



BANCO DE DESARROLLO RURAL, S.A.

Estado de Cuenta Monetaria

Oficina: SANTA CRUZ RIO HONDO

Fecha: 05/09/2023

No. de Cuenta: 3241004249
 Cta. Estandarizada: GT09 BRRL 0101 0000 0032 4100 4249
 Nombre de la Cuenta: CUENTA UNICA DEL TESORO MUNICIPALIDAD DE RIO HONDO
 Dirección: BARRIO EL CENTRO - RIO HONDO ZACAPA
 Moneda: QUETZALES

Página 1
 Saldo Anterior 19,108,419.40

Período Del: 01/08/2023 Al: 31/08/2023

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|---|------------|------------|------------|------------|---------------|-------------------------|------------|
| | | | | | | | | Número | Valor |
| 01/08/2023 | 900 | OPERACION CHEQUE PROPIO | 32800 | 1549415543 | 510.00 | | 19,107,909.40 | 32473 | 1,645.00 |
| 01/08/2023 | 900 | OPERACION CHEQUE PROPIO | 32787 | 1549419207 | 288.08 | | 19,107,621.32 | 32496 | 140.00 |
| 01/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32817 | 1552543039 | 7,228.23 | | 19,100,393.09 | 32648 | 1,295.00 |
| 01/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32818 | 1552572007 | 7,228.23 | | 19,093,164.86 | 32649 | 1,295.00 |
| 01/08/2023 | 337 | OPERACION CHEQUE PROPIO | 32799 | 1555130717 | 1,500.00 | | 19,091,664.86 | 32650 | 750.00 |
| 01/08/2023 | 337 | OPERACION CHEQUE PROPIO | 32735 | 1555155680 | 4,500.00 | | 19,087,164.86 | 32669 | 246.00 |
| 01/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32816 | 1556059456 | 2,150.00 | | 19,085,014.86 | 32698 | 1,180.00 |
| 01/08/2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 155676639 | 1556766397 | | 3,573.50 | 19,088,588.36 | 32699 | 8,440.00 |
| 01/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32811 | 1563057057 | 1,400.00 | | 19,087,188.36 | 32701 | 5,923.21 |
| 01/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32820 | 1567928968 | 37,337.93 | | 19,049,850.43 | 32707 | 2,200.00 |
| 01/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32819 | 1568213251 | 53,339.90 | | 18,996,510.53 | 32724 | 624,000.00 |
| 01/08/2023 | 241 | DEPOSITO COMPLETO | 46002293 | 1568525720 | | 289,739.95 | 19,286,250.48 | 32725 | 458,580.00 |
| 01/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32746 | 1568551796 | 400.00 | | 19,285,850.48 | 32727 | 6,790.00 |
| 01/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32648 | 1569091429 | 1,295.00 | | 19,284,555.48 | 32730 | 1,645.00 |
| 01/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32650 | 1569110169 | 750.00 | | 19,283,805.48 | 32732 | 3,930.00 |
| 01/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32649 | 1569141359 | 1,295.00 | | 19,282,510.48 | 32733 | 2,800.00 |
| 01/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32699 | 1569409724 | 8,440.00 | | 19,274,070.48 | 32734 | 2,950.00 |
| 01/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32768 | 1569438180 | 1,800.00 | | 19,272,270.48 | 32735 | 4,500.00 |
| 01/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32813 | 1572514840 | 1,600.00 | | 19,270,670.48 | 32737 | 6,830.80 |
| 01/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32797 | 1576839135 | 4,442.41 | | 19,266,228.07 | 32741 | 1,600.00 |
| 01/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32803 | 1577524166 | 1,706.65 | | 19,264,521.42 | 32745 | 1,600.00 |
| 01/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32785 | 1577840926 | 3,100.00 | | 19,261,421.42 | 32746 | 400.00 |
| 01/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32794 | 1577876286 | 3,200.00 | | 19,258,221.42 | 32747 | 400.00 |
| 01/08/2023 | 900 | LIBERACION MANUAL DE RESERVAS | | 1577889962 | | | 19,258,221.42 | 32748 | 1,500.00 |
| 01/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32698 | 1577918616 | 1,180.00 | | 19,257,041.42 | 32749 | 9,000.00 |
| 02/08/2023 | 900 | OPERACION CHEQUE PROPIO | 32838 | 1590856994 | 1,001.95 | | 19,256,039.47 | 32750 | 9,000.00 |
| 02/08/2023 | 900 | OPERACION CHEQUE PROPIO | 32821 | 1590857557 | 20,426.03 | | 19,235,613.44 | 32768 | 1,800.00 |
| 02/08/2023 | 900 | OPERACION CHEQUE PROPIO | 32732 | 1590864206 | 3,930.00 | | 19,231,683.44 | 32774 | 1,800.00 |
| 02/08/2023 | 1008 | OPERACION CHEQUE PROPIO | 32724 | 1595694294 | 624,000.00 | | 18,607,683.44 | 32779 | 1,800.00 |
| 02/08/2023 | 1008 | OPERACION CHEQUE PROPIO | 32725 | 1595944455 | 458,580.00 | | 18,149,103.44 | 32784 | 1,800.00 |
| 02/08/2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 160049889 | 1600498890 | | 2,250.50 | 18,151,353.94 | 32785 | 3,100.00 |
| 02/08/2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 160067577 | 1600675779 | | 6,354.50 | 18,157,708.44 | 32786 | 6,600.00 |

Depósitos
 29 | 645,282.62

Cheques
 235 | 4,568,764.95

Notas de Crédito
 29 | 2,509,152.65

Notas de Débito
 6 | 558,036.97

Saldo Promedio
 17,812,138.62

Saldo Disponible
 17,136,052.75

Ret. Bancos Loc.
 0.00

Ret. Bancos Ext.
 0.00

Saldo
 17,136,052.75

FAVOR EXAMINAR ESTE EXTRACTO. CUALQUIER INCONFORMIDAD SÍRVASE PRESENTARLA EN UN PLAZO DE 30 DIAS A SU AGENCIA MÁS CERCANA, EN CASO CONTRARIO DAREMOS POR CORRECTO SU SALDO.



BANCO DE DESARROLLO RURAL, S.A.

Estado de Cuenta Monetaria

Oficina: SANTA CRUZ RIO HONDO

Fecha: 05/09/2023

No. de Cuenta: 3241004249
 Cta. Estandarizada: GT09 BRRL 0101 0000 0032 4100 4249
 Nombre de la Cuenta: CUENTA UNICA DEL TESORO MUNICIPALIDAD DE RIO HONDO
 Dirección: BARRIO EL CENTRO - RIO HONDO ZACAPA
 Moneda: QUETZALES

Página 2

Saldo Anterior 19,108,419.40

Período Del: 01/08/2023 Al: 31/08/2023

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|--|------------|------------|----------|----------|---------------|-------------------------|------------|
| | | | | | | | | Número | Valor |
| 02/08/2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 160135347 | 1601353476 | | 2,785.00 | 18,160,493.44 | 32787 | 288.00 |
| 02/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32786 | 1607505725 | 6,600.00 | | 18,153,893.44 | 32794 | 3,200.00 |
| 02/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32795 | 1607605167 | 3,000.00 | | 18,150,893.44 | 32795 | 3,000.00 |
| 02/08/2023 | 241 | DEPOSITO COMPLETO | 16024626 | 1613532912 | | 5,093.00 | 18,155,986.44 | 32796 | 330,200.00 |
| 02/08/2023 | 900 | LIBERACION MANUAL DE RESERVAS | | 1616517181 | | | 18,155,986.44 | 32797 | 4,442.41 |
| 02/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32837 | 1618909842 | 1,365.00 | | 18,154,621.44 | 32798 | 7,971.00 |
| 02/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32836 | 1619042200 | 700.00 | | 18,153,921.44 | 32799 | 1,500.00 |
| 02/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32835 | 1619191191 | 990.00 | | 18,152,931.44 | 32800 | 510.00 |
| 02/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32834 | 1619326442 | 740.00 | | 18,152,191.44 | 32803 | 1,706.65 |
| 02/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32833 | 1619484746 | 1,010.00 | | 18,151,181.44 | 32811 | 1,400.00 |
| 02/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32832 | 1619719956 | 255.00 | | 18,150,926.44 | 32813 | 1,600.00 |
| 02/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32831 | 1619835874 | 825.00 | | 18,150,101.44 | 32816 | 2,150.00 |
| 02/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32830 | 1619966667 | 1,365.00 | | 18,148,736.44 | 32817 | 7,228.23 |
| 02/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32829 | 1620087260 | 820.00 | | 18,147,916.44 | 32818 | 7,228.23 |
| 02/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32828 | 1620276465 | 775.00 | | 18,147,141.44 | 32819 | 53,339.90 |
| 02/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32827 | 1620388449 | 905.00 | | 18,146,236.44 | 32820 | 37,337.93 |
| 02/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32826 | 1620518034 | 642.95 | | 18,145,593.49 | 32821 | 20,426.03 |
| 02/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32825 | 1620659831 | 765.00 | | 18,144,828.49 | 32822 | 1,416.00 |
| 02/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32824 | 1620779296 | 1,745.00 | | 18,143,083.49 | 32823 | 480.00 |
| 02/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32823 | 1620904286 | 480.00 | | 18,142,603.49 | 32824 | 1,745.00 |
| 02/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32822 | 1621018252 | 1,416.00 | | 18,141,187.49 | 32825 | 765.00 |
| 03/08/2023 | 900 | OPERACION CHEQUE PROPIO | 32503 | 1635191119 | 4,297.28 | | 18,136,890.21 | 32826 | 642.95 |
| 03/08/2023 | 900 | OPERACION CHEQUE PROPIO | 32733 | 1635198556 | 2,800.00 | | 18,134,090.21 | 32827 | 905.00 |
| 03/08/2023 | 900 | OPERACION CHEQUE PROPIO | 32734 | 1635201578 | 2,950.00 | | 18,131,140.21 | 32828 | 775.00 |
| 03/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32779 | 1638273572 | 1,800.00 | | 18,129,340.21 | 32829 | 820.00 |
| 03/08/2023 | 900 | Corr-OPERACION CHEQUE PROPIO | 32503 | 1651238423 | | 4,297.28 | 18,133,637.49 | 32830 | 1,365.00 |
| 03/08/2023 | 900 | Corr-OPERACION CHEQUE PROPIO | 32733 | 1651267017 | | 2,800.00 | 18,136,437.49 | 32831 | 825.00 |
| 03/08/2023 | 900 | Corr-OPERACION CHEQUE PROPIO | 32734 | 1651267180 | | 2,950.00 | 18,139,387.49 | 32832 | 255.00 |
| 03/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32745 | 1654930498 | 1,600.00 | | 18,137,787.49 | 32833 | 1,010.00 |
| 03/08/2023 | 241 | DEPOSITO COMPLETO | 16024727 | 1656796785 | | 562.00 | 18,138,349.49 | 32834 | 740.00 |
| 03/08/2023 | 241 | DEPOSITO COMPLETO | 16024728 | 1656845405 | | 195.00 | 18,138,544.49 | 32835 | 990.00 |
| 03/08/2023 | 458 | OPERACION CHEQUE PROPIO | 32749 | 1661993498 | 9,000.00 | | 18,129,544.49 | 32836 | 700.00 |
| 03/08/2023 | 458 | OPERACION CHEQUE PROPIO | 32750 | 1662015843 | 9,000.00 | | 18,120,544.49 | 32837 | 1,365.00 |
| 03/08/2023 | 458 | OPERACION CHEQUE PROPIO | 32748 | 1662253950 | 1,500.00 | | 18,119,044.49 | 32838 | 1,001.95 |

Depósitos
29 | 645,282.62

Cheques
235 | 4,568,764.95

Notas de Crédito
29 | 2,509,152.65

Notas de Débito
6 | 558,036.97

Saldo Promedio
17,812,138.62

Saldo Disponible
17,136,052.75

Ret. Bancos Loc.
0.00

Ret. Bancos Ext.
0.00

Saldo
17,136,052.75

FAVOR EXAMINAR ESTE EXTRACTO. CUALQUIER INCONFORMIDAD SÍRVASE PRESENTARLA EN UN PLAZO DE 30 DIAS A SU AGENCIA MÁS CERCANA, EN CASO CONTRARIO DAREMOS POR CORRECTO SU SALDO.



BANCO DE DESARROLLO RURAL, S.A.

Estado de Cuenta Monetaria

Oficina: SANTA CRUZ RIO HONDO

Fecha: 05/09/2023

No. de Cuenta: 3241004249
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Página 3
 Saldo Anterior 19,108,419.40

Período Del: 01/08/2023 Al: 31/08/2023

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|---|------------|------------|------------|-----------|---------------|-------------------------|------------|
| | | | | | | | | Número | Valor |
| 02/08/2023 | 1028 | OPERACION CHEQUE PROPIO | 32727 | 1663420534 | 6,790.00 | | 18,112,254.49 | 32839 | 319,728.00 |
| 03/08/2023 | 59 | OPERACION CHEQUE PROPIO | 32839 | 1663730472 | 319,728.00 | | 17,792,526.49 | 32840 | 64,000.00 |
| 03/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32741 | 1671108884 | 1,600.00 | | 17,790,926.49 | 32841 | 86,400.00 |
| 04/08/2023 | 241 | DEPOSITO COMPLETO | 46005529 | 1683135078 | | 639.00 | 17,791,565.49 | 32842 | 45,088.00 |
| 04/08/2023 | 241 | DEPOSITO COMPLETO | 46005530 | 1683259192 | | 1,593.00 | 17,793,158.49 | 32843 | 4,985.90 |
| 04/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32747 | 1700338982 | 400.00 | | 17,792,758.49 | 32844 | 23,836.16 |
| 04/08/2023 | 9755 | N/CREDITO TRANSFERENCIA ELECTRONICA TIF | 170856537 | 1708565371 | | 17,177.09 | 17,809,935.58 | 32845 | 800.00 |
| 05/08/2023 | 166 | OPERACION CHEQUE PROPIO | 32798 | 1728014342 | 7,971.00 | | 17,801,964.58 | 32846 | 800.00 |
| 07/08/2023 | 458 | OPERACION CHEQUE PROPIO | 32774 | 1768872166 | 1,800.00 | | 17,800,164.58 | 32847 | 1,500.00 |
| 07/08/2023 | 241 | DEPOSITO COMPLETO | 46005718 | 1780764115 | | 405.00 | 17,800,569.58 | 32848 | 5,920.00 |
| 07/08/2023 | 241 | DEPOSITO COMPLETO | 46005719 | 1780880412 | | 4,724.00 | 17,805,293.58 | 32849 | 600.00 |
| 07/08/2023 | 241 | DEPOSITO COMPLETO | 46005720 | 1780944897 | | 1,942.00 | 17,807,235.58 | 32850 | 1,100.00 |
| 07/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32842 | 1785425220 | 45,088.00 | | 17,762,147.58 | 32851 | 1,500.00 |
| 07/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32840 | 1785436534 | 64,000.00 | | 17,698,147.58 | 32852 | 800.00 |
| 08/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32843 | 1798166794 | 4,985.90 | | 17,693,161.68 | 32853 | 800.00 |
| 08/08/2023 | 241 | DEPOSITO COMPLETO | 24321453 | 1798655525 | | 4,303.00 | 17,697,464.68 | 32854 | 400.00 |
| 08/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32841 | 1800819442 | 86,400.00 | | 17,611,064.68 | 32856 | 400.00 |
| 08/08/2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 180556562 | 1805565623 | | 2,120.00 | 17,613,184.68 | 32857 | 400.00 |
| 08/08/2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 180561610 | 1805616102 | | 1,990.00 | 17,615,174.68 | 32858 | 559.00 |
| 08/08/2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 180566107 | 1805661072 | | 630.00 | 17,615,804.68 | 32859 | 2,755.00 |
| 08/08/2023 | 638 | OPERACION CHEQUE PROPIO | 32701 | 1809996657 | 5,923.21 | | 17,609,881.47 | 32861 | 3,005.00 |
| 08/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32796 | 1812257715 | 330,200.00 | | 17,279,681.47 | 32862 | 6,617.00 |
| 08/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32733 | 1814056907 | 2,800.00 | | 17,276,881.47 | 32863 | 3,585.00 |
| 08/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32734 | 1814072519 | 2,950.00 | | 17,273,931.47 | 32864 | 4,523.22 |
| 08/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32864 | 1814527679 | 4,523.22 | | 17,269,408.25 | 32865 | 1,920.00 |
| 08/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32865 | 1814644024 | 1,920.00 | | 17,267,488.25 | 32866 | 3,200.00 |
| 08/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32866 | 1814861194 | 3,200.00 | | 17,264,288.25 | 32867 | 2,048.77 |
| 08/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32867 | 1814895772 | 2,048.77 | | 17,262,239.48 | 32868 | 42,880.00 |
| 08/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32868 | 1816790987 | 42,880.00 | | 17,219,359.48 | 32869 | 124,800.00 |
| 09/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32869 | 1838520654 | 124,800.00 | | 17,094,559.48 | 32870 | 56,980.25 |
| 09/08/2023 | 241 | DEPOSITO COMPLETO | 24328023 | 1839704186 | | 610.00 | 17,095,169.48 | 32871 | 25,779.10 |
| 09/08/2023 | 241 | DEPOSITO COMPLETO | 24328024 | 1840106947 | | 12,215.00 | 17,107,384.48 | 32872 | 180,000.00 |
| 09/08/2023 | 241 | DEPOSITO COMPLETO | 24328025 | 1840246061 | | 4,256.00 | 17,111,640.48 | 32873 | 105,800.00 |

| | | | |
|--|--|--|--|
| Depósitos 29 645,282.62 | Cheques 235 4,568,764.95 | Notas de Crédito 29 2,509,152.65 | Notas de Débito 6 558,036.97 |
| Saldo Promedio 17,812,138.62 | Saldo Disponible 17,136,052.75 | Ret. Bancos Loc. 0.00 | Ret. Bancos Ext. 0.00 |
| Saldo 17,136,052.75 | | | |

FAVOR EXAMINAR ESTE EXTRACTO. CUALQUIER INCONFORMIDAD SÍRVASE PRESENTARLA EN UN PLAZO DE 30 DIAS A SU AGENCIA MÁS CERCANA, EN CASO CONTRARIO DAREMOS POR CORRECTO SU SALDO.



BANCO DE DESARROLLO RURAL, S.A.

Estado de Cuenta Monetaria

Oficina: SANTA CRUZ RIO HONDO

Fecha: 05/09/2023

No. de Cuenta: 3241004249
 Cta. Estandarizada: GT09 BRRL 0101 0000 0032 4100 4249
 Nombre de la Cuenta: CUENTA UNICA DEL TESORO MUNICIPALIDAD DE RIO HONDO
 Dirección: BARRIO EL CENTRO - RIO HONDO ZACAPA
 Moneda: QUETZALES

Página 4

Saldo Anterior 19,108,419.40

Período Del: 01/08/2023 Al: 31/08/2023

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|--|------------|------------|------------|--------------|---------------|-------------------------|------------|
| | | | | | | | | Número | Valor |
| 09/08/2023 | 1028 | OPERACION CHEQUE PROPIO | 32473 | 1852259946 | 1,645.00 | | 17,109,995.48 | 32874 | 2,400.0 |
| 09/08/2023 | 1028 | OPERACION CHEQUE PROPIO | 32730 | 1852300613 | 1,645.00 | | 17,108,350.48 | 32875 | 103,905.00 |
| 09/08/2023 | 337 | OPERACION CHEQUE PROPIO | 32851 | 1855726373 | 1,500.00 | | 17,106,850.48 | 32877 | 1,000.00 |
| 10/08/2023 | 900 | OPERACION CHEQUE PROPIO | 32858 | 1865066393 | 559.00 | | 17,106,291.48 | 32878 | 1,000.00 |
| 10/08/2023 | 900 | OPERACION CHEQUE PROPIO | 32856 | 1865071072 | 400.00 | | 17,105,891.48 | 32879 | 1,000.00 |
| 10/08/2023 | 900 | OPERACION CHEQUE PROPIO | 32857 | 1865073825 | 400.00 | | 17,105,491.48 | 32880 | 1,000.00 |
| 10/08/2023 | 335 | OPERACION CHEQUE PROPIO | 32844 | 1869994465 | 23,836.16 | | 17,081,655.32 | 32882 | 1,000.00 |
| 10/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32845 | 1874117369 | 800.00 | | 17,080,855.32 | 32883 | 3,210.00 |
| 10/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32846 | 1874201355 | 800.00 | | 17,080,055.32 | 32884 | 9,887.95 |
| 10/08/2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 187554439 | 1875544395 | | 1,695.00 | 17,081,750.32 | 32885 | 15,259.60 |
| 10/08/2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 187557633 | 1875576334 | | 153.00 | 17,081,903.32 | 32886 | 3,057.14 |
| 10/08/2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 187561446 | 1875614467 | | 1,880.00 | 17,083,783.32 | 32888 | 9,075.89 |
| 10/08/2023 | 900 | LIBERACION MANUAL DE RESERVAS | | 1886427634 | | | 17,083,783.32 | 32889 | 6,062.00 |
| 10/08/2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 188833451 | 1888334519 | | 7,214.50 | 17,090,997.82 | 32890 | 5,560.00 |
| 10/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32707 | 1893669119 | 2,200.00 | | 17,088,797.82 | 32891 | 1,500.00 |
| 11/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32847 | 1914779614 | 1,500.00 | | 17,087,297.82 | 32893 | 1,000.00 |
| 14/08/2023 | 241 | DEPOSITO COMPLETO | 46005939 | 1972454160 | | 1,659.00 | 17,088,956.82 | 32894 | 945.00 |
| 14/08/2023 | 964 | N/CREDITO ACREDITAMIENTO MUNICIPALIDADES | 285437517 | 1973991594 | | 2,338,925.94 | 19,427,882.76 | 32895 | 4,200.00 |
| 14/08/2023 | 964 | N/DEBITO APORTE ANAM | 285438931 | 1974012139 | 3,000.00 | | 19,424,882.76 | 32898 | 2,600.00 |
| 14/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32669 | 1983068256 | 246.00 | | 19,424,636.76 | 32899 | 2,150.00 |
| 14/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32849 | 1983095054 | 600.00 | | 19,424,036.76 | 32900 | 2,150.00 |
| 14/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32496 | 1983157590 | 140.00 | | 19,423,896.76 | 32901 | 2,500.00 |
| 14/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32873 | 1992583170 | 105,800.00 | | 19,318,096.76 | 32903 | 2,800.00 |
| 14/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32871 | 1994231893 | 25,779.10 | | 19,292,317.66 | 32906 | 130.00 |
| 14/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32870 | 1994279295 | 56,980.25 | | 19,235,337.41 | 32907 | 6,000.00 |
| 14/08/2023 | 241 | DEPOSITO COMPLETO | 85755192 | 1994915290 | | 1,268.00 | 19,236,605.41 | 32908 | 1,975.00 |
| 14/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32848 | 1998501297 | 5,920.00 | | 19,230,685.41 | 32910 | 11,100.00 |
| 14/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32863 | 2002589917 | 3,585.00 | | 19,227,100.41 | 32911 | 2,800.00 |
| 14/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32862 | 2002734877 | 6,617.00 | | 19,220,483.41 | 32912 | 8,500.00 |
| 15/08/2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 202447742 | 2024477421 | | 1,860.00 | 19,222,343.41 | 32913 | 19,942.00 |
| 15/08/2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 202450702 | 2024507021 | | 848.00 | 19,223,191.41 | 32915 | 2,500.00 |
| 15/08/2023 | 241 | DEPOSITO COMPLETO | 24330607 | 2025427653 | | 20.00 | 19,223,211.41 | 32916 | 7,600.00 |

Depósitos
29 | 645,282.62

Cheques
235 | 4,568,764.95

Notas de Crédito
29 | 2,509,152.65

Notas de Débito
6 | 558,036.97

Saldo Promedio
17,812,138.62

Saldo Disponible
17,136,052.75

Ret. Bancos Loc.
0.00

Ret. Bancos Ext.
0.00

Saldo
17,136,052.75

FAVOR EXAMINAR ESTE EXTRACTO. CUALQUIER INCONFORMIDAD SÍRVASE PRESENTARLA EN UN PLAZO DE 30 DIAS A SU AGENCIA MÁS CERCANA, EN CASO CONTRARIO DAREMOS POR CORRECTO SU SALDO.



BANCO DE DESARROLLO RURAL, S.A.

Estado de Cuenta Monetaria

Oficina: SANTA CRUZ RIO HONDO

Fecha: 05/09/2023

No. de Cuenta: 3241004249
 Cta. Estandarizada: GT09 BRRL 0101 0000 0032 4100 4249
 Nombre de la Cuenta: CUENTA UNICA DEL TESORO MUNICIPALIDAD DE RIO HONDO
 Dirección: BARRIO EL CENTRO - RIO HONDO ZACAPA
 Moneda: QUETZALES

Página 5
 Saldo Anterior 19,108,419.40

Período Del: 01/08/2023 Al: 31/08/2023

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|--|------------|------------|------------|-----------|---------------|-------------------------|------------|
| | | | | | | | | Número | Valor |
| 08/2023 | 996 | OPERACION CHEQUE PROPIO | 32853 | 2028715559 | 800.00 | | 19,222,411.41 | 32918 | 450.00 |
| 15/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32852 | 2028817885 | 800.00 | | 19,221,611.41 | 32919 | 1,100.00 |
| 15/08/2023 | 658 | OPERACION CHEQUE PROPIO | 32875 | 2036544579 | 103,905.00 | | 19,117,706.41 | 32920 | 900.00 |
| 16/08/2023 | 992 | N/CREDITO TRANSFERENCIA ACH | 206244075 | 2062440758 | | 62,000.00 | 19,179,706.41 | 32921 | 4,500.00 |
| 16/08/2023 | 7 | OPERACION CHEQUE PROPIO | 32872 | 2066658754 | 180,000.00 | | 18,999,706.41 | 32922 | 5,600.00 |
| 16/08/2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 207191558 | 2071915580 | | 1,360.00 | 19,001,066.41 | 32923 | 154,080.66 |
| 16/08/2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 207206158 | 2072061580 | | 300.00 | 19,001,366.41 | 32924 | 3,100.00 |
| 16/08/2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 207238744 | 2072387442 | | 6,180.00 | 19,007,546.41 | 32926 | 1,800.00 |
| 17/08/2023 | 241 | DEPOSITO COMPLETO | 24330903 | 2115967783 | | 4,320.00 | 19,011,866.41 | 32927 | 1,800.00 |
| 17/08/2023 | 241 | DEPOSITO COMPLETO | 24330904 | 2116075118 | | 462.00 | 19,012,328.41 | 32928 | 1,800.00 |
| 17/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32784 | 2116310358 | 1,800.00 | | 19,010,528.41 | 32929 | 1,800.00 |
| 17/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32877 | 2116850997 | 1,000.00 | | 19,009,528.41 | 32932 | 1,800.00 |
| 17/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32878 | 2117027854 | 1,000.00 | | 19,008,528.41 | 32933 | 1,800.00 |
| 17/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32880 | 2117410274 | 1,000.00 | | 19,007,528.41 | 32934 | 1,800.00 |
| 17/08/2023 | 1028 | OPERACION CHEQUE PROPIO | 32859 | 2122191871 | 2,755.00 | | 19,004,773.41 | 32935 | 1,800.00 |
| 17/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32879 | 2129216005 | 1,000.00 | | 19,003,773.41 | 32936 | 1,800.00 |
| 17/08/2023 | 408 | OPERACION CHEQUE PROPIO | 32977 | 2130720517 | 250,000.00 | | 18,753,773.41 | 32937 | 1,800.00 |
| 18/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32907 | 2143643266 | 6,000.00 | | 18,747,773.41 | 32941 | 1,800.00 |
| 18/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32882 | 2147058695 | 1,000.00 | | 18,746,773.41 | 32942 | 1,800.00 |
| 18/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32874 | 29987 | 2,400.00 | | 18,744,373.41 | 32943 | 1,800.00 |
| 18/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32944 | 1063501 | 116,613.50 | | 18,627,759.91 | 32944 | 116,613.50 |
| 18/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32883 | 5213708 | 3,210.00 | | 18,624,549.91 | 32945 | 990.00 |
| 18/08/2023 | 241 | DEPOSITO COMPLETO | 24328223 | 7641428 | | 1,881.08 | 18,626,430.99 | 32946 | 1,560.00 |
| 18/08/2023 | 241 | DEPOSITO COMPLETO | 24328224 | 7725542 | | 1,153.00 | 18,627,583.99 | 32947 | 550.00 |
| 18/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32737 | 8709019 | 6,830.80 | | 18,620,753.19 | 32948 | 1,345.00 |
| 18/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32989 | 9921949 | 30,000.00 | | 18,590,753.19 | 32949 | 800.00 |
| 18/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32850 | 9938804 | 1,100.00 | | 18,589,653.19 | 32950 | 2,240.00 |
| 18/08/2023 | 241 | DEPOSITO COMPLETO | 24328232 | 10163941 | | 418.00 | 18,590,071.19 | 32951 | 5,220.00 |
| 18/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32915 | 10379605 | 2,500.00 | | 18,587,571.19 | 32952 | 4,500.00 |
| 18/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32861 | 11140119 | 3,005.00 | | 18,584,566.19 | 32953 | 1,800.00 |
| 18/08/2023 | 900 | LIBERACION MANUAL DE RESERVAS | | 12704258 | | | 18,584,566.19 | 32954 | 1,800.00 |
| 18/08/2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 13938635 | 13938635 | | 199.00 | 18,584,765.19 | 32955 | 1,300.00 |
| 18/08/2023 | 1028 | OPERACION CHEQUE PROPIO | 32895 | 15379941 | 4,200.00 | | 18,580,565.19 | 32957 | 4,858.54 |

| | | | | |
|-----------------------|-------------------------|-------------------------|-------------------------|---------------|
| Depósitos | Cheques | Notas de Crédito | Notas de Débito | |
| 29 645,282.62 | 235 4,568,764.95 | 29 2,509,152.65 | 6 558,036.97 | |
| Saldo Promedio | Saldo Disponible | Ret. Bancos Loc. | Ret. Bancos Ext. | Saldo |
| 17,812,138.62 | 17,136,052.75 | 0.00 | 0.00 | 17,136,052.75 |

FAVOR EXAMINAR ESTE EXTRACTO. CUALQUIER INCONFORMIDAD SÍRVASE PRESENTARLA EN UN PLAZO DE 30 DIAS A SU AGENCIA MÁS CERCANA, EN CASO CONTRARIO DAREMOS POR CORRECTO SU SALDO.



BANCO DE DESARROLLO RURAL, S.A.

Estado de Cuenta Monetaria

Oficina: SANTA CRUZ RIO HONDO

Fecha: 05/09/2023

No. de Cuenta: 3241004249
 Cta. Estandarizada: GT09 BRRL 0101 0000 0032 4100 4249
 Nombre de la Cuenta: CUENTA UNICA DEL TESORO MUNICIPALIDAD DE RIO HONDO
 Dirección: BARRIO EL CENTRO - RIO HONDO ZACAPA
 Moneda: QUETZALES

Página

6

Saldo Anterior

19,108,419.40

Período Del: 01/08/2023 Al: 31/08/2023

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|-------------------------|------------|-----------|-----------|----------|---------------|-------------------------|------------|
| | | | | | | | | Número | Valor |
| 18/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32911 | 15963162 | 2,800.00 | | 18,577,765.19 | 32958 | 4,858.5 |
| 18/08/2023 | 658 | OPERACION CHEQUE PROPIO | 32945 | 16222399 | 990.00 | | 18,576,775.19 | 32959 | 4,848.54 |
| 18/08/2023 | 658 | OPERACION CHEQUE PROPIO | 32946 | 16299399 | 1,560.00 | | 18,575,215.19 | 32960 | 4,858.54 |
| 18/08/2023 | 658 | OPERACION CHEQUE PROPIO | 32947 | 16354127 | 550.00 | | 18,574,665.19 | 32961 | 4,858.54 |
| 18/08/2023 | 658 | OPERACION CHEQUE PROPIO | 32948 | 16395330 | 1,345.00 | | 18,573,320.19 | 32962 | 4,858.54 |
| 18/08/2023 | 658 | OPERACION CHEQUE PROPIO | 32949 | 16437723 | 800.00 | | 18,572,520.19 | 32963 | 5,500.00 |
| 19/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32964 | 29751879 | 14,834.08 | | 18,557,686.11 | 32964 | 14,834.08 |
| 19/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32974 | 29789551 | 12,100.50 | | 18,545,585.61 | 32965 | 520.00 |
| 19/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32890 | 30058935 | 5,560.00 | | 18,540,025.61 | 32966 | 520.00 |
| 19/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32889 | 30140754 | 6,062.00 | | 18,533,963.61 | 32967 | 520.00 |
| 19/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32973 | 30251742 | 5,379.00 | | 18,528,584.61 | 32968 | 520.00 |
| 19/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32975 | 30361384 | 2,850.50 | | 18,525,734.11 | 32969 | 520.00 |
| 19/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32963 | 30411407 | 5,500.00 | | 18,520,234.11 | 32970 | 520.00 |
| 19/08/2023 | 458 | OPERACION CHEQUE PROPIO | 32924 | 32597029 | 3,100.00 | | 18,517,134.11 | 32971 | 5,540.00 |
| 19/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32886 | 33081232 | 3,057.14 | | 18,514,076.97 | 32972 | 3,850.00 |
| 19/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32884 | 33163806 | 9,887.95 | | 18,504,189.02 | 32973 | 5,379.00 |
| 19/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32885 | 33171354 | 15,259.60 | | 18,488,929.42 | 32974 | 12,100.50 |
| 21/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32952 | 70157645 | 4,500.00 | | 18,484,429.42 | 32975 | 2,850.50 |
| 21/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32894 | 88311284 | 945.00 | | 18,483,484.42 | 32976 | 2,340.00 |
| 22/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32912 | 112862696 | 8,500.00 | | 18,474,984.42 | 32977 | 250,000.00 |
| 22/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32978 | 113532340 | 319.99 | | 18,474,664.43 | 32978 | 319.99 |
| 22/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32957 | 115251197 | 4,858.54 | | 18,469,805.89 | 32979 | 1,800.00 |
| 22/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32962 | 115545530 | 4,858.54 | | 18,464,947.35 | 32980 | 1,800.00 |
| 22/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32958 | 115827994 | 4,858.54 | | 18,460,088.81 | 32981 | 1,800.00 |
| 22/08/2023 | 458 | OPERACION CHEQUE PROPIO | 32961 | 117139554 | 4,858.54 | | 18,455,230.27 | 32983 | 1,800.00 |
| 22/08/2023 | 458 | OPERACION CHEQUE PROPIO | 32960 | 117437886 | 4,858.54 | | 18,450,371.73 | 32985 | 7,626.00 |
| 22/08/2023 | 458 | OPERACION CHEQUE PROPIO | 32959 | 117816491 | 4,848.54 | | 18,445,523.19 | 32986 | 2,125.50 |
| 22/08/2023 | 458 | OPERACION CHEQUE PROPIO | 32950 | 130180056 | 2,240.00 | | 18,443,283.19 | 32987 | 3,500.00 |
| 22/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32854 | 134051015 | 400.00 | | 18,442,883.19 | 32989 | 30,000.00 |
| 22/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32921 | 134115615 | 4,500.00 | | 18,438,383.19 | 32992 | 24,790.00 |
| 22/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32893 | 134192549 | 1,000.00 | | 18,437,383.19 | 32994 | 287,808.00 |
| 22/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32919 | 134285502 | 1,100.00 | | 18,436,283.19 | 32995 | 232,832.00 |
| 22/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32920 | 134345722 | 900.00 | | 18,435,383.19 | 33000 | 4,858.54 |
| 22/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32918 | 134411753 | 450.00 | | 18,434,933.19 | 33001 | 9,151.84 |
| 23/08/2023 | 900 | OPERACION CHEQUE PROPIO | 32906 | 149128077 | 130.00 | | 18,434,803.19 | 33003 | 2,480.00 |

Depósitos
29 | 645,282.62

Cheques
235 | 4,568,764.95

Notas de Crédito
29 | 2,509,152.65

Notas de Débito
6 | 558,036.97

Saldo Promedio
17,812,138.62

Saldo Disponible
17,136,052.75

Ret. Bancos Loc.
0.00

Ret. Bancos Ext.
0.00

Saldo
17,136,052.75

FAVOR EXAMINAR ESTE EXTRACTO. CUALQUIER INCONFORMIDAD SÍRVASE PRESENTARLA EN UN PLAZO DE 30 DIAS A SU AGENCIA MÁS MÁS CERCANA, EN CASO CONTRARIO DAREMOS POR CORRECTO SU SALDO.



BANCO DE DESARROLLO RURAL, S.A.

Estado de Cuenta Monetaria

Oficina: SANTA CRUZ RIO HONDO

Fecha: 05/09/2023

| | |
|---------------------|--|
| No. de Cuenta | 3241004249 |
| Cta. Estandarizada | GT09 BRRL 0101 0000 0032 4100 4249 |
| Nombre de la Cuenta | CUENTA UNICA DEL TESORO MUNICIPALIDAD DE RIO HONDO |
| Dirección: | BARRIO EL CENTRO - RIO HONDO ZACAPA |
| Moneda: | QUETZALES |

Página 7
Saldo Anterior 19,108,419.40

Período Del: 01/08/2023 Al: 31/08/2023

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|--|------------|-----------|------------|----------|---------------|-------------------------|-----------|
| | | | | | | | | Número | Valor |
| 2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 158367145 | 158367145 | | 357.00 | 18,435,160.19 | 33004 | 3,000.00 |
| 23/08/2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 158436891 | 158436891 | | 626.00 | 18,435,786.19 | 33005 | 3,850.00 |
| 23/08/2023 | 658 | OPERACION CHEQUE PROPIO | 32910 | 168693520 | 11,100.00 | | 18,424,686.19 | 33006 | 6,375.00 |
| 23/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32971 | 170852841 | 5,540.00 | | 18,419,146.19 | 33025 | 1,155.00 |
| 23/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32972 | 170958885 | 3,850.00 | | 18,415,296.19 | 33027 | 37,582.65 |
| 23/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32976 | 171030131 | 2,340.00 | | 18,412,956.19 | 33028 | 53,689.50 |
| 23/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32891 | 171092879 | 1,500.00 | | 18,411,456.19 | 33029 | 900.00 |
| 24/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32953 | 196384772 | 1,800.00 | | 18,409,656.19 | 33030 | 800.00 |
| 24/08/2023 | 1028 | OPERACION CHEQUE PROPIO | 32966 | 198861518 | 520.00 | | 18,409,136.19 | 33031 | 800.00 |
| 24/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32923 | 198881328 | 154,080.66 | | 18,255,055.53 | 33032 | 2,100.00 |
| 24/08/2023 | 1028 | OPERACION CHEQUE PROPIO | 32969 | 198889589 | 520.00 | | 18,254,535.53 | 33033 | 1,100.00 |
| 24/08/2023 | 1028 | OPERACION CHEQUE PROPIO | 32970 | 198934143 | 520.00 | | 18,254,015.53 | 33034 | 900.00 |
| 24/08/2023 | 1028 | OPERACION CHEQUE PROPIO | 32968 | 198957504 | 520.00 | | 18,253,495.53 | 33035 | 2,100.00 |
| 24/08/2023 | 1028 | OPERACION CHEQUE PROPIO | 32967 | 199004504 | 520.00 | | 18,252,975.53 | 33036 | 1,400.00 |
| 24/08/2023 | 1028 | OPERACION CHEQUE PROPIO | 32965 | 199027672 | 520.00 | | 18,252,455.53 | 33039 | 1,431.86 |
| 24/08/2023 | 1028 | OPERACION CHEQUE PROPIO | 32951 | 199091669 | 5,220.00 | | 18,247,235.53 | 33048 | 125.08 |
| 24/08/2023 | 241 | DEPOSITO COMPLETO | 48321632 | 199805014 | | 508.00 | 18,247,743.53 | 33049 | 1,012.05 |
| 24/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32954 | 204858802 | 1,800.00 | | 18,245,943.53 | 33050 | 176.64 |
| 24/08/2023 | 166 | OPERACION CHEQUE PROPIO | 32913 | 209709922 | 19,942.00 | | 18,226,001.53 | 33051 | 26.12 |
| 24/08/2023 | 1008 | OPERACION CHEQUE PROPIO | 32994 | 217908383 | 287,808.00 | | 17,938,193.53 | 33052 | 1,633.58 |
| 24/08/2023 | 1008 | OPERACION CHEQUE PROPIO | 32995 | 218033388 | 232,832.00 | | 17,705,361.53 | 33053 | 101.52 |
| 24/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32916 | 222050128 | 7,600.00 | | 17,697,761.53 | 33054 | 2,143.00 |
| 25/08/2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 245542478 | 245542478 | | 650.00 | 17,698,411.53 | 33059 | 24,000.00 |
| 25/08/2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 245615476 | 245615476 | | 653.10 | 17,699,064.63 | 33061 | 176.64 |
| 25/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32987 | 252924916 | 3,500.00 | | 17,695,564.63 | 33062 | 1,500.00 |
| 26/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32908 | 317660652 | 1,975.00 | | 17,693,589.63 | 33063 | 724.00 |
| 28/08/2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 400550319 | 400550319 | | 780.00 | 17,694,369.63 | 33064 | 192.30 |
| 28/08/2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 400613553 | 400613553 | | 110.00 | 17,694,479.63 | 33065 | 66.18 |
| 28/08/2023 | 241 | OPERACION CHEQUE PROPIO | 33000 | 427883139 | 4,858.54 | | 17,689,621.09 | 33066 | 1,017.51 |
| 29/08/2023 | 992 | N/CREDITO TRANSFERENCIA ACH | 527872524 | 527872524 | | 4,800.00 | 17,694,421.09 | 33067 | 177.00 |
| 29/08/2023 | 241 | DEPOSITO COMPLETO | 24331693 | 542200388 | | 2,980.00 | 17,697,401.09 | 33070 | 1,600.00 |
| 29/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32986 | 562456259 | 2,125.50 | | 17,695,275.59 | 33072 | 1,600.00 |

| | | | |
|--|--|--|--|
| Depósitos 29 645,282.62 | Cheques 235 4,568,764.95 | Notas de Crédito 29 2,509,152.65 | Notas de Débito 6 558,036.97 |
| Saldo Promedio 17,812,138.62 | Saldo Disponible 17,136,052.75 | Ret. Bancos Loc. 0.00 | Ret. Bancos Ext. 0.00 |
| Saldo 17,136,052.75 | | | |

FAVOR EXAMINAR ESTE EXTRACTO. CUALQUIER INCONFORMIDAD SÍRVASE PRESENTARLA EN UN PLAZO DE 30 DIAS A SU AGENCIA MÁS CERCANA, EN CASO CONTRARIO DAREMOS POR CORRECTO SU SALDO.



BANCO DE DESARROLLO RURAL, S.A.

Estado de Cuenta Monetaria

Oficina: SANTA CRUZ RIO HONDO

Fecha:

05/09/2023

| | |
|---------------------|--|
| No. de Cuenta | 3241004249 |
| Cta. Estandarizada | GT09 BRRL 0101 0000 0032 4100 4249 |
| Nombre de la Cuenta | CUENTA UNICA DEL TESORO MUNICIPALIDAD DE RIO HONDO |
| Dirección: | BARRIO EL CENTRO - RIO HONDO ZACAPA |
| Moneda: | QUETZALES |

Página

8

Saldo Anterior

19,108,419.40

Período Del: 01/08/2023 Al: 31/08/2023

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|---|------------|-----------|------------|------------|---------------|-------------------------|-----------|
| | | | | | | | | Número | Valor |
| 29/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32985 | 562553847 | 7,626.00 | | 17,687,649.59 | 33073 | 1,600.00 |
| 30/08/2023 | 241 | DEPOSITO COMPLETO | 16038927 | 633466724 | | 290,532.39 | 17,978,181.98 | 33074 | 2,150.00 |
| 30/08/2023 | 241 | DEPOSITO COMPLETO | 48323986 | 658813860 | | 1,905.20 | 17,980,087.18 | 33075 | 87,600.00 |
| 30/08/2023 | 241 | OPERACION CHEQUE PROPIO | 33039 | 659112056 | 1,431.86 | | 17,978,655.32 | 33076 | 2,573.62 |
| 30/08/2023 | 241 | OPERACION CHEQUE PROPIO | 33048 | 659464945 | 125.08 | | 17,978,530.24 | | |
| 30/08/2023 | 241 | OPERACION CHEQUE PROPIO | 33049 | 659736772 | 1,012.05 | | 17,977,518.19 | | |
| 30/08/2023 | 241 | OPERACION CHEQUE PROPIO | 33050 | 660024052 | 176.64 | | 17,977,341.55 | | |
| 30/08/2023 | 241 | OPERACION CHEQUE PROPIO | 33051 | 660288275 | 26.12 | | 17,977,315.43 | | |
| 30/08/2023 | 241 | OPERACION CHEQUE PROPIO | 33052 | 660653395 | 1,633.58 | | 17,975,681.85 | | |
| 30/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32955 | 660667558 | 1,300.00 | | 17,974,381.85 | | |
| 30/08/2023 | 241 | OPERACION CHEQUE PROPIO | 33053 | 660946601 | 101.52 | | 17,974,280.33 | | |
| 30/08/2023 | 241 | OPERACION CHEQUE PROPIO | 33054 | 661257396 | 2,143.00 | | 17,972,137.33 | | |
| 30/08/2023 | 241 | OPERACION CHEQUE PROPIO | 33061 | 661538677 | 176.64 | | 17,971,960.69 | | |
| 30/08/2023 | 241 | OPERACION CHEQUE PROPIO | 33063 | 661820982 | 724.00 | | 17,971,236.69 | | |
| 30/08/2023 | 241 | OPERACION CHEQUE PROPIO | 33064 | 662107750 | 192.30 | | 17,971,044.39 | | |
| 30/08/2023 | 241 | OPERACION CHEQUE PROPIO | 33065 | 662357788 | 66.18 | | 17,970,978.21 | | |
| 30/08/2023 | 241 | OPERACION CHEQUE PROPIO | 33066 | 662599939 | 1,017.51 | | 17,969,960.70 | | |
| 30/08/2023 | 241 | OPERACION CHEQUE PROPIO | 33067 | 662870323 | 177.00 | | 17,969,783.70 | | |
| 30/08/2023 | 996 | OPERACION CHEQUE PROPIO | 33025 | 663159990 | 1,155.00 | | 17,968,628.70 | | |
| 30/08/2023 | 241 | OPERACION CHEQUE PROPIO | 33072 | 666068146 | 1,600.00 | | 17,967,028.70 | | |
| 30/08/2023 | 407 | OPERACION CHEQUE PROPIO | 33001 | 666755485 | 9,151.84 | | 17,957,876.86 | | |
| 30/08/2023 | 658 | OPERACION CHEQUE PROPIO | 33005 | 670369941 | 3,850.00 | | 17,954,026.86 | | |
| 30/08/2023 | 658 | OPERACION CHEQUE PROPIO | 33004 | 670417170 | 3,000.00 | | 17,951,026.86 | | |
| 30/08/2023 | 658 | OPERACION CHEQUE PROPIO | 33003 | 670458406 | 2,480.00 | | 17,948,546.86 | | |
| 30/08/2023 | 283 | OPERACION CHEQUE PROPIO | 33075 | 670773727 | 87,600.00 | | 17,860,946.86 | | |
| 30/08/2023 | 658 | OPERACION CHEQUE PROPIO | 33006 | 670785050 | 6,375.00 | | 17,854,571.86 | | |
| 30/08/2023 | 241 | N/DEBITO PAGO PLANILLAS AGENCIAS | 28627451 | 675703153 | 74,228.74 | | 17,780,343.12 | | |
| 30/08/2023 | 241 | N/DEBITO PAGO PLANILLAS AGENCIAS | 28627491 | 675709138 | 91,260.45 | | 17,689,082.67 | | |
| 30/08/2023 | 241 | N/DEBITO PAGO PLANILLAS AGENCIAS | 28627531 | 675714726 | 91,766.58 | | 17,597,316.09 | | |
| 30/08/2023 | 241 | N/DEBITO PAGO PLANILLAS AGENCIAS | 28627571 | 675721585 | 172,790.66 | | 17,424,525.43 | | |
| 30/08/2023 | 241 | N/DEBITO PAGO PLANILLAS AGENCIAS | 28627601 | 675728402 | 124,990.54 | | 17,299,534.89 | | |
| 30/08/2023 | 241 | N/CREDITO DEVOLUCION POR CUENTAS PENDIENTES | 28627601 | 675730195 | | 11,218.00 | 17,310,752.89 | | |

Depósitos
29 | 645,282.62

Cheques
235 | 4,568,764.95

Notas de Crédito
29 | 2,509,152.65

Notas de Débito
6 | 558,036.97

Saldo Promedio
17,812,138.62

Saldo Disponible
17,136,052.75

Ret. Bancos Loc.
0.00

Ret. Bancos Ext.
0.00

Saldo
17,136,052.75

FAVOR EXAMINAR ESTE EXTRACTO. CUALQUIER INCONFORMIDAD SÍRVASE PRESENTARLA EN UN PLAZO DE 30 DÍAS A SU AGENCIA MÁS CERCANA, EN CASO CONTRARIO DAREMOS POR CORRECTO SU SALDO.



BANCO DE DESARROLLO RURAL, S.A.

Estado de Cuenta Monetaria

Oficina: SANTA CRUZ RIO HONDO

Fecha: 05/09/2023

No. de Cuenta: 3241004249
 Cta. Estandarizada: GT09 BRRL 0101 0000 0032 4100 4249
 Nombre de la Cuenta: CUENTA UNICA DEL TESORO MUNICIPALIDAD DE RIO HONDO
 Dirección: BARRIO EL CENTRO - RIO HONDO ZACAPA
 Moneda: QUETZALES

Página 9
 Saldo Anterior 19,108,419.40

Período Del: 01/08/2023 Al: 31/08/2023

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|-------------------------|------------|-----------|-----------|----------|---------------|-------------------------|-------|
| | | | | | | | | Número | Valor |
| 2023 | 996 | OPERACION CHEQUE PROPIO | 32900 | 733294207 | 2,150.00 | | 17,308,602.89 | | |
| 31/08/2023 | 241 | OPERACION CHEQUE PROPIO | 33074 | 734923349 | 2,150.00 | | 17,306,452.89 | | |
| 31/08/2023 | 241 | DEPOSITO COMPLETO | 24331915 | 736107229 | | 5,826.00 | 17,312,278.89 | | |
| 31/08/2023 | 241 | OPERACION CHEQUE PROPIO | 33028 | 737204199 | 53,689.50 | | 17,258,589.39 | | |
| 31/08/2023 | 241 | OPERACION CHEQUE PROPIO | 33027 | 737353949 | 37,582.65 | | 17,221,006.74 | | |
| 31/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32903 | 737639488 | 2,800.00 | | 17,218,206.74 | | |
| 31/08/2023 | 241 | DEPOSITO COMPLETO | 48323797 | 737848711 | | 2,820.00 | 17,221,026.74 | | |
| 31/08/2023 | 241 | DEPOSITO COMPLETO | 48323798 | 737920969 | | 2,523.00 | 17,223,549.74 | | |
| 31/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32928 | 738139634 | 1,800.00 | | 17,221,749.74 | | |
| 31/08/2023 | 658 | OPERACION CHEQUE PROPIO | 33032 | 740436033 | 2,100.00 | | 17,219,649.74 | | |
| 31/08/2023 | 1028 | OPERACION CHEQUE PROPIO | 33036 | 740473666 | 1,400.00 | | 17,218,249.74 | | |
| 31/08/2023 | 658 | OPERACION CHEQUE PROPIO | 33035 | 740649707 | 2,100.00 | | 17,216,149.74 | | |
| 31/08/2023 | 658 | OPERACION CHEQUE PROPIO | 33031 | 740820183 | 800.00 | | 17,215,349.74 | | |
| 31/08/2023 | 996 | OPERACION CHEQUE PROPIO | 33073 | 740978320 | 1,600.00 | | 17,213,749.74 | | |
| 31/08/2023 | 658 | OPERACION CHEQUE PROPIO | 33029 | 741189148 | 900.00 | | 17,212,849.74 | | |
| 31/08/2023 | 658 | OPERACION CHEQUE PROPIO | 33034 | 741205463 | 900.00 | | 17,211,949.74 | | |
| 31/08/2023 | 658 | OPERACION CHEQUE PROPIO | 33030 | 741512178 | 800.00 | | 17,211,149.74 | | |
| 31/08/2023 | 241 | OPERACION CHEQUE PROPIO | 33059 | 742158796 | 24,000.00 | | 17,187,149.74 | | |
| 31/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32936 | 743198484 | 1,800.00 | | 17,185,349.74 | | |
| 31/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32922 | 744223347 | 5,600.00 | | 17,179,749.74 | | |
| 2023 | 996 | OPERACION CHEQUE PROPIO | 32898 | 744281357 | 2,600.00 | | 17,177,149.74 | | |
| 31/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32937 | 746675002 | 1,800.00 | | 17,175,349.74 | | |
| 31/08/2023 | 241 | DEPOSITO COMPLETO | 24331966 | 747347255 | | 730.00 | 17,176,079.74 | | |
| 31/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32932 | 750104180 | 1,800.00 | | 17,174,279.74 | | |
| 31/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32983 | 751507972 | 1,800.00 | | 17,172,479.74 | | |
| 31/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32935 | 752900605 | 1,800.00 | | 17,170,679.74 | | |
| 31/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32929 | 754040932 | 1,800.00 | | 17,168,879.74 | | |
| 31/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32934 | 754490050 | 1,800.00 | | 17,167,079.74 | | |
| 31/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32980 | 755596710 | 1,800.00 | | 17,165,279.74 | | |
| 31/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32979 | 760343985 | 1,800.00 | | 17,163,479.74 | | |
| 31/08/2023 | 284 | OPERACION CHEQUE PROPIO | 33076 | 760783659 | 2,573.62 | | 17,160,906.12 | | |
| 31/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32943 | 761609921 | 1,800.00 | | 17,159,106.12 | | |
| 31/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32927 | 761701209 | 1,800.00 | | 17,157,306.12 | | |
| 31/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32901 | 761752964 | 2,500.00 | | 17,154,806.12 | | |
| 31/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32942 | 762188894 | 1,800.00 | | 17,153,006.12 | | |

| | | | | |
|-----------------------|-------------------------|-------------------------|-------------------------|---------------|
| Depósitos | Cheques | Notas de Crédito | Notas de Débito | |
| 29 645,282.62 | 235 4,568,764.95 | 29 2,509,152.65 | 6 558,036.97 | |
| Saldo Promedio | Saldo Disponible | Ret. Bancos Loc. | Ret. Bancos Ext. | Saldo |
| 17,812,138.62 | 17,136,052.75 | 0.00 | 0.00 | 17,136,052.75 |

FAVOR EXAMINAR ESTE EXTRACTO. CUALQUIER INCONFORMIDAD SÍRVASE PRESENTARLA EN UN PLAZO DE 30 DIAS A SU AGENCIA MÁS CERCANA, EN CASO CONTRARIO DAREMOS POR CORRECTO SU SALDO.



BANCO DE DESARROLLO RURAL, S.A.

Estado de Cuenta Monetaria

Oficina: SANTA CRUZ RIO HONDO

Fecha: 05/09/2023

No. de Cuenta: 3241004249
 Cta. Estandarizada: GT09 BRRL 0101 0000 0032 4100 4249
 Nombre de la Cuenta: CUENTA UNICA DEL TESORO MUNICIPALIDAD DE RIO HONDO
 Dirección: BARRIO EL CENTRO - RIO HONDO ZACAPA
 Moneda: QUETZALES

Página 10
 Saldo Anterior 19,108,419.40

Período Del: 01/08/2023 Al: 31/08/2023

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|--|------------|-----------|-----------|-----------|---------------|-------------------------|-------|
| | | | | | | | | Número | Valor |
| 31/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32899 | 762401068 | 2,150.00 | | 17,150,856.12 | | |
| 31/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32981 | 763456890 | 1,800.00 | | 17,149,056.12 | | |
| 31/08/2023 | 658 | OPERACION CHEQUE PROPIO | 33062 | 763667389 | 1,500.00 | | 17,147,556.12 | | |
| 31/08/2023 | 284 | OPERACION CHEQUE PROPIO | 32933 | 764209086 | 1,800.00 | | 17,145,756.12 | | |
| 31/08/2023 | 1028 | OPERACION CHEQUE PROPIO | 32992 | 764705381 | 24,790.00 | | 17,120,966.12 | | |
| 31/08/2023 | 900 | LIBERACION MANUAL DE RESERVAS | | 765122065 | | | 17,120,966.12 | | |
| 31/08/2023 | 996 | OPERACION CHEQUE PROPIO | 33070 | 765504996 | 1,600.00 | | 17,119,366.12 | | |
| 31/08/2023 | 996 | OPERACION CHEQUE PROPIO | 33033 | 770007220 | 1,100.00 | | 17,118,266.12 | | |
| 31/08/2023 | 241 | OPERACION CHEQUE PROPIO | 32888 | 771624904 | 9,075.89 | | 17,109,190.23 | | |
| 31/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32926 | 773019884 | 1,800.00 | | 17,107,390.23 | | |
| 31/08/2023 | 996 | OPERACION CHEQUE PROPIO | 32941 | 774747740 | 1,800.00 | | 17,105,590.23 | | |
| 31/08/2023 | 901 | N/CREDITO CAPITALIZACION INTERESES MONET | 782753080 | 782753080 | | 30,462.52 | 17,136,052.75 | | |

Depósitos
 29 | 645,282.62

Cheques
 235 | 4,568,764.95

Notas de Crédito
 29 | 2,509,152.65

Notas de Débito
 6 | 558,036.97

Saldo Promedio
 17,812,138.62

Saldo Disponible
 17,136,052.75

Ret. Bancos Loc.
 0.00

Ret. Bancos Ext.
 0.00

Saldo
 17,136,052.75

FAVOR EXAMINAR ESTE EXTRACTO. CUALQUIER INCONFORMIDAD SÍRVASE PRESENTARLA EN UN PLAZO DE 30 DÍAS A SU AGENCIA MÁS CERCANA, EN CASO CONTRARIO DAREMOS POR CORRECTO SU SALDO.