



BANCO DE DESARROLLO RURAL, S.A.

Estado de Cuenta Monetaria

Oficina: RIO HONDO

Fecha: 06/10/2022

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 19,528,710.17

Período Del: 01/06/2022 Al: 30/06/2022

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|--|------------|------------|-----------|-----------|---------------|-------------------------|-----------|
| | | | | | | | | Número | Valor |
| 01/06/2022 | 900 | OPERACION CHEQUE PROPIO | 29885 | 1992281150 | 10,680.85 | | 19,518,029.32 | 29709 | 1,750.00 |
| 01/06/2022 | 658 | OPERACION CHEQUE PROPIO | 29934 | 1996791830 | 2,000.00 | | 19,516,029.32 | 29718 | 3,900.00 |
| 01/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29709 | 1999457093 | 1,750.00 | | 19,514,279.32 | 29734 | 1,720.00 |
| 01/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29884 | 2002134125 | 890.00 | | 19,513,389.32 | 29755 | 24,000.00 |
| 01/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29909 | 2007713463 | 1,000.00 | | 19,512,389.32 | 29757 | 559.00 |
| 01/06/2022 | 166 | OPERACION CHEQUE PROPIO | 29863 | 2007831807 | 6,000.00 | | 19,506,389.32 | 29758 | 400.00 |
| 01/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29908 | 2008401073 | 311.55 | | 19,506,077.77 | 29798 | 1,800.00 |
| 01/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 150129876 | 150129876 | | 1,490.00 | 19,507,567.77 | 29799 | 600.00 |
| 01/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 150206630 | 150206630 | | 997.60 | 19,508,565.37 | 29820 | 1,900.00 |
| 01/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 150236260 | 150236260 | | 886.00 | 19,509,451.37 | 29821 | 1,800.00 |
| 01/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29798 | 2021732972 | 1,800.00 | | 19,507,651.37 | 29824 | 1,800.00 |
| 01/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29824 | 2021749433 | 1,800.00 | | 19,505,851.37 | 29830 | 1,800.00 |
| 01/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29799 | 2021762050 | 600.00 | | 19,505,251.37 | 29832 | 1,800.00 |
| 01/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29919 | 2024197138 | 685.00 | | 19,504,566.37 | 29840 | 2,500.00 |
| 01/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29916 | 2024301012 | 685.00 | | 19,503,881.37 | 29859 | 6,200.00 |
| 01/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29918 | 2024389107 | 685.00 | | 19,503,196.37 | 29863 | 6,000.00 |
| 01/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29914 | 2025651522 | 3,055.00 | | 19,500,141.37 | 29865 | 244.00 |
| 01/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29922 | 2030425896 | 2,000.00 | | 19,498,141.37 | 29871 | 1,000.00 |
| 01/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29921 | 2030447312 | 400.00 | | 19,497,741.37 | 29880 | 1,000.00 |
| 02/06/2022 | 900 | OPERACION CHEQUE PROPIO | 29927 | 2033732137 | 970.37 | | 19,496,771.00 | 29882 | 5,200.00 |
| 02/06/2022 | 791 | OPERACION CHEQUE PROPIO | 29915 | 2038060323 | 4,000.00 | | 19,492,771.00 | 29883 | 2,140.00 |
| 02/06/2022 | 791 | OPERACION CHEQUE PROPIO | 29923 | 2038114158 | 4,420.00 | | 19,488,351.00 | 29884 | 890.00 |
| 02/06/2022 | 791 | OPERACION CHEQUE PROPIO | 29917 | 2038167280 | 1,750.00 | | 19,486,601.00 | 29885 | 10,680.85 |
| 02/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29880 | 2040364198 | 1,000.00 | | 19,485,601.00 | 29886 | 225.96 |
| 02/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29913 | 2041059152 | 1,000.00 | | 19,484,601.00 | 29887 | 1,096.00 |
| 02/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29931 | 2041660033 | 1,000.00 | | 19,483,601.00 | 29888 | 530.00 |
| 02/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29912 | 2041938733 | 1,000.00 | | 19,482,601.00 | 29889 | 480.00 |
| 02/06/2022 | 1035 | DEPOSITO COMPLETO | 96534356 | 2043714042 | | 15,000.00 | 19,497,601.00 | 29890 | 1,745.00 |
| 02/06/2022 | 267 | DEPOSITO COMPLETO | 50662222 | 2048125506 | | 63,430.21 | 19,561,031.21 | 29891 | 765.00 |
| 02/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29840 | 2053631104 | 2,500.00 | | 19,558,531.21 | 29892 | 642.95 |
| 02/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29903 | 2053899613 | 740.00 | | 19,557,791.21 | 29893 | 1,365.00 |
| 02/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29902 | 2053920930 | 1,010.00 | | 19,556,781.21 | 29894 | 905.00 |
| 02/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29901 | 2053940760 | 255.00 | | 19,556,526.21 | 29895 | 775.00 |
| 02/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29900 | 2053961446 | 535.00 | | 19,555,991.21 | 29896 | 830.00 |
| 02/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29899 | 2053975635 | 825.00 | | 19,555,166.21 | 29897 | 1,365.00 |
| 02/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29898 | 2053995242 | 521.36 | | 19,554,644.85 | 29898 | 521.36 |
| 02/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29897 | 2054016877 | 1,365.00 | | 19,553,279.85 | 29899 | 825.00 |

Depósitos 27 430,301.86

Cheques 191 2,017,743.37

Notas de Crédito 41 3,387,995.76

Notas de Débito 10 673,139.59

Saldo Promedio 18,101,439.48

Saldo Disponible 20,371,270.18

Ret. Bancos Loc. 0.00

Ret. Bancos Ext. 0.00

Saldo 20,656,124.83

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.



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Estado de Cuenta Monetaria

Oficina: RIO HONDO

Fecha: 06/10/2022

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: 19,528,710.17

Período Del: 01/06/2022 Al: 30/06/2022

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|--|------------|------------|-----------|-----------|---------------|-------------------------|------------|
| | | | | | | | | Número | Valor |
| 02/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29896 | 2054032945 | 830.00 | | 19,552,449.85 | 29900 | 535.00 |
| 02/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29895 | 2054047540 | 775.00 | | 19,551,674.85 | 29901 | 255.00 |
| 02/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29894 | 2054065268 | 905.00 | | 19,550,769.85 | 29902 | 1,010.00 |
| 02/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29893 | 2054083610 | 1,365.00 | | 19,549,404.85 | 29903 | 740.00 |
| 02/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29892 | 2054097731 | 642.95 | | 19,548,761.90 | 29904 | 830.00 |
| 02/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29891 | 2054112396 | 765.00 | | 19,547,996.90 | 29908 | 311.55 |
| 02/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29890 | 2054127090 | 1,745.00 | | 19,546,251.90 | 29909 | 1,000.00 |
| 02/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29889 | 2054143279 | 480.00 | | 19,545,771.90 | 29910 | 1,000.00 |
| 02/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29888 | 2054166554 | 530.00 | | 19,545,241.90 | 29911 | 1,000.00 |
| 02/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29887 | 2054190820 | 1,096.00 | | 19,544,145.90 | 29912 | 1,000.00 |
| 02/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29886 | 2054211324 | 225.96 | | 19,543,919.94 | 29913 | 1,000.00 |
| 02/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29904 | 2054224928 | 830.00 | | 19,543,089.94 | 29914 | 3,055.00 |
| 02/06/2022 | 241 | DEPOSITO COMPLETO | 54673948 | 2054850907 | | 30,972.50 | 19,574,062.44 | 29915 | 4,000.00 |
| 02/06/2022 | 241 | DEPOSITO COMPLETO | 54673949 | 2054938871 | | 2,545.00 | 19,576,607.44 | 29916 | 685.00 |
| 02/06/2022 | 241 | DEPOSITO COMPLETO | 54673950 | 2054994258 | | 346.00 | 19,576,953.44 | 29917 | 1,750.00 |
| 02/06/2022 | 992 | N/CREDITO TRANSFERENCIA ACH | 205978162 | 2059781620 | | 65,000.00 | 19,641,953.44 | 29918 | 685.00 |
| 03/06/2022 | 900 | OPERACION CHEQUE PROPIO | 29757 | 2068619209 | 559.00 | | 19,641,394.44 | 29919 | 685.00 |
| 03/06/2022 | 900 | OPERACION CHEQUE PROPIO | 29758 | 2068622815 | 400.00 | | 19,640,994.44 | 29920 | 264,900.00 |
| 03/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29936 | 2073519826 | 2,600.00 | | 19,638,394.44 | 29921 | 400.00 |
| 03/06/2022 | 241 | N/DEBITO PAGO PLANILLAS AGENCIAS | 26397271 | 2091274096 | 32,180.75 | | 19,606,213.69 | 29922 | 2,000.00 |
| 03/06/2022 | 241 | N/DEBITO PAGO PLANILLAS AGENCIAS | 26397301 | 2091283437 | 45,972.50 | | 19,560,241.19 | 29923 | 4,420.00 |
| 03/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29911 | 2091488015 | 1,000.00 | | 19,559,241.19 | 29924 | 304.90 |
| 03/06/2022 | 900 | LIBERACION MANUAL DE RESERVAS | | 2093054116 | | | 19,559,241.19 | 29927 | 970.37 |
| 03/06/2022 | 900 | LIBERACION MANUAL DE RESERVAS | | 2093187512 | | | 19,559,241.19 | 29931 | 1,000.00 |
| 03/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29910 | 2096614635 | 1,000.00 | | 19,558,241.19 | 29934 | 2,000.00 |
| 06/06/2022 | 992 | N/CREDITO TRANSFERENCIA ACH | 22687207 | 22687207 | | 30,000.00 | 19,588,241.19 | 29936 | 2,600.00 |
| 06/06/2022 | 783 | DEPOSITO COMPLETO | 46130212 | 35810156 | | 300.00 | 19,588,541.19 | 29937 | 700.00 |
| 06/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29859 | 42232839 | 6,200.00 | | 19,582,341.19 | 29938 | 350.00 |
| 06/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29820 | 42759901 | 1,900.00 | | 19,580,441.19 | 29939 | 1,800.00 |
| 06/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 150342173 | 150342173 | | 1,453.50 | 19,581,894.69 | 29940 | 7,635.00 |
| 06/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 150530696 | 150530696 | | 3,554.50 | 19,585,449.19 | 29941 | 850.00 |
| 06/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 150717650 | 150717650 | | 4,000.00 | 19,589,449.19 | 29942 | 2,400.00 |
| 06/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 150841630 | 150841630 | | 2,000.00 | 19,591,449.19 | 29943 | 640.00 |
| 06/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 151003706 | 151003706 | | 3,336.00 | 19,594,785.19 | 29944 | 640.00 |
| 07/06/2022 | 900 | OPERACION CHEQUE PROPIO | 29865 | 60494704 | 244.00 | | 19,594,541.19 | 29945 | 3,666.00 |
| 07/06/2022 | 900 | OPERACION CHEQUE PROPIO | 29924 | 60503411 | 304.90 | | 19,594,236.29 | 29946 | 1,800.00 |

Depósitos
 27 | 430,301.86

Cheques
 191 | 2,017,743.37

Notas de Crédito
 41 | 3,387,995.76

Notas de Débito
 10 | 673,139.59

Saldo Promedio
 18,101,439.48

Saldo Disponible
 20,371,270.18

Ret. Bancos Loc.
 0.00

Ret. Bancos Ext.
 0.00

Saldo
 20,656,124.83

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: 06/10/2022

| | |
|---------------------|--|
| 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 19,528,710.17

Período Del: 01/06/2022 Al: 30/06/2022

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|--|------------|-----------|-----------|--------------|---------------|-------------------------|-----------|
| | | | | | | | | Número | Valor |
| 07/06/2022 | 241 | DEPOSITO COMPLETO | 54664892 | 72686057 | | 902.30 | 19,595,138.59 | 29947 | 900.00 |
| 07/06/2022 | 241 | DEPOSITO COMPLETO | 54664893 | 72774931 | | 2,000.00 | 19,597,138.59 | 29948 | 2,400.00 |
| 07/06/2022 | 241 | DEPOSITO COMPLETO | 54664894 | 72862962 | | 1,411.00 | 19,598,549.59 | 29949 | 180.00 |
| 07/06/2022 | 241 | DEPOSITO COMPLETO | 54664895 | 72881884 | | 421.50 | 19,598,971.09 | 29950 | 1,650.00 |
| 07/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29958 | 77764296 | 1,853.07 | | 19,597,118.02 | 29951 | 1,950.00 |
| 07/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29957 | 77778957 | 4,000.00 | | 19,593,118.02 | 29952 | 7,655.00 |
| 07/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29956 | 77792250 | 3,466.08 | | 19,589,651.94 | 29953 | 4,972.00 |
| 07/06/2022 | 485 | OPERACION CHEQUE PROPIO | 29718 | 81288405 | 3,900.00 | | 19,585,751.94 | 29954 | 3,678.12 |
| 07/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29883 | 81289195 | 2,140.00 | | 19,583,611.94 | 29955 | 2,400.00 |
| 07/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29949 | 85342336 | 180.00 | | 19,583,431.94 | 29956 | 3,466.08 |
| 07/06/2022 | 283 | OPERACION CHEQUE PROPIO | 29871 | 86605798 | 1,000.00 | | 19,582,431.94 | 29957 | 4,000.00 |
| 08/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29955 | 95553782 | 2,400.00 | | 19,580,031.94 | 29958 | 1,853.07 |
| 08/06/2022 | 241 | DEPOSITO COMPLETO | 54664993 | 95616490 | | 101.00 | 19,580,132.94 | 29959 | 40.01 |
| 08/06/2022 | 241 | DEPOSITO COMPLETO | 54664994 | 95670447 | | 1,073.60 | 19,581,206.54 | 29960 | 16,000.00 |
| 08/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29832 | 116629735 | 1,800.00 | | 19,579,406.54 | 29961 | 3,873.00 |
| 09/06/2022 | 241 | DEPOSITO COMPLETO | 48538630 | 131433414 | | 200.00 | 19,579,606.54 | 29962 | 2,460.00 |
| 09/06/2022 | 241 | DEPOSITO COMPLETO | 48538631 | 131489852 | | 2,000.00 | 19,581,606.54 | 29963 | 2,650.00 |
| 09/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29944 | 143682970 | 640.00 | | 19,580,966.54 | 29964 | 2,495.00 |
| 09/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29943 | 144485495 | 640.00 | | 19,580,326.54 | 29966 | 4,642.00 |
| 09/06/2022 | 658 | OPERACION CHEQUE PROPIO | 29953 | 150614930 | 4,972.00 | | 19,575,354.54 | 29967 | 9,000.00 |
| 10/06/2022 | 241 | DEPOSITO COMPLETO | 54675504 | 161667527 | | 38.00 | 19,575,392.54 | 29968 | 1,500.00 |
| 10/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29821 | 166262315 | 1,800.00 | | 19,573,592.54 | 29970 | 4,500.00 |
| 10/06/2022 | 658 | OPERACION CHEQUE PROPIO | 29947 | 171891456 | 900.00 | | 19,572,692.54 | 29973 | 48,950.67 |
| 10/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29940 | 180226101 | 7,635.00 | | 19,565,057.54 | 29974 | 22,145.03 |
| 11/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29939 | 201363438 | 1,800.00 | | 19,563,257.54 | 29975 | 720.00 |
| 13/06/2022 | 900 | OPERACION CHEQUE PROPIO | 29830 | 222700382 | 1,800.00 | | 19,561,457.54 | 29976 | 5,665.00 |
| 13/06/2022 | 241 | DEPOSITO COMPLETO | 48538998 | 228770539 | | 1,511.00 | 19,562,968.54 | 29977 | 2,085.00 |
| 13/06/2022 | 241 | DEPOSITO COMPLETO | 48538999 | 228881403 | | 567.25 | 19,563,535.79 | 29978 | 720.00 |
| 13/06/2022 | 241 | DEPOSITO COMPLETO | 48539000 | 228951072 | | 230.00 | 19,563,765.79 | 29979 | 720.00 |
| 14/06/2022 | 1008 | OPERACION CHEQUE PROPIO | 29952 | 271763414 | 7,655.00 | | 19,556,110.79 | 29980 | 6,520.00 |
| 14/06/2022 | 964 | N/CREDITO ACREDITAMIENTO MUNICIPALIDADES | 264394617 | 278409358 | | 1,889,519.31 | 21,445,630.10 | 29981 | 7,200.00 |
| 14/06/2022 | 964 | N/DEBITO TRASLADOS ENTRE CUENTAS | 264396026 | 278511031 | 3,000.00 | | 21,442,630.10 | 29982 | 5,155.00 |
| 14/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29973 | 292220027 | 48,950.67 | | 21,393,679.43 | 29983 | 7,325.00 |
| 14/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29974 | 292263845 | 22,145.03 | | 21,371,534.40 | 29985 | 400.00 |
| 14/06/2022 | 340 | DEPOSITO COMPLETO | 58215403 | 295901900 | | 11,355.55 | 21,382,889.95 | 29986 | 3,282.61 |
| 14/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 145422860 | 145422860 | | 1,699.40 | 21,384,589.35 | 29988 | 5,600.00 |
| 14/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 145624430 | 145624430 | | 1,135.00 | 21,385,724.35 | 29989 | 24,000.00 |

| | | | |
|--|--|--|---|
| Depósitos 27 430,301.86 | Cheques 191 2,017,743.37 | Notas de Crédito 41 3,387,995.76 | Notas de Débito 10 673,139.59 |
| Saldo Promedio 18,101,439.48 | Saldo Disponible 20,371,270.18 | Ret. Bancos Loc. 0.00 | Ret. Bancos Ext. 0.00 |
| Saldo 20,656,124.83 | | | |

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.



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Estado de Cuenta Monetaria

Oficina: RIO HONDO

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No. de Cuenta: 3241004249
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Página: 4
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Período Del: 01/06/2022 Al: 30/06/2022

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|--|------------|-----------|-----------|----------|---------------|-------------------------|------------|
| | | | | | | | | Número | Valor |
| 15/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29968 | 333677273 | 1,500.00 | | 21,384,224.35 | 29990 | 2,000.00 |
| 15/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29937 | 342000781 | 700.00 | | 21,383,524.35 | 29991 | 2,400.00 |
| 15/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29938 | 342144526 | 350.00 | | 21,383,174.35 | 29992 | 2,700.00 |
| 15/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29966 | 347575593 | 4,642.00 | | 21,378,532.35 | 29995 | 2,500.00 |
| 15/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29967 | 347653922 | 9,000.00 | | 21,369,532.35 | 29996 | 2,500.00 |
| 15/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 142336513 | 142336513 | | 819.00 | 21,370,351.35 | 29997 | 2,500.00 |
| 15/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 142645380 | 142645380 | | 6,994.50 | 21,377,345.85 | 29999 | 318.34 |
| 15/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29979 | 351634492 | 720.00 | | 21,376,625.85 | 30001 | 1,000.00 |
| 15/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29978 | 351669464 | 720.00 | | 21,375,905.85 | 30002 | 1,000.00 |
| 15/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29977 | 351696935 | 2,085.00 | | 21,373,820.85 | 30003 | 1,000.00 |
| 15/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29976 | 351728195 | 5,665.00 | | 21,368,155.85 | 30004 | 1,000.00 |
| 15/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29975 | 351749973 | 720.00 | | 21,367,435.85 | 30005 | 1,000.00 |
| 15/06/2022 | 900 | LIBERACION MANUAL DE RESERVAS | | 353129893 | | | 21,367,435.85 | 30006 | 1,000.00 |
| 15/06/2022 | 241 | N/DEBITO PAGO PLANILLAS AGENCIAS | 26447641 | 356038534 | 32,307.66 | | 21,335,128.19 | 30007 | 107,935.34 |
| 15/06/2022 | 241 | N/DEBITO PAGO PLANILLAS AGENCIAS | 26447721 | 356045044 | 46,153.80 | | 21,288,974.39 | 30008 | 11,100.00 |
| 15/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29970 | 359011771 | 4,500.00 | | 21,284,474.39 | 30009 | 2,495.00 |
| 16/06/2022 | 900 | OPERACION CHEQUE PROPIO | 29882 | 371692956 | 5,200.00 | | 21,279,274.39 | 30010 | 850.00 |
| 16/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29964 | 374363379 | 2,495.00 | | 21,276,779.39 | 30011 | 786.28 |
| 16/06/2022 | 241 | DEPOSITO COMPLETO | 54675974 | 375388060 | | 2,017.00 | 21,278,796.39 | 30012 | 219.18 |
| 16/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29946 | 390426139 | 1,800.00 | | 21,276,996.39 | 30013 | 79.25 |
| 16/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 152323673 | 152323673 | | 243.00 | 21,277,239.39 | 30014 | 151.77 |
| 16/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 152407953 | 152407953 | | 39.00 | 21,277,278.39 | 30015 | 279.41 |
| 16/06/2022 | 658 | OPERACION CHEQUE PROPIO | 29963 | 392733951 | 2,650.00 | | 21,274,628.39 | 30016 | 110.98 |
| 17/06/2022 | 900 | OPERACION CHEQUE PROPIO | 29960 | 404463139 | 16,000.00 | | 21,258,628.39 | 30017 | 2,025.00 |
| 17/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29962 | 406914843 | 2,460.00 | | 21,256,168.39 | 30018 | 897.00 |
| 17/06/2022 | 658 | OPERACION CHEQUE PROPIO | 29980 | 409636567 | 6,520.00 | | 21,249,648.39 | 30020 | 271.88 |
| 17/06/2022 | 658 | OPERACION CHEQUE PROPIO | 29982 | 409678692 | 5,155.00 | | 21,244,493.39 | 30021 | 124.58 |
| 17/06/2022 | 658 | OPERACION CHEQUE PROPIO | 29981 | 409735008 | 7,200.00 | | 21,237,293.39 | 30022 | 724.00 |
| 17/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29945 | 415075260 | 3,666.00 | | 21,233,627.39 | 30023 | 38.45 |
| 17/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29954 | 417513557 | 3,678.12 | | 21,229,949.27 | 30024 | 940.14 |
| 17/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 143817480 | 143817480 | | 2,072.60 | 21,232,021.87 | 30025 | 115.00 |
| 18/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29948 | 443892903 | 2,400.00 | | 21,229,621.87 | 30026 | 5,400.00 |
| 18/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29951 | 443908160 | 1,950.00 | | 21,227,671.87 | 30027 | 1,800.00 |
| 20/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30011 | 475348406 | 786.28 | | 21,226,885.59 | 30030 | 30,000.00 |
| 20/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30012 | 475385590 | 219.18 | | 21,226,666.41 | 30031 | 30,000.00 |
| 20/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30013 | 475419907 | 79.25 | | 21,226,587.16 | 30032 | 4,907.65 |

Depósitos: 27 | 430,301.86

Cheques: 191 | 2,017,743.37

Notas de Crédito: 41 | 3,387,995.76

Notas de Débito: 10 | 673,139.59

Saldo Promedio: 18,101,439.48

Saldo Disponible: 20,371,270.18

Ret. Bancos Loc.: 0.00

Ret. Bancos Ext.: 0.00

Saldo: 20,656,124.83

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: 06/10/2022

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 19,528,710.17

Período Del: 01/06/2022 Al: 30/06/2022

| | | | | | | | | Listado Cheques Pagados | |
|------------|-------|--|------------|-----------|------------|----------|---------------|-------------------------|------------|
| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Número | Valor |
| 20/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30014 | 475457813 | 151.77 | | 21,226,435.39 | 30033 | 2,250.00 |
| 20/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30015 | 475505589 | 279.41 | | 21,226,155.98 | 30034 | 1,800.00 |
| 20/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30016 | 475543218 | 110.98 | | 21,226,045.00 | 30036 | 400.00 |
| 20/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30017 | 475594093 | 2,025.00 | | 21,224,020.00 | 30038 | 30,000.00 |
| 20/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30020 | 475654375 | 271.88 | | 21,223,748.12 | 30040 | 2,400.00 |
| 20/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30021 | 475691328 | 124.58 | | 21,223,623.54 | 30042 | 1,800.00 |
| 20/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30022 | 475730326 | 724.00 | | 21,222,899.54 | 30044 | 1,800.00 |
| 20/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30023 | 475768030 | 38.45 | | 21,222,861.09 | 30045 | 1,800.00 |
| 20/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30024 | 475804338 | 940.14 | | 21,221,920.95 | 30049 | 1,800.00 |
| 20/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30025 | 475834198 | 115.00 | | 21,221,805.95 | 30050 | 1,800.00 |
| 20/06/2022 | 996 | OPERACION CHEQUE PROPIO | 30005 | 478483615 | 1,000.00 | | 21,220,805.95 | 30051 | 1,800.00 |
| 20/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30002 | 480112812 | 1,000.00 | | 21,219,805.95 | 30052 | 1,800.00 |
| 20/06/2022 | 996 | OPERACION CHEQUE PROPIO | 30006 | 480131420 | 1,000.00 | | 21,218,805.95 | 30053 | 54,895.00 |
| 20/06/2022 | 241 | DEPOSITO COMPLETO | 54668268 | 487000112 | | 938.00 | 21,219,743.95 | 30054 | 3,100.00 |
| 20/06/2022 | 241 | DEPOSITO COMPLETO | 54668269 | 487039738 | | 953.00 | 21,220,696.95 | 30055 | 14,411.50 |
| 20/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30004 | 493895532 | 1,000.00 | | 21,219,696.95 | 30056 | 11,232.00 |
| 20/06/2022 | 241 | DEPOSITO COMPLETO | 48533275 | 494178937 | | 4,683.00 | 21,224,379.95 | 30057 | 1,800.00 |
| 20/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30026 | 496336024 | 5,400.00 | | 21,218,979.95 | 30058 | 10,680.00 |
| 20/06/2022 | 1008 | OPERACION CHEQUE PROPIO | 30007 | 497204133 | 107,935.34 | | 21,111,044.61 | 30059 | 9,509.50 |
| 21/06/2022 | 900 | OPERACION CHEQUE PROPIO | 29985 | 511051899 | 400.00 | | 21,110,644.61 | 30060 | 4,511.00 |
| 21/06/2022 | 900 | OPERACION CHEQUE PROPIO | 29989 | 511055912 | 24,000.00 | | 21,086,644.61 | 30061 | 2,495.00 |
| 21/06/2022 | 900 | OPERACION CHEQUE PROPIO | 29983 | 511056017 | 7,325.00 | | 21,079,319.61 | 30066 | 30,000.00 |
| 21/06/2022 | 900 | OPERACION CHEQUE PROPIO | 29999 | 511057722 | 318.34 | | 21,079,001.27 | 30067 | 263,050.30 |
| 21/06/2022 | 900 | OPERACION CHEQUE PROPIO | 30008 | 511062517 | 11,100.00 | | 21,067,901.27 | 30068 | 179,965.69 |
| 21/06/2022 | 241 | DEPOSITO COMPLETO | 54679974 | 517236634 | | 855.30 | 21,068,756.57 | 30069 | 3,159.61 |
| 21/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30009 | 517314501 | 2,495.00 | | 21,066,261.57 | 30070 | 1,500.00 |
| 21/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29961 | 519862584 | 3,873.00 | | 21,062,388.57 | 30071 | 1,500.00 |
| 21/06/2022 | 284 | OPERACION CHEQUE PROPIO | 29986 | 520979023 | 3,282.61 | | 21,059,105.96 | 30072 | 1,800.00 |
| 21/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30032 | 522035919 | 4,907.65 | | 21,054,198.31 | 30074 | 700.00 |
| 21/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29755 | 531857225 | 24,000.00 | | 21,030,198.31 | 30075 | 2,000.00 |
| 21/06/2022 | 900 | LIBERACION MANUAL DE RESERVAS | | 535586323 | | | 21,030,198.31 | 30076 | 700.00 |
| 22/06/2022 | 992 | N/CREDITO TRANSFERENCIA ACH | 600599097 | 600599097 | | 4,800.00 | 21,034,998.31 | 30078 | 800.00 |
| 22/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29734 | 612766476 | 1,720.00 | | 21,033,278.31 | 30079 | 800.00 |
| 22/06/2022 | 241 | DEPOSITO COMPLETO | 54679629 | 614553088 | | 1,296.00 | 21,034,574.31 | 30080 | 2,000.00 |
| 22/06/2022 | 992 | N/CREDITO TRANSFERENCIA ACH | 617572516 | 617572516 | | 9,600.00 | 21,044,174.31 | 30107 | 1,130.00 |
| 22/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 143627430 | 143627430 | | 856.00 | 21,045,030.31 | 30109 | 23,864.00 |
| 22/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 143652310 | 143652310 | | 970.00 | 21,046,000.31 | 30110 | 94,216.96 |
| 22/06/2022 | 1008 | OPERACION CHEQUE PROPIO | 30053 | 632233226 | 54,895.00 | | 20,991,105.31 | 30111 | 38,723.75 |

| | | | |
|--|--|--|---|
| Depósitos 27 430,301.86 | Cheques 191 2,017,743.37 | Notas de Crédito 41 3,387,995.76 | Notas de Débito 10 673,139.59 |
| Saldo Promedio 18,101,439.48 | Saldo Disponible 20,371,270.18 | Ret. Bancos Loc. 0.00 | Ret. Bancos Ext. 0.00 |
| Saldo 20,656,124.83 | | | |

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: 06/10/2022

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 19,528,710.17

Período Del: 01/06/2022 Al: 30/06/2022

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|---|------------|------------|------------|------------|---------------|-------------------------|------------|
| | | | | | | | | Número | Valor |
| 23/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30001 | 650769621 | 1,000.00 | | 20,990,105.31 | 30112 | 51,253.00 |
| 23/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30067 | 669600017 | 263,050.30 | | 20,727,055.01 | 30116 | 2,495.00 |
| 23/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 142037586 | 142037586 | | 98.00 | 20,727,153.01 | 30118 | 2,340.00 |
| 23/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 142340416 | 142340416 | | 4,946.09 | 20,732,099.10 | 30119 | 2,000.00 |
| 23/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 142459163 | 142459163 | | 624.00 | 20,732,723.10 | 30127 | 94,478.63 |
| 23/06/2022 | 658 | OPERACION CHEQUE PROPIO | 30030 | 674318558 | 30,000.00 | | 20,702,723.10 | 30129 | 123,777.05 |
| 23/06/2022 | 658 | OPERACION CHEQUE PROPIO | 30003 | 674585996 | 1,000.00 | | 20,701,723.10 | 30130 | 78,110.60 |
| 23/06/2022 | 658 | OPERACION CHEQUE PROPIO | 30033 | 678468069 | 2,250.00 | | 20,699,473.10 | | |
| 23/06/2022 | 658 | OPERACION CHEQUE PROPIO | 30018 | 678501518 | 897.00 | | 20,698,576.10 | | |
| 24/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29950 | 704929198 | 1,650.00 | | 20,696,926.10 | | |
| 24/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 142722846 | 142722846 | | 419.22 | 20,697,345.32 | | |
| 24/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 142801980 | 142801980 | | 32.00 | 20,697,377.32 | | |
| 24/06/2022 | 964 | N/CREDITO ACRED POR ORDEN DE LA TESNAC, | 26497321 | 734701984 | | 73,697.20 | 20,771,074.52 | | |
| 24/06/2022 | 964 | N/CREDITO ACRED POR ORDEN DE LA TESNAC, | 26497351 | 734704168 | | 86,000.00 | 20,857,074.52 | | |
| 24/06/2022 | 964 | N/CREDITO ACRED POR ORDEN DE LA TESNAC, | 26497371 | 734706512 | | 72,674.80 | 20,929,749.32 | | |
| 24/06/2022 | 964 | N/CREDITO ACRED POR ORDEN DE LA TESNAC, | 26497441 | 734708552 | | 160,000.00 | 21,089,749.32 | | |
| 24/06/2022 | 964 | N/CREDITO ACRED POR ORDEN DE LA TESNAC, | 26497461 | 734710819 | | 614,240.46 | 21,703,989.78 | | |
| 24/06/2022 | 964 | N/CREDITO ACRED POR ORDEN DE LA TESNAC, | 26497621 | 734757051 | | 116,690.00 | 21,820,679.78 | | |
| 24/06/2022 | 964 | N/CREDITO ACRED POR ORDEN DE LA TESNAC, | 26497631 | 734759063 | | 188,000.00 | 22,008,679.78 | | |
| 27/06/2022 | 731 | OPERACION CHEQUE PROPIO | 29959 | 880448662 | 40.01 | | 22,008,639.77 | | |
| 27/06/2022 | 658 | OPERACION CHEQUE PROPIO | 29920 | 884990466 | 264,900.00 | | 21,743,739.77 | | |
| 27/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 142713356 | 142713356 | | 616.60 | 21,744,356.37 | | |
| 27/06/2022 | 1008 | OPERACION CHEQUE PROPIO | 30068 | 896586438 | 179,965.69 | | 21,564,390.68 | | |
| 28/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30060 | 990302452 | 4,511.00 | | 21,559,879.68 | | |
| 28/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30059 | 990390734 | 9,509.50 | | 21,550,370.18 | | |
| 28/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30056 | 990403824 | 11,232.00 | | 21,539,138.18 | | |
| 28/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30058 | 990414851 | 10,680.00 | | 21,528,458.18 | | |
| 28/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30055 | 990432137 | 14,411.50 | | 21,514,046.68 | | |
| 28/06/2022 | 284 | OPERACION CHEQUE PROPIO | 30054 | 998240690 | 3,100.00 | | 21,510,946.68 | | |
| 28/06/2022 | 458 | OPERACION CHEQUE PROPIO | 30109 | 1020934814 | 23,864.00 | | 21,487,082.68 | | |
| 28/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 151730766 | 151730766 | | 1,921.00 | 21,489,003.68 | | |
| 29/06/2022 | 900 | OPERACION CHEQUE PROPIO | 30111 | 1093496577 | 38,723.75 | | 21,450,279.93 | | |
| 29/06/2022 | 900 | OPERACION CHEQUE PROPIO | 30112 | 1093496610 | 51,253.00 | | 21,399,026.93 | | |

| | | | |
|--|--|--|---|
| Depósitos 27 430,301.86 | Cheques 191 2,017,743.37 | Notas de Crédito 41 3,387,995.76 | Notas de Débito 10 673,139.59 |
| Saldo Promedio 18,101,439.48 | Saldo Disponible 20,371,270.18 | Ret. Bancos Loc. 0.00 | Ret. Bancos Ext. 0.00 |
| Saldo 20,656,124.83 | | | |

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.

GERENTE DE AGENCIA
 241 RIO HONDO



BANCO DE DESARROLLO RURAL, S.A.

Estado de Cuenta Monetaria

Oficina: RIO HONDO

Fecha: 06/10/2022

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 7
 Saldo Anterior 19,528,710.17

Período Del: 01/06/2022 Al: 30/06/2022

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|--|------------|------------|------------|----------|---------------|-------------------------|-------|
| | | | | | | | | Número | Valor |
| 29/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30110 | 1101669156 | 94,216.96 | | 21,304,809.97 | | |
| 29/06/2022 | 996 | OPERACION CHEQUE PROPIO | 30061 | 1101696183 | 2,495.00 | | 21,302,314.97 | | |
| 29/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29992 | 1111093093 | 2,700.00 | | 21,299,614.97 | | |
| 29/06/2022 | 458 | OPERACION CHEQUE PROPIO | 30107 | 1116125465 | 1,130.00 | | 21,298,484.97 | | |
| 29/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30031 | 1119984819 | 30,000.00 | | 21,268,484.97 | | |
| 29/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 141955650 | 141955650 | | 900.00 | 21,269,384.97 | | |
| 29/06/2022 | 774 | OPERACION CHEQUE PROPIO | 30010 | 1135474621 | 850.00 | | 21,268,534.97 | | |
| 29/06/2022 | 774 | OPERACION CHEQUE PROPIO | 29941 | 1135583965 | 850.00 | | 21,267,684.97 | | |
| 29/06/2022 | 774 | OPERACION CHEQUE PROPIO | 29942 | 1135695133 | 2,400.00 | | 21,265,284.97 | | |
| 29/06/2022 | 996 | OPERACION CHEQUE PROPIO | 30070 | 1144195572 | 1,500.00 | | 21,263,784.97 | | |
| 29/06/2022 | 166 | OPERACION CHEQUE PROPIO | 30118 | 1145469180 | 2,340.00 | | 21,261,444.97 | | |
| 29/06/2022 | 166 | OPERACION CHEQUE PROPIO | 30119 | 1145515950 | 2,000.00 | | 21,259,444.97 | | |
| 29/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30069 | 1147296571 | 3,159.61 | | 21,256,285.36 | | |
| 29/06/2022 | 241 | N/DEBITO PAGO PLANILLAS AGENCIAS | 26537791 | 1148215127 | 124,040.10 | | 21,132,245.26 | | |
| 29/06/2022 | 241 | N/DEBITO PAGO PLANILLAS AGENCIAS | 26537811 | 1148222225 | 111,185.14 | | 21,021,060.12 | | |
| 29/06/2022 | 241 | N/DEBITO PAGO PLANILLAS AGENCIAS | 26537851 | 1148229849 | 78,123.91 | | 20,942,936.21 | | |
| 29/06/2022 | 241 | N/DEBITO PAGO PLANILLAS AGENCIAS | 26537921 | 1148236695 | 97,611.24 | | 20,845,324.97 | | |
| 29/06/2022 | 241 | N/DEBITO PAGO PLANILLAS AGENCIAS | 26537981 | 1148244130 | 102,564.49 | | 20,742,760.48 | | |
| 30/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30072 | 1188777722 | 1,800.00 | | 20,740,960.48 | | |
| 30/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30071 | 1190040483 | 1,500.00 | | 20,739,460.48 | | |
| 30/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30116 | 1191439642 | 2,495.00 | | 20,736,965.48 | | |
| 30/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30045 | 1191721144 | 1,800.00 | | 20,735,165.48 | | |
| 30/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30066 | 1192183158 | 30,000.00 | | 20,705,165.48 | | |
| 30/06/2022 | 996 | OPERACION CHEQUE PROPIO | 30040 | 1193532941 | 2,400.00 | | 20,702,765.48 | | |
| 30/06/2022 | 996 | OPERACION CHEQUE PROPIO | 30044 | 1194279785 | 1,800.00 | | 20,700,965.48 | | |
| 30/06/2022 | 996 | OPERACION CHEQUE PROPIO | 30027 | 1194877621 | 1,800.00 | | 20,699,165.48 | | |
| 30/06/2022 | 996 | OPERACION CHEQUE PROPIO | 29997 | 1195205375 | 2,500.00 | | 20,696,665.48 | | |
| 30/06/2022 | 658 | OPERACION CHEQUE PROPIO | 30075 | 1195735152 | 2,000.00 | | 20,694,665.48 | | |
| 30/06/2022 | 458 | OPERACION CHEQUE PROPIO | 30038 | 1197142530 | 30,000.00 | | 20,664,665.48 | | |
| 30/06/2022 | 458 | OPERACION CHEQUE PROPIO | 30042 | 1197309440 | 1,800.00 | | 20,662,865.48 | | |
| 30/06/2022 | 658 | OPERACION CHEQUE PROPIO | 30074 | 1197596905 | 700.00 | | 20,662,165.48 | | |
| 30/06/2022 | 658 | OPERACION CHEQUE PROPIO | 30079 | 1197672792 | 800.00 | | 20,661,365.48 | | |
| 30/06/2022 | 166 | OPERACION CHEQUE PROPIO | 30051 | 1197864327 | 1,800.00 | | 20,659,565.48 | | |
| 30/06/2022 | 658 | OPERACION CHEQUE PROPIO | 30080 | 1197892549 | 2,000.00 | | 20,657,565.48 | | |
| 30/06/2022 | 658 | OPERACION CHEQUE PROPIO | 30078 | 1198090811 | 800.00 | | 20,656,765.48 | | |
| 30/06/2022 | 658 | OPERACION CHEQUE PROPIO | 29990 | 1198301532 | 2,000.00 | | 20,654,765.48 | | |
| 30/06/2022 | 996 | OPERACION CHEQUE PROPIO | 30057 | 1198795880 | 1,800.00 | | 20,652,965.48 | | |

| | | | |
|--|--|--|---|
| Depósitos 27 430,301.86 | Cheques 191 2,017,743.37 | Notas de Crédito 41 3,387,995.76 | Notas de Débito 10 673,139.59 |
| Saldo Promedio 18,101,439.48 | Saldo Disponible 20,371,270.18 | Ret. Bancos Loc. 0.00 | Ret. Bancos Ext. 0.00 |
| Saldo 20,656,124.83 | | | |

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: 06/10/2022

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: 8
 Saldo Anterior: 19,528,710.17

Período Del: 01/06/2022 Al: 30/06/2022

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|---|------------|------------|------------|------------|---------------|-------------------------|-------|
| | | | | | | | | Número | Valor |
| 30/06/2022 | 996 | OPERACION CHEQUE PROPIO | 30049 | 1199086329 | 1,800.00 | | 20,651,165.48 | | |
| 30/06/2022 | 135 | DEPOSITO COMPLETO | 7821333 | 1200995178 | | 300.00 | 20,651,465.48 | | |
| 30/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29991 | 1203558473 | 2,400.00 | | 20,649,065.48 | | |
| 30/06/2022 | 791 | OPERACION CHEQUE PROPIO | 29988 | 1204941902 | 5,600.00 | | 20,643,465.48 | | |
| 30/06/2022 | 241 | OPERACION CHEQUE PROPIO | 29996 | 1206437462 | 2,500.00 | | 20,640,965.48 | | |
| 30/06/2022 | 147 | OPERACION CHEQUE PROPIO | 30052 | 1207082178 | 1,800.00 | | 20,639,165.48 | | |
| 30/06/2022 | 241 | DEPOSITO COMPLETO | 54674953 | 1207403857 | | 284,854.65 | 20,924,020.13 | | |
| 30/06/2022 | 458 | OPERACION CHEQUE PROPIO | 30050 | 1207986705 | 1,800.00 | | 20,922,220.13 | | |
| 30/06/2022 | 1008 | OPERACION CHEQUE PROPIO | 30129 | 1210252218 | 123,777.05 | | 20,798,443.08 | | |
| 30/06/2022 | 1008 | OPERACION CHEQUE PROPIO | 30127 | 1210314352 | 94,478.63 | | 20,703,964.45 | | |
| 30/06/2022 | 241 | OPERACION CHEQUE PROPIO | 30034 | 1211965668 | 1,800.00 | | 20,702,164.45 | | |
| 30/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 144157496 | 144157496 | | 451.00 | 20,702,615.45 | | |
| 30/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 144226186 | 144226186 | | 225.00 | 20,702,840.45 | | |
| 30/06/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 144325010 | 144325010 | | 1,243.50 | 20,704,083.95 | | |
| 30/06/2022 | 166 | OPERACION CHEQUE PROPIO | 29995 | 1213775955 | 2,500.00 | | 20,701,583.95 | | |
| 30/06/2022 | 791 | OPERACION CHEQUE PROPIO | 30130 | 1219624327 | 78,110.60 | | 20,623,473.35 | | |
| 30/06/2022 | 996 | OPERACION CHEQUE PROPIO | 30036 | 1220663874 | 400.00 | | 20,623,073.35 | | |
| 30/06/2022 | 996 | OPERACION CHEQUE PROPIO | 30076 | 1224789730 | 700.00 | | 20,622,373.35 | | |
| 30/06/2022 | 901 | N/CREDITO CAPITALIZACION INTERESES MONET | 123523206 | 1235232060 | | 33,751.48 | 20,656,124.83 | | |

Depósitos: 27 | 430,301.86

Cheques: 191 | 2,017,743.37

Notas de Crédito: 41 | 3,387,995.76

Notas de Débito: 10 | 673,139.59

Saldo Promedio: 18,101,439.48

Saldo Disponible: 20,371,270.18

Ret. Bancos Loc.: 0.00

Ret. Bancos Ext.: 0.00

Saldo: 20,656,124.83

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.