

CONSULTA DE MOVIMIENTOS DE CUENTA CORRIENTE

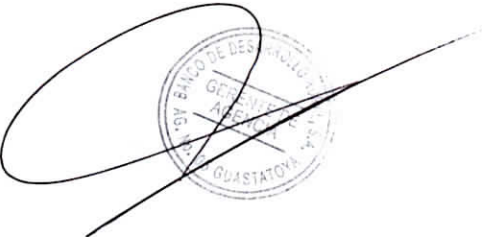
Oficina: GUASTATOYA

Número de Cuenta ...: 3005117335
Cuenta Estandarizada: GT19 BRRL 0101 0000 0030 0511 7335
Nombre de la Cuenta : CUENTA UNICA DEL TESORO (C.U.T.) EEMG
Dirección: Fecha : 20/02/2018
Hora : 10:06:19
Moneda: QUETZALES

Fecha últ. corte: 31/12/2017
Saldo últ. corte: 841,261.47
Fecha próx. corte: 31/01/2018
Fecha últ. mov. : 19/02/2018

Periodo desde : 01/12/2017 hasta : 31/12/2017
Saldo Inicial : 1,238,473.56

FECHA	REF.	LUGAR No.	DOCTO.	DESCRIPCION	+/-	VALOR	S. CONTABLE	S. DISPONIBLE	HORA
01/12/2017	2308	391		OPERACION CHEQUE PROPIO	-	16,560.00	1,221,913.56	1,198,714.94	08:32:05
01/12/2017	2307	5		OPERACION CHEQUE PROPIO	-	16,560.00	1,205,353.56	1,182,154.94	10:31:09
01/12/2017	42840783	5	42840783	DEPOSITO COMPLETO	+	3,707.58	1,209,061.14	1,182,154.94	12:29:02
01/12/2017		900		LIBERACION MANUAL DE RESERVAS	+	0.00	1,209,061.14	1,205,353.56	16:28:47
04/12/2017	2298	5		OPERACION CHEQUE PROPIO	-	203.00	1,208,858.14	1,205,150.56	10:08:01
04/12/2017	2299	5		OPERACION CHEQUE PROPIO	-	631.25	1,208,226.89	1,204,519.31	10:08:17
04/12/2017	2297	5		OPERACION CHEQUE PROPIO	-	7,044.00	1,201,182.89	1,197,475.31	12:05:37
04/12/2017	42842768	5	42842768	DEPOSITO COMPLETO	+	5,397.13	1,206,580.02	1,197,475.31	12:21:00
04/12/2017		900		LIBERACION MANUAL DE RESERVAS	+	0.00	1,206,580.02	1,201,182.89	15:42:40
05/12/2017		900		LIBERACION MANUAL DE RESERVAS	+	0.00	1,206,580.02	1,206,580.02	15:16:43
06/12/2017	2311	391		OPERACION CHEQUE PROPIO	-	23,600.00	1,182,980.02	1,182,980.02	10:08:48
06/12/2017	2309	5		OPERACION CHEQUE PROPIO	-	4,359.00	1,178,621.02	1,178,621.02	10:55:59
06/12/2017	2310	5		OPERACION CHEQUE PROPIO	-	24,480.00	1,154,141.02	1,154,141.02	11:48:10
06/12/2017	25508204	402	25508204	DEPOSITO COMPLETO	+	2,124.29	1,156,265.31	1,156,265.31	12:01:17
06/12/2017	42839352	5	42839352	DEPOSITO COMPLETO	+	202.44	1,156,467.75	1,156,265.31	12:13:16
07/12/2017		900		LIBERACION MANUAL DE RESERVAS	+	0.00	1,156,467.75	1,156,467.75	15:11:59
08/12/2017	2217	900		OPERACION CHEQUE PROPIO	-	9,900.67	1,146,567.08	1,146,567.08	08:01:19
08/12/2017	135	5	16627501	N/DEBITO PAGO PLANILLAS AGENCIAS	-	157,360.66	989,206.42	989,206.42	12:12:42
08/12/2017	135	5	16627521	N/DEBITO PAGO PLANILLAS AGENCIAS	-	108,600.00	880,606.42	880,606.42	12:13:00
08/12/2017	42843840	5	42843840	DEPOSITO COMPLETO	+	2,636.03	883,242.45	880,606.42	15:29:15
08/12/2017	2264	298		OPERACION CHEQUE PROPIO	-	4,300.00	878,942.45	876,306.42	16:09:49
08/12/2017	143	964	16632881	N/CREDITO ACREDIT. ORGANISMO JUDICIAL	+	5,869.12	884,811.57	882,175.54	18:48:52
11/12/2017		900		LIBERACION MANUAL DE RESERVAS	+	0.00	884,811.57	884,811.57	15:19:49
12/12/2017	42843741	5	42843741	DEPOSITO COMPLETO	+	3,677.81	888,489.38	884,811.57	09:20:14
12/12/2017	42843971	5	42843971	DEPOSITO COMPLETO	+	2,566.93	891,056.31	884,811.57	10:39:57
13/12/2017		900		LIBERACION MANUAL DE RESERVAS	+	0.00	891,056.31	891,056.31	15:02:09
13/12/2017	74299974	5	74299974	DEPOSITO COMPLETO	+	4,761.40	895,817.71	891,056.31	15:48:27
14/12/2017	2314	5		OPERACION CHEQUE PROPIO	-	7,200.00	888,617.71	883,856.31	10:38:19
14/12/2017	2313	5		OPERACION CHEQUE PROPIO	-	1,272.49	887,345.22	882,583.82	10:40:24
14/12/2017	2315	5		OPERACION CHEQUE PROPIO	-	4,320.00	883,025.22	878,263.82	11:03:19
14/12/2017	2316	5		OPERACION CHEQUE PROPIO	-	9,294.10	873,731.12	868,969.72	11:11:39
14/12/2017	99790621	5	99790621	DEPOSITO COMPLETO	+	7,482.22	881,213.34	868,969.72	11:20:17
14/12/2017		900		LIBERACION MANUAL DE RESERVAS	+	0.00	881,213.34	873,731.12	15:18:56
14/12/2017	258	901	166682494	N/DEBITO TRASLADO VIA ENCAJE	-	4,101.33	877,112.01	869,629.79	18:28:17
15/12/2017	2312	900		OPERACION CHEQUE PROPIO	-	9,788.68	867,323.33	859,841.11	08:08:55
15/12/2017	47634075	5	47634075	DEPOSITO COMPLETO	+	10,135.94	877,459.27	859,841.11	15:56:04
15/12/2017		900		LIBERACION MANUAL DE RESERVAS	+	0.00	877,459.27	867,323.33	16:06:16
18/12/2017	47634332	5	47634332	DEPOSITO COMPLETO	+	3,807.45	881,266.72	867,323.33	09:26:31
18/12/2017	47637615	5	47637615	DEPOSITO COMPLETO	+	2,429.57	883,696.29	867,323.33	14:42:05
18/12/2017	47637617	5	47637617	DEPOSITO COMPLETO	+	936.17	884,632.46	867,323.33	14:43:33
18/12/2017		900		LIBERACION MANUAL DE RESERVAS	+	0.00	884,632.46	877,459.27	15:51:04
19/12/2017	2306	391		OPERACION CHEQUE PROPIO	-	1,500.00	883,132.46	875,959.27	14:12:06
19/12/2017		900		LIBERACION MANUAL DE RESERVAS	+	0.00	883,132.46	883,132.46	15:13:45
19/12/2017	47633583	5	47633583	DEPOSITO COMPLETO	+	5,853.53	888,985.99	883,132.46	16:30:53
20/12/2017	2319	5		OPERACION CHEQUE PROPIO	-	16,253.91	872,732.08	866,878.55	13:40:20
20/12/2017	2317	5		OPERACION CHEQUE PROPIO	-	11,377.74	861,354.34	855,500.81	13:40:43
20/12/2017	2318	5		OPERACION CHEQUE PROPIO	-	3,680.00	857,674.34	851,820.81	13:59:53
20/12/2017	2327	5		OPERACION CHEQUE PROPIO	-	19,885.00	837,789.34	831,935.81	15:26:15
20/12/2017		900		LIBERACION MANUAL DE RESERVAS	+	0.00	837,789.34	837,789.34	15:52:15
20/12/2017	2320	5		OPERACION CHEQUE PROPIO	-	7,850.75	829,938.59	829,938.59	16:54:32
20/12/2017	2324	5		OPERACION CHEQUE PROPIO	-	17,342.93	812,595.66	812,595.66	16:56:32
21/12/2017	2330	900		OPERACION CHEQUE PROPIO	-	11,924.80	800,670.86	800,670.86	08:21:06
21/12/2017	2328	900		OPERACION CHEQUE PROPIO	-	17,320.00	783,350.86	783,350.86	08:21:06
21/12/2017	46176205	416	46176205	DEPOSITO COMPLETO	+	1,185.27	784,536.13	783,350.86	09:49:57
21/12/2017	2330	900		Corr-OPERACION CHEQUE PROPIO	+	11,924.80	796,460.93	795,275.66	11:28:30
21/12/2017	2328	900		Corr-OPERACION CHEQUE PROPIO	+	17,320.00	813,780.93	812,595.66	11:28:30
21/12/2017	2331	421		OPERACION CHEQUE PROPIO	-	17,068.28	796,712.65	795,527.38	15:40:26
21/12/2017	2329	421		OPERACION CHEQUE PROPIO	-	16,112.44	780,600.21	779,414.94	15:40:43
22/12/2017	2328	900		OPERACION CHEQUE PROPIO	-	17,320.00	763,280.21	762,094.94	10:17:36
22/12/2017		900		LIBERACION MANUAL DE RESERVAS	+	0.00	763,280.21	763,280.21	12:47:44
26/12/2017	2330	900		OPERACION CHEQUE PROPIO	-	11,924.80	751,355.41	751,355.41	07:58:02
26/12/2017	2330	900		Corr-OPERACION CHEQUE PROPIO	+	11,924.80	763,280.21	763,280.21	11:15:09
27/12/2017	2330	900		OPERACION CHEQUE PROPIO	-	11,924.80	751,355.41	751,355.41	08:12:05
27/12/2017	47638457	5	47638457	DEPOSITO COMPLETO	+	1,590.50	752,945.91	752,945.91	08:44:46
27/12/2017	2330	900		Corr-OPERACION CHEQUE PROPIO	+	11,924.80	764,870.71	764,870.71	11:02:30
27/12/2017	2323	5		OPERACION CHEQUE PROPIO	-	950.00	763,920.71	763,920.71	15:56:50
27/12/2017	2326	5		OPERACION CHEQUE PROPIO	-	2,520.00	761,400.71	761,400.71	15:57:24
28/12/2017	250	922	16756031	N/CREDITO CARTERA - NOTA DE CREDITO	+	391,239.97	1,152,640.68	1,152,640.68	09:02:11
28/12/2017	2339	5		OPERACION CHEQUE PROPIO	-	3,500.00	1,149,140.68	1,149,140.68	13:56:59
28/12/2017	2337	5		OPERACION CHEQUE PROPIO	-	6,218.70	1,142,921.98	1,142,921.98	14:26:00
28/12/2017	2336	5		OPERACION CHEQUE PROPIO	-	18,970.00	1,123,951.98	1,123,951.98	14:28:15
28/12/2017	2330	5		OPERACION CHEQUE PROPIO	-	11,924.80	1,112,027.18	1,112,027.18	14:28:53
28/12/2017	135	5	16764511	N/DEBITO PAGO PLANILLAS AGENCIAS	-	170,563.27	941,463.91	941,463.91	15:24:17
28/12/2017	2332	5		OPERACION CHEQUE PROPIO	-	3,530.00	937,933.91	937,933.91	15:34:01
28/12/2017	135	5	16770711	N/DEBITO PAGO PLANILLAS AGENCIAS	-	98,320.00	839,613.91	839,613.91	15:36:58
28/12/2017	47641930	5	47641930	DEPOSITO COMPLETO	+	44,780.79	884,394.70	839,613.91	16:14:17
28/12/2017	2342	5		OPERACION CHEQUE PROPIO	-	14,720.00	869,674.70	824,893.91	16:49:28
29/12/2017	2340	497		OPERACION CHEQUE PROPIO	-	9,360.00	860,314.70	815,533.91	08:55:53
29/12/2017	2341	5		OPERACION CHEQUE PROPIO	-	14,720.00	845,594.70	800,813.91	11:49:41
29/12/2017	47640275	5	47640275	DEPOSITO COMPLETO	+	2,980.20	848,574.90	800,813.91	13:02:41
29/12/2017	2322	5		OPERACION CHEQUE PROPIO	-	3,300.00	845,274.90	797,513.91	14:54:54
29/12/2017	2335	133		OPERACION CHEQUE PROPIO	-	4,013.43	841,261.47	793,500.48	18:25:06



CONSULTA DE MOVIMIENTOS DE CUENTA CORRIENTE

Oficina: GUASTATOYA

Número de Cuenta: 3005138681
Cuenta Estandarizada: GT51 BRRL 0101 0000 0030 0513 8681
Nombre de la Cuenta : CONT DE PREST DE SERV BAN COBRO Y PAGO POR CUENTA
Dirección: BARRIO LAS JOYAS,

Fecha : 20/02/2018
Hora : 10:05:59
Moneda: QUETZALES

Fecha últ. corte: 31/12/2017
Saldo últ. corte: 386,288.65

Fecha próx. corte: 31/01/2018
Fecha últ. mov. : 19/02/2018

Periodo desde : 01/12/2017 hasta : 31/12/2017
Saldo Inicial : 1,222,634.84

FECHA	REF.	LUGAR No.	DOCTO.	DESCRIPCION	+/-	VALOR	S. CONTABLE	S. DISPONIBLE	HORA
01/12/2017	1249	917	01278690788	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	89,063.47	1,311,698.31	1,311,698.31	22:12:08
02/12/2017	1249	917	01295694104	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	19,340.91	1,331,039.22	1,331,039.22	22:20:04
04/12/2017	1249	917	01335495553	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	133,101.68	1,464,140.90	1,464,140.90	22:01:17
05/12/2017	100	922	16607081	N/DEBITO TRASLADOS ENTRE CUENTAS	-	22,750.46	1,441,390.44	1,441,390.44	13:23:04
05/12/2017	1249	917	01364661987	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	75,126.50	1,516,516.94	1,516,516.94	22:03:09
06/12/2017	1249	917	01393637266	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	188,965.03	1,705,481.97	1,705,481.97	21:58:36
07/12/2017	1249	917	01419705840	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	87,543.75	1,793,025.72	1,793,025.72	22:14:09
08/12/2017	18298195	404	18298195	DEPOSITO COMPLETO	+	76,058.85	1,869,084.57	1,793,025.72	16:23:37
08/12/2017	1249	917	01445209828	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	99,914.70	1,968,999.27	1,892,940.42	22:16:01
09/12/2017	1249	917	01456456970	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	21,338.12	1,990,337.39	1,914,278.54	22:05:16
11/12/2017	900			LIBERACION MANUAL DE RESERVAS	+	0.00	1,990,337.39	1,990,337.39	15:21:47
11/12/2017	1249	917	01492666767	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	108,174.24	2,098,511.63	2,098,511.63	22:01:33
12/12/2017	100	922	16630021	N/DEBITO TRASLADOS ENTRE CUENTAS	-	411,596.01	1,686,915.62	1,686,915.62	15:26:08
12/12/2017	1249	917	01519360163	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	102,478.03	1,789,393.65	1,789,393.65	22:04:01
13/12/2017	1249	917	01545119445	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	87,476.32	1,876,869.97	1,876,869.97	22:06:06
14/12/2017	1249	917	01579880695	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	82,526.00	1,959,395.97	1,959,395.97	22:19:36
15/12/2017	11076645	454	11076645	DEPOSITO COMPLETO	+	301.19	1,959,697.16	1,959,697.16	15:41:25
15/12/2017	250	922	16679811	N/CREDITO CARTERA - NOTA DE CREDITO	+	15,000.00	1,974,697.16	1,974,697.16	16:05:29
15/12/2017	1249	917	01624757461	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	85,762.32	2,060,459.48	2,060,459.48	22:19:22
16/12/2017	1249	917	01644554193	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	32,335.95	2,092,795.43	2,092,795.43	22:09:04
18/12/2017	1249	917	01684661618	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	126,541.67	2,219,337.10	2,219,337.10	21:57:02
19/12/2017	1249	917	01714420284	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	84,430.87	2,303,767.97	2,303,767.97	22:02:37
20/12/2017	1249	917	01744042155	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	129,744.52	2,433,512.49	2,433,512.49	22:01:06
21/12/2017	468	992	01749229933	N/CREDITO TRANSFERENCIA ACH	+	866.73	2,434,379.22	2,434,379.22	09:21:30
21/12/2017	25312256	253	25312256	DEPOSITO COMPLETO	+	60,912.64	2,495,291.86	2,495,291.86	12:08:39
21/12/2017	46661037	136	46661037	DEPOSITO COMPLETO	+	1,293.29	2,496,585.15	2,495,291.86	15:47:34
21/12/2017	19775877	845	19775877	DEPOSITO COMPLETO	+	881.18	2,497,466.33	2,496,173.04	16:38:35
21/12/2017	1249	917	01777814324	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	52,144.41	2,549,610.74	2,548,317.45	22:01:58
22/12/2017	900			LIBERACION MANUAL DE RESERVAS	+	0.00	2,549,610.74	2,549,610.74	12:45:46
22/12/2017	1249	917	036302443	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	63,580.43	2,613,191.17	2,613,191.17	21:55:21
23/12/2017	1249	917	056924100	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	7,237.73	2,620,428.90	2,620,428.90	22:22:36
26/12/2017	34804965	334	34804965	DEPOSITO COMPLETO	+	11,538.18	2,631,967.08	2,620,428.90	12:53:49
26/12/2017	1249	917	093248786	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	69,749.36	2,701,716.44	2,690,178.26	22:03:58
27/12/2017	900			LIBERACION MANUAL DE RESERVAS	+	0.00	2,701,716.44	2,701,716.44	15:03:47
27/12/2017	100	922	16758801	N/DEBITO TRASLADOS ENTRE CUENTAS	-	2,233,115.31	468,601.13	468,601.13	16:05:38
27/12/2017	1249	917	0123349434	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	75,439.65	544,040.78	544,040.78	22:19:49
28/12/2017	100	922	16756011	N/DEBITO TRASLADOS ENTRE CUENTAS	-	391,239.97	152,800.81	152,800.81	09:01:56
28/12/2017	28115225	1020	28115225	DEPOSITO COMPLETO	+	9,099.45	161,900.26	152,800.81	17:27:40
28/12/2017	28115226	1020	28115226	DEPOSITO COMPLETO	+	783.46	162,683.72	152,800.81	17:27:57
28/12/2017	28115227	1020	28115227	DEPOSITO COMPLETO	+	684.20	163,367.92	152,800.81	17:28:16
28/12/2017	28115228	1020	28115228	DEPOSITO COMPLETO	+	1,339.60	164,707.52	152,800.81	17:28:31
28/12/2017	1249	917	0156737527	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	115,032.40	279,739.92	267,833.21	22:08:02
29/12/2017	1249	917	0191107497	N/CREDITO N.C. RECAUDO EMPRESA ELECTRICA MUN	+	106,548.43	386,288.35	374,381.64	22:12:51
30/12/2017	47650099	5	47650099	DEPOSITO COMPLETO	+	0.30	386,288.65	374,381.94	12:51:02