

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 **01/10/2024** al **31/10/2024**

Día	Docto.	Descripción	Débito(Q.)	Crédito(Q.)
02-10-2024	23949758	AGENCIA COMERCIAL COATEPEQUE		5,083,412.65
02-10-2024	55853753	COLOMBA COSTA CUCA		6,305.69
03-10-2024	55853821	COLOMBA COSTA CUCA		1,279.00
03-10-2024	55853822	COLOMBA COSTA CUCA		5,813.60
03-10-2024	55853910	COLOMBA COSTA CUCA		1,526.50
03-10-2024	55853911	COLOMBA COSTA CUCA		450.00
03-10-2024	55853935	COLOMBA COSTA CUCA		746.50
04-10-2024	55853980	COLOMBA COSTA CUCA		1,101.81
04-10-2024	55853981	COLOMBA COSTA CUCA		567.00
07-10-2024	55854315	COLOMBA COSTA CUCA		1,937.00
07-10-2024	55854316	COLOMBA COSTA CUCA		10,526.32
07-10-2024	55854317	COLOMBA COSTA CUCA		663.96
07-10-2024	55854318	COLOMBA COSTA CUCA		1,316.48
07-10-2024	55854319	COLOMBA COSTA CUCA		674.00
07-10-2024	55854320	COLOMBA COSTA CUCA		424.00
08-10-2024	27313721	AGENCIA COMERCIAL FRAIJANES		10,837.59
08-10-2024	55854462	COLOMBA COSTA CUCA		1,079.00
08-10-2024	55854463	COLOMBA COSTA CUCA		1,065.00
08-10-2024	55854464	COLOMBA COSTA CUCA		750.00
08-10-2024	55854519	COLOMBA COSTA CUCA		9,665.89
08-10-2024	55854520	COLOMBA COSTA CUCA		171.00
08-10-2024	55854522	COLOMBA COSTA CUCA		157.00
09-10-2024	55854660	COLOMBA COSTA CUCA		27,013.38
10-10-2024	55854831	COLOMBA COSTA CUCA		2,832.84
11-10-2024	55855005	COLOMBA COSTA CUCA		3,465.25
14-10-2024	55855153	COLOMBA COSTA CUCA		1,321.00
14-10-2024	55855157	COLOMBA COSTA CUCA		2,268.00
14-10-2024	55855158	COLOMBA COSTA CUCA		1,612.00
14-10-2024	55855160	COLOMBA COSTA CUCA		4,610.00
14-10-2024	55855161	COLOMBA COSTA CUCA		811.00
14-10-2024	55855162	COLOMBA COSTA CUCA		667.92
14-10-2024	55855163	COLOMBA COSTA CUCA		1,376.15
14-10-2024	55855164	COLOMBA COSTA CUCA		1,083.56
15-10-2024	55855354	COLOMBA COSTA CUCA		11,246.15
16-10-2024	55855506	COLOMBA COSTA CUCA		812.00
16-10-2024	55855508	COLOMBA COSTA CUCA		738.50
16-10-2024	55855515	COLOMBA COSTA CUCA		3,103.00
16-10-2024	55855518	COLOMBA COSTA CUCA		2,314.80
17-10-2024	55855712	COLOMBA COSTA CUCA		1,822.50
17-10-2024	55855713	COLOMBA COSTA CUCA		4,680.57
18-10-2024	55855826	COLOMBA COSTA CUCA		2,386.08
18-10-2024	55855841	COLOMBA COSTA CUCA		461.00
18-10-2024	55855842	COLOMBA COSTA CUCA		642.00
18-10-2024	55855844	COLOMBA COSTA CUCA		935.00
18-10-2024	55855845	COLOMBA COSTA CUCA		1,049.00
18-10-2024	55855865	COLOMBA COSTA CUCA		764.50

18-10-2024	55855904	COLOMBA COSTA CUCA		110,179.20
18-10-2024	55855905	COLOMBA COSTA CUCA		91,308.60
18-10-2024	55855906	COLOMBA COSTA CUCA		110,000.00
18-10-2024	55855907	COLOMBA COSTA CUCA		82,108.60
18-10-2024	55855908	COLOMBA COSTA CUCA		78,591.40
18-10-2024	55855909	COLOMBA COSTA CUCA		110,000.00
18-10-2024	55855910	COLOMBA COSTA CUCA		100,000.00
18-10-2024	55855911	COLOMBA COSTA CUCA		92,400.00
18-10-2024	55855912	COLOMBA COSTA CUCA		81,943.00
18-10-2024	55855913	COLOMBA COSTA CUCA		173,800.00
18-10-2024	55855914	COLOMBA COSTA CUCA		172,000.00
18-10-2024	55855915	COLOMBA COSTA CUCA		174,400.00
18-10-2024	55855916	COLOMBA COSTA CUCA		175,000.00
18-10-2024	55855917	COLOMBA COSTA CUCA		123,338.60
18-10-2024	55855918	COLOMBA COSTA CUCA		78,000.00
18-10-2024	55855919	COLOMBA COSTA CUCA		86,000.00
22-10-2024	53749817	INTERAMERICAS		285,938.47
22-10-2024	55856169	COLOMBA COSTA CUCA		7,500.00
22-10-2024	55856197	COLOMBA COSTA CUCA		4,308.90
22-10-2024	55856198	COLOMBA COSTA CUCA		929.00
22-10-2024	55856199	COLOMBA COSTA CUCA		1,125.84
23-10-2024	55856327	COLOMBA COSTA CUCA		4,019.00
23-10-2024	55856329	COLOMBA COSTA CUCA		1,208.50
23-10-2024	55856330	COLOMBA COSTA CUCA		1,266.00
24-10-2024	55856365	COLOMBA COSTA CUCA		2,382.00
24-10-2024	55856366	COLOMBA COSTA CUCA		1,447.56
24-10-2024	55856368	COLOMBA COSTA CUCA		660.00
24-10-2024	55856421	COLOMBA COSTA CUCA		4,098.69
25-10-2024	55856523	COLOMBA COSTA CUCA		25,582.02
28-10-2024	55856742	COLOMBA COSTA CUCA		704.50
28-10-2024	55856743	COLOMBA COSTA CUCA		618.00
28-10-2024	55856745	COLOMBA COSTA CUCA		624.00
28-10-2024	55856746	COLOMBA COSTA CUCA		598.47
28-10-2024	55856749	COLOMBA COSTA CUCA		1,527.00
28-10-2024	55856751	COLOMBA COSTA CUCA		407.50
28-10-2024	55856753	COLOMBA COSTA CUCA		3,218.90
28-10-2024	55856754	COLOMBA COSTA CUCA		283.61
29-10-2024	55856898	COLOMBA COSTA CUCA		10,542.11
29-10-2024	55856966	COLOMBA COSTA CUCA		1,524.00
29-10-2024	55856967	COLOMBA COSTA CUCA		684.00
29-10-2024	55856968	COLOMBA COSTA CUCA		887.00
30-10-2024	55857062	COLOMBA COSTA CUCA		1,572.88
30-10-2024	55857135	COLOMBA COSTA CUCA		949.00
30-10-2024	55857136	COLOMBA COSTA CUCA		1,621.50
30-10-2024	55857137	COLOMBA COSTA CUCA		864.00
31-10-2024	55857250	COLOMBA COSTA CUCA		1,093.00
31-10-2024	55857251	COLOMBA COSTA CUCA		4,745.00
31-10-2024	55857252	COLOMBA COSTA CUCA		246.00
31-10-2024	55857253	COLOMBA COSTA CUCA		3,066.21
31-10-2024	55857293	COLOMBA COSTA CUCA		371.00
31-10-2024	55857294	COLOMBA COSTA CUCA		773.00
31-10-2024	55857295	COLOMBA COSTA CUCA		728.00
31-10-2024	55857296	COLOMBA COSTA CUCA		216.00
31-10-2024	55857305	COLOMBA COSTA CUCA		1,933.65
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:	0.00 7,437,819.90