSTA CUCA	2,850.00		2,149,579.99
13-01-2024	20606	COLOMBA COSTA CUCA	2,850.00		2,146,729.99
13-01-2024	20607	AGENCIA TRINIDAD COATEPEQUE	2,850.00		2,143,879.99
13-01-2024	20608	COLOMBA COSTA CUCA	2,850.00		2,141,029.99
13-01-2024	20613	PLAZA PINULA	25,000.00		2,116,029.99
13-01-2024	20614	PLAZA PINULA	18,680.00		2,097,349.99
13-01-2024	20615	AGENCIA COATEPEQUE	25,000.00		2,072,349.99
14-01-2024	20249	AGENCIA TRINIDAD COATEPEQUE	4,805.15		2,067,544.84
14-01-2024	20604	AGENCIA TRINIDAD COATEPEQUE	2,850.00		2,064,694.84
15-01-2024	20618	AGENCIA TECUN UMAN	11,010.00		2,053,684.84
15-01-2024	20619	AGENCIA TECUN UMAN	11,010.00		2,042,674.84
15-01-2024	20620	AGENCIA COMERCIAL COATEPEQUE	25,000.00		2,017,674.84
15-01-2024	20621	AGENCIA COMERCIAL COATEPEQUE	19,250.00		1,998,424.84
15-01-2024	20622	AGENCIA TRINIDAD COATEPEQUE	25,000.00		1,973,424.84
16-01-2024	55823412	COLOMBA COSTA CUCA		6,970.00	1,980,394.84
16-01-2024	194635	ACH FINCA NUEVO QUET IUSI NF 4TO TR		720.00	1,981,114.84
16-01-2024	247377	ACH FINCA NUEVO QUET IUSI 4TO TRIME		607.50	1,981,722.34
16-01-2024	20566	COLOMBA COSTA CUCA	500.00		1,981,222.34
16-01-2024	20611	AGENCIA COATEPEQUE	2,850.00		1,978,372.34
16-01-2024	20612	COLOMBA COSTA CUCA	3,000.00		1,975,372.34
16-01-2024	20624	AGENCIA TECUN UMAN	8,000.00		1,967,372.34
16-01-2024	20627	AGENCIA TECUN UMAN	8,000.00		1,959,372.34
17-01-2024	55823584	COLOMBA COSTA CUCA		22,036.73	1,981,409.07
17-01-2024	55823585	COLOMBA COSTA CUCA		4,019.00	1,985,428.07

17-01-2024	55823586	COLOMBA COSTA CUCA		5,093.00	1,990,521.07
17-01-2024	20610	COLOMBA COSTA CUCA	2,850.00		1,987,671.07
17-01-2024	20628	AGENCIA TRINIDAD COATEPEQUE	22,000.00		1,965,671.07
18-01-2024	55823650	COLOMBA COSTA CUCA		1,899,047.62	3,864,718.69
18-01-2024	55823700	COLOMBA COSTA CUCA		3,478.50	3,868,197.19
18-01-2024	55823704	COLOMBA COSTA CUCA		26,208.21	3,894,405.40
18-01-2024	20140	EPA QUETZALTENANGO	3,400.00		3,891,005.40
19-01-2024	55823836	COLOMBA COSTA CUCA		6,583.00	3,897,588.40
19-01-2024	55823837	COLOMBA COSTA CUCA		10,687.64	3,908,276.04
19-01-2024	55823838	COLOMBA COSTA CUCA		594.00	3,908,870.04
19-01-2024	55823840	COLOMBA COSTA CUCA		3,395.00	3,912,265.04
19-01-2024	55823842	COLOMBA COSTA CUCA		192.00	3,912,457.04
19-01-2024	55823843	COLOMBA COSTA CUCA		2,106.00	3,914,563.04
20-01-2024	20179	AGENCIA TRINIDAD COATEPEQUE	5,134.14		3,909,428.90
22-01-2024	18827303	AGENCIA COMERCIAL ATANASIO		10,837.59	3,920,266.49
22-01-2024	55823959	COLOMBA COSTA CUCA		3,644.00	3,923,910.49
22-01-2024	55823962	COLOMBA COSTA CUCA		381.00	3,924,291.49
22-01-2024	55824042	COLOMBA COSTA CUCA		11,091.57	3,935,383.06
22-01-2024	55824043	COLOMBA COSTA CUCA		4,939.92	3,940,322.98
22-01-2024	55824044	COLOMBA COSTA CUCA		1,037.96	3,941,360.94
22-01-2024	20603	COLOMBA COSTA CUCA	2,850.00		3,938,510.94
22-01-2024	20635	COLOMBA COSTA CUCA	1,573.00		3,936,937.94
22-01-2024	20643	COLOMBA COSTA CUCA	246.22		3,936,691.72
22-01-2024	20647	COLOMBA COSTA CUCA	2,610.97		3,934,080.75
22-01-2024	20658	COLOMBA COSTA CUCA	1,764.97		3,932,315.78
22-01-2024	20661	AGENCIA TRINIDAD COATEPEQUE	2,489.97		3,929,825.81
22-01-2024	20665	COLOMBA COSTA CUCA	3,095.97		3,926,729.84
22-01-2024	20667	COLOMBA COSTA CUCA	1,765.97		3,924,963.87
22-01-2024	20668	COLOMBA COSTA CUCA	3,095.97		3,921,867.90
22-01-2024	20670	COLOMBA COSTA CUCA	3,095.97		3,918,771.93
22-01-2024	20674	COLOMBA COSTA CUCA	1,764.97		3,917,006.96
22-01-2024	20675	COLOMBA COSTA CUCA	3,095.97		3,913,910.99
22-01-2024	20677	COLOMBA COSTA CUCA	2,522.49		3,911,388.50
22-01-2024	20678	COLOMBA COSTA CUCA	6,405.23		3,904,983.27
22-01-2024	20683	COLOMBA COSTA CUCA	1,765.97		3,903,217.30
22-01-2024	20685	COLOMBA COSTA CUCA	1,564.97		3,901,652.33
22-01-2024	20688	COLOMBA COSTA CUCA	3,095.97		3,898,556.36
22-01-2024	20690	COLOMBA COSTA CUCA	1,765.97		3,896,790.39
22-01-2024	20694	COLOMBA COSTA CUCA	2,143.92		3,894,646.47
22-01-2024	20695	COLOMBA COSTA CUCA	3,321.92		3,891,324.55
22-01-2024	20696	COLOMBA COSTA CUCA	2,521.92		3,888,802.63
22-01-2024	20701	COLOMBA COSTA CUCA	5,665.18		3,883,137.45
22-01-2024	20711	COLOMBA COSTA CUCA	2,204.92		3,880,932.53
22-01-2024	20714	COLOMBA COSTA CUCA	3,321.92		3,877,610.61
22-01-2024	20717	COLOMBA COSTA CUCA	2,436.92		3,875,173.69
22-01-2024	20720	COLOMBA COSTA CUCA	3,321.92		3,871,851.77
22-01-2024	20729	COLOMBA COSTA CUCA	3,321.92		3,868,529.85
22-01-2024	20730	COLOMBA COSTA CUCA	3,321.92		3,865,207.93
22-01-2024	20732	COLOMBA COSTA CUCA	3,321.92		3,861,886.01
22-01-2024	20733	AGENCIA TRINIDAD COATEPEQUE	1,321.92		3,860,564.09
22-01-2024	20737	COLOMBA COSTA CUCA	3,321.92		3,857,242.17
22-01-2024	20748	COLOMBA COSTA CUCA	2,038.92		3,855,203.25
22-01-2024	20754	COLOMBA COSTA CUCA	3,321.92		3,851,881.33
22-01-2024	20755	COLOMBA COSTA CUCA	3,321.92		3,848,559.41
22-01-2024	20758	COLOMBA COSTA CUCA	3,321.92		3,845,237.49
22-01-2024	20761	COLOMBA COSTA CUCA	1,992.92		3,843,244.57
22-01-2024	20763	COLOMBA COSTA CUCA	3,321.92		3,839,922.65
22-01-2024	20773	COLOMBA COSTA CUCA	3,321.92		3,836,600.73
22-01-2024	20774	AGENCIA TRINIDAD COATEPEQUE	3,321.92		3,833,278.81
22-01-2024	20777	COLOMBA COSTA CUCA	3,321.92		3,829,956.89
22-01-2024	20779	COLOMBA COSTA CUCA	3,321.92		3,826,634.97

22-01-2024	20784	COLOMBA COSTA CUCA	1,000.00		3,825,634.97
22-01-2024	20787	COLOMBA COSTA CUCA	1,000.00		3,824,634.97
22-01-2024	20788	COLOMBA COSTA CUCA	1,000.00		3,823,634.97
22-01-2024	20789	COLOMBA COSTA CUCA	1,000.00		3,822,634.97
23-01-2024	55824235	COLOMBA COSTA CUCA		15,496.94	3,838,131.91
23-01-2024	20609	AGENCIA GALERIAS LAS AMERICAS QUETZ	2,850.00		3,835,281.91
23-01-2024	20629	COLOMBA COSTA CUCA	3,000.00		3,832,281.91
23-01-2024	20630	COLOMBA COSTA CUCA	2,850.00		3,829,431.91
23-01-2024	20631	AGENCIA COATEPEQUE	350.00		3,829,081.91
23-01-2024	20634	COLOMBA COSTA CUCA	2,850.00		3,826,231.91
23-01-2024	20636	AGENCIA GALERIAS LAS AMERICAS QUETZ	2,850.00		3,823,381.91
23-01-2024	20639	COLOMBA COSTA CUCA	3,963.90		3,819,418.01
23-01-2024	20640	COLOMBA COSTA CUCA	4,289.81		3,815,128.20
23-01-2024	20641	COLOMBA COSTA CUCA	3,298.90		3,811,829.30
23-01-2024	20642	COLOMBA COSTA CUCA	5,573.68		3,806,255.62
23-01-2024	20644	COLOMBA COSTA CUCA	1,966.23		3,804,289.39
23-01-2024	20645	COLOMBA COSTA CUCA	2,097.97		3,802,191.42
23-01-2024	20646	COLOMBA COSTA CUCA	3,095.97		3,799,095.45
23-01-2024	20648	COLOMBA COSTA CUCA	3,955.38		3,795,140.07
23-01-2024	20649	COLOMBA COSTA CUCA	713.23		3,794,426.84
23-01-2024	20650	COLOMBA COSTA CUCA	3,095.97		3,791,330.87
23-01-2024	20651	COLOMBA COSTA CUCA	1,753.97		3,789,576.90
23-01-2024	20653	COLOMBA COSTA CUCA	1,764.97		3,787,811.93
23-01-2024	20654	COLOMBA COSTA CUCA	3,095.97		3,784,715.96
23-01-2024	20655	COLOMBA COSTA CUCA	2,422.97		3,782,292.99
23-01-2024	20656	COLOMBA COSTA CUCA	3,095.97		3,779,197.02
23-01-2024	20657	COLOMBA COSTA CUCA	3,095.97		3,776,101.05
23-01-2024	20660	COLOMBA COSTA CUCA	3,186.69		3,772,914.36
23-01-2024	20662	COLOMBA COSTA CUCA	3,095.97		3,769,818.39
23-01-2024	20669	COLOMBA COSTA CUCA	2,564.97		3,767,253.42
23-01-2024	20672	COLOMBA COSTA CUCA	3,095.97		3,764,157.45
23-01-2024	20676	COLOMBA COSTA CUCA	3,095.97		3,761,061.48
23-01-2024	20680	COLOMBA COSTA CUCA	3,030.64		3,758,030.84
23-01-2024	20681	COLOMBA COSTA CUCA	2,355.97		3,755,674.87
23-01-2024	20682	COLOMBA COSTA CUCA	1,765.97		3,753,908.90
23-01-2024	20684	COLOMBA COSTA CUCA	1,764.97		3,752,143.93
23-01-2024	20686	COLOMBA COSTA CUCA	2,741.97		3,749,401.96
23-01-2024	20689	COLOMBA COSTA CUCA	1,766.97		3,747,634.99
23-01-2024	20692	COLOMBA COSTA CUCA	3,095.97		3,744,539.02
23-01-2024	20697	COLOMBA COSTA CUCA	1,992.92		3,742,546.10
23-01-2024	20698	COLOMBA COSTA CUCA	2,648.92		3,739,897.18
23-01-2024	20699	COLOMBA COSTA CUCA	1,999.92		3,737,897.26
23-01-2024	20702	COLOMBA COSTA CUCA	3,321.92		3,734,575.34
23-01-2024	20703	COLOMBA COSTA CUCA	3,321.92		3,731,253.42
23-01-2024	20704	COLOMBA COSTA CUCA	3,223.12		3,728,030.30
23-01-2024	20705	COLOMBA COSTA CUCA	2,432.92		3,725,597.38
23-01-2024	20706	COLOMBA COSTA CUCA	3,321.92		3,722,275.46
23-01-2024	20707	COLOMBA COSTA CUCA	3,321.92		3,718,953.54
23-01-2024	20710	COLOMBA COSTA CUCA	3,321.92		3,715,631.62
23-01-2024	20712	COLOMBA COSTA CUCA	3,321.92		3,712,309.70
23-01-2024	20713	COLOMBA COSTA CUCA	2,323.92		3,709,985.78
23-01-2024	20718	COLOMBA COSTA CUCA	3,321.92		3,706,663.86
23-01-2024	20719	COLOMBA COSTA CUCA	3,242.05		3,703,421.81
23-01-2024	20721	COLOMBA COSTA CUCA	3,234.73		3,700,187.08
23-01-2024	20724	COLOMBA COSTA CUCA	3,676.55		3,696,510.53
23-01-2024	20725	COLOMBA COSTA CUCA	3,766.73		3,692,743.80
23-01-2024	20726	COLOMBA COSTA CUCA	2,831.92		3,689,911.88
23-01-2024	20727	COLOMBA COSTA CUCA	3,321.92		3,686,589.96
23-01-2024	20731	COLOMBA COSTA CUCA	1,990.92		3,684,599.04

23-01-2024	20734	COLOMBA COSTA CUCA	3,321.92		3,681,277.12
23-01-2024	20735	COLOMBA COSTA CUCA	3,321.92		3,677,955.20
23-01-2024	20738	COLOMBA COSTA CUCA	3,321.92		3,674,633.28
23-01-2024	20739	COLOMBA COSTA CUCA	3,321.92		3,671,311.36
23-01-2024	20740	COLOMBA COSTA CUCA	2,791.92		3,668,519.44
23-01-2024	20741	COLOMBA COSTA CUCA	3,321.92		3,665,197.52
23-01-2024	20742	COLOMBA COSTA CUCA	3,321.92		3,661,875.60
23-01-2024	20745	COLOMBA COSTA CUCA	3,321.92		3,658,553.68
23-01-2024	20747	AGENCIA COMERCIAL COATEPEQUE	2,283.92		3,656,269.76
23-01-2024	20749	COLOMBA COSTA CUCA	3,321.92		3,652,947.84
23-01-2024	20750	COLOMBA COSTA CUCA	3,321.92		3,649,625.92
23-01-2024	20752	COLOMBA COSTA CUCA	2,192.18		3,647,433.74
23-01-2024	20753	COLOMBA COSTA CUCA	2,418.92		3,645,014.82
23-01-2024	20756	COLOMBA COSTA CUCA	3,321.92		3,641,692.90
23-01-2024	20759	COLOMBA COSTA CUCA	3,321.92		3,638,370.98
23-01-2024	20760	COLOMBA COSTA CUCA	3,321.92		3,635,049.06
23-01-2024	20762	COLOMBA COSTA CUCA	3,321.92		3,631,727.14
23-01-2024	20765	COLOMBA COSTA CUCA	3,321.92		3,628,405.22
23-01-2024	20766	COLOMBA COSTA CUCA	3,321.92		3,625,083.30
23-01-2024	20767	COLOMBA COSTA CUCA	3,321.92		3,621,761.38
23-01-2024	20768	COLOMBA COSTA CUCA	3,321.92		3,618,439.46
23-01-2024	20771	COLOMBA COSTA CUCA	3,321.92		3,615,117.54
23-01-2024	20772	COLOMBA COSTA CUCA	3,321.92		3,611,795.62
23-01-2024	20775	COLOMBA COSTA CUCA	3,321.92		3,608,473.70
23-01-2024	20776	COLOMBA COSTA CUCA	3,321.92		3,605,151.78
23-01-2024	20778	COLOMBA COSTA CUCA	3,321.92		3,601,829.86
23-01-2024	20780	COLOMBA COSTA CUCA	500.00		3,601,329.86
23-01-2024	20781	AGENCIA COMERCIAL COATEPEQUE	500.00		3,600,829.86
23-01-2024	20782	COLOMBA COSTA CUCA	500.00		3,600,329.86
23-01-2024	20783	COLOMBA COSTA CUCA	500.00		3,599,829.86
23-01-2024	20785	COLOMBA COSTA CUCA	1,000.00		3,598,829.86
23-01-2024	20786	COLOMBA COSTA CUCA	1,000.00		3,597,829.86
23-01-2024	20790	AGENCIA TRINIDAD COATEPEQUE	1,000.00		3,596,829.86
23-01-2024	20792	COLOMBA COSTA CUCA	1,000.00		3,595,829.86
23-01-2024	20795	AGENCIA COATEPEQUE	24,800.00		3,571,029.86
23-01-2024	20802	COLOMBA COSTA CUCA	24,990.00		3,546,039.86
23-01-2024	20804	AGENCIA TRINIDAD COATEPEQUE	25,000.00		3,521,039.86
23-01-2024	20805	AGENCIA TRINIDAD COATEPEQUE	24,900.00		3,496,139.86
23-01-2024	20810	COLOMBA COSTA CUCA	25,000.00		3,471,139.86
24-01-2024	55824353	COLOMBA COSTA CUCA		4,295.17	3,475,435.03
24-01-2024	55824354	COLOMBA COSTA CUCA		145.00	3,475,580.03
24-01-2024	20616	AGENCIA TOTONICAPAN CABECERA	25,000.00		3,450,580.03
24-01-2024	20617	AGENCIA TOTONICAPAN CABECERA	22,000.00		3,428,580.03
24-01-2024	20637	AGENCIA COATEPEQUE	2,850.00		3,425,730.03
24-01-2024	20663	COLOMBA COSTA CUCA	3,746.97		3,421,983.06
24-01-2024	20687	COLOMBA COSTA CUCA	3,095.97		3,418,887.09
24-01-2024	20693	COLOMBA COSTA CUCA	1,991.92		3,416,895.17
24-01-2024	20709	COLOMBA COSTA CUCA	4,150.88		3,412,744.29
24-01-2024	20715	COLOMBA COSTA CUCA	4,150.88		3,408,593.41
24-01-2024	20716	COLOMBA COSTA CUCA	4,150.88		3,404,442.53
24-01-2024	20728	COLOMBA COSTA CUCA	3,321.92		3,401,120.61
24-01-2024	20744	COLOMBA COSTA CUCA	3,321.92		3,397,798.69
24-01-2024	20746	COLOMBA COSTA CUCA	3,321.92		3,394,476.77
24-01-2024	20751	COLOMBA COSTA CUCA	3,321.92		3,391,154.85
24-01-2024	20770	COLOMBA COSTA CUCA	3,321.92		3,387,832.93
24-01-2024	20794	AGENCIA TRINIDAD COATEPEQUE	9,800.00		3,378,032.93
24-01-2024	20813	COLOMBA COSTA CUCA	25,000.00		3,353,032.93
24-01-2024	20815	AGENCIA COATEPEQUE	7,317.85		3,345,715.08
24-01-2024	20819	COLOMBA COSTA CUCA	14,077.07		3,331,638.01
24-01-2024	20793	PRIMERA COMPENSACION	24,500.00		3,307,138.01
24-01-2024	20799	PRIMERA COMPENSACION	1,500.00		3,305,638.01

24-01-2024	20800	PRIMERA COMPENSACION	1,500.00		3,304,138.01
24-01-2024	20801	PRIMERA COMPENSACION	1,500.00		3,302,638.01
25-01-2024	55824516	COLOMBA COSTA CUCA		5,709.80	3,308,347.81
25-01-2024	20625	AGENCIA SALCAJA	25,000.00		3,283,347.81
25-01-2024	20659	COLOMBA COSTA CUCA	3,095.97		3,280,251.84
25-01-2024	20666	COLOMBA COSTA CUCA	4,931.01		3,275,320.83
25-01-2024	20673	COLOMBA COSTA CUCA	3,095.97		3,272,224.86
25-01-2024	20691	COLOMBA COSTA CUCA	1,764.97		3,270,459.89
25-01-2024	20723	COLOMBA COSTA CUCA	3,321.92		3,267,137.97
25-01-2024	20757	COLOMBA COSTA CUCA	3,321.92		3,263,816.05
25-01-2024	20791	COLOMBA COSTA CUCA	1,000.00		3,262,816.05
25-01-2024	20818	COLOMBA COSTA CUCA	23,400.00		3,239,416.05
25-01-2024	20638	PRIMERA COMPENSACION	325.00		3,239,091.05
26-01-2024	53700397	INTERAMERICAS		262,614.37	3,501,705.42
26-01-2024	55824694	COLOMBA COSTA CUCA		280.50	3,501,985.92
26-01-2024	55824696	COLOMBA COSTA CUCA		1,702.00	3,503,687.92
26-01-2024	55824698	COLOMBA COSTA CUCA		2,615.32	3,506,303.24
26-01-2024	55824699	COLOMBA COSTA CUCA		39.00	3,506,342.24
26-01-2024	55824700	COLOMBA COSTA CUCA		150.00	3,506,492.24
26-01-2024	55824701	COLOMBA COSTA CUCA		651.00	3,507,143.24
26-01-2024	55824702	COLOMBA COSTA CUCA		1,537.00	3,508,680.24
26-01-2024	20652	COLOMBA COSTA CUCA	3,095.97		3,505,584.27
26-01-2024	20671	COLOMBA COSTA CUCA	3,095.97		3,502,488.30
26-01-2024	20700	COLOMBA COSTA CUCA	1,991.92		3,500,496.38
26-01-2024	20743	COLOMBA COSTA CUCA	3,321.92		3,497,174.46
26-01-2024	20764	COLOMBA COSTA CUCA	3,321.92		3,493,852.54
26-01-2024	20798	COLOMBA COSTA CUCA	5,000.00		3,488,852.54
26-01-2024	20814	PRIMERA COMPENSACION	24,900.00		3,463,952.54
27-01-2024	20769	COLOMBA COSTA CUCA	3,321.92		3,460,630.62
27-01-2024	20816	AGENCIA TRINIDAD COATEPEQUE	22,100.00		3,438,530.62
27-01-2024	20822	COLOMBA COSTA CUCA	8,325.00		3,430,205.62
29-01-2024	55824898	COLOMBA COSTA CUCA		9,513.12	3,439,718.74
29-01-2024	55824899	COLOMBA COSTA CUCA		125.00	3,439,843.74
29-01-2024	55824900	COLOMBA COSTA CUCA		336.00	3,440,179.74
29-01-2024	194707	ACH STARCO, S. A. IUSI Starco 4to T		1,575.00	3,441,754.74
29-01-2024	20722	COLOMBA COSTA CUCA	4,136.22		3,437,618.52
29-01-2024	20797	AGENCIA PRADERA ESCUINTLA	5,000.00		3,432,618.52
29-01-2024	20803	AGENCIA COATEPEQUE	24,480.00		3,408,138.52
29-01-2024	20817	COLOMBA COSTA CUCA	8,500.00		3,399,638.52
29-01-2024	20820	AGENCIA TRINIDAD RETALHULEU	25,000.00		3,374,638.52
29-01-2024	20823	AGENCIA PRADERA HUEHUETENANGO	25,000.00		3,349,638.52
29-01-2024	20824	AGENCIA GALERIAS LAS AMERICAS QUETZ	11,000.00		3,338,638.52
29-01-2024	20825	AGENCIA PRADERA HUEHUETENANGO	15,950.00		3,322,688.52
30-01-2024	55825059	COLOMBA COSTA CUCA		4,531.44	3,327,219.96
30-01-2024	20679	COLOMBA COSTA CUCA	2,086.49		3,325,133.47
30-01-2024	20828	COLOMBA COSTA CUCA	10,877.00		3,314,256.47
30-01-2024	20829	COLOMBA COSTA CUCA	2,550.00		3,311,706.47
30-01-2024	20830	COLOMBA COSTA CUCA	3,251.87		3,308,454.60
30-01-2024	20833	COLOMBA COSTA CUCA	2,850.00		3,305,604.60
30-01-2024	20835	COLOMBA COSTA CUCA	2,850.00		3,302,754.60
30-01-2024	20838	COLOMBA COSTA CUCA	2,850.00		3,299,904.60
30-01-2024	20843	COLOMBA COSTA CUCA	25,000.00		3,274,904.60
30-01-2024	20811	PRIMERA COMPENSACION	320,000.00		2,954,904.60
31-01-2024	55825129	COLOMBA COSTA CUCA		7,284.95	2,962,189.55
31-01-2024	55825130	COLOMBA COSTA CUCA		156.50	2,962,346.05
31-01-2024	55825131	COLOMBA COSTA CUCA		1,687.50	2,964,033.55
31-01-2024	55825132	COLOMBA COSTA CUCA		847.00	2,964,880.55
31-01-2024	55825133	COLOMBA COSTA CUCA		165.00	2,965,045.55
31-01-2024	55825134	COLOMBA COSTA CUCA		1,817.00	2,966,862.55
31-01-2024	20633	AGENCIA TRINIDAD COATEPEQUE	350.00		2,966,512.55

31-01-2024	20840	AGENCIA TRINIDAD COATEPEQUE	2,850.00		2,963,662.55	
31-01-2024	20844	COLOMBA COSTA CUCA	3,468.00		2,960,194.55	
31-01-2024	20845	COLOMBA COSTA CUCA	11,112.00		2,949,082.55	
31-01-2024	20846	AGENCIA COATEPEQUE	24,900.00		2,924,182.55	
31-01-2024	20847	AGENCIA COMERCIAL COATEPEQUE	24,750.00		2,899,432.55	
31-01-2024	20848	COLOMBA COSTA CUCA	44,800.00		2,854,632.55	
31-01-2024	20849	COLOMBA COSTA CUCA	89,600.00		2,765,032.55	
31-01-2024	20850	AGENCIA TRINIDAD COATEPEQUE	25,000.00		2,740,032.55	
31-01-2024	20851	COLOMBA COSTA CUCA	2,000.00		2,738,032.55	
31-01-2024	20852	COLOMBA COSTA CUCA	15,000.00		2,723,032.55	
31-01-2024	20853	COLOMBA COSTA CUCA	24,964.50		2,698,068.05	
31-01-2024	20854	COLOMBA COSTA CUCA	7,000.00		2,691,068.05	
31-01-2024	20826	PRIMERA COMPENSACION	78,068.00		2,613,000.05	
31-01-2024	20827	PRIMERA COMPENSACION	2,937.48		2,610,062.57	
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.			Totales:	3,035,534.72	2,478,955.89	2,610,062.57