



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: 18,958,608.28

Período Del: 01/09/2022 Al: 30/09/2022

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|--|------------|------------|------------|----------|---------------|-------------------------|-----------|
| | | | | | | | | Número | Valor |
| 01/09/2022 | 791 | OPERACION CHEQUE PROPIO | 30527 | 1725712064 | 2,120.00 | | 18,956,488.28 | 30158 | 2,691.24 |
| 01/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 144444060 | 144444060 | | 4,355.00 | 18,960,843.28 | 30375 | 7,284.00 |
| 01/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 144707750 | 144707750 | | 974.00 | 18,961,817.28 | 30391 | 1,793.00 |
| 01/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 144754366 | 144754366 | | 318.00 | 18,962,135.28 | 30408 | 1,900.00 |
| 01/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30470 | 1745121595 | 1,000.00 | | 18,961,135.28 | 30420 | 6,000.00 |
| 01/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30489 | 1745678704 | 500.00 | | 18,960,635.28 | 30434 | 1,800.00 |
| 01/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30490 | 1745707099 | 1,096.00 | | 18,959,539.28 | 30438 | 1,800.00 |
| 01/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30491 | 1745736521 | 480.00 | | 18,959,059.28 | 30440 | 1,800.00 |
| 01/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30492 | 1745760616 | 1,745.00 | | 18,957,314.28 | 30447 | 2,000.00 |
| 01/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30493 | 1745785513 | 765.00 | | 18,956,549.28 | 30449 | 1,200.00 |
| 01/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30494 | 1745809918 | 642.95 | | 18,955,906.33 | 30461 | 6,200.00 |
| 01/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30495 | 1745835789 | 1,365.00 | | 18,954,541.33 | 30462 | 3,439.28 |
| 01/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30496 | 1745860924 | 905.00 | | 18,953,636.33 | 30469 | 1,000.00 |
| 01/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30497 | 1745882084 | 775.00 | | 18,952,861.33 | 30470 | 1,000.00 |
| 01/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30498 | 1745904576 | 830.00 | | 18,952,031.33 | 30480 | 1,000.00 |
| 01/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30499 | 1745930431 | 1,365.00 | | 18,950,666.33 | 30484 | 1,000.00 |
| 01/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30500 | 1745957298 | 525.00 | | 18,950,141.33 | 30489 | 500.00 |
| 01/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30501 | 1745981373 | 825.00 | | 18,949,316.33 | 30490 | 1,096.00 |
| 01/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30502 | 1746004035 | 535.00 | | 18,948,781.33 | 30491 | 480.00 |
| 01/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30503 | 1746104095 | 255.00 | | 18,948,526.33 | 30492 | 1,745.00 |
| 01/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30504 | 1746142696 | 1,010.00 | | 18,947,516.33 | 30493 | 765.00 |
| 01/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30505 | 1746177001 | 740.00 | | 18,946,776.33 | 30494 | 642.95 |
| 01/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30506 | 1746207469 | 830.00 | | 18,945,946.33 | 30495 | 1,365.00 |
| 02/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30524 | 1764357543 | 1,500.00 | | 18,944,446.33 | 30496 | 905.00 |
| 02/09/2022 | 283 | OPERACION CHEQUE PROPIO | 30480 | 1766843473 | 1,000.00 | | 18,943,446.33 | 30497 | 775.00 |
| 02/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30440 | 1773717052 | 1,800.00 | | 18,941,646.33 | 30498 | 830.00 |
| 02/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30529 | 1780942004 | 1,300.00 | | 18,940,346.33 | 30499 | 1,365.00 |
| 02/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 145424993 | 145424993 | | 1,399.00 | 18,941,745.33 | 30500 | 525.00 |
| 02/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 145541400 | 145541400 | | 2,000.00 | 18,943,745.33 | 30501 | 825.00 |
| 02/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 145624290 | 145624290 | | 1,314.00 | 18,945,059.33 | 30502 | 535.00 |
| 02/09/2022 | 7 | OPERACION CHEQUE PROPIO | 30531 | 1783281099 | 269,115.00 | | 18,675,944.33 | 30503 | 255.00 |
| 02/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30519 | 1784945141 | 3,210.00 | | 18,672,734.33 | 30504 | 1,010.00 |
| 02/09/2022 | 658 | OPERACION CHEQUE PROPIO | 30532 | 1786628255 | 272,309.51 | | 18,400,424.82 | 30505 | 740.00 |
| 02/09/2022 | 658 | OPERACION CHEQUE PROPIO | 30534 | 1786673599 | 207,852.98 | | 18,192,571.84 | 30506 | 830.00 |
| 02/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30484 | 1791347534 | 1,000.00 | | 18,191,571.84 | 30517 | 16,241.07 |
| 03/09/2022 | 658 | OPERACION CHEQUE PROPIO | 30420 | 1804660473 | 6,000.00 | | 18,185,571.84 | 30518 | 4,850.00 |

Depósitos: 18 | 348,023.99

Cheques: 159 | 3,079,214.57

Notas de Crédito: 32 | 2,195,116.43

Notas de Débito: 6 | 492,780.32

Saldo Promedio: 18,101,439.48

Saldo Disponible: 17,929,753.81

Ret. Bancos Loc.: 0.00

Ret. Bancos Ext.: 0.00

Saldo: 17,929,753.81

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.

[Firma manuscrita]

BANCO DE DESARROLLO RURAL, S.A.
 GERENTE DE AGENCIA
 A.S. No. 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

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2

Saldo Anterior

18,958,608.28

Período Del:

01/09/2022

Al:

30/09/2022

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|---|------------|------------|------------|-----------|---------------|-------------------------|------------|
| | | | | | | | | Número | Valor |
| 05/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30533 | 1845416881 | 143,904.00 | | 18,041,667.84 | 30519 | 3,210.00 |
| 05/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30408 | 1862654778 | 1,900.00 | | 18,039,767.84 | 30520 | 5,072.50 |
| 05/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 145434563 | 145434563 | | 1,330.00 | 18,041,097.84 | 30521 | 800.00 |
| 05/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30525 | 1865428301 | 2,500.00 | | 18,038,597.84 | 30522 | 700.00 |
| 05/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30536 | 1866810472 | 103,916.80 | | 17,934,681.04 | 30523 | 400.00 |
| 06/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 143451526 | 143451526 | | 1,945.00 | 17,936,626.04 | 30524 | 1,500.00 |
| 06/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 143542550 | 143542550 | | 5,156.50 | 17,941,782.54 | 30525 | 2,500.00 |
| 06/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 143632166 | 143632166 | | 1,016.00 | 17,942,798.54 | 30527 | 2,120.00 |
| 06/09/2022 | 1008 | OPERACION CHEQUE PROPIO | 30537 | 1905219111 | 70,000.00 | | 17,872,798.54 | 30528 | 440.00 |
| 07/09/2022 | 900 | OPERACION CHEQUE PROPIO | 30375 | 1919879519 | 7,284.00 | | 17,865,514.54 | 30529 | 1,300.00 |
| 07/09/2022 | 336 | OPERACION CHEQUE PROPIO | 30535 | 1925572556 | 234,331.80 | | 17,631,182.74 | 30531 | 269,115.00 |
| 07/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30541 | 1927317303 | 2,400.00 | | 17,628,782.74 | 30532 | 272,309.51 |
| 07/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30540 | 1927488944 | 1,815.98 | | 17,626,966.76 | 30533 | 143,904.00 |
| 07/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30538 | 1927516082 | 2,016.18 | | 17,624,950.58 | 30534 | 207,852.98 |
| 07/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30539 | 1927541739 | 4,000.00 | | 17,620,950.58 | 30535 | 234,331.80 |
| 07/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30553 | 1930793424 | 162,960.00 | | 17,457,990.58 | 30536 | 103,916.80 |
| 07/09/2022 | 340 | DEPOSITO COMPLETO | 30147232 | 1932639900 | | 11,355.55 | 17,469,346.13 | 30537 | 70,000.00 |
| 07/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 145114816 | 145114816 | | 1,448.00 | 17,470,794.13 | 30538 | 2,016.18 |
| 07/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 145201120 | 145201120 | | 340.00 | 17,471,134.13 | 30539 | 4,000.00 |
| 07/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30550 | 1946822045 | 10,350.00 | | 17,460,784.13 | 30540 | 1,815.98 |
| 07/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30549 | 1946845022 | 11,100.00 | | 17,449,684.13 | 30541 | 2,400.00 |
| 08/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 143241660 | 143241660 | | 3,045.00 | 17,452,729.13 | 30542 | 1,285.00 |
| 08/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 143352803 | 143352803 | | 1,027.00 | 17,453,756.13 | 30543 | 2,500.00 |
| 08/09/2022 | 900 | LIBERACION MANUAL DE RESERVAS | | 1979322225 | | | 17,453,756.13 | 30544 | 7,800.00 |
| 08/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30520 | 1981101548 | 5,072.50 | | 17,448,683.63 | 30545 | 4,778.00 |
| 09/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30521 | 1994673803 | 800.00 | | 17,447,883.63 | 30546 | 2,115.00 |
| 09/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30552 | 1996731222 | 1,200.00 | | 17,446,683.63 | 30547 | 7,500.00 |
| 09/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30543 | 1996819299 | 2,500.00 | | 17,444,183.63 | 30548 | 3,900.00 |
| 09/09/2022 | 992 | N/CREDITO TRANSFERENCIA ACH | 200445482 | 2004454825 | | 65,000.00 | 17,509,183.63 | 30549 | 11,100.00 |
| 09/09/2022 | 733 | DEPOSITO COMPLETO | 76276492 | 2005465087 | | 22,120.00 | 17,531,303.63 | 30550 | 10,350.00 |
| 09/09/2022 | 166 | OPERACION CHEQUE PROPIO | 30434 | 2005820304 | 1,800.00 | | 17,529,503.63 | 30551 | 142,610.07 |
| 09/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30548 | 2007237315 | 3,900.00 | | 17,525,603.63 | 30552 | 1,200.00 |
| 09/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 145228030 | 145228030 | | 1,014.30 | 17,526,617.93 | 30553 | 162,960.00 |
| 09/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 145341360 | 145341360 | | 938.00 | 17,527,555.93 | 30554 | 54,600.00 |

Depósitos
18 | 348,023.99

Cheques
159 | 3,079,214.57

Notas de Crédito
32 | 2,195,116.43

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6 | 492,780.32

Saldo Promedio
18,101,439.48

Saldo Disponible
17,929,753.81

Ret. Bancos Loc.
0.00

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Saldo
17,929,753.81

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 18,958,608.28

Período Del: 01/09/2022 Al: 30/09/2022

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|--|------------|------------|------------|--------------|---------------|-------------------------|------------|
| | | | | | | | | Número | Valor |
| 09/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 145448413 | 145448413 | | 3,152.00 | 17,530,707.93 | 30555 | 159,960.00 |
| 09/09/2022 | 1008 | OPERACION CHEQUE PROPIO | 30554 | 2016737775 | 54,600.00 | | 17,476,107.93 | 30556 | 4,990.44 |
| 09/09/2022 | 1008 | OPERACION CHEQUE PROPIO | 30555 | 2016801786 | 159,960.00 | | 17,316,147.93 | 30557 | 47,348.46 |
| 09/09/2022 | 19 | OPERACION CHEQUE PROPIO | 30462 | 2016837970 | 3,439.28 | | 17,312,708.65 | 30558 | 21,419.75 |
| 12/09/2022 | 900 | OPERACION CHEQUE PROPIO | 30518 | 2054772908 | 4,850.00 | | 17,307,858.65 | 30560 | 3,210.00 |
| 12/09/2022 | 900 | OPERACION CHEQUE PROPIO | 30528 | 2054773924 | 440.00 | | 17,307,418.65 | 30561 | 1,750.00 |
| 12/09/2022 | 900 | OPERACION CHEQUE PROPIO | 30545 | 2054774123 | 4,778.00 | | 17,302,640.65 | 30562 | 6,645.00 |
| 12/09/2022 | 283 | OPERACION CHEQUE PROPIO | 30542 | 2066254456 | 1,285.00 | | 17,301,355.65 | 30563 | 7,095.00 |
| 12/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 142524450 | 142524450 | | 1,793.90 | 17,303,149.55 | 30564 | 5,169.00 |
| 12/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 142611820 | 142611820 | | 2,751.00 | 17,305,900.55 | 30566 | 24,000.00 |
| 12/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30449 | 2078689886 | 1,200.00 | | 17,304,700.55 | 30567 | 5,600.00 |
| 12/09/2022 | 900 | LIBERACION MANUAL DE RESERVAS | | 2078980464 | | | 17,304,700.55 | 30568 | 800.00 |
| 12/09/2022 | 733 | DEPOSITO COMPLETO | 59029852 | 2083234036 | | 8,005.00 | 17,312,705.55 | 30569 | 800.00 |
| 13/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30551 | 2109732863 | 142,610.07 | | 17,170,095.48 | 30570 | 18,815.00 |
| 13/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30556 | 2119707654 | 4,990.44 | | 17,165,105.04 | 30571 | 301.40 |
| 13/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 144041193 | 144041193 | | 2,598.00 | 17,167,703.04 | 30572 | 2,700.00 |
| 13/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 144118530 | 144118530 | | 1,160.00 | 17,168,863.04 | 30573 | 1,800.00 |
| 13/09/2022 | 900 | LIBERACION MANUAL DE RESERVAS | | 2121762075 | | | 17,168,863.04 | 30575 | 720.00 |
| 13/09/2022 | 166 | OPERACION CHEQUE PROPIO | 30544 | 2125325195 | 7,800.00 | | 17,161,063.04 | 30576 | 10,139.50 |
| 13/09/2022 | 7 | OPERACION CHEQUE PROPIO | 30447 | 2125499546 | 2,000.00 | | 17,159,063.04 | 30577 | 1,100.00 |
| 13/09/2022 | 458 | OPERACION CHEQUE PROPIO | 30469 | 2126224861 | 1,000.00 | | 17,158,063.04 | 30578 | 500.00 |
| 14/09/2022 | 6 | OPERACION CHEQUE PROPIO | 30517 | 2145278581 | 16,241.07 | | 17,141,821.97 | 30579 | 14,400.00 |
| 14/09/2022 | 964 | N/CREDITO ACREDITAMIENTO MUNICIPALIDADES | 269347616 | 299491 | | 1,891,732.91 | 19,033,554.88 | 30580 | 1,400.00 |
| 14/09/2022 | 964 | N/DEBITO TRASLADOS ENTRE CUENTAS | 269348328 | 334110 | 3,000.00 | | 19,030,554.88 | 30581 | 960.00 |
| 14/09/2022 | 166 | OPERACION CHEQUE PROPIO | 30547 | 843236 | 7,500.00 | | 19,023,054.88 | 30582 | 400.00 |
| 15/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30522 | 47731419 | 700.00 | | 19,022,354.88 | 30583 | 2,100.00 |
| 15/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30523 | 47796827 | 400.00 | | 19,021,954.88 | 30584 | 1,500.00 |
| 17/09/2022 | 458 | OPERACION CHEQUE PROPIO | 30438 | 133667024 | 1,800.00 | | 19,020,154.88 | 30586 | 1,800.00 |
| 17/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30391 | 140370426 | 1,793.00 | | 19,018,361.88 | 30587 | 182,256.00 |
| 19/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30558 | 159256935 | 21,419.75 | | 18,996,942.13 | 30588 | 183,000.83 |
| 19/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30557 | 159271181 | 47,348.46 | | 18,949,593.67 | 30589 | 2,000.00 |
| 19/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 152122286 | 152122286 | | 483.00 | 18,950,076.67 | 30592 | 2,000.00 |
| 19/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 152202300 | 152202300 | | 2,080.00 | 18,952,156.67 | 30594 | 2,400.00 |
| 19/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 152334370 | 152334370 | | 43.00 | 18,952,199.67 | 30597 | 1,000.00 |
| 20/09/2022 | 241 | DEPOSITO COMPLETO | 67697138 | 206947303 | | 44.00 | 18,952,243.67 | 30598 | 14,000.00 |

Depósitos 18 348,023.99

Cheques 159 3,079,214.57

Notas de Crédito 32 2,195,116.43

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Saldo Promedio 18,101,439.48

Saldo Disponible 17,929,753.81

Ret. Bancos Loc. 0.00

Ret. Bancos Ext. 0.00

Saldo 17,929,753.81

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 4
 Saldo Anterior 18,958,608.28

Período Del: 01/09/2022 Al: 30/09/2022

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|---|------------|-----------|------------|-----------|---------------|-------------------------|-----------|
| | | | | | | | | Número | Valor |
| 20/09/2022 | 241 | DEPOSITO COMPLETO | 67697139 | 206960425 | | 1,919.80 | 18,954,163.47 | 30599 | 2,200.00 |
| 20/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30570 | 209462675 | 18,815.00 | | 18,935,348.47 | 30600 | 4,500.00 |
| 20/09/2022 | 964 | N/CREDITO ACRED POR ORDEN DE LA TESNAC, | 26956801 | 213937399 | | 93,352.00 | 19,028,700.47 | 30601 | 44,652.20 |
| 20/09/2022 | 964 | N/CREDITO ACRED POR ORDEN DE LA TESNAC, | 26956851 | 213963725 | | 68,800.00 | 19,097,500.47 | 30602 | 31,256.54 |
| 21/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30584 | 224981661 | 1,500.00 | | 19,096,000.47 | 30603 | 1,500.00 |
| 21/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30561 | 227150624 | 1,750.00 | | 19,094,250.47 | 30604 | 1,500.00 |
| 21/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30564 | 231635350 | 5,169.00 | | 19,089,081.47 | 30605 | 1,800.00 |
| 21/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30158 | 237996721 | 2,691.24 | | 19,086,390.23 | 30606 | 700.00 |
| 21/09/2022 | 241 | DEPOSITO COMPLETO | 802761685 | 240294351 | | 4,326.00 | 19,090,716.23 | 30607 | 2,000.00 |
| 21/09/2022 | 241 | DEPOSITO COMPLETO | 80276166 | 240351590 | | 40.00 | 19,090,756.23 | 30608 | 700.00 |
| 21/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30560 | 240387293 | 3,210.00 | | 19,087,546.23 | 30609 | 1,000.00 |
| 21/09/2022 | 241 | DEPOSITO COMPLETO | 80276167 | 240449724 | | 3,135.00 | 19,090,681.23 | 30610 | 800.00 |
| 21/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30587 | 241642305 | 182,256.00 | | 18,908,425.23 | 30614 | 3,800.00 |
| 22/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30573 | 263660963 | 1,800.00 | | 18,906,625.23 | 30615 | 98,021.64 |
| 22/09/2022 | 638 | OPERACION CHEQUE PROPIO | 30461 | 265731698 | 6,200.00 | | 18,900,425.23 | 30634 | 13,579.34 |
| 22/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30569 | 266373256 | 800.00 | | 18,899,625.23 | 30635 | 970.37 |
| 22/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30601 | 267024836 | 44,652.20 | | 18,854,973.03 | 30639 | 1,570.00 |
| 22/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30602 | 267228802 | 31,256.54 | | 18,823,716.49 | 30642 | 2,400.00 |
| 22/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30586 | 270400042 | 1,800.00 | | 18,821,916.49 | 30646 | 494.83 |
| 22/09/2022 | 1008 | OPERACION CHEQUE PROPIO | 30588 | 271991504 | 183,000.83 | | 18,638,915.66 | 30648 | 4,390.00 |
| 22/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30563 | 272980741 | 7,095.00 | | 18,631,820.66 | 30649 | 3,000.00 |
| 22/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30562 | 273009066 | 6,645.00 | | 18,625,175.66 | 30653 | 2,260.00 |
| 22/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30583 | 277180350 | 2,100.00 | | 18,623,075.66 | 30655 | 5,727.00 |
| 22/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30579 | 277216572 | 14,400.00 | | 18,608,675.66 | 30656 | 7,564.00 |
| 22/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30568 | 277620692 | 800.00 | | 18,607,875.66 | 30659 | 12,200.00 |
| 22/09/2022 | 241 | DEPOSITO COMPLETO | 80276335 | 280881151 | | 1,414.00 | 18,609,289.66 | 30660 | 8,025.00 |
| 23/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30580 | 310956242 | 1,400.00 | | 18,607,889.66 | 30661 | 7,175.00 |
| 23/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 145309283 | 145309283 | | 2,808.25 | 18,610,697.91 | 30662 | 720.00 |
| 23/09/2022 | 658 | OPERACION CHEQUE PROPIO | 30546 | 314078463 | 2,115.00 | | 18,608,582.91 | 30663 | 720.00 |
| 26/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30566 | 380103472 | 24,000.00 | | 18,584,582.91 | 30664 | 720.00 |
| 26/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30577 | 386982984 | 1,100.00 | | 18,583,482.91 | 30665 | 2,920.00 |
| 26/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30597 | 387010075 | 1,000.00 | | 18,582,482.91 | 30666 | 720.00 |
| 26/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30598 | 387110801 | 14,000.00 | | 18,568,482.91 | 30667 | 74,582.91 |
| 26/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30578 | 387136527 | 500.00 | | 18,567,982.91 | 30672 | 7,200.00 |
| 26/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30599 | 387157936 | 2,200.00 | | 18,565,782.91 | 30674 | 9,894.00 |
| 26/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 144721266 | 144721266 | | 1,434.00 | 18,567,216.91 | 30676 | 9,702.00 |
| 27/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30614 | 447176623 | 3,800.00 | | 18,563,416.91 | 30678 | 1,800.00 |

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| Depósitos 18 348,023.99 | Cheques 159 3,079,214.57 | Notas de Crédito 32 2,195,116.43 | Notas de Débito 6 492,780.32 |
| Saldo Promedio 18,101,439.48 | Saldo Disponible 17,929,753.81 | Ret. Bancos Loc. 0.00 | Ret. Bancos Ext. 0.00 |
| Saldo 17,929,753.81 | | | |

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 18,958,608.28

Período Del: 01/09/2022 Al: 30/09/2022

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|---|------------|-----------|-----------|------------|---------------|-------------------------|-----------|
| | | | | | | | | Número | Valor |
| 27/09/2022 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 144812473 | 144812473 | | 257.00 | 18,563,673.91 | 30679 | 1,800.00 |
| 28/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30603 | 559792226 | 1,500.00 | | 18,562,173.91 | 30681 | 1,800.00 |
| 28/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30649 | 560181043 | 3,000.00 | | 18,559,173.91 | 30682 | 1,800.00 |
| 28/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30642 | 563748689 | 2,400.00 | | 18,556,773.91 | 30683 | 1,800.00 |
| 28/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30659 | 564115856 | 12,200.00 | | 18,544,573.91 | 30684 | 1,800.00 |
| 28/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30581 | 585938772 | 960.00 | | 18,543,613.91 | 30686 | 1,800.00 |
| 29/09/2022 | 900 | OPERACION CHEQUE PROPIO | 30635 | 628506086 | 970.37 | | 18,542,643.54 | 30687 | 1,800.00 |
| 29/09/2022 | 900 | OPERACION CHEQUE PROPIO | 30634 | 628506262 | 13,579.34 | | 18,529,064.20 | 30689 | 1,800.00 |
| 29/09/2022 | 900 | OPERACION CHEQUE PROPIO | 30582 | 628523588 | 400.00 | | 18,528,664.20 | 30690 | 1,800.00 |
| 29/09/2022 | 900 | OPERACION CHEQUE PROPIO | 30646 | 628537618 | 494.83 | | 18,528,169.37 | 30691 | 1,800.00 |
| 29/09/2022 | 900 | OPERACION CHEQUE PROPIO | 30571 | 628546938 | 301.40 | | 18,527,867.97 | 30697 | 11,635.00 |
| 29/09/2022 | 166 | OPERACION CHEQUE PROPIO | 30575 | 639156944 | 720.00 | | 18,527,147.97 | 30698 | 6,600.00 |
| 29/09/2022 | 166 | OPERACION CHEQUE PROPIO | 30653 | 639197794 | 2,260.00 | | 18,524,887.97 | 30699 | 16,558.00 |
| 29/09/2022 | 309 | DEPOSITO COMPLETO | 77335371 | 653119145 | | 2,025.00 | 18,526,912.97 | 30700 | 11,238.00 |
| 29/09/2022 | 309 | DEPOSITO COMPLETO | 773352372 | 653224852 | | 2,140.00 | 18,529,052.97 | 30701 | 10,275.00 |
| 29/09/2022 | 1008 | OPERACION CHEQUE PROPIO | 30615 | 654097998 | 98,021.64 | | 18,431,031.33 | 30702 | 1,573.00 |
| 29/09/2022 | 1008 | OPERACION CHEQUE PROPIO | 30667 | 654198880 | 74,582.91 | | 18,356,448.42 | 30703 | 75,900.00 |
| 29/09/2022 | 284 | OPERACION CHEQUE PROPIO | 30665 | 656828702 | 2,920.00 | | 18,353,528.42 | | |
| 29/09/2022 | 284 | OPERACION CHEQUE PROPIO | 30661 | 656872609 | 7,175.00 | | 18,346,353.42 | | |
| 29/09/2022 | 284 | OPERACION CHEQUE PROPIO | 30662 | 656889657 | 720.00 | | 18,345,633.42 | | |
| 29/09/2022 | 284 | OPERACION CHEQUE PROPIO | 30663 | 656905986 | 720.00 | | 18,344,913.42 | | |
| 29/09/2022 | 284 | OPERACION CHEQUE PROPIO | 30664 | 656923366 | 720.00 | | 18,344,193.42 | | |
| 29/09/2022 | 284 | OPERACION CHEQUE PROPIO | 30666 | 656946585 | 720.00 | | 18,343,473.42 | | |
| 29/09/2022 | 241 | DEPOSITO COMPLETO | 80282988 | 660524634 | | 283,423.64 | 18,626,897.06 | | |
| 29/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30604 | 663889221 | 1,500.00 | | 18,625,397.06 | | |
| 29/09/2022 | 791 | OPERACION CHEQUE PROPIO | 30639 | 664477009 | 1,570.00 | | 18,623,827.06 | | |
| 29/09/2022 | 284 | OPERACION CHEQUE PROPIO | 30660 | 666494945 | 8,025.00 | | 18,615,802.06 | | |
| 29/09/2022 | 241 | DEPOSITO COMPLETO | 67697526 | 667005750 | | 4,207.00 | 18,620,009.06 | | |
| 29/09/2022 | 241 | DEPOSITO COMPLETO | 67697527 | 667090853 | | 2,000.00 | 18,622,009.06 | | |
| 29/09/2022 | 241 | DEPOSITO COMPLETO | 67697528 | 667143331 | | 237.00 | 18,622,246.06 | | |
| 29/09/2022 | 241 | DEPOSITO COMPLETO | 67697529 | 667195408 | | 1,181.00 | 18,623,427.06 | | |
| 29/09/2022 | 241 | DEPOSITO COMPLETO | 67697530 | 667253278 | | 351.00 | 18,623,778.06 | | |
| 29/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30648 | 670176611 | 4,390.00 | | 18,619,388.06 | | |
| 29/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30576 | 670248096 | 10,139.50 | | 18,609,248.56 | | |
| 29/09/2022 | 284 | N/DEBITO PAGO PLANILLAS AGENCIAS | 27009001 | 678647255 | 74,324.43 | | 18,534,924.13 | | |
| 29/09/2022 | 284 | N/DEBITO PAGO PLANILLAS AGENCIAS | 27009051 | 678652202 | 94,758.74 | | 18,440,165.39 | | |
| 29/09/2022 | 284 | N/DEBITO PAGO PLANILLAS AGENCIAS | 27009091 | 678656157 | 85,593.53 | | 18,354,571.86 | | |

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| Depósitos 18 348,023.99 | Cheques 159 3,079,214.57 | Notas de Crédito 32 2,195,116.43 | Notas de Débito 6 492,780.32 |
| Saldo Promedio 18,101,439.48 | Saldo Disponible 17,929,753.81 | Ret. Bancos Loc. 0.00 | Ret. Bancos Ext. 0.00 |
| Saldo 17,929,753.81 | | | |

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
 AS. No. 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 6
 Saldo Anterior 18,958,608.28

Período Del: 01/09/2022 Al: 30/09/2022

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|----------------------------------|------------|-----------|------------|----------|---------------|-------------------------|-------|
| | | | | | | | | Número | Valor |
| 29/09/2022 | 284 | N/DEBITO PAGO PLANILLAS AGENCIAS | 27009141 | 678660510 | 132,994.34 | | 18,221,577.52 | | |
| 29/09/2022 | 284 | N/DEBITO PAGO PLANILLAS AGENCIAS | 27009171 | 678664563 | 102,109.28 | | 18,119,468.24 | | |
| 30/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30689 | 711169666 | 1,800.00 | | 18,117,668.24 | | |
| 30/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30572 | 711819109 | 2,700.00 | | 18,114,968.24 | | |
| 30/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30678 | 714654137 | 1,800.00 | | 18,113,168.24 | | |
| 30/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30589 | 714694884 | 2,000.00 | | 18,111,168.24 | | |
| 30/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30679 | 714843778 | 1,800.00 | | 18,109,368.24 | | |
| 30/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30594 | 716050772 | 2,400.00 | | 18,106,968.24 | | |
| 30/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30605 | 717700913 | 1,800.00 | | 18,105,168.24 | | |
| 30/09/2022 | 658 | OPERACION CHEQUE PROPIO | 30610 | 717764877 | 800.00 | | 18,104,368.24 | | |
| 30/09/2022 | 658 | OPERACION CHEQUE PROPIO | 30607 | 718294076 | 2,000.00 | | 18,102,368.24 | | |
| 30/09/2022 | 658 | OPERACION CHEQUE PROPIO | 30606 | 718409030 | 700.00 | | 18,101,668.24 | | |
| 30/09/2022 | 658 | OPERACION CHEQUE PROPIO | 30608 | 718607799 | 700.00 | | 18,100,968.24 | | |
| 30/09/2022 | 791 | OPERACION CHEQUE PROPIO | 30567 | 720111469 | 5,600.00 | | 18,095,368.24 | | |
| 30/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30600 | 730808581 | 4,500.00 | | 18,090,868.24 | | |
| 30/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30691 | 733608185 | 1,800.00 | | 18,089,068.24 | | |
| 30/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30681 | 735422930 | 1,800.00 | | 18,087,268.24 | | |
| 30/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30682 | 735514864 | 1,800.00 | | 18,085,468.24 | | |
| 30/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30683 | 736576710 | 1,800.00 | | 18,083,668.24 | | |
| 30/09/2022 | 658 | OPERACION CHEQUE PROPIO | 30592 | 738813248 | 2,000.00 | | 18,081,668.24 | | |
| 30/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30703 | 739780533 | 75,900.00 | | 18,005,768.24 | | |
| 30/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30690 | 740217215 | 1,800.00 | | 18,003,968.24 | | |
| 30/09/2022 | 900 | LIBERACION MANUAL DE RESERVAS | | 740600987 | | | 18,003,968.24 | | |
| 30/09/2022 | 996 | OPERACION CHEQUE PROPIO | 30609 | 740996445 | 1,000.00 | | 18,002,968.24 | | |
| 30/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30702 | 741347693 | 1,573.00 | | 18,001,395.24 | | |
| 30/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30674 | 741722897 | 9,894.00 | | 17,991,501.24 | | |
| 30/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30699 | 741811144 | 16,558.00 | | 17,974,943.24 | | |
| 30/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30701 | 741859260 | 10,275.00 | | 17,964,668.24 | | |
| 30/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30684 | 741866993 | 1,800.00 | | 17,962,868.24 | | |
| 30/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30697 | 741901454 | 11,635.00 | | 17,951,233.24 | | |
| 30/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30676 | 741920991 | 9,702.00 | | 17,941,531.24 | | |
| 30/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30672 | 741933735 | 7,200.00 | | 17,934,331.24 | | |
| 30/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30700 | 741942126 | 11,238.00 | | 17,923,093.24 | | |
| 30/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30686 | 745016008 | 1,800.00 | | 17,921,293.24 | | |
| 30/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30656 | 745339285 | 7,564.00 | | 17,913,729.24 | | |
| 30/09/2022 | 458 | OPERACION CHEQUE PROPIO | 30655 | 746700303 | 5,727.00 | | 17,908,002.24 | | |
| 30/09/2022 | 241 | OPERACION CHEQUE PROPIO | 30698 | 747635315 | 6,600.00 | | 17,901,402.24 | | |
| 30/09/2022 | 6 | OPERACION CHEQUE PROPIO | 30687 | 747850396 | 1,800.00 | | 17,899,602.24 | | |

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| Depósitos 18 348,023.99 | Cheques 159 3,079,214.57 | Notas de Crédito 32 2,195,116.43 | Notas de Débito 6 492,780.32 |
|-------------------------------------|--------------------------------------|--|--|

| | | | | |
|--|--|---------------------------------|---------------------------------|-------------------------------|
| Saldo Promedio 18,101,439.48 | Saldo Disponible 17,929,753.81 | Ret. Bancos Loc. 0.00 | Ret. Bancos Ext. 0.00 | Saldo 17,929,753.81 |
|--|--|---------------------------------|---------------------------------|-------------------------------|

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.

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 18,958,608.28

Período Del: 01/09/2022 Al: 30/09/2022

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|--|------------|-----------|---------|-----------|---------------|-------------------------|-------|
| | | | | | | | | Número | Valor |
| 30/09/2022 | 498 | DEPOSITO COMPLETO | 68382486 | 750006683 | | 100.00 | 17,899,702.24 | | |
| 30/09/2022 | 901 | N/CREDITO CAPITALIZACION INTERESES MONET | 760766524 | 760766524 | | 30,051.57 | 17,929,753.81 | | |

Depósitos
18 | 348,023.99

Cheques
159 | 3,079,214.57

Notas de Crédito
32 | 2,195,116.43

Notas de Débito
6 | 492,780.32

Saldo Promedio
18,101,439.48

Saldo Disponible
17,929,753.81

Ret. Bancos Loc.
0.00

Ret. Bancos Ext.
0.00

Saldo
17,929,753.81

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.



Handwritten signature and circular stamp of the bank, including the text "BANCO DE DESARROLLO RURAL S.A. GERENTE DE AGENCIA A.C. No. 241 RIO HONDO".