

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 **01/12/2024** al **31/12/2024**

Día	Docto.	Descripción	Débito(Q.)	Crédito(Q.)	Saldo
		****SALDO ANTERIOR****			1,786,971.05
02-12-2024	55861071	COLOMBA COSTA CUCA		519.00	1,787,490.05
02-12-2024	24543	COLOMBA COSTA CUCA	3,227.82		1,784,262.23
02-12-2024	24953	AGENCIA TRINIDAD COATEPEQUE	2,000.00		1,782,262.23
02-12-2024	24971	AGENCIA TRINIDAD COATEPEQUE	16,000.00		1,766,262.23
02-12-2024	24544	PRIMERA COMPENSACION	4,800.00		1,761,462.23
02-12-2024	24945	PRIMERA COMPENSACION	71,074.00		1,690,388.23
03-12-2024	55861225	COLOMBA COSTA CUCA		7,500.00	1,697,888.23
03-12-2024	55861299	COLOMBA COSTA CUCA		7,160.63	1,705,048.86
03-12-2024	55861300	COLOMBA COSTA CUCA		571.00	1,705,619.86
03-12-2024	55861301	COLOMBA COSTA CUCA		1,345.50	1,706,965.36
03-12-2024	55861302	COLOMBA COSTA CUCA		569.50	1,707,534.86
03-12-2024	24416	COLOMBA COSTA CUCA	2,000.00		1,705,534.86
03-12-2024	24641	AGENCIA COATEPEQUE	2,993.00		1,702,541.86
03-12-2024	24899	COLOMBA COSTA CUCA	1,000.00		1,701,541.86
03-12-2024	24949	COLOMBA COSTA CUCA	13,377.75		1,688,164.11
03-12-2024	24974	COLOMBA COSTA CUCA	25,000.00		1,663,164.11
03-12-2024	24976	COLOMBA COSTA CUCA	6,000.00		1,657,164.11
03-12-2024	24979	COLOMBA COSTA CUCA	3,732.82		1,653,431.29
04-12-2024	55861456	COLOMBA COSTA CUCA		245,444.25	1,898,875.54
04-12-2024	24646	AGENCIA TRINIDAD COATEPEQUE	1,295.00		1,897,580.54
04-12-2024	24937	COLOMBA COSTA CUCA	2,850.00		1,894,730.54
04-12-2024	24940	AGENCIA TRINIDAD COATEPEQUE	2,850.00		1,891,880.54
04-12-2024	24961	AGENCIA TRINIDAD COATEPEQUE	4,816.00		1,887,064.54
04-12-2024	24981	COLOMBA COSTA CUCA	8,246.22		1,878,818.32
04-12-2024	24982	COLOMBA COSTA CUCA	12,075.00		1,866,743.32
04-12-2024	24983	COLOMBA COSTA CUCA	2,882.92		1,863,860.40
04-12-2024	24965	PRIMERA COMPENSACION	240,000.00		1,623,860.40
04-12-2024	24975	PRIMERA COMPENSACION	20,500.00		1,603,360.40
05-12-2024	55861608	COLOMBA COSTA CUCA		9,039.94	1,612,400.34
05-12-2024	24644	AGENCIA COATEPEQUE	5,700.00		1,606,700.34
05-12-2024	24860	COLOMBA COSTA CUCA	2,000.00		1,604,700.34
05-12-2024	24889	COLOMBA COSTA CUCA	2,000.00		1,602,700.34
05-12-2024	24911	COLOMBA COSTA CUCA	2,000.00		1,600,700.34
05-12-2024	24934	COLOMBA COSTA CUCA	2,850.00		1,597,850.34
05-12-2024	24938	AGENCIA COATEPEQUE	2,850.00		1,595,000.34
05-12-2024	24950	AGENCIA CENTRAL QUETZALTENANGO	4,500.00		1,590,500.34
05-12-2024	24951	AGENCIA CENTRAL QUETZALTENANGO	4,500.00		1,586,000.34
05-12-2024	24960	AGENCIA CENTRAL QUETZALTENANGO	7,500.00		1,578,500.34
05-12-2024	24986	COLOMBA COSTA CUCA	15,000.00		1,563,500.34
05-12-2024	24987	AGENCIA TRINIDAD COATEPEQUE	3,500.00		1,560,000.34
05-12-2024	24988	COLOMBA COSTA CUCA	13,062.50		1,546,937.84
05-12-2024	24989	COLOMBA COSTA CUCA	305,319.92		1,241,617.92
05-12-2024	24991	COLOMBA COSTA CUCA	17,688.00		1,223,929.92
05-12-2024	24993	COLOMBA COSTA CUCA	25,000.00		1,198,929.92
05-12-2024	24994	COLOMBA COSTA CUCA	24,900.00		1,174,029.92

05-12-2024	24995	COLOMBA COSTA CUCA	7,125.00		1,166,904.92
06-12-2024	55861778	COLOMBA COSTA CUCA		336.82	1,167,241.74
06-12-2024	55861779	COLOMBA COSTA CUCA		480.00	1,167,721.74
06-12-2024	55861781	COLOMBA COSTA CUCA		1,957.00	1,169,678.74
06-12-2024	24645	AGENCIA TRINIDAD COATEPEQUE	5,700.00		1,163,978.74
06-12-2024	24935	AGENCIA COATEPEQUE	2,850.00		1,161,128.74
06-12-2024	24939	AGENCIA TRINIDAD COATEPEQUE	2,850.00		1,158,278.74
06-12-2024	24966	PRIMERA COMPENSACION	138,065.80		1,020,212.94
06-12-2024	24967	PRIMERA COMPENSACION	301,614.40		718,598.54
07-12-2024	24910	AGENCIA TRINIDAD COATEPEQUE	2,000.00		716,598.54
07-12-2024	24996	AGENCIA TRINIDAD RETALHULEU	9,000.00		707,598.54
09-12-2024	55861987	COLOMBA COSTA CUCA		3,316.00	710,914.54
09-12-2024	55861988	COLOMBA COSTA CUCA		2,951.01	713,865.55
09-12-2024	55861989	COLOMBA COSTA CUCA		806.00	714,671.55
09-12-2024	55861990	COLOMBA COSTA CUCA		1,703.00	716,374.55
09-12-2024	55861991	COLOMBA COSTA CUCA		566.27	716,940.82
09-12-2024	55861992	COLOMBA COSTA CUCA		1,559.96	718,500.78
09-12-2024	55861993	COLOMBA COSTA CUCA		385.00	718,885.78
09-12-2024	55861994	COLOMBA COSTA CUCA		20.00	718,905.78
09-12-2024	230996	ACH IMPUESTOS.Y.ARBI IMPUESTOS.Y.AR		100,836.12	819,741.90
09-12-2024	24933	COLOMBA COSTA CUCA	2,850.00		816,891.90
09-12-2024	24997	COLOMBA COSTA CUCA	2,850.00		814,041.90
09-12-2024	24992	PRIMERA COMPENSACION	24,970.00		789,071.90
10-12-2024	24902	COLOMBA COSTA CUCA	2,000.00		787,071.90
10-12-2024	24990	AGENCIA RETALHULEU	19,000.00		768,071.90
10-12-2024	24998	COLOMBA COSTA CUCA	25,000.00		743,071.90
10-12-2024	24999	COLOMBA COSTA CUCA	10,000.00		733,071.90
10-12-2024	24980	PRIMERA COMPENSACION	700.78		732,371.12
11-12-2024	24978	COLOMBA COSTA CUCA	6,773.66		725,597.46
11-12-2024	25007	COLOMBA COSTA CUCA	2,000.00		723,597.46
11-12-2024	25008	COLOMBA COSTA CUCA	14,748.19		708,849.27
11-12-2024	25009	COLOMBA COSTA CUCA	8,000.00		700,849.27
11-12-2024	25013	COLOMBA COSTA CUCA	4,700.00		696,149.27
11-12-2024	25015	COLOMBA COSTA CUCA	1,425.00		694,724.27
12-12-2024	55862414	COLOMBA COSTA CUCA		14,175.12	708,899.39
12-12-2024	55862415	COLOMBA COSTA CUCA		5,982.45	714,881.84
12-12-2024	55862429	COLOMBA COSTA CUCA		9,889.62	724,771.46
12-12-2024	25012	AGENCIA CENTRAL QUETZALTENANGO	4,937.50		719,833.96
12-12-2024	25014	COLOMBA COSTA CUCA	14,927.15		704,906.81
12-12-2024	25017	COLOMBA COSTA CUCA	14,961.49		689,945.32
12-12-2024	25002	PRIMERA COMPENSACION	1,500.00		688,445.32
12-12-2024	25004	PRIMERA COMPENSACION	11,896.23		676,549.09
12-12-2024	25005	PRIMERA COMPENSACION	16,994.40		659,554.69
13-12-2024	55862573	COLOMBA COSTA CUCA		2,942.00	662,496.69
13-12-2024	55862574	COLOMBA COSTA CUCA		5,346.10	667,842.79
13-12-2024	55862577	COLOMBA COSTA CUCA		1,105.50	668,948.29
13-12-2024	24767	COLOMBA COSTA CUCA	3,321.92		665,626.37
13-12-2024	24870	COLOMBA COSTA CUCA	2,000.00		663,626.37
13-12-2024	24881	COLOMBA COSTA CUCA	2,000.00		661,626.37
13-12-2024	24984	AGENCIA TRINIDAD COATEPEQUE	24,850.00		636,776.37
13-12-2024	25019	COLOMBA COSTA CUCA	19,967.19		616,809.18
13-12-2024	25020	COLOMBA COSTA CUCA	89,900.00		526,909.18
13-12-2024	25021	COLOMBA COSTA CUCA	14,799.69		512,109.49
13-12-2024	25010	PRIMERA COMPENSACION	1,500.00		510,609.49
13-12-2024	25018	PRIMERA COMPENSACION	11,600.00		499,009.49
14-12-2024	70126217	AGENCIA TRINIDAD COATEPEQUE		2,229,024.33	2,728,033.82
15-12-2024	25022	AGENCIA PRADERA XELA	24,990.00		2,703,043.82
16-12-2024	55862759	COLOMBA COSTA CUCA		1,564.63	2,704,608.45
16-12-2024	55862760	COLOMBA COSTA CUCA		11,890.67	2,716,499.12
16-12-2024	55862761	COLOMBA COSTA CUCA		3,404.00	2,719,903.12

16-12-2024	55862762	COLOMBA COSTA CUCA		5,923.00	2,725,826.12
16-12-2024	55862765	COLOMBA COSTA CUCA		1,715.00	2,727,541.12
16-12-2024	55862769	COLOMBA COSTA CUCA		5,391.66	2,732,932.78
16-12-2024	55862771	COLOMBA COSTA CUCA		3,309.50	2,736,242.28
16-12-2024	25025	AGENCIA TRINIDAD COATEPEQUE	20,000.00		2,716,242.28
16-12-2024	25037	COLOMBA COSTA CUCA	6,050.00		2,710,192.28
16-12-2024	25038	COLOMBA COSTA CUCA	6,050.00		2,704,142.28
16-12-2024	25039	AGENCIA TRINIDAD COATEPEQUE	25,000.00		2,679,142.28
16-12-2024	25040	COLOMBA COSTA CUCA	11,500.00		2,667,642.28
16-12-2024	25001	PRIMERA COMPENSACION	1,500.00		2,666,142.28
17-12-2024	55863054	COLOMBA COSTA CUCA		302,500.00	2,968,642.28
17-12-2024	55863055	COLOMBA COSTA CUCA		175,500.00	3,144,142.28
17-12-2024	55863056	COLOMBA COSTA CUCA		302,500.00	3,446,642.28
17-12-2024	55863057	COLOMBA COSTA CUCA		344,000.00	3,790,642.28
17-12-2024	25028	COLOMBA COSTA CUCA	7,125.00		3,783,517.28
17-12-2024	25029	AGENCIA COATEPEQUE	4,418.00		3,779,099.28
17-12-2024	25031	COLOMBA COSTA CUCA	7,125.00		3,771,974.28
17-12-2024	25032	AGENCIA COATEPEQUE	7,125.00		3,764,849.28
17-12-2024	25035	COLOMBA COSTA CUCA	7,125.00		3,757,724.28
17-12-2024	25041	COLOMBA COSTA CUCA	89,900.00		3,667,824.28
17-12-2024	25042	AGENCIA TRINIDAD COATEPEQUE	21,400.00		3,646,424.28
18-12-2024	53761439	INTERAMERICAS		279,136.06	3,925,560.34
18-12-2024	25033	AGENCIA TRINIDAD COATEPEQUE	7,125.00		3,918,435.34
18-12-2024	25235	COLOMBA COSTA CUCA	140,400.00		3,778,035.34
18-12-2024	25237	COLOMBA COSTA CUCA	242,000.00		3,536,035.34
18-12-2024	25238	COLOMBA COSTA CUCA	242,000.00		3,294,035.34
18-12-2024	24985	PRIMERA COMPENSACION	1,600.00		3,292,435.34
18-12-2024	25003	PRIMERA COMPENSACION	1,500.00		3,290,935.34
19-12-2024	55863236	COLOMBA COSTA CUCA		20,144.97	3,311,080.31
19-12-2024	22358	COLOMBA COSTA CUCA	1,000.00		3,310,080.31
19-12-2024	22815	COLOMBA COSTA CUCA	1,000.00		3,309,080.31
19-12-2024	23959	COLOMBA COSTA CUCA	1,000.00		3,308,080.31
19-12-2024	24403	COLOMBA COSTA CUCA	2,000.00		3,306,080.31
19-12-2024	24873	COLOMBA COSTA CUCA	2,000.00		3,304,080.31
19-12-2024	25027	COLOMBA COSTA CUCA	7,125.00		3,296,955.31
19-12-2024	200984	PAGO ELECTRONICO BCA.TOTAL	84,884.36		3,212,070.95
19-12-2024	25236	PRIMERA COMPENSACION	275,200.00		2,936,870.95
20-12-2024	24308	COLOMBA COSTA CUCA	3,227.82		2,933,643.13
20-12-2024	25044	COLOMBA COSTA CUCA	2,465.97		2,931,177.16
20-12-2024	25045	COLOMBA COSTA CUCA	2,182.38		2,928,994.78
20-12-2024	25046	AGENCIA TRINIDAD COATEPEQUE	1,968.23		2,927,026.55
20-12-2024	25047	COLOMBA COSTA CUCA	3,095.97		2,923,930.58
20-12-2024	25048	COLOMBA COSTA CUCA	3,095.97		2,920,834.61
20-12-2024	25049	COLOMBA COSTA CUCA	1,690.97		2,919,143.64
20-12-2024	25051	COLOMBA COSTA CUCA	2,405.97		2,916,737.67
20-12-2024	25053	COLOMBA COSTA CUCA	3,095.97		2,913,641.70
20-12-2024	25056	COLOMBA COSTA CUCA	3,055.35		2,910,586.35
20-12-2024	25059	COLOMBA COSTA CUCA	3,095.97		2,907,490.38
20-12-2024	25061	COLOMBA COSTA CUCA	1,702.97		2,905,787.41
20-12-2024	25065	COLOMBA COSTA CUCA	3,095.97		2,902,691.44
20-12-2024	25071	COLOMBA COSTA CUCA	6,405.23		2,896,286.21
20-12-2024	25072	COLOMBA COSTA CUCA	2,547.49		2,893,738.72
20-12-2024	25076	COLOMBA COSTA CUCA	1,668.97		2,892,069.75
20-12-2024	25077	COLOMBA COSTA CUCA	1,913.97		2,890,155.78
20-12-2024	25079	COLOMBA COSTA CUCA	1,707.97		2,888,447.81
20-12-2024	25083	COLOMBA COSTA CUCA	1,684.97		2,886,762.84
20-12-2024	25086	COLOMBA COSTA CUCA	3,095.97		2,883,666.87
20-12-2024	25088	COLOMBA COSTA CUCA	3,321.92		2,880,344.95
20-12-2024	25089	COLOMBA COSTA CUCA	2,013.92		2,878,331.03
20-12-2024	25090	COLOMBA COSTA CUCA	2,295.92		2,876,035.11
20-12-2024	25091	COLOMBA COSTA CUCA	1,932.92		2,874,102.19

20-12-2024	25096	COLOMBA COSTA CUCA	3,172.12	2,870,930.07
20-12-2024	25104	COLOMBA COSTA CUCA	3,321.92	2,867,608.15
20-12-2024	25105	COLOMBA COSTA CUCA	2,267.92	2,865,340.23
20-12-2024	25106	COLOMBA COSTA CUCA	7,032.91	2,858,307.32
20-12-2024	25108	COLOMBA COSTA CUCA	3,321.92	2,854,985.40
20-12-2024	25114	COLOMBA COSTA CUCA	3,281.30	2,851,704.10
20-12-2024	25116	COLOMBA COSTA CUCA	2,657.92	2,849,046.18
20-12-2024	25119	COLOMBA COSTA CUCA	2,313.92	2,846,732.26
20-12-2024	25120	COLOMBA COSTA CUCA	3,112.05	2,843,620.21
20-12-2024	25133	COLOMBA COSTA CUCA	3,321.92	2,840,298.29
20-12-2024	25138	COLOMBA COSTA CUCA	3,321.92	2,836,976.37
20-12-2024	25140	COLOMBA COSTA CUCA	2,768.92	2,834,207.45
20-12-2024	25142	COLOMBA COSTA CUCA	3,321.92	2,830,885.53
20-12-2024	25143	COLOMBA COSTA CUCA	3,321.92	2,827,563.61
20-12-2024	25144	COLOMBA COSTA CUCA	3,321.92	2,824,241.69
20-12-2024	25146	COLOMBA COSTA CUCA	3,321.92	2,820,919.77
20-12-2024	25148	COLOMBA COSTA CUCA	3,321.92	2,817,597.85
20-12-2024	25149	COLOMBA COSTA CUCA	3,321.92	2,814,275.93
20-12-2024	25150	COLOMBA COSTA CUCA	3,321.92	2,810,954.01
20-12-2024	25151	COLOMBA COSTA CUCA	3,321.92	2,807,632.09
20-12-2024	25152	COLOMBA COSTA CUCA	3,321.92	2,804,310.17
20-12-2024	25153	COLOMBA COSTA CUCA	3,321.92	2,800,988.25
20-12-2024	25156	COLOMBA COSTA CUCA	3,321.92	2,797,666.33
20-12-2024	25157	COLOMBA COSTA CUCA	3,321.92	2,794,344.41
20-12-2024	25158	COLOMBA COSTA CUCA	3,321.92	2,791,022.49
20-12-2024	25159	COLOMBA COSTA CUCA	3,321.92	2,787,700.57
20-12-2024	25160	COLOMBA COSTA CUCA	3,321.92	2,784,378.65
20-12-2024	25161	COLOMBA COSTA CUCA	3,321.92	2,781,056.73
20-12-2024	25162	COLOMBA COSTA CUCA	3,321.92	2,777,734.81
20-12-2024	25168	COLOMBA COSTA CUCA	3,321.92	2,774,412.89
20-12-2024	25169	COLOMBA COSTA CUCA	3,321.92	2,771,090.97
20-12-2024	25170	COLOMBA COSTA CUCA	3,281.30	2,767,809.67
20-12-2024	25171	COLOMBA COSTA CUCA	4,056.80	2,763,752.87
20-12-2024	25173	COLOMBA COSTA CUCA	2,192.18	2,761,560.69
20-12-2024	25174	COLOMBA COSTA CUCA	3,321.92	2,758,238.77
20-12-2024	25178	COLOMBA COSTA CUCA	3,321.92	2,754,916.85
20-12-2024	25179	COLOMBA COSTA CUCA	3,321.92	2,751,594.93
20-12-2024	25180	COLOMBA COSTA CUCA	1,936.92	2,749,658.01
20-12-2024	25181	COLOMBA COSTA CUCA	3,321.92	2,746,336.09
20-12-2024	25183	COLOMBA COSTA CUCA	3,321.92	2,743,014.17
20-12-2024	25184	COLOMBA COSTA CUCA	3,321.92	2,739,692.25
20-12-2024	25185	COLOMBA COSTA CUCA	3,321.92	2,736,370.33
20-12-2024	25187	COLOMBA COSTA CUCA	1,000.00	2,735,370.33
20-12-2024	25188	COLOMBA COSTA CUCA	1,000.00	2,734,370.33
20-12-2024	25189	COLOMBA COSTA CUCA	1,000.00	2,733,370.33
20-12-2024	25190	COLOMBA COSTA CUCA	1,000.00	2,732,370.33
20-12-2024	25205	COLOMBA COSTA CUCA	500.00	2,731,870.33
20-12-2024	25208	COLOMBA COSTA CUCA	500.00	2,731,370.33
20-12-2024	25210	AGENCIA TRINIDAD COATEPEQUE	500.00	2,730,870.33
20-12-2024	25212	COLOMBA COSTA CUCA	500.00	2,730,370.33
20-12-2024	25213	COLOMBA COSTA CUCA	3,321.92	2,727,048.41
20-12-2024	25214	COLOMBA COSTA CUCA	3,321.92	2,723,726.49
20-12-2024	25215	COLOMBA COSTA CUCA	3,321.92	2,720,404.57
20-12-2024	25219	COLOMBA COSTA CUCA	3,321.92	2,717,082.65
20-12-2024	25220	COLOMBA COSTA CUCA	3,321.92	2,713,760.73
20-12-2024	25221	COLOMBA COSTA CUCA	3,321.92	2,710,438.81
20-12-2024	25222	COLOMBA COSTA CUCA	3,321.92	2,707,116.89
20-12-2024	25223	COLOMBA COSTA CUCA	3,321.92	2,703,794.97
20-12-2024	25226	COLOMBA COSTA CUCA	3,321.92	2,700,473.05
20-12-2024	25227	COLOMBA COSTA CUCA	3,321.92	2,697,151.13
20-12-2024	25228	COLOMBA COSTA CUCA	3,321.92	2,693,829.21

20-12-2024	25229	COLOMBA COSTA CUCA	3,321.92	2,690,507.29
20-12-2024	25234	COLOMBA COSTA CUCA	3,321.92	2,687,185.37
20-12-2024	25242	COLOMBA COSTA CUCA	3,095.97	2,684,089.40
20-12-2024	25243	COLOMBA COSTA CUCA	3,321.92	2,680,767.48
20-12-2024	25245	COLOMBA COSTA CUCA	2,466.92	2,678,300.56
20-12-2024	25248	COLOMBA COSTA CUCA	9,000.00	2,669,300.56
20-12-2024	25249	COLOMBA COSTA CUCA	9,000.00	2,660,300.56
20-12-2024	25250	COLOMBA COSTA CUCA	3,095.97	2,657,204.59
20-12-2024	25252	COLOMBA COSTA CUCA	1,000.00	2,656,204.59
20-12-2024	25253	COLOMBA COSTA CUCA	1,000.00	2,655,204.59
20-12-2024	25258	COLOMBA COSTA CUCA	1,000.00	2,654,204.59
20-12-2024	25263	COLOMBA COSTA CUCA	1,000.00	2,653,204.59
20-12-2024	25264	COLOMBA COSTA CUCA	1,000.00	2,652,204.59
20-12-2024	25269	COLOMBA COSTA CUCA	1,000.00	2,651,204.59
20-12-2024	25273	COLOMBA COSTA CUCA	1,000.00	2,650,204.59
20-12-2024	25277	COLOMBA COSTA CUCA	1,000.00	2,649,204.59
20-12-2024	25280	COLOMBA COSTA CUCA	1,000.00	2,648,204.59
20-12-2024	25282	COLOMBA COSTA CUCA	1,000.00	2,647,204.59
20-12-2024	25284	COLOMBA COSTA CUCA	1,000.00	2,646,204.59
20-12-2024	25285	COLOMBA COSTA CUCA	1,000.00	2,645,204.59
20-12-2024	25286	COLOMBA COSTA CUCA	1,000.00	2,644,204.59
20-12-2024	25287	COLOMBA COSTA CUCA	1,000.00	2,643,204.59
20-12-2024	25289	COLOMBA COSTA CUCA	1,000.00	2,642,204.59
20-12-2024	25292	COLOMBA COSTA CUCA	1,000.00	2,641,204.59
20-12-2024	25296	COLOMBA COSTA CUCA	1,000.00	2,640,204.59
20-12-2024	25297	COLOMBA COSTA CUCA	1,000.00	2,639,204.59
20-12-2024	25299	COLOMBA COSTA CUCA	1,000.00	2,638,204.59
20-12-2024	25303	COLOMBA COSTA CUCA	1,000.00	2,637,204.59
20-12-2024	25310	COLOMBA COSTA CUCA	1,000.00	2,636,204.59
20-12-2024	25311	COLOMBA COSTA CUCA	25,000.00	2,611,204.59
21-12-2024	24638	AGENCIA COATEPEQUE	5,700.00	2,605,504.59
21-12-2024	25043	AGENCIA COATEPEQUE	909.23	2,604,595.36
21-12-2024	25052	AGENCIA TRINIDAD COATEPEQUE	3,095.97	2,601,499.39
21-12-2024	25054	COLOMBA COSTA CUCA	1,728.97	2,599,770.42
21-12-2024	25062	AGENCIA COMERCIAL COATEPEQUE	2,483.97	2,597,286.45
21-12-2024	25068	COLOMBA COSTA CUCA	1,684.97	2,595,601.48
21-12-2024	25073	COLOMBA COSTA CUCA	2,279.49	2,593,321.99
21-12-2024	25074	COLOMBA COSTA CUCA	2,993.64	2,590,328.35
21-12-2024	25075	AGENCIA TRINIDAD COATEPEQUE	1,660.97	2,588,667.38
21-12-2024	25081	COLOMBA COSTA CUCA	3,095.97	2,585,571.41
21-12-2024	25085	AGENCIA TRINIDAD COATEPEQUE	1,710.97	2,583,860.44
21-12-2024	25087	COLOMBA COSTA CUCA	2,109.92	2,581,750.52
21-12-2024	25092	COLOMBA COSTA CUCA	1,916.92	2,579,833.60
21-12-2024	25095	COLOMBA COSTA CUCA	3,321.92	2,576,511.68
21-12-2024	25098	COLOMBA COSTA CUCA	3,321.92	2,573,189.76
21-12-2024	25099	COLOMBA COSTA CUCA	3,321.92	2,569,867.84
21-12-2024	25103	COLOMBA COSTA CUCA	1,953.92	2,567,913.92
21-12-2024	25112	COLOMBA COSTA CUCA	3,321.92	2,564,592.00
21-12-2024	25113	AGENCIA MONT BLANC	2,130.92	2,562,461.08
21-12-2024	25117	AGENCIA TRINIDAD COATEPEQUE	4,150.88	2,558,310.20
21-12-2024	25126	AGENCIA TRINIDAD COATEPEQUE	3,321.92	2,554,988.28
21-12-2024	25128	COLOMBA COSTA CUCA	2,290.92	2,552,697.36
21-12-2024	25131	COLOMBA COSTA CUCA	2,962.92	2,549,734.44
21-12-2024	25134	COLOMBA COSTA CUCA	3,321.92	2,546,412.52
21-12-2024	25135	COLOMBA COSTA CUCA	3,321.92	2,543,090.60
21-12-2024	25136	COLOMBA COSTA CUCA	3,321.92	2,539,768.68
21-12-2024	25137	AGENCIA TRINIDAD COATEPEQUE	3,321.92	2,536,446.76
21-12-2024	25155	COLOMBA COSTA CUCA	3,321.92	2,533,124.84
21-12-2024	25164	COLOMBA COSTA CUCA	3,321.92	2,529,802.92
21-12-2024	25165	COLOMBA COSTA CUCA	3,321.92	2,526,481.00
21-12-2024	25172	COLOMBA COSTA CUCA	2,343.92	2,524,137.08

21-12-2024	25175	AGENCIA TRINIDAD COATEPEQUE	3,321.92		2,520,815.16
21-12-2024	25182	COLOMBA COSTA CUCA	3,321.92		2,517,493.24
21-12-2024	25198	AGENCIA TRINIDAD COATEPEQUE	500.00		2,516,993.24
21-12-2024	25204	COLOMBA COSTA CUCA	500.00		2,516,493.24
21-12-2024	25206	COLOMBA COSTA CUCA	500.00		2,515,993.24
21-12-2024	25211	AGENCIA TRINIDAD COATEPEQUE	500.00		2,515,493.24
21-12-2024	25218	AGENCIA QUETZALTENANGO II	3,321.92		2,512,171.32
21-12-2024	25224	AGENCIA TRINIDAD COATEPEQUE	3,321.92		2,508,849.40
21-12-2024	25225	AGENCIA TRINIDAD COATEPEQUE	3,321.92		2,505,527.48
21-12-2024	25230	COLOMBA COSTA CUCA	3,321.92		2,502,205.56
21-12-2024	25231	COLOMBA COSTA CUCA	3,321.92		2,498,883.64
21-12-2024	25232	COLOMBA COSTA CUCA	3,321.92		2,495,561.72
21-12-2024	25233	COLOMBA COSTA CUCA	3,321.92		2,492,239.80
21-12-2024	25244	AGENCIA TRINIDAD COATEPEQUE	4,150.88		2,488,088.92
21-12-2024	25246	AGENCIA COATEPEQUE	2,495.97		2,485,592.95
21-12-2024	25247	COLOMBA COSTA CUCA	2,607.97		2,482,984.98
21-12-2024	25274	COLOMBA COSTA CUCA	1,000.00		2,481,984.98
21-12-2024	25300	COLOMBA COSTA CUCA	1,000.00		2,480,984.98
21-12-2024	25306	COLOMBA COSTA CUCA	1,000.00		2,479,984.98
21-12-2024	25312	AGENCIA SAN JUAN OSTUNCALCO	13,161.28		2,466,823.70
21-12-2024	25313	COLOMBA COSTA CUCA	70,340.00		2,396,483.70
22-12-2024	25055	PLAZA TELARES	8,527.77		2,387,955.93
22-12-2024	25067	AGENCIA COMERCIAL COATEPEQUE	3,095.97		2,384,859.96
22-12-2024	25082	AGENCIA COMERCIAL COATEPEQUE	1,584.97		2,383,274.99
22-12-2024	25094	AGENCIA COMERCIAL COATEPEQUE	1,913.92		2,381,361.07
23-12-2024	55863709	COLOMBA COSTA CUCA		6,500.00	2,387,861.07
23-12-2024	55863710	COLOMBA COSTA CUCA		500.00	2,388,361.07
23-12-2024	24746	COLOMBA COSTA CUCA	250.00		2,388,111.07
23-12-2024	24884	COLOMBA COSTA CUCA	2,000.00		2,386,111.07
23-12-2024	25050	AGENCIA TRINIDAD COATEPEQUE	3,095.97		2,383,015.10
23-12-2024	25057	AGENCIA COATEPEQUE	3,095.97		2,379,919.13
23-12-2024	25093	COLOMBA COSTA CUCA	4,122.18		2,375,796.95
23-12-2024	25122	COLOMBA COSTA CUCA	3,178.73		2,372,618.22
23-12-2024	25125	AGENCIA TRINIDAD COATEPEQUE	3,321.92		2,369,296.30
23-12-2024	25127	COLOMBA COSTA CUCA	3,639.73		2,365,656.57
23-12-2024	25132	COLOMBA COSTA CUCA	3,321.92		2,362,334.65
23-12-2024	25139	COLOMBA COSTA CUCA	250.00		2,362,084.65
23-12-2024	25145	COLOMBA COSTA CUCA	3,321.92		2,358,762.73
23-12-2024	25147	COLOMBA COSTA CUCA	3,321.92		2,355,440.81
23-12-2024	25154	COLOMBA COSTA CUCA	3,321.92		2,352,118.89
23-12-2024	25163	COLOMBA COSTA CUCA	3,321.92		2,348,796.97
23-12-2024	25166	COLOMBA COSTA CUCA	2,081.92		2,346,715.05
23-12-2024	25194	AGENCIA COATEPEQUE	500.00		2,346,215.05
23-12-2024	25196	AGENCIA TRINIDAD COATEPEQUE	500.00		2,345,715.05
23-12-2024	25197	COLOMBA COSTA CUCA	500.00		2,345,215.05
23-12-2024	25200	AGENCIA TRINIDAD COATEPEQUE	500.00		2,344,715.05
23-12-2024	25216	COLOMBA COSTA CUCA	3,321.92		2,341,393.13
23-12-2024	25239	COLOMBA COSTA CUCA	6,500.00		2,334,893.13
23-12-2024	25240	COLOMBA COSTA CUCA	500.00		2,334,393.13
23-12-2024	25241	COLOMBA COSTA CUCA	4,150.88		2,330,242.25
23-12-2024	25251	COLOMBA COSTA CUCA	1,000.00		2,329,242.25
23-12-2024	25254	COLOMBA COSTA CUCA	1,000.00		2,328,242.25
23-12-2024	25256	COLOMBA COSTA CUCA	1,000.00		2,327,242.25
23-12-2024	25257	COLOMBA COSTA CUCA	1,000.00		2,326,242.25
23-12-2024	25260	COLOMBA COSTA CUCA	1,000.00		2,325,242.25
23-12-2024	25266	COLOMBA COSTA CUCA	1,000.00		2,324,242.25
23-12-2024	25267	COLOMBA COSTA CUCA	1,000.00		2,323,242.25
23-12-2024	25271	COLOMBA COSTA CUCA	1,000.00		2,322,242.25
23-12-2024	25276	COLOMBA COSTA CUCA	1,000.00		2,321,242.25
23-12-2024	25279	COLOMBA COSTA CUCA	1,000.00		2,320,242.25
23-12-2024	25291	COLOMBA COSTA CUCA	1,000.00		2,319,242.25

23-12-2024	25294	COLOMBA COSTA CUCA	1,000.00		2,318,242.25
23-12-2024	25295	COLOMBA COSTA CUCA	1,000.00		2,317,242.25
23-12-2024	25304	COLOMBA COSTA CUCA	1,000.00		2,316,242.25
23-12-2024	25308	COLOMBA COSTA CUCA	1,000.00		2,315,242.25
23-12-2024	25314	AGENCIA TRINIDAD COATEPEQUE	154,530.58		2,160,711.67
23-12-2024	25316	COLOMBA COSTA CUCA	70,400.00		2,090,311.67
23-12-2024	25317	AGENCIA QUETZALTENANGO II	10,900.00		2,079,411.67
23-12-2024	25319	COLOMBA COSTA CUCA	24,930.00		2,054,481.67
23-12-2024	25320	COLOMBA COSTA CUCA	9,725.00		2,044,756.67
23-12-2024	25322	AGENCIA COATEPEQUE	24,900.00		2,019,856.67
23-12-2024	25324	COLOMBA COSTA CUCA	24,900.00		1,994,956.67
23-12-2024	25325	AGENCIA COATEPEQUE	24,900.00		1,970,056.67
23-12-2024	25327	COLOMBA COSTA CUCA	24,750.00		1,945,306.67
23-12-2024	25328	AGENCIA TRINIDAD COATEPEQUE	7,900.00		1,937,406.67
23-12-2024	25334	COLOMBA COSTA CUCA	5,542.00		1,931,864.67
23-12-2024	25006	PRIMERA COMPENSACION	1,500.00		1,930,364.67
24-12-2024	25078	COLOMBA COSTA CUCA	1,765.97		1,928,598.70
24-12-2024	25101	AGENCIA COMERCIAL COATEPEQUE	2,291.92		1,926,306.78
24-12-2024	25141	COLOMBA COSTA CUCA	3,321.92		1,922,984.86
24-12-2024	25191	COLOMBA COSTA CUCA	1,000.00		1,921,984.86
24-12-2024	25315	COLOMBA COSTA CUCA	29,428.16		1,892,556.70
26-12-2024	55863877	COLOMBA COSTA CUCA		261,600.00	2,154,156.70
26-12-2024	55863878	COLOMBA COSTA CUCA		75,000.00	2,229,156.70
26-12-2024	55863879	COLOMBA COSTA CUCA		218,750.00	2,447,906.70
26-12-2024	55863880	COLOMBA COSTA CUCA		215,842.55	2,663,749.25
26-12-2024	55863881	COLOMBA COSTA CUCA		43,000.00	2,706,749.25
26-12-2024	55863928	COLOMBA COSTA CUCA		2,398.00	2,709,147.25
26-12-2024	55863929	COLOMBA COSTA CUCA		768.00	2,709,915.25
26-12-2024	55863930	COLOMBA COSTA CUCA		1,893.50	2,711,808.75
26-12-2024	55863931	COLOMBA COSTA CUCA		2,828.09	2,714,636.84
26-12-2024	55863932	COLOMBA COSTA CUCA		837.08	2,715,473.92
26-12-2024	55863933	COLOMBA COSTA CUCA		699.95	2,716,173.87
26-12-2024	55863934	COLOMBA COSTA CUCA		1,515.32	2,717,689.19
26-12-2024	55863935	COLOMBA COSTA CUCA		20.00	2,717,709.19
26-12-2024	24972	COLOMBA COSTA CUCA	1,000.00		2,716,709.19
26-12-2024	24973	COLOMBA COSTA CUCA	1,000.00		2,715,709.19
26-12-2024	25070	COLOMBA COSTA CUCA	3,095.97		2,712,613.22
26-12-2024	25080	COLOMBA COSTA CUCA	3,095.97		2,709,517.25
26-12-2024	25107	AGENCIA SOLOLA	6,916.26		2,702,600.99
26-12-2024	25109	COLOMBA COSTA CUCA	3,321.92		2,699,279.07
26-12-2024	25110	COLOMBA COSTA CUCA	3,321.92		2,695,957.15
26-12-2024	25115	COLOMBA COSTA CUCA	2,266.92		2,693,690.23
26-12-2024	25123	COLOMBA COSTA CUCA	4,136.22		2,689,554.01
26-12-2024	25124	COLOMBA COSTA CUCA	3,321.92		2,686,232.09
26-12-2024	25129	COLOMBA COSTA CUCA	3,036.84		2,683,195.25
26-12-2024	25176	COLOMBA COSTA CUCA	3,321.92		2,679,873.33
26-12-2024	25177	COLOMBA COSTA CUCA	2,330.92		2,677,542.41
26-12-2024	25192	COLOMBA COSTA CUCA	1,000.00		2,676,542.41
26-12-2024	25195	COLOMBA COSTA CUCA	500.00		2,676,042.41
26-12-2024	25199	COLOMBA COSTA CUCA	500.00		2,675,542.41
26-12-2024	25201	COLOMBA COSTA CUCA	500.00		2,675,042.41
26-12-2024	25209	COLOMBA COSTA CUCA	500.00		2,674,542.41
26-12-2024	25298	COLOMBA COSTA CUCA	1,000.00		2,673,542.41
26-12-2024	25321	AGENCIA TRINIDAD COATEPEQUE	12,840.00		2,660,702.41
26-12-2024	25333	COLOMBA COSTA CUCA	14,872.00		2,645,830.41
26-12-2024	25326	PRIMERA COMPENSACION	24,900.00		2,620,930.41
27-12-2024	55864039	COLOMBA COSTA CUCA		4.10	2,620,934.51
27-12-2024	55864135	COLOMBA COSTA CUCA		6,521.00	2,627,455.51
27-12-2024	55864137	COLOMBA COSTA CUCA		6,476.68	2,633,932.19
27-12-2024	55864138	COLOMBA COSTA CUCA		2,727.00	2,636,659.19
27-12-2024	55864145	COLOMBA COSTA CUCA		3,030.00	2,639,689.19

27-12-2024	55864158	COLOMBA COSTA CUCA		5,204.50	2,644,893.69
27-12-2024	55864165	COLOMBA COSTA CUCA		1,072.00	2,645,965.69
27-12-2024	55864166	COLOMBA COSTA CUCA		6,918.00	2,652,883.69
27-12-2024	55864167	COLOMBA COSTA CUCA		8,891.85	2,661,775.54
27-12-2024	55864168	COLOMBA COSTA CUCA		396.24	2,662,171.78
27-12-2024	24693	AGENCIA TRINIDAD COATEPEQUE	4,991.73		2,657,180.05
27-12-2024	24936	COLOMBA COSTA CUCA	2,850.00		2,654,330.05
27-12-2024	24977	COLOMBA COSTA CUCA	5,496.84		2,648,833.21
27-12-2024	25030	COLOMBA COSTA CUCA	7,125.00		2,641,708.21
27-12-2024	25058	COLOMBA COSTA CUCA	3,746.97		2,637,961.24
27-12-2024	25121	COLOMBA COSTA CUCA	3,321.92		2,634,639.32
27-12-2024	25130	AGENCIA TRINIDAD COATEPEQUE	4,991.73		2,629,647.59
27-12-2024	25202	COLOMBA COSTA CUCA	500.00		2,629,147.59
27-12-2024	25203	COLOMBA COSTA CUCA	500.00		2,628,647.59
27-12-2024	25262	AGENCIA TRINIDAD COATEPEQUE	1,000.00		2,627,647.59
27-12-2024	25265	COLOMBA COSTA CUCA	1,000.00		2,626,647.59
27-12-2024	25270	COLOMBA COSTA CUCA	1,000.00		2,625,647.59
27-12-2024	25293	COLOMBA COSTA CUCA	1,000.00		2,624,647.59
27-12-2024	25323	COLOMBA COSTA CUCA	25,000.00		2,599,647.59
27-12-2024	25329	AGENCIA TRINIDAD COATEPEQUE	24,871.96		2,574,775.63
27-12-2024	25330	COLOMBA COSTA CUCA	16,000.00		2,558,775.63
27-12-2024	25331	COLOMBA COSTA CUCA	5,637.00		2,553,138.63
27-12-2024	25332	COLOMBA COSTA CUCA	14,592.00		2,538,546.63
27-12-2024	25023	PRIMERA COMPENSACION	24,964.50		2,513,582.13
27-12-2024	25024	PRIMERA COMPENSACION	560,000.00		1,953,582.13
28-12-2024	55864198	COLOMBA COSTA CUCA		1,006.50	1,954,588.63
28-12-2024	24575	AGENCIA COATEPEQUE	4,275.00		1,950,313.63
28-12-2024	24622	AGENCIA COATEPEQUE	2,850.00		1,947,463.63
28-12-2024	24932	AGENCIA COATEPEQUE	2,850.00		1,944,613.63
28-12-2024	25305	AGENCIA COMERCIAL COATEPEQUE	1,000.00		1,943,613.63
28-12-2024	25338	AGENCIA AMERICAS MAZATENANGO	5,700.00		1,937,913.63
28-12-2024	25344	AGENCIA GALERIAS LAS AMERICAS QUETZ	5,700.00		1,932,213.63
28-12-2024	25352	COLOMBA COSTA CUCA	5,000.00		1,927,213.63
28-12-2024	25353	AGENCIA TRINIDAD COATEPEQUE	175,000.00		1,752,213.63
29-12-2024	25193	AGENCIA TRINIDAD COATEPEQUE	500.00		1,751,713.63
29-12-2024	25337	AGENCIA TRINIDAD COATEPEQUE	5,700.00		1,746,013.63
29-12-2024	25342	AGENCIA TRINIDAD COATEPEQUE	5,700.00		1,740,313.63
30-12-2024	55864371	COLOMBA COSTA CUCA		0.12	1,740,313.75
30-12-2024	55864372	COLOMBA COSTA CUCA		1,835.50	1,742,149.25
30-12-2024	55864373	COLOMBA COSTA CUCA		466.00	1,742,615.25
30-12-2024	55864374	COLOMBA COSTA CUCA		1,491.00	1,744,106.25
30-12-2024	55864375	COLOMBA COSTA CUCA		2,678.00	1,746,784.25
30-12-2024	55864376	COLOMBA COSTA CUCA		411.00	1,747,195.25
30-12-2024	55864377	COLOMBA COSTA CUCA		1,426.00	1,748,621.25
30-12-2024	55864378	COLOMBA COSTA CUCA		122.34	1,748,743.59
30-12-2024	55864379	COLOMBA COSTA CUCA		326.00	1,749,069.59
30-12-2024	25167	COLOMBA COSTA CUCA	2,071.92		1,746,997.67
30-12-2024	25207	COLOMBA COSTA CUCA	500.00		1,746,497.67
30-12-2024	25255	COLOMBA COSTA CUCA	1,000.00		1,745,497.67
30-12-2024	25259	COLOMBA COSTA CUCA	1,000.00		1,744,497.67
30-12-2024	25281	COLOMBA COSTA CUCA	1,000.00		1,743,497.67
30-12-2024	25309	AGENCIA TRINIDAD COATEPEQUE	1,000.00		1,742,497.67
30-12-2024	25336	COLOMBA COSTA CUCA	5,700.00		1,736,797.67
30-12-2024	25340	COLOMBA COSTA CUCA	5,700.00		1,731,097.67
30-12-2024	25359	COLOMBA COSTA CUCA	25,000.00		1,706,097.67
30-12-2024	25360	COLOMBA COSTA CUCA	25,000.00		1,681,097.67
30-12-2024	25364	COLOMBA COSTA CUCA	3,600.00		1,677,497.67
30-12-2024	25366	COLOMBA COSTA CUCA	3,000.00		1,674,497.67
30-12-2024	25367	COLOMBA COSTA CUCA	5,000.00		1,669,497.67
30-12-2024	25000	PRIMERA COMPENSACION	1,500.00		1,667,997.67

30-12-2024	25341	PRIMERA COMPENSACION	5,700.00		1,662,297.67
30-12-2024	25347	PRIMERA COMPENSACION	172,674.04		1,489,623.63
30-12-2024	25348	PRIMERA COMPENSACION	34,400.00		1,455,223.63
30-12-2024	25349	PRIMERA COMPENSACION	60,000.00		1,395,223.63
30-12-2024	25350	PRIMERA COMPENSACION	209,280.00		1,185,943.63
30-12-2024	25354	PRIMERA COMPENSACION	89,795.00		1,096,148.63
30-12-2024	25355	PRIMERA COMPENSACION	44,925.00		1,051,223.63
31-12-2024	25034	AGENCIA TRINIDAD COATEPEQUE	2,720.00		1,048,503.63
31-12-2024	25356	AGENCIA RETALHULEU	3,500.00		1,045,003.63
31-12-2024	25357	AGENCIA TRINIDAD COATEPEQUE	8,000.00		1,037,003.63
31-12-2024	25361	AGENCIA COMERCIAL COATEPEQUE	1,500.00		1,035,503.63
31-12-2024	25362	AGENCIA COMERCIAL COATEPEQUE	1,500.00		1,034,003.63
31-12-2024	25363	AGENCIA COMERCIAL COATEPEQUE	1,500.00		1,032,503.63
31-12-2024	25365	AGENCIA TRINIDAD COATEPEQUE	8,000.00		1,024,503.63
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:	5,758,135.35	4,995,667.93
					1,024,503.63