

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 **01/03/2025** al **31/03/2025**

Día	Docto.	Descripción	Débito(GTQ.)	Crédito(GTQ.)
03-03-2025	55872629	COLOMBA COSTA CUCA		1,142.54
03-03-2025	55872630	COLOMBA COSTA CUCA		252.00
03-03-2025	55872675	COLOMBA COSTA CUCA		129,000.00
03-03-2025	55872676	COLOMBA COSTA CUCA		225,343.25
03-03-2025	55872678	COLOMBA COSTA CUCA		129,000.00
03-03-2025	55872679	COLOMBA COSTA CUCA		185,007.90
03-03-2025	55872680	COLOMBA COSTA CUCA		254,100.00
04-03-2025	55872786	COLOMBA COSTA CUCA		3,665.70
05-03-2025	55872999	COLOMBA COSTA CUCA		2,804.61
06-03-2025	55873129	COLOMBA COSTA CUCA		3,968.46
06-03-2025	55873183	COLOMBA COSTA CUCA		266,852.95
06-03-2025	55873184	COLOMBA COSTA CUCA		97,500.00
06-03-2025	55873185	COLOMBA COSTA CUCA		131,250.00
06-03-2025	55873219	COLOMBA COSTA CUCA		7,500.00
07-03-2025	55873336	COLOMBA COSTA CUCA		2,379.55
07-03-2025	55873337	COLOMBA COSTA CUCA		2,675.00
07-03-2025	55873338	COLOMBA COSTA CUCA		1,383.00
10-03-2025	55873643	COLOMBA COSTA CUCA		9,134.70
10-03-2025	55873644	COLOMBA COSTA CUCA		545.00
10-03-2025	55873646	COLOMBA COSTA CUCA		1,961.22
10-03-2025	55873648	COLOMBA COSTA CUCA		665.00
10-03-2025	55873650	COLOMBA COSTA CUCA		2,790.50
10-03-2025	55873652	COLOMBA COSTA CUCA		314.27
10-03-2025	55873653	COLOMBA COSTA CUCA		1,285.50
11-03-2025	55873810	COLOMBA COSTA CUCA		6,523.08
11-03-2025	55873812	COLOMBA COSTA CUCA		2,281.00
11-03-2025	55873816	COLOMBA COSTA CUCA		4,461.00
12-03-2025	55873997	COLOMBA COSTA CUCA		1,256.00
12-03-2025	55873998	COLOMBA COSTA CUCA		887.00
12-03-2025	55873999	COLOMBA COSTA CUCA		170.00
12-03-2025	55874000	COLOMBA COSTA CUCA		1,100.01
12-03-2025	55874001	COLOMBA COSTA CUCA		775.50
13-03-2025	55874110	COLOMBA COSTA CUCA		1,669.61
13-03-2025	55874126	COLOMBA COSTA CUCA		82,500.00
13-03-2025	55874128	COLOMBA COSTA CUCA		82,500.00
13-03-2025	55874129	COLOMBA COSTA CUCA		157,182.80
14-03-2025	55874296	COLOMBA COSTA CUCA		1,390.00
14-03-2025	55874298	COLOMBA COSTA CUCA		3,010.14
14-03-2025	55874300	COLOMBA COSTA CUCA		785.50
14-03-2025	55874302	COLOMBA COSTA CUCA		615.00
17-03-2025	2543261	AGENCIA COATEPEQUE		2,529,048.94
17-03-2025	55874629	COLOMBA COSTA CUCA		1,543.00
17-03-2025	55874631	COLOMBA COSTA CUCA		731.00
17-03-2025	55874632	COLOMBA COSTA CUCA		166.00

17-03-2025	55874634	COLOMBA COSTA CUCA		655.00
17-03-2025	55874638	COLOMBA COSTA CUCA		3,009.07
17-03-2025	55874639	COLOMBA COSTA CUCA		1,050.48
17-03-2025	55874640	COLOMBA COSTA CUCA		1,266.81
18-03-2025	55874802	COLOMBA COSTA CUCA		2,170.93
19-03-2025	55874894	COLOMBA COSTA CUCA		1,316.32
20-03-2025	55875139	COLOMBA COSTA CUCA		3,190.00
20-03-2025	55875140	COLOMBA COSTA CUCA		1,261.00
20-03-2025	55875142	COLOMBA COSTA CUCA		14,414.60
21-03-2025	55875240	COLOMBA COSTA CUCA		856.17
21-03-2025	55875241	COLOMBA COSTA CUCA		2,275.00
21-03-2025	55875242	COLOMBA COSTA CUCA		2,759.00
21-03-2025	55875243	COLOMBA COSTA CUCA		1,354.50
24-03-2025	55875430	COLOMBA COSTA CUCA		294,937.00
24-03-2025	55875527	COLOMBA COSTA CUCA		714.00
24-03-2025	55875530	COLOMBA COSTA CUCA		3,255.00
24-03-2025	55875531	COLOMBA COSTA CUCA		609.16
24-03-2025	55875532	COLOMBA COSTA CUCA		168.00
24-03-2025	55875533	COLOMBA COSTA CUCA		282.96
25-03-2025	55875696	COLOMBA COSTA CUCA		1,386.00
25-03-2025	55875697	COLOMBA COSTA CUCA		2,160.00
25-03-2025	55875699	COLOMBA COSTA CUCA		1,151.50
25-03-2025	55875701	COLOMBA COSTA CUCA		6,045.36
25-03-2025	55875703	COLOMBA COSTA CUCA		686.00
27-03-2025	55875986	COLOMBA COSTA CUCA		1,970.00
27-03-2025	55875987	COLOMBA COSTA CUCA		1,127.85
27-03-2025	55876014	COLOMBA COSTA CUCA		829.80
28-03-2025	55876201	COLOMBA COSTA CUCA		728.00
28-03-2025	55876202	COLOMBA COSTA CUCA		855.50
28-03-2025	55876203	COLOMBA COSTA CUCA		618.00
28-03-2025	55876204	COLOMBA COSTA CUCA		1,512.03
28-03-2025	55876210	COLOMBA COSTA CUCA		448.25
31-03-2025	55876517	COLOMBA COSTA CUCA		9,758.00
31-03-2025	55876518	COLOMBA COSTA CUCA		1,287.00
31-03-2025	55876519	COLOMBA COSTA CUCA		252.00
31-03-2025	55876522	COLOMBA COSTA CUCA		618.00
31-03-2025	55876523	COLOMBA COSTA CUCA		1,560.00
31-03-2025	55876524	COLOMBA COSTA CUCA		627.50
31-03-2025	55876525	COLOMBA COSTA CUCA		279.00
31-03-2025	55876528	COLOMBA COSTA CUCA		535.00
31-03-2025	55876530	COLOMBA COSTA CUCA		592.00
31-03-2025	55876531	COLOMBA COSTA CUCA		379.06
31-03-2025	55876533	COLOMBA COSTA CUCA		210.00
31-03-2025	55876534	COLOMBA COSTA CUCA		1,532.03
31-03-2025	55876535	COLOMBA COSTA CUCA		698.00
31-03-2025	55876537	COLOMBA COSTA CUCA		1,354.00
31-03-2025	55876538	COLOMBA COSTA CUCA		412.00
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.			Totales:	0.00
				4,714,273.61