



BANCO DE DESARROLLO RURAL, S.A.

Estado de Cuenta Monetaria

Oficina: RIO HONDO

Fecha: 03/09/2021

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: MUNICIPALIDAD DE RIO HONDO - RIO HONDO ZACAPA
 Moneda: QUETZALES

Página: 1
 Saldo Anterior: 20,798,135.94

Período Del: 01/08/2021 Al: 31/08/2021

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|--|-------------|-----------|------------|------------|---------------|-------------------------|------------|
| | | | | | | | | Número | Valor |
| 02/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28096 ✓ | 153629168 | 315.40 | ✓ | 20,797,820.54 | 27914 | 1,000.00 |
| 02/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28088 ✓ | 153631168 | 401.91 | ✓ | 20,797,418.63 | 28044 | 2,500.00 |
| 02/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28087 ✓ | 153639712 | 559.00 | ✓ | 20,796,859.63 | 28046 | 1,900.00 |
| 02/08/2021 | 992 | N/CREDITO TRANSFERENCIA ACH | 159907072 ✓ | 159907072 | | 6,847.99 | 20,803,707.62 | 28053 | 1,700.00 |
| 02/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28104 ✓ | 168735916 | 7,360.00 | ✓ | 20,796,347.62 | 28060 | 1,700.00 |
| 02/08/2021 | 488 | OPERACION CHEQUE PROPIO | 28069 ✓ | 172123820 | 30,000.00 | ✓ | 20,766,347.62 | 28064 | 1,700.00 |
| 02/08/2021 | 485 | OPERACION CHEQUE PROPIO | 28086 ✓ | 174609231 | 3,900.00 | ✓ | 20,762,447.62 | 28086 | 3,900.00 |
| 02/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 151406150 ✓ | 151406150 | | 2,667.00 | 20,765,114.62 | 28087 | 559.00 |
| 02/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 151507370 ✓ | 151507370 | | 1,925.00 | 20,767,039.62 | 28088 | 401.91 |
| 02/08/2021 | 1008 | OPERACION CHEQUE PROPIO | 28131 ✓ | 184085017 | 137,800.00 | ✓ | 20,629,239.62 | 28089 | 30,000.00 |
| 02/08/2021 | 1008 | OPERACION CHEQUE PROPIO | 28130 ✓ | 184150945 | 36,000.00 | ✓ | 20,593,239.62 | 28096 | 315.40 |
| 02/08/2021 | 658 | OPERACION CHEQUE PROPIO | 28053 ✓ | 184936777 | 1,700.00 | ✓ | 20,591,539.62 | 28100 | 8,895.00 |
| 02/08/2021 | 658 | OPERACION CHEQUE PROPIO | 28100 ✓ | 185508230 | 8,895.00 | ✓ | 20,582,644.62 | 28104 | 7,350.00 |
| 03/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28060 ✓ | 193043536 | 1,700.00 | ✓ | 20,580,944.62 | 28110 | 2,048.73 |
| 03/08/2021 | 241 | N/CREDITO PAGO PLANILLAS AGENCIAS | 24347181 ✓ | 194242962 | 2,806.93 | ✓ | 20,578,137.69 | 28111 | 2,210.00 |
| 03/08/2021 | 996 | OPERACION CHEQUE PROPIO | 28143 ✓ | 198171230 | 1,000.00 | ✓ | 20,577,137.69 | 28112 | 1,195.00 |
| 03/08/2021 | 488 | OPERACION CHEQUE PROPIO | 28044 ✓ | 201618073 | 2,500.00 | ✓ | 20,574,637.69 | 28113 | 820.00 |
| 03/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28135 ✓ | 204053857 | 2,500.00 | ✓ | 20,572,137.69 | 28114 | 915.00 |
| 03/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28134 ✓ | 204093616 | 3,250.00 | ✓ | 20,568,887.69 | 28115 | 460.00 |
| 03/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28136 ✓ | 204116552 | 19,000.00 | ✓ | 20,549,887.69 | 28116 | 1,324.00 |
| 03/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28149 ✓ | 208148648 | 4,994.25 | ✓ | 20,544,893.44 | 28117 | 706.00 |
| 03/08/2021 | 241 | DEPOSITO COMPLETO | 31691327 ✓ | 213145375 | | 921.49 | 20,545,814.93 | 28118 | 765.00 |
| 03/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 145218873 ✓ | 145218873 | | 856.00 | 20,546,670.93 | 28119 | 642.95 |
| 03/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 145432396 ✓ | 145432396 | | 2,990.66 | 20,549,661.59 | 28120 | 1,365.00 |
| 03/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28150 ✓ | 219407909 | 149,900.00 | ✓ | 20,399,761.59 | 28121 | 905.00 |
| 04/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28110 ✓ | 224429996 | 2,046.73 | ✓ | 20,397,714.86 | 28122 | 775.00 |
| 04/08/2021 | 241 | DEPOSITO COMPLETO | 0730963 ✓ | 226989067 | | 249,221.71 | 20,646,936.57 | 28123 | 830.00 |
| 04/08/2021 | 241 | OPERACION CHEQUE PROPIO | 27914 ✓ | 230588660 | 1,000.00 | ✓ | 20,645,936.57 | 28124 | 1,365.00 |
| 04/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 114040823 ✓ | 114040823 | | 2,058.00 | 20,647,994.57 | 28125 | 430.00 |
| 04/08/2021 | 996 | OPERACION CHEQUE PROPIO | 28140 ✓ | 238035592 | 800.00 | ✓ | 20,647,194.57 | 28130 | 36,000.00 |
| 04/08/2021 | 538 | OPERACION CHEQUE PROPIO | 28064 ✓ | 240477227 | 1,700.00 | ✓ | 20,645,494.57 | 28131 | 137,800.00 |
| 04/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 150146440 ✓ | 150146440 | | 1,921.00 | 20,647,415.57 | 28132 | 1,700.00 |
| 04/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 150323080 ✓ | 150323080 | | 300.00 | 20,647,715.57 | 28133 | 6,200.00 |
| 04/08/2021 | 996 | OPERACION CHEQUE PROPIO | 28144 ✓ | 246763013 | 2,000.00 | ✓ | 20,645,715.57 | 28134 | 3,250.00 |
| 05/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28117 ✓ | 255434489 | 706.00 | ✓ | 20,645,009.57 | 28135 | 2,500.00 |

| | | | |
|---------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| Depósitos 21 3,744,306.32 | Cheques 129 3,642,099.15 | Notas de Credito 41 156,682.10 | Notas de Débito 8 668,012.95 |
| Saldo Promedio 20,560,065.31 | Saldo Disponible 20,348,339.48 | Ret. Bancos Loc. 0.00 | Ret. Bancos Ext. 0.00 |
| Saldo 20,389,012.26 | | | |

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: RIO HONDO

Fecha: 03/09/2021

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: MUNICIPALIDAD DE RIO HONDO - RIO HONDO ZACAPA
 Moneda: QUETZALES

Página 2
Saldo Anterior 20,798,135.94

Periodo Del: 01/08/2021 Al: 31/08/2021

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|--|-------------|-----------|-----------|------------|---------------|-------------------------|------------|
| | | | | | | | | Número | Valor |
| 05/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28123 ✓ | 255435058 | 830.00 | ✓ | 20,644,179.57 | 28136 | 19,000.00 |
| 05/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28111 ✓ | 255435086 | 2,210.00 | ✓ | 20,641,969.57 | 28137 | 1,500.00 |
| 05/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28124 ✓ | 255435373 | 1,365.00 | ✓ | 20,640,604.57 | 28138 | 10,500.00 |
| 05/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28120 ✓ | 255435977 | 1,365.00 | ✓ | 20,639,239.57 | 28139 | 30,000.00 |
| 05/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28119 ✓ | 255435307 | 642.95 | ✓ | 20,638,596.62 | 28140 | 800.00 |
| 05/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28118 ✓ | 255435703 | 765.00 | ✓ | 20,637,831.62 | 28141 | 400.00 |
| 05/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28115 ✓ | 255437294 | 480.00 | ✓ | 20,637,351.62 | 28142 | 9,553.57 |
| 05/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28113 ✓ | 255437649 | 820.00 | ✓ | 20,636,531.62 | 28143 | 1,000.00 |
| 05/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28121 ✓ | 255437661 | 905.00 | ✓ | 20,635,626.62 | 28144 | 2,000.00 |
| 05/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28125 ✓ | 255437683 | 430.00 | ✓ | 20,635,196.62 | 28145 | 42,840.00 |
| 05/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28112 ✓ | 255437827 | 1,195.00 | ✓ | 20,634,001.62 | 28146 | 700.00 |
| 05/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28114 ✓ | 255438130 | 915.00 | ✓ | 20,633,086.62 | 28147 | 300.00 |
| 05/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28122 ✓ | 255438206 | 775.00 | ✓ | 20,632,311.62 | 28148 | 1,600.00 |
| 05/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28116 ✓ | 255438276 | 1,324.00 | ✓ | 20,630,987.62 | 28149 | 4,994.25 |
| 05/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28145 ✓ | 259625745 | 42,840.00 | ✓ | 20,588,147.62 | 28150 | 149,000.00 |
| 05/08/2021 | 283 | OPERACION CHEQUE PROPIO | 28153 ✓ | 263838471 | 1,444.65 | ✓ | 20,586,702.97 | 28151 | 1,920.00 |
| 05/08/2021 | 283 | OPERACION CHEQUE PROPIO | 28154 ✓ | 263859054 | 3,200.00 | ✓ | 20,583,502.97 | 28152 | 940.13 |
| 05/08/2021 | 283 | OPERACION CHEQUE PROPIO | 28155 ✓ | 263677326 | 1,706.69 | ✓ | 20,581,796.08 | 28153 | 1,444.65 |
| 05/08/2021 | 283 | OPERACION CHEQUE PROPIO | 28151 ✓ | 263975024 | 1,920.00 | ✓ | 20,579,876.08 | 28154 | 3.21 |
| 05/08/2021 | 638 | OPERACION CHEQUE PROPIO | 28133 ✓ | 272617639 | 6,200.00 | ✓ | 20,573,676.08 | 28155 | 1,706.69 |
| 05/08/2021 | 996 | OPERACION CHEQUE PROPIO | 28045 ✓ | 272677702 | 1,900.00 | ✓ | 20,571,776.08 | 28156 | 7,228.23 |
| 05/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 142838463 ✓ | 142838463 | | 639.50 ✓ | 20,572,415.58 | 28157 | 88,000.00 |
| 05/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 143623726 ✓ | 143623726 | | 2,989.75 ✓ | 20,575,405.33 | 28158 | 7,758.29 |
| 05/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28139 ✓ | 278659937 | 30,000.00 | ✓ | 20,545,405.33 | 28159 | 2,231.47 |
| 05/08/2021 | 458 | OPERACION CHEQUE PROPIO | 28148 ✓ | 281298368 | 1,600.00 | ✓ | 20,543,805.33 | 28160 | 2,465.00 |
| 06/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28152 ✓ | 288265913 | 940.13 | ✓ | 20,542,865.20 | 28161 | 550.00 |
| 06/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28132 ✓ | 293479393 | 1,700.00 | ✓ | 20,541,165.20 | 28162 | 15,000.00 |
| 06/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 114503236 ✓ | 114503236 | | 1,552.00 ✓ | 20,542,717.20 | 28163 | 3,922.25 |
| 06/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 142934886 ✓ | 142934886 | | 1,105.17 ✓ | 20,543,822.37 | 28164 | 5,378.00 |
| 06/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 143138593 ✓ | 143138593 | | 2,090.00 ✓ | 20,545,912.37 | 28165 | 33,168.00 |
| 06/08/2021 | 166 | OPERACION CHEQUE PROPIO | 28138 ✓ | 315762271 | 10,500.00 | ✓ | 20,535,412.37 | 28166 | 4,007.00 |
| 09/08/2021 | 241 | DEPOSITO COMPLETO | 31676922 ✓ | 378284656 | | 1,970.00 ✓ | 20,537,382.37 | 28167 | 24,000.00 |
| 09/08/2021 | 241 | DEPOSITO COMPLETO | 31676923 ✓ | 378320592 | | 358.75 ✓ | 20,537,741.12 | 28168 | 1,080.00 |
| 09/08/2021 | 241 | DEPOSITO COMPLETO | 31676924 ✓ | 378386233 | | 3,836.00 ✓ | 20,541,577.12 | 28169 | 10,300.00 |
| 09/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28157 ✓ | 378888555 | 88,000.00 | ✓ | 20,453,577.12 | 28170 | 600.00 |
| 09/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28169 ✓ | 380088609 | 10,300.00 | ✓ | 20,443,277.12 | 28171 | 30,000.00 |
| 10/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28165 ✓ | 390590015 | 33,165.00 | ✓ | 20,410,111.12 | 28172 | 3,900.00 |

| | | | |
|--|--|--|--|
| Depósitos 21 3,744,306.32 | Cheques 129 3,642,099.15 | Notas de Crédito 41 156,682.10 | Notas de Débito 8 668,012.95 |
| Saldo Promedio 20,560,065.31 | Saldo Disponible 20,348,339.48 | Ret. Bancos Loc. 0.00 | Ret. Bancos Ext. 0.00 |
| Saldo 20,389,012.26 | | | |

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: RIO HONDO

Fecha: 03/09/2021

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: MUNICIPALIDAD DE RIO HONDO - RIO HONDO ZACAPA
 Moneda: QUETZALES

Página 3
Saldo Anterior 20,798,135.94

Período Del: 01/08/2021 Al: 31/08/2021

| | | | | | | | | Listado Cheques Pagados | |
|------------|-------|--|-------------|-----------|------------|-------------|---------------|-------------------------|--------------|
| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Número | Valor |
| 10/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28156 ✓ | 395275683 | 7,228.23 | ✓ | 20,402,882.89 | 28173 | 525.00 |
| 10/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28158 ✓ | 402783616 | 7,758.29 | ✓ | 20,395,124.60 | 28174 | 180.00 |
| 10/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 143103860 ✓ | 143103860 | | 941.00 ✓ | 20,396,065.60 | 28175 | 7,132.00 |
| 10/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 143212890 ✓ | 143212890 | | 568.00 ✓ | 20,396,633.60 | 28175 | 550.00 |
| 10/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 143252896 ✓ | 143252896 | | 875.00 ✓ | 20,397,508.60 | 28177 | 3,525.60 |
| 10/08/2021 | 996 | OPERACION CHEQUE PROPIO | 28173 ✓ | 411779875 | 525.00 | ✓ | 20,396,983.60 | 28178 | 1,700.00 |
| 10/08/2021 | 241 | N/DEBITO PAGO PLANILLAS AGENCIAS | 24388401 ✓ | 417136504 | 111,000.00 | ✓ | 20,285,983.60 | 28179 | 1,700.00 |
| 10/08/2021 | 241 | N/CREDITO DEVOLUCION POR CUENTAS PENDIEN | 24388401 | 417141074 | | 15,000.00 ✗ | 20,300,983.60 | 28181 | 1,000.00 ✗ |
| 10/08/2021 | 241 | N/DEBITO PAGO PLANILLAS AGENCIAS | 24388421 ✓ | 417150721 | 110,100.00 | ✓ | 20,190,883.60 | 28182 | 1,000.00 |
| 10/08/2021 | 241 | N/CREDITO DEVOLUCION POR CUENTAS PENDIEN | 24388421 | 417155859 | | 22,200.00 ✗ | 20,213,083.60 | 28184 | 582,915.00 ✗ |
| 11/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28162 ✓ | 423106760 | 15,000.00 | ✓ | 20,198,083.60 | 28185 | 400.00 |
| 11/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28167 ✓ | 423107027 | 24,000.00 | ✓ | 20,174,083.60 | 28186 | 1,610.00 |
| 11/08/2021 | 267 | DEPOSITO COMPLETO | 87091989 ✓ | 431200737 | | 50,000.00 ✓ | 20,224,083.60 | 28188 | 80,749.49 |
| 11/08/2021 | 241 | DEPOSITO COMPLETO | 31679244 ✓ | 435212721 | | 1,536.00 ✓ | 20,225,619.60 | 28189 | 3,875.00 |
| 11/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 142606923 ✓ | 142606923 | | 2,000.00 ✓ | 20,227,619.60 | 28190 | 550.00 |
| 11/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 142723670 ✓ | 142723670 | | 631.50 ✓ | 20,228,251.10 | 28191 | 550.00 |
| 11/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28141 ✓ | 442129192 | 400.00 | ✓ | 20,227,851.10 | 28192 | 37.67 |
| 12/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28179 ✓ | 464297490 | 1,700.00 | ✓ | 20,226,151.10 | 28193 | 17,472.75 |
| 12/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28178 ✓ | 464322305 | 1,700.00 | ✓ | 20,224,451.10 | 28194 | 67,650.00 |
| 12/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 142305503 ✓ | 142305503 | | 1,236.00 ✓ | 20,225,687.10 | 28195 | 3,100.00 |
| 12/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 142437000 ✓ | 142437000 | | 1,174.00 ✓ | 20,226,861.10 | 28196 | 2,415.00 |
| 12/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28146 ✓ | 470611722 | 700.00 | ✓ | 20,226,161.10 | 28197 | 3,210.00 |
| 12/08/2021 | 900 | LIBERACION MANUAL DE RESERVAS | | 476509679 | | | 20,226,161.10 | 28198 | 23,950.00 |
| 13/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28142 ✓ | 484839811 | 9,553.57 | ✓ | 20,216,607.53 | 28199 | 52,000.00 |
| 13/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28163 ✓ | 487766654 | 3,922.25 | ✓ | 20,212,685.28 | 28200 | 109,760.00 |
| 13/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28164 ✓ | 487792956 | 5,378.00 | ✓ | 20,207,307.28 | 28201 | 4,997.75 |
| 13/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28166 ✓ | 487821375 | 4,007.00 | ✓ | 20,203,300.28 | 28202 | 8,700.00 |
| 13/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28177 ✓ | 487854601 | 3,525.60 | ✓ | 20,199,774.68 | 28203 | 2,400.00 |
| 13/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28159 ✓ | 492116166 | 2,231.47 | ✓ | 20,197,543.21 | 28204 | 42,840.00 |
| 13/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 110415756 ✓ | 110415756 | | 1,204.00 ✓ | 20,196,339.21 | 28206 | 1,501,163.85 |
| 13/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28175 ✓ | 497200569 | 7,132.00 | ✓ | 20,191,615.21 | 28207 | 18,857.47 |
| 13/08/2021 | 996 | OPERACION CHEQUE PROPIO | 28147 ✓ | 503074192 | 300.00 | ✓ | 20,191,315.21 | 28208 | 41,672.60 |
| 13/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 141932333 ✓ | 141932333 | | 1,965.00 ✓ | 20,193,280.21 | 28215 | 2,100.00 |

| | | | |
|--|--|--|--|
| Depósitos 21 3,744,306.32 | Cheques 129 3,642,099.15 | Notas de Crédito 41 156,682.10 | Notas de Débito 8 668,012.95 |
| Saldo Promedio 20,560,065.31 | Saldo Disponible 20,348,339.48 | Ret. Bancos Loc. 0.00 | Ret. Bancos Ext. 0.00 |
| Saldo 20,389,012.26 | | | |

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



BANCO DE DESARROLLO RURAL, S.A.

Estado de Cuenta Monetaria

Fecha: 03/09/2021

Oficina: RIO HONDO

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: MUNICIPALIDAD DE RIO HONDO - RIO HONDO ZACAPA
 Moneda: QUETZALES

Página 4
 Saldo Anterior 20,798,135.94

Periodo Del: 01/08/2021 Al: 31/08/2021

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagad | |
|------------|-------|--|------------|-----------|--------------|--------------|---------------|-----------------------|------------|
| | | | | | | | | Número | Valor |
| 13/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 142000460 | 142000460 | | 267.00 | 20,193,547.21 | 28216 | 1,600.00 |
| 13/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 142159530 | 142159530 | | 556.00 | 20,194,103.21 | 28217 | 1,700.00 |
| 13/08/2021 | 996 | OPERACION CHEQUE PROPIO | 28174 | 511947088 | 180.00 | | 20,193,923.21 | 28218 | 24,570.00 |
| 14/08/2021 | 996 | OPERACION CHEQUE PROPIO | 28168 | 531023101 | 1,080.00 | | 20,192,843.21 | 28222 | 2,340.00 |
| 14/08/2021 | 996 | OPERACION CHEQUE PROPIO | 28160 | 532621854 | 2,455.00 | | 20,190,388.21 | 28223 | 5,216.10 |
| 14/08/2021 | 996 | OPERACION CHEQUE PROPIO | 28161 | 532711302 | 550.00 | | 20,189,838.21 | 28224 | 37,106.90 |
| 14/08/2021 | 996 | OPERACION CHEQUE PROPIO | 28176 | 532864773 | 550.00 | | 20,189,288.21 | 28225 | 1,800.00 |
| 14/08/2021 | 996 | OPERACION CHEQUE PROPIO | 28191 | 532972531 | 550.00 | | 20,188,738.21 | 28226 | 2,800.00 |
| 16/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 143743190 | 143743190 | | 699.00 | 20,189,437.21 | 28227 | 2,000.00 |
| 16/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 143909476 | 143909476 | | 333.75 | 20,189,770.96 | 28228 | 2,806.93 |
| 16/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28194 | 580375595 | 67,850.00 | | 20,121,920.96 | 28234 | 650.94 |
| 16/08/2021 | 241 | DEPOSITO COMPLETO | 31682128 | 582404918 | | 1,487,500.00 | 21,609,420.96 | 28235 | 51.70 |
| 16/08/2021 | 996 | OPERACION CHEQUE PROPIO | 28195 | 583486962 | 2,415.00 | | 21,607,005.96 | 28236 | 101.81 |
| 17/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28137 | 590452464 | 1,500.00 | | 21,605,505.96 | 28237 | 39.67 |
| 17/08/2021 | 284 | OPERACION CHEQUE PROPIO | 28193 | 593336229 | 17,472.75 | | 21,588,033.21 | 28238 | 1,025.22 |
| 17/08/2021 | 992 | N/CREDITO TRANSFERENCIA ACH | 594053897 | 594053897 | | 30,000.00 | 21,518,033.21 | 28239 | 255.91 |
| 17/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28184 | 598156107 | 582,915.00 | | 21,035,118.21 | 28240 | 260.00 |
| 17/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28192 | 600875051 | 37.67 | | 21,035,080.54 | 28241 | 2,430.00 |
| 17/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28188 | 600889962 | 80,749.49 | | 20,954,331.05 | 28243 | 5,600.00 |
| 17/08/2021 | 996 | OPERACION CHEQUE PROPIO | 28186 | 603154175 | 1,610.00 | | 20,952,721.05 | 28250 | 2,450.00 |
| 17/08/2021 | 241 | DEPOSITO COMPLETO | 0725856 | 609676211 | | 4,633.90 | 20,957,554.95 | 28271 | 594.00 |
| 17/08/2021 | 996 | OPERACION CHEQUE PROPIO | 28190 | 614327746 | 550.00 | | 20,957,004.95 | 28272 | 121.86 |
| 18/08/2021 | 241 | DEPOSITO COMPLETO | 0725937 | 626156621 | | 1,805,687.85 | 22,762,692.80 | 28276 | 124,704.00 |
| 18/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28197 | 629633575 | 3,210.00 | | 22,759,482.80 | 28277 | 42,240.00 |
| 18/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28172 | 633395933 | 3,900.00 | | 22,755,582.80 | | |
| 18/08/2021 | 241 | DEPOSITO COMPLETO | 0720414 | 633934665 | | 396.29 | 22,755,979.09 | | |
| 18/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28201 | 635598601 | 4,997.75 | | 22,750,981.34 | | |
| 18/08/2021 | 241 | DEPOSITO COMPLETO | 0720443 | 637906341 | | 1,980.00 | 22,752,961.34 | | |
| 18/08/2021 | 241 | DEPOSITO COMPLETO | 0720444 | 637966283 | | 825.50 | 22,753,786.84 | | |
| 18/08/2021 | 241 | DEPOSITO COMPLETO | 0720445 | 638013319 | | 3,564.45 | 22,757,351.29 | | |
| 18/08/2021 | 992 | N/CREDITO TRANSFERENCIA ACH | 638273972 | 638273972 | | 517.50 | 22,757,868.79 | | |
| 18/08/2021 | 1008 | OPERACION CHEQUE PROPIO | 28199 | 642859818 | 52,000.00 | | 22,705,868.79 | | |
| 18/08/2021 | 283 | OPERACION CHEQUE PROPIO | 28200 | 643394288 | 109,760.00 | | 22,596,108.79 | | |
| 19/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28170 | 647744712 | 500.00 | | 22,595,608.79 | | |
| 19/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28189 | 651803135 | 3,875.00 | | 22,591,733.79 | | |
| 19/08/2021 | 996 | OPERACION CHEQUE PROPIO | 28203 | 657606057 | 2,400.00 | | 22,589,333.79 | | |
| 19/08/2021 | 284 | OPERACION CHEQUE PROPIO | 28195 | 661445850 | 3,100.00 | | 22,586,233.79 | | |
| 19/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28206 | 662269905 | 1,601,163.85 | | 21,085,069.94 | | |

| | | | |
|-------------------|--------------------|------------------|------------------|
| Depósitos | Cheques | Notas de Crédito | Notas de Débito |
| 21 3,744,306.32 | 129 3,642,099.15 | 41 156,682.10 | 8 668,012.95 |
| Saldo Promedio | Saldo Disponible | Ret. Bancos Loc. | Ret. Bancos Ext. |
| 20,560,065.31 | 20,348,339.48 | 0.00 | 0.00 |
| | | | Saldo |
| | | | 20,389,012.26 |

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: RIO HONDO

Fecha: 03/09/2021

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: MUNICIPALIDAD DE RIO HONDO - RIO HONDO ZACAPA
 Moneda: QUETZALES

Página 5
 Saldo Anterior 20,798,135.94

Período Del: 01/08/2021 Al: 31/08/2021

| | | | | | | | | Listado Cheques Pagados | |
|------------|-------|--|------------|------------|------------|-----------|---------------|-------------------------|-------|
| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Número | Valor |
| 19/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 142055913 | 142055913 | | 93.00 | 21,085,162.94 | | |
| 19/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 142143313 | 142143313 | | 222.00 | 21,085,384.94 | | |
| 19/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28198 | 668559209 | 23,950.00 | | 21,061,434.94 | | |
| 20/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 105412103 | 105412103 | | 1,012.00 | 21,062,446.94 | | |
| 20/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28208 | 690122541 | 41,672.60 | | 21,020,774.34 | | |
| 20/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28207 | 690131471 | 18,857.47 | | 21,001,916.87 | | |
| 20/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28171 | 696015596 | 30,000.00 | | 20,971,916.87 | | |
| 20/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 150943843 | 150943843 | | 1,633.00 | 20,973,549.87 | | |
| 20/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 151047883 | 151047883 | | 297.00 | 20,973,846.87 | | |
| 20/08/2021 | 658 | OPERACION CHEQUE PROPIO | 28202 | 703620097 | 8,700.00 | | 20,965,146.87 | | |
| 23/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28185 | 744727647 | 400.00 | | 20,964,746.87 | | |
| 23/08/2021 | 241 | DEPOSITO COMPLETO | 0724298 | 764067147 | | 619.00 | 20,965,365.87 | | |
| 23/08/2021 | 241 | DEPOSITO COMPLETO | 0724299 | 764107397 | | 660.00 | 20,966,025.87 | | |
| 25/08/2021 | 458 | OPERACION CHEQUE PROPIO | 28204 | 832786004 | 42,840.00 | | 20,923,185.87 | | |
| 25/08/2021 | 408 | DEPOSITO COMPLETO | 95750055 | 839779748 | | 5,004.00 | 20,928,189.87 | | |
| 25/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 145636470 | 145636470 | | 570.00 | 20,928,769.87 | | |
| 25/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 145727186 | 145727186 | | 119.00 | 20,928,878.87 | | |
| 25/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 145812693 | 145812693 | | 5,542.50 | 20,934,421.37 | | |
| 25/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28216 | 866485288 | 24,570.00 | | 20,909,851.37 | | |
| 26/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28223 | 866487466 | 5,216.10 | | 20,904,635.27 | | |
| 26/08/2021 | 900 | OPERACION CHEQUE PROPIO | 28224 | 866491120 | 37,106.90 | | 20,867,528.37 | | |
| 26/08/2021 | 241 | DEPOSITO COMPLETO | 38552268 | 896230260 | | 10,677.00 | 20,878,205.37 | | |
| 26/08/2021 | 900 | LIBERACION MANUAL DE RESERVAS | | 901822832 | | | 20,878,205.37 | | |
| 26/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 104813353 | 104813353 | | 1,020.00 | 20,879,225.37 | | |
| 27/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28276 | 955986445 | 124,704.00 | | 20,754,521.37 | | |
| 27/08/2021 | 241 | DEPOSITO COMPLETO | 38552218 | 966188830 | | 73,941.60 | 20,828,462.97 | | |
| 27/08/2021 | 498 | DEPOSITO COMPLETO | 94274498 | 969990147 | | 100.00 | 20,828,562.97 | | |
| 28/08/2021 | 996 | OPERACION CHEQUE PROPIO | 28182 | 1040419637 | 1,000.00 | | 20,827,562.97 | | |
| 28/08/2021 | 996 | OPERACION CHEQUE PROPIO | 28215 | 1044131992 | 2,100.00 | | 20,825,462.97 | | |
| 28/08/2021 | 996 | OPERACION CHEQUE PROPIO | 28216 | 1044205545 | 1,600.00 | | 20,823,862.97 | | |
| 29/08/2021 | 996 | OPERACION CHEQUE PROPIO | 28222 | 1083993431 | 2,340.00 | | 20,821,522.97 | | |
| 29/08/2021 | 996 | OPERACION CHEQUE PROPIO | 28217 | 1084036372 | 1,700.00 | | 20,819,822.97 | | |
| 30/08/2021 | 900 | LIBERACION MANUAL DE RESERVAS | | 1152756672 | | | 20,819,822.97 | | |
| 31/08/2021 | 241 | N/DEBITO PAGO PLANILLAS AGENCIAS | 24524311 | 1188509118 | 117,616.37 | | 20,702,206.60 | | |
| 31/08/2021 | 241 | N/DEBITO PAGO PLANILLAS AGENCIAS | 24524471 | 1188515866 | 106,928.78 | | 20,595,277.82 | | |

| | | | |
|-----------------------|-------------------------|-------------------------|-------------------------|
| Depósitos | Cheques | Notas de Crédito | Notas de Débito |
| 21 3,744,306.32 | 129 3,642,099.15 | 41 156,682.10 | 8 668,012.95 |
| Saldo Promedio | Saldo Disponible | Ret. Bancos Loc. | Ret. Bancos Ext. |
| 20,560,065.31 | 20,348,339.48 | 0.00 | 0.00 |
| | | Saldo | |
| | | 20,389,012.26 | |

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: RIO HONDO

Fecha: 03/09/2021

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: MUNICIPALIDAD DE RIO HONDO - RIO HONDO ZACAPA
 Moneda: QUETZALES

Página 6
Saldo Anterior 20,798,135.94

Periodo Del: 01/08/2021 Al: 31/08/2021

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagad | |
|------------|-------|--|-------------|------------|------------|-------------|-----------------|-----------------------|-------|
| | | | | | | | | Número | Valor |
| 31/08/2021 | 241 | N/DEBITO PAGO PLANILLAS AGENCIAS | 24524511 ✓ | 1188522293 | 87,916.66 | ✓ | 20,507,361.16 | ✓ | |
| 31/08/2021 | 241 | N/DEBITO PAGO PLANILLAS AGENCIAS | 24524571 ✓ | 1188530076 | 100,660.50 | ✓ | 20,406,700.66 | | |
| 31/08/2021 | 241 | N/DEBITO PAGO PLANILLAS AGENCIAS | 24524621 | 1188535674 | 30,983.71 | 219,5160.87 | 20,375,716.95 | | |
| 31/08/2021 | 658 | OPERACION CHEQUE PROPIO | 28226 ✓ | 1196688746 | 2,000.00 | ✓ | 20,373,716.95 | | |
| 31/08/2021 | 658 | OPERACION CHEQUE PROPIO | 28227 ✓ | 1196680984 | 2,000.00 | ✓ | 20,371,716.95 | | |
| 31/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28225 ✓ | 1197277397 | 1,800.00 | ✓ | 20,369,916.95 | | |
| 31/08/2021 | 1035 | DEPOSITO COMPLETO | 65179565 ✓ | 1197381843 | | 40,672.78 | 20,410,589.73 | | |
| 31/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28243 ✓ | 1203289348 | 5,600.00 | ✓ | 20,404,989.73 | | |
| 31/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28181 ✓ | 1208394720 | 1,000.00 | ✓ | 20,403,989.73 | | |
| 31/08/2021 | 1008 | OPERACION CHEQUE PROPIO | 28277 ✓ | 1208744368 | 42,240.00 | ✓ | 20,361,749.73 | | |
| 31/08/2021 | 996 | OPERACION CHEQUE PROPIO | 28250 ✓ | 1212189430 | 2,450.00 | ✓ | 20,359,299.73 | | |
| 31/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28228 ✓ | 1212292040 | 2,606.93 | ✓ | 20,356,492.80 | | |
| 31/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28234 ✓ | 1213932592 | 650.94 | ✓ | 20,355,841.86 | | |
| 31/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28235 ✓ | 1214081361 | 51.70 | ✓ | 20,355,790.16 | | |
| 31/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28236 ✓ | 1214228549 | 101.81 | ✓ | 20,355,688.35 | | |
| 31/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28237 ✓ | 1214424131 | 39.67 | ✓ | 20,355,648.68 | | |
| 31/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28238 ✓ | 1214537872 | 1,025.22 | ✓ | 20,354,623.46 | | |
| 31/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28239 ✓ | 1214665913 | 255.91 | ✓ | 20,354,367.55 | | |
| 31/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28240 ✓ | 1214778118 | 259.21 | ✓ | 20,354,098.34 | | |
| 31/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28241 ✓ | 1214907708 | 2,434.00 | ✓ | 20,351,664.34 | | |
| 31/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28271 ✓ | 1215118097 | 594.00 | ✓ | 20,351,070.34 | | |
| 31/08/2021 | 241 | OPERACION CHEQUE PROPIO | 28272 ✓ | 1215243005 | 121.66 | ✓ | 20,350,948.48 | | |
| 31/08/2021 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 152305340 ✓ | 152305340 | | 2,860.50 | ✓ 20,353,808.98 | | |
| 31/08/2021 | 901 | N/CREDITO CAPITALIZACION INTERESES MONET | 123476054 ✓ | 1234760541 | | 35,203.28 | ✗ 20,389,012.26 | | |

| | | | |
|---------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| Depósitos 21 3,744,306.32 | Cheques 129 3,642,099.15 | Notas de Crédito 41 156,682.10 | Notas de Débito 8 668,012.95 |
| Saldo Promedio 20,560,065.31 | Saldo Disponible 20,348,339.48 | Ret. Bancos Loc. 0.00 | Ret. Bancos Ext. 0.00 |
| | | | Saldo 20,389,012.26 |

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.