

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 **01/02/2024** al **29/02/2024**

Día	Docto.	Descripción	Débito(Q.)	Crédito(Q.)	Saldo
		****SALDO ANTERIOR****			2,610,062.57
01-02-2024	20708	COLOMBA COSTA CUCA	3,321.92		2,606,740.65
01-02-2024	20839	AGENCIA QUETZALTENANGO II	2,850.00		2,603,890.65
02-02-2024	55825450	COLOMBA COSTA CUCA		7,453.89	2,611,344.54
02-02-2024	20841	AGENCIA TRINIDAD COATEPEQUE	2,850.00		2,608,494.54
02-02-2024	20842	COLOMBA COSTA CUCA	3,000.00		2,605,494.54
02-02-2024	20855	COLOMBA COSTA CUCA	25,000.00		2,580,494.54
02-02-2024	20857	AGENCIA COATEPEQUE	8,000.00		2,572,494.54
02-02-2024	20858	AGENCIA COATEPEQUE	8,000.00		2,564,494.54
02-02-2024	20859	AGENCIA COATEPEQUE	8,000.00		2,556,494.54
04-02-2024	20632	AGENCIA PRADERA XELA	2,850.00		2,553,644.54
04-02-2024	20832	AGENCIA PRADERA XELA	2,850.00		2,550,794.54
04-02-2024	20837	AGENCIA PRADERA XELA	2,850.00		2,547,944.54
05-02-2024	55825673	COLOMBA COSTA CUCA		6,867.49	2,554,812.03
05-02-2024	55825674	COLOMBA COSTA CUCA		2,080.00	2,556,892.03
05-02-2024	55825675	COLOMBA COSTA CUCA		60.00	2,556,952.03
05-02-2024	55825676	COLOMBA COSTA CUCA		322.92	2,557,274.95
05-02-2024	55825677	COLOMBA COSTA CUCA		383.49	2,557,658.44
05-02-2024	55825678	COLOMBA COSTA CUCA		691.50	2,558,349.94
05-02-2024	55825679	COLOMBA COSTA CUCA		799.00	2,559,148.94
05-02-2024	20831	COLOMBA COSTA CUCA	2,850.00		2,556,298.94
06-02-2024	55825972	COLOMBA COSTA CUCA		7,105.52	2,563,404.46
06-02-2024	20821	AGENCIA QUETZALTENANGO II	21,000.00		2,542,404.46
06-02-2024	20860	COLOMBA COSTA CUCA	1,595.77		2,540,808.69
06-02-2024	20861	COLOMBA COSTA CUCA	4,350.00		2,536,458.69
06-02-2024	80124573	EMISION CHEQUES VOUCHER	1,000.00		2,535,458.69
07-02-2024	55826010	COLOMBA COSTA CUCA		4,971.70	2,540,430.39
07-02-2024	55826070	COLOMBA COSTA CUCA		5,806.00	2,546,236.39
07-02-2024	20863	COLOMBA COSTA CUCA	44,950.00		2,501,286.39
07-02-2024	20862	PRIMERA COMPENSACION	618.96		2,500,667.43
08-02-2024	55826208	COLOMBA COSTA CUCA		5,670.62	2,506,338.05
08-02-2024	55826242	COLOMBA COSTA CUCA		791.00	2,507,129.05
09-02-2024	55826296	COLOMBA COSTA CUCA		909.00	2,508,038.05
09-02-2024	55826297	COLOMBA COSTA CUCA		272.00	2,508,310.05
09-02-2024	55826298	COLOMBA COSTA CUCA		1,897.00	2,510,207.05
09-02-2024	55826299	COLOMBA COSTA CUCA		1,414.00	2,511,621.05
09-02-2024	55826300	COLOMBA COSTA CUCA		2,771.85	2,514,392.90
09-02-2024	20834	AGENCIA COATEPEQUE	2,850.00		2,511,542.90
09-02-2024	20871	AGENCIA COATEPEQUE	10,975.00		2,500,567.90
10-02-2024	20864	COLOMBA COSTA CUCA	44,950.00		2,455,617.90
10-02-2024	20869	AGENCIA TRINIDAD COATEPEQUE	10,000.00		2,445,617.90
10-02-2024	20870	AGENCIA TRINIDAD COATEPEQUE	10,000.00		2,435,617.90
12-02-2024	20856	AGENCIA INTECAP XELA	10,850.00		2,424,767.90
12-02-2024	20872	COLOMBA COSTA CUCA	25,000.00		2,399,767.90
12-02-2024	20865	PRIMERA COMPENSACION	18,467.28		2,381,300.62
12-02-2024	20866	PRIMERA COMPENSACION	12,927.28		2,368,373.34

12-02-2024	20867	PRIMERA COMPENSACION	10,000.00		2,358,373.34
13-02-2024	55826625	COLOMBA COSTA CUCA		3,177.90	2,361,551.24
13-02-2024	55826626	COLOMBA COSTA CUCA		1,439.59	2,362,990.83
13-02-2024	55826627	COLOMBA COSTA CUCA		1,054.46	2,364,045.29
13-02-2024	55826628	COLOMBA COSTA CUCA		1,245.50	2,365,290.79
13-02-2024	55826635	COLOMBA COSTA CUCA		105.00	2,365,395.79
13-02-2024	55826636	COLOMBA COSTA CUCA		1,173.00	2,366,568.79
13-02-2024	55826639	COLOMBA COSTA CUCA		681.00	2,367,249.79
13-02-2024	20836	AGENCIA TRINIDAD COATEPEQUE	2,850.00		2,364,399.79
14-02-2024	55826744	COLOMBA COSTA CUCA		6,391.45	2,370,791.24
14-02-2024	55826835	COLOMBA COSTA CUCA		1,899,047.62	4,269,838.86
14-02-2024	20868	COLOMBA COSTA CUCA	11,190.00		4,258,648.86
15-02-2024	55826882	COLOMBA COSTA CUCA		4,136.11	4,262,784.97
15-02-2024	20874	COLOMBA COSTA CUCA	20,519.20		4,242,265.77
15-02-2024	21031	AGENCIA TRINIDAD COATEPEQUE	24,900.00		4,217,365.77
15-02-2024	21032	COLOMBA COSTA CUCA	24,900.00		4,192,465.77
15-02-2024	21033	AGENCIA TRINIDAD COATEPEQUE	24,950.00		4,167,515.77
15-02-2024	21034	COLOMBA COSTA CUCA	14,988.89		4,152,526.88
15-02-2024	2716	CHQS OTROS BCOS. RECHAZADO COMPE	1,899,047.62		2,253,479.26
16-02-2024	55826973	COLOMBA COSTA CUCA		20,728.50	2,274,207.76
16-02-2024	55826974	COLOMBA COSTA CUCA		3,134.34	2,277,342.10
16-02-2024	55826975	COLOMBA COSTA CUCA		1,231.00	2,278,573.10
16-02-2024	55826976	COLOMBA COSTA CUCA		750.00	2,279,323.10
16-02-2024	55827041	COLOMBA COSTA CUCA		23,986.00	2,303,309.10
16-02-2024	55827057	COLOMBA COSTA CUCA		23,666.00	2,326,975.10
16-02-2024	55827067	COLOMBA COSTA CUCA		4,148.00	2,331,123.10
16-02-2024	55827073	COLOMBA COSTA CUCA		16,292.00	2,347,415.10
16-02-2024	20873	COLOMBA COSTA CUCA	12,975.00		2,334,440.10
16-02-2024	20875	COLOMBA COSTA CUCA	4,289.81		2,330,150.29
16-02-2024	20877	COLOMBA COSTA CUCA	3,298.90		2,326,851.39
16-02-2024	20878	COLOMBA COSTA CUCA	5,573.68		2,321,277.71
16-02-2024	20902	COLOMBA COSTA CUCA	4,931.01		2,316,346.70
16-02-2024	20966	COLOMBA COSTA CUCA	3,676.55		2,312,670.15
16-02-2024	21038	COLOMBA COSTA CUCA	9,314.50		2,303,355.65
16-02-2024	21039	COLOMBA COSTA CUCA	24,820.00		2,278,535.65
16-02-2024	21040	COLOMBA COSTA CUCA	44,950.00		2,233,585.65
17-02-2024	20882	COLOMBA COSTA CUCA	3,030.64		2,230,555.01
17-02-2024	21042	AGENCIA COATEPEQUE	25,000.00		2,205,555.01
17-02-2024	21043	AGENCIA COATEPEQUE	24,900.00		2,180,655.01
19-02-2024	55827193	COLOMBA COSTA CUCA		3,889.36	2,184,544.37
19-02-2024	55827194	COLOMBA COSTA CUCA		486.04	2,185,030.41
19-02-2024	55827195	COLOMBA COSTA CUCA		433.62	2,185,464.03
19-02-2024	55827196	COLOMBA COSTA CUCA		179.00	2,185,643.03
19-02-2024	55827197	COLOMBA COSTA CUCA		1,178.00	2,186,821.03
19-02-2024	55827276	COLOMBA COSTA CUCA		1,271.00	2,188,092.03
19-02-2024	20970	COLOMBA COSTA CUCA	3,321.92		2,184,770.11
19-02-2024	187197	PAGO ELECTRONICO BCA.TOTAL	66,872.81		2,117,897.30
19-02-2024	21041	PRIMERA COMPENSACION	1,329.00		2,116,568.30
20-02-2024	55827448	COLOMBA COSTA CUCA		160.00	2,116,728.30
20-02-2024	55827449	COLOMBA COSTA CUCA		9,626.24	2,126,354.54
20-02-2024	55827452	COLOMBA COSTA CUCA		2,624.50	2,128,979.04
20-02-2024	55827454	COLOMBA COSTA CUCA		315.00	2,129,294.04
20-02-2024	55827457	COLOMBA COSTA CUCA		1,119.00	2,130,413.04
20-02-2024	55827459	COLOMBA COSTA CUCA		807,992.35	2,938,405.39
20-02-2024	20881	AGENCIA COATEPEQUE	2,086.49		2,936,318.90
20-02-2024	21070	COLOMBA COSTA CUCA	10,250.00		2,926,068.90
20-02-2024	21072	COLOMBA COSTA CUCA	25,000.00		2,901,068.90
20-02-2024	21036	PRIMERA COMPENSACION	120,000.00		2,781,068.90
21-02-2024	55827512	COLOMBA COSTA CUCA		1,539.72	2,782,608.62
21-02-2024	55827513	COLOMBA COSTA CUCA		15,728.00	2,798,336.62

21-02-2024	20564	COLOMBA COSTA CUCA	500.00	2,797,836.62
21-02-2024	20876	COLOMBA COSTA CUCA	3,963.90	2,793,872.72
21-02-2024	20879	COLOMBA COSTA CUCA	6,405.23	2,787,467.49
21-02-2024	20880	COLOMBA COSTA CUCA	2,522.49	2,784,945.00
21-02-2024	20883	COLOMBA COSTA CUCA	2,097.97	2,782,847.03
21-02-2024	20885	COLOMBA COSTA CUCA	3,955.38	2,778,891.65
21-02-2024	20887	COLOMBA COSTA CUCA	3,095.97	2,775,795.68
21-02-2024	20891	COLOMBA COSTA CUCA	3,095.97	2,772,699.71
21-02-2024	20892	COLOMBA COSTA CUCA	2,422.97	2,770,276.74
21-02-2024	20894	COLOMBA COSTA CUCA	3,095.97	2,767,180.77
21-02-2024	20895	COLOMBA COSTA CUCA	1,764.97	2,765,415.80
21-02-2024	20898	COLOMBA COSTA CUCA	2,489.97	2,762,925.83
21-02-2024	20900	COLOMBA COSTA CUCA	3,746.97	2,759,178.86
21-02-2024	20903	COLOMBA COSTA CUCA	1,765.97	2,757,412.89
21-02-2024	20904	COLOMBA COSTA CUCA	3,095.97	2,754,316.92
21-02-2024	20905	COLOMBA COSTA CUCA	2,564.97	2,751,751.95
21-02-2024	20910	COLOMBA COSTA CUCA	3,095.97	2,748,655.98
21-02-2024	20911	COLOMBA COSTA CUCA	1,764.97	2,746,891.01
21-02-2024	20915	COLOMBA COSTA CUCA	1,765.97	2,745,125.04
21-02-2024	20916	COLOMBA COSTA CUCA	1,764.97	2,743,360.07
21-02-2024	20917	COLOMBA COSTA CUCA	1,765.97	2,741,594.10
21-02-2024	20918	COLOMBA COSTA CUCA	2,741.97	2,738,852.13
21-02-2024	20920	COLOMBA COSTA CUCA	3,095.97	2,735,756.16
21-02-2024	20922	COLOMBA COSTA CUCA	1,765.97	2,733,990.19
21-02-2024	20925	COLOMBA COSTA CUCA	3,095.97	2,730,894.22
21-02-2024	20926	COLOMBA COSTA CUCA	2,143.92	2,728,750.30
21-02-2024	20929	COLOMBA COSTA CUCA	1,992.92	2,726,757.38
21-02-2024	20930	COLOMBA COSTA CUCA	2,648.92	2,724,108.46
21-02-2024	20931	COLOMBA COSTA CUCA	1,991.92	2,722,116.54
21-02-2024	20932	COLOMBA COSTA CUCA	1,991.92	2,720,124.62
21-02-2024	20933	COLOMBA COSTA CUCA	5,665.18	2,714,459.44
21-02-2024	20934	COLOMBA COSTA CUCA	1,991.92	2,712,467.52
21-02-2024	20935	COLOMBA COSTA CUCA	2,046.92	2,710,420.60
21-02-2024	20936	COLOMBA COSTA CUCA	3,321.92	2,707,098.68
21-02-2024	20937	COLOMBA COSTA CUCA	3,223.13	2,703,875.55
21-02-2024	20941	COLOMBA COSTA CUCA	3,321.92	2,700,553.63
21-02-2024	20943	COLOMBA COSTA CUCA	3,321.92	2,697,231.71
21-02-2024	20945	COLOMBA COSTA CUCA	3,321.92	2,693,909.79
21-02-2024	20949	COLOMBA COSTA CUCA	3,321.92	2,690,587.87
21-02-2024	20952	COLOMBA COSTA CUCA	2,204.92	2,688,382.95
21-02-2024	20953	COLOMBA COSTA CUCA	3,321.92	2,685,061.03
21-02-2024	20954	COLOMBA COSTA CUCA	2,323.92	2,682,737.11
21-02-2024	20955	COLOMBA COSTA CUCA	3,321.92	2,679,415.19
21-02-2024	20960	COLOMBA COSTA CUCA	3,321.92	2,676,093.27
21-02-2024	20961	COLOMBA COSTA CUCA	3,234.73	2,672,858.54
21-02-2024	20964	COLOMBA COSTA CUCA	3,321.92	2,669,536.62
21-02-2024	20969	COLOMBA COSTA CUCA	3,144.82	2,666,391.80
21-02-2024	20974	COLOMBA COSTA CUCA	3,321.92	2,663,069.88
21-02-2024	20975	COLOMBA COSTA CUCA	2,791.92	2,660,277.96
21-02-2024	20977	COLOMBA COSTA CUCA	3,321.92	2,656,956.04
21-02-2024	20981	COLOMBA COSTA CUCA	3,321.92	2,653,634.12
21-02-2024	20983	COLOMBA COSTA CUCA	3,321.92	2,650,312.20
21-02-2024	20998	COLOMBA COSTA CUCA	3,321.92	2,646,990.28
21-02-2024	21005	COLOMBA COSTA CUCA	3,321.92	2,643,668.36
21-02-2024	21006	COLOMBA COSTA CUCA	3,321.92	2,640,346.44
21-02-2024	21008	COLOMBA COSTA CUCA	2,418.92	2,637,927.52
21-02-2024	21009	COLOMBA COSTA CUCA	3,321.92	2,634,605.60
21-02-2024	21010	COLOMBA COSTA CUCA	3,321.92	2,631,283.68
21-02-2024	21011	COLOMBA COSTA CUCA	3,321.92	2,627,961.76
21-02-2024	21013	COLOMBA COSTA CUCA	3,321.92	2,624,639.84
21-02-2024	21017	COLOMBA COSTA CUCA	1,000.00	2,623,639.84

21-02-2024	21018	COLOMBA COSTA CUCA	1,000.00		2,622,639.84
21-02-2024	21019	COLOMBA COSTA CUCA	1,000.00		2,621,639.84
21-02-2024	21020	COLOMBA COSTA CUCA	1,000.00		2,620,639.84
21-02-2024	21022	COLOMBA COSTA CUCA	1,000.00		2,619,639.84
21-02-2024	21023	COLOMBA COSTA CUCA	1,000.00		2,618,639.84
21-02-2024	21025	COLOMBA COSTA CUCA	3,321.92		2,615,317.92
21-02-2024	21027	COLOMBA COSTA CUCA	3,321.92		2,611,996.00
21-02-2024	21044	COLOMBA COSTA CUCA	3,321.92		2,608,674.08
21-02-2024	21047	COLOMBA COSTA CUCA	3,321.92		2,605,352.16
21-02-2024	21051	COLOMBA COSTA CUCA	3,321.92		2,602,030.24
21-02-2024	21053	COLOMBA COSTA CUCA	3,321.92		2,598,708.32
21-02-2024	21055	COLOMBA COSTA CUCA	3,321.92		2,595,386.40
21-02-2024	21057	COLOMBA COSTA CUCA	3,321.92		2,592,064.48
21-02-2024	21060	COLOMBA COSTA CUCA	3,321.92		2,588,742.56
21-02-2024	21068	COLOMBA COSTA CUCA	500.00		2,588,242.56
21-02-2024	21069	COLOMBA COSTA CUCA	500.00		2,587,742.56
21-02-2024	21071	COLOMBA COSTA CUCA	21,350.00		2,566,392.56
21-02-2024	21075	COLOMBA COSTA CUCA	24,532.00		2,541,860.56
21-02-2024	20037	PRIMERA COMPENSACION	10,000.00		2,531,860.56
21-02-2024	2717	CHQS OTROS BCOS. RECHAZADO COMPE	807,992.35		1,723,868.21
22-02-2024	55827651	COLOMBA COSTA CUCA		807,992.35	2,531,860.56
22-02-2024	55827718	COLOMBA COSTA CUCA		1,207.00	2,533,067.56
22-02-2024	55827719	COLOMBA COSTA CUCA		716.50	2,533,784.06
22-02-2024	55827721	COLOMBA COSTA CUCA		8,716.98	2,542,501.04
22-02-2024	55827736	COLOMBA COSTA CUCA		12,438.00	2,554,939.04
22-02-2024	20884	COLOMBA COSTA CUCA	2,475.97		2,552,463.07
22-02-2024	20886	COLOMBA COSTA CUCA	1,917.23		2,550,545.84
22-02-2024	20889	COLOMBA COSTA CUCA	1,753.97		2,548,791.87
22-02-2024	20890	COLOMBA COSTA CUCA	1,764.97		2,547,026.90
22-02-2024	20893	AGENCIA COATEPEQUE	3,095.97		2,543,930.93
22-02-2024	20899	COLOMBA COSTA CUCA	3,095.97		2,540,834.96
22-02-2024	20901	COLOMBA COSTA CUCA	3,095.97		2,537,738.99
22-02-2024	20906	COLOMBA COSTA CUCA	3,095.97		2,534,643.02
22-02-2024	20908	COLOMBA COSTA CUCA	3,095.97		2,531,547.05
22-02-2024	20909	COLOMBA COSTA CUCA	3,095.97		2,528,451.08
22-02-2024	20913	COLOMBA COSTA CUCA	3,095.97		2,525,355.11
22-02-2024	20914	COLOMBA COSTA CUCA	1,765.97		2,523,589.14
22-02-2024	20921	COLOMBA COSTA CUCA	1,766.97		2,521,822.17
22-02-2024	20923	COLOMBA COSTA CUCA	2,355.97		2,519,466.20
22-02-2024	20924	COLOMBA COSTA CUCA	1,764.97		2,517,701.23
22-02-2024	20927	COLOMBA COSTA CUCA	1,991.92		2,515,709.31
22-02-2024	20928	COLOMBA COSTA CUCA	2,521.92		2,513,187.39
22-02-2024	20938	COLOMBA COSTA CUCA	3,321.92		2,509,865.47
22-02-2024	20939	COLOMBA COSTA CUCA	3,321.92		2,506,543.55
22-02-2024	20940	COLOMBA COSTA CUCA	3,321.92		2,503,221.63
22-02-2024	20942	COLOMBA COSTA CUCA	2,314.92		2,500,906.71
22-02-2024	20944	COLOMBA COSTA CUCA	1,990.92		2,498,915.79
22-02-2024	20946	COLOMBA COSTA CUCA	2,323.92		2,496,591.87
22-02-2024	20947	COLOMBA COSTA CUCA	3,321.92		2,493,269.95
22-02-2024	20948	COLOMBA COSTA CUCA	3,321.92		2,489,948.03
22-02-2024	20950	COLOMBA COSTA CUCA	4,150.88		2,485,797.15
22-02-2024	20951	AGENCIA TRINIDAD COATEPEQUE	3,321.92		2,482,475.23
22-02-2024	20958	COLOMBA COSTA CUCA	2,436.92		2,480,038.31
22-02-2024	20959	COLOMBA COSTA CUCA	3,242.05		2,476,796.26
22-02-2024	20965	COLOMBA COSTA CUCA	3,321.92		2,473,474.34
22-02-2024	20967	COLOMBA COSTA CUCA	3,766.73		2,469,707.61
22-02-2024	20968	COLOMBA COSTA CUCA	2,326.92		2,467,380.69
22-02-2024	20971	COLOMBA COSTA CUCA	3,321.92		2,464,058.77
22-02-2024	20972	COLOMBA COSTA CUCA	3,321.92		2,460,736.85
22-02-2024	20979	COLOMBA COSTA CUCA	3,321.92		2,457,414.93

22-02-2024	20982	COLOMBA COSTA CUCA	3,321.92		2,454,093.01
22-02-2024	20999	COLOMBA COSTA CUCA	3,321.92		2,450,771.09
22-02-2024	21000	COLOMBA COSTA CUCA	3,321.92		2,447,449.17
22-02-2024	21003	COLOMBA COSTA CUCA	2,038.92		2,445,410.25
22-02-2024	21004	COLOMBA COSTA CUCA	3,321.92		2,442,088.33
22-02-2024	21007	COLOMBA COSTA CUCA	2,192.18		2,439,896.15
22-02-2024	21015	COLOMBA COSTA CUCA	3,321.92		2,436,574.23
22-02-2024	21026	COLOMBA COSTA CUCA	3,321.92		2,433,252.31
22-02-2024	21028	COLOMBA COSTA CUCA	3,321.92		2,429,930.39
22-02-2024	21029	COLOMBA COSTA CUCA	3,321.92		2,426,608.47
22-02-2024	21030	COLOMBA COSTA CUCA	1,992.92		2,424,615.55
22-02-2024	21037	COLOMBA COSTA CUCA	7,500.00		2,417,115.55
22-02-2024	21045	COLOMBA COSTA CUCA	3,321.92		2,413,793.63
22-02-2024	21046	COLOMBA COSTA CUCA	3,321.92		2,410,471.71
22-02-2024	21048	COLOMBA COSTA CUCA	3,321.92		2,407,149.79
22-02-2024	21049	COLOMBA COSTA CUCA	3,321.92		2,403,827.87
22-02-2024	21050	COLOMBA COSTA CUCA	3,321.92		2,400,505.95
22-02-2024	21052	COLOMBA COSTA CUCA	3,321.92		2,397,184.03
22-02-2024	21056	COLOMBA COSTA CUCA	3,321.92		2,393,862.11
22-02-2024	21058	COLOMBA COSTA CUCA	3,321.92		2,390,540.19
22-02-2024	21059	COLOMBA COSTA CUCA	3,321.92		2,387,218.27
22-02-2024	21062	COLOMBA COSTA CUCA	500.00		2,386,718.27
22-02-2024	21063	COLOMBA COSTA CUCA	500.00		2,386,218.27
22-02-2024	21067	COLOMBA COSTA CUCA	500.00		2,385,718.27
22-02-2024	21077	COLOMBA COSTA CUCA	6,816.00		2,378,902.27
22-02-2024	21078	COLOMBA COSTA CUCA	167,780.00		2,211,122.27
23-02-2024	53705812	INTERAMERICAS		271,957.09	2,483,079.36
23-02-2024	55827828	COLOMBA COSTA CUCA		2,046.89	2,485,126.25
23-02-2024	55827829	COLOMBA COSTA CUCA		1,277.50	2,486,403.75
23-02-2024	20888	COLOMBA COSTA CUCA	1,966.23		2,484,437.52
23-02-2024	20912	AGENCIA COATEPEQUE	3,095.97		2,481,341.55
23-02-2024	20956	AGENCIA COATEPEQUE	4,150.88		2,477,190.67
23-02-2024	20957	COLOMBA COSTA CUCA	4,150.88		2,473,039.79
23-02-2024	20973	COLOMBA COSTA CUCA	3,321.92		2,469,717.87
23-02-2024	20976	COLOMBA COSTA CUCA	3,321.92		2,466,395.95
23-02-2024	20978	COLOMBA COSTA CUCA	3,321.92		2,463,074.03
23-02-2024	21001	COLOMBA COSTA CUCA	3,321.92		2,459,752.11
23-02-2024	21002	COLOMBA COSTA CUCA	2,283.92		2,457,468.19
23-02-2024	21014	COLOMBA COSTA CUCA	3,321.92		2,454,146.27
23-02-2024	21016	COLOMBA COSTA CUCA	1,000.00		2,453,146.27
23-02-2024	21021	COLOMBA COSTA CUCA	1,000.00		2,452,146.27
23-02-2024	21024	COLOMBA COSTA CUCA	1,000.00		2,451,146.27
23-02-2024	21054	COLOMBA COSTA CUCA	3,321.92		2,447,824.35
23-02-2024	21064	AGENCIA COATEPEQUE	500.00		2,447,324.35
23-02-2024	21079	COLOMBA COSTA CUCA	10,000.00		2,437,324.35
23-02-2024	21080	COLOMBA COSTA CUCA	3,321.92		2,434,002.43
23-02-2024	21081	COLOMBA COSTA CUCA	25,000.00		2,409,002.43
23-02-2024	20036	PRIMERA COMPENSACION	10,000.00		2,399,002.43
23-02-2024	21073	PRIMERA COMPENSACION	6,551.12		2,392,451.31
23-02-2024	21074	PRIMERA COMPENSACION	970,622.80		1,421,828.51
24-02-2024	20897	AGENCIA PRADERA CHIMALTENANGO	3,186.69		1,418,641.82
24-02-2024	20963	COLOMBA COSTA CUCA	3,321.92		1,415,319.90
24-02-2024	21066	COLOMBA COSTA CUCA	500.00		1,414,819.90
26-02-2024	55827997	COLOMBA COSTA CUCA		347,990.00	1,762,809.90
26-02-2024	55827998	COLOMBA COSTA CUCA		252,730.00	2,015,539.90
26-02-2024	55827999	COLOMBA COSTA CUCA		134,160.50	2,149,700.40
26-02-2024	55828000	COLOMBA COSTA CUCA		350,393.00	2,500,093.40
26-02-2024	55828089	COLOMBA COSTA CUCA		1,234.00	2,501,327.40
26-02-2024	55828090	COLOMBA COSTA CUCA		105.00	2,501,432.40
26-02-2024	55828091	COLOMBA COSTA CUCA		0.50	2,501,432.90
26-02-2024	55828093	COLOMBA COSTA CUCA		687.00	2,502,119.90

26-02-2024	55828094	COLOMBA COSTA CUCA		3,189.56	2,505,309.46	
26-02-2024	55828095	COLOMBA COSTA CUCA		638.12	2,505,947.58	
26-02-2024	55828096	COLOMBA COSTA CUCA		168.00	2,506,115.58	
26-02-2024	55828097	COLOMBA COSTA CUCA		609.00	2,506,724.58	
26-02-2024	55828098	COLOMBA COSTA CUCA		1,682.00	2,508,406.58	
26-02-2024	19764	COLOMBA COSTA CUCA	500.00		2,507,906.58	
26-02-2024	20962	COLOMBA COSTA CUCA	4,136.22		2,503,770.36	
26-02-2024	20980	COLOMBA COSTA CUCA	3,321.92		2,500,448.44	
26-02-2024	21012	COLOMBA COSTA CUCA	3,321.92		2,497,126.52	
26-02-2024	21061	COLOMBA COSTA CUCA	3,321.92		2,493,804.60	
26-02-2024	21084	COLOMBA COSTA CUCA	1,428.80		2,492,375.80	
26-02-2024	21086	COLOMBA COSTA CUCA	1,428.80		2,490,947.00	
26-02-2024	21094	COLOMBA COSTA CUCA	4,439.67		2,486,507.33	
27-02-2024	55828175	COLOMBA COSTA CUCA		7,500.00	2,494,007.33	
27-02-2024	55828177	COLOMBA COSTA CUCA		1,510.48	2,495,517.81	
27-02-2024	55828178	COLOMBA COSTA CUCA		511.00	2,496,028.81	
27-02-2024	20907	COLOMBA COSTA CUCA	3,095.97		2,492,932.84	
27-02-2024	21065	COLOMBA COSTA CUCA	500.00		2,492,432.84	
27-02-2024	21083	COLOMBA COSTA CUCA	1,429.00		2,491,003.84	
27-02-2024	21085	AGENCIA COATEPEQUE	1,428.80		2,489,575.04	
27-02-2024	21087	COLOMBA COSTA CUCA	1,428.80		2,488,146.24	
27-02-2024	21095	COLOMBA COSTA CUCA	3,321.92		2,484,824.32	
27-02-2024	21096	COLOMBA COSTA CUCA	6,904.13		2,477,920.19	
27-02-2024	21098	COLOMBA COSTA CUCA	24,900.00		2,453,020.19	
27-02-2024	21099	AGENCIA TRINIDAD COATEPEQUE	25,000.00		2,428,020.19	
27-02-2024	21100	COLOMBA COSTA CUCA	6,020.00		2,422,000.19	
27-02-2024	21102	AGENCIA TRINIDAD COATEPEQUE	25,000.00		2,397,000.19	
27-02-2024	2718	CHQS OTROS BCOS. RECHAZADO COMPE	134,160.50		2,262,839.69	
28-02-2024	55828291	COLOMBA COSTA CUCA		201,816.94	2,464,656.63	
28-02-2024	55828292	COLOMBA COSTA CUCA		51.00	2,464,707.63	
28-02-2024	55828293	COLOMBA COSTA CUCA		174.00	2,464,881.63	
28-02-2024	55828295	COLOMBA COSTA CUCA		1,764.00	2,466,645.63	
28-02-2024	55828296	COLOMBA COSTA CUCA		858.50	2,467,504.13	
28-02-2024	55828297	COLOMBA COSTA CUCA		384.00	2,467,888.13	
28-02-2024	55828382	COLOMBA COSTA CUCA		134,160.50	2,602,048.63	
28-02-2024	19961	AGENCIA PRADERA XELA	20,000.00		2,582,048.63	
28-02-2024	20561	AGENCIA PRADERA XELA	7,455.00		2,574,593.63	
28-02-2024	20919	COLOMBA COSTA CUCA	3,095.97		2,571,497.66	
28-02-2024	21101	COLOMBA COSTA CUCA	24,990.00		2,546,507.66	
28-02-2024	21104	COLOMBA COSTA CUCA	1,613.91		2,544,893.75	
29-02-2024	55828407	COLOMBA COSTA CUCA		3,858.73	2,548,752.48	
29-02-2024	21109	INTERPLAZA XELA	24,700.00		2,524,052.48	
29-02-2024	21112	COLOMBA COSTA CUCA	24,990.00		2,499,062.48	
29-02-2024	21113	COLOMBA COSTA CUCA	24,990.00		2,474,072.48	
29-02-2024	21114	INTERPLAZA XELA	24,700.00		2,449,372.48	
29-02-2024	21118	COLOMBA COSTA CUCA	24,940.00		2,424,432.48	
29-02-2024	21120	COLOMBA COSTA CUCA	24,960.00		2,399,472.48	
29-02-2024	21121	COLOMBA COSTA CUCA	24,900.00		2,374,572.48	
29-02-2024	21103	PRIMERA COMPENSACION	63,218.00		2,311,354.48	
29-02-2024	21105	PRIMERA COMPENSACION	307,084.00		2,004,270.48	
29-02-2024	21106	PRIMERA COMPENSACION	252,368.40		1,751,902.08	
29-02-2024	21117	PRIMERA COMPENSACION	424,102.00		1,327,800.08	
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:	6,743,986.91	5,461,724.42	1,327,800.08