

ZONA LIBRE DE INDUSTRIA Y COMERCIO -ZOLIC-
SANTO TOMÁS DE CASTILLA.



Flujo de Caja
Estado de Origen y Aplicación de Fondos
01 al 30 de Junio de 2017
(Cifras en Quetzales)

| MOVIMIENTO DE CAJA Y BANCOS | | | |
|------------------------------------|---|------------|--------------|
| Saldo del mes Mayo 2017 | | | |
| Cuenta de ahorro | Q | 420,971.70 | Q 420,971.70 |

INGRESOS

| | | | | |
|-----|--|---|--------------|---------------------|
| (+) | Ingresos Cta. Ahorro | | Q | 1,907,346.35 |
| | Ingresos del mes de Junio 2017 | Q | 1,907,346.35 | |
| | Intereses Bantrab Junio/2017 (Inversión) | Q | 109,406.89 | |
| | Total Bruta de Disponibilidad | | Q | 2,437,724.94 |

EGRESOS

| | | | | |
|--|--|---|--------------|--------------|
| | Egresos Cta. Ahorro | | Q | 1,261,968.88 |
| | (-) Transferencias o Pagos (Junio de 2017) | Q | 1,261,968.88 | |

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|--|--|---|---------------------|
| | Disponibilidad Bruta - Transferencias del mes | Q | 1,175,756.06 |
| | (-) Intereses Bantrab Junio/2017 (Inversión) | Q | 109,406.89 |
| | Disponibilidad en Cta. Ahorro Banco G&T Continental | Q | 1,066,349.17 |
| | Disponibilidad en Cta. Monetaria G&T Continental | Q | 306,013.95 |
| | Intereses Acumulados Bantrab al 30 de Junio/17 | Q | 1,704,655.50 |
| | Disponibilidad Banrural | Q | 25.00 |
| | Total Disponible | Q | 3,077,043.62 |

Santo Tomás de Castilla
4 de Julio de 2017

DAVID PALMA
Sección de Tesorería



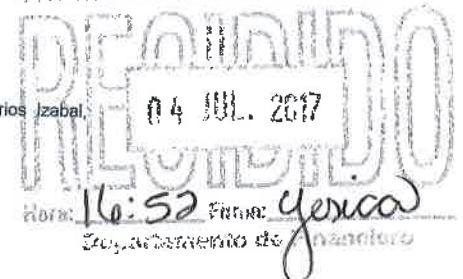
OFICINAS EN CIUDAD CAPITAL OFICINAS CENTRALES

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ZONA LIBRE DE INDUSTRIA Y COMERCIO



Egresos del mes Junio 2017

| FECHA | CHEQUE | NOMBRE DEL PROVEEDOR | MONTO | MONTO |
|------------|--------|---|------------------|------------|
| 01/06/2017 | 34741 | ROJAS LAINES JUAN ROBERTO | 24,470.00 | 24,470.00 |
| 01/06/2017 | 34742 | ILLESCAS GONZÁLEZ MIGDALIA AZUCENA | 300.00 | 24,770.00 |
| 01/06/2017 | 34743 | HERNÁNDEZ PÉREZ ROSA | 500.00 | 25,270.00 |
| 01/06/2017 | 34744 | NÁJERA DE FELIPE JUANA DEL CARMEN | 1,400.00 | 26,670.00 |
| 01/06/2017 | 34745 | ZONA LIBRE DE INDUSTRIA Y COMERCIO | 5,860.99 | 32,330.99 |
| 01/06/2017 | 34746 | COMUNICACIONES CELULARES, S.A. | 9,023.80 | 41,354.79 |
| 01/06/2017 | 34747 | AGUILAR CONTRERAS RAFAEL | 2,044.69 | 43,399.48 |
| 01/06/2017 | 34748 | TERMINAL MARÍTIMA TROPIGAS, S.A. | 39,003.03 | 82,402.51 |
| 05/06/2017 | 34749 | RAMÍREZ SOSA DE ÁLVAREZ PALMIRA MARIBEL | 100,000.00 | 182,402.51 |
| 05/06/2017 | 34750 | SUMINISTROS Y SOPORTE, S.A. | 2,793.75 | 185,196.26 |
| 05/06/2017 | 34751 | ORGANIZACIÓN RADIAL ALIUS, S.A. | 3,126.67 | 188,322.93 |
| 05/06/2017 | 34752 | BARRERA LEMUS DE CANTORAL YANIRA ARACELI | 1,000.00 | 189,322.93 |
| 05/06/2017 | 34753 | LÍNEAS TERRESTRES GUATEMALTECAS, S.A. | 1,142.86 | 190,465.79 |
| 06/06/2017 | 34754 | HERRERA CONTRERAS TRÁNSITO SALVADOR | 5,357.14 | 195,822.93 |
| 06/06/2017 | 34755 | PIRIR VARGAS JOSÉ DANIEL | 2,520.00 | 198,342.93 |
| 06/06/2017 | 34756 | MIGUEL BARRIOS EDÍN ADOLFO | 2,520.00 | 200,862.93 |
| 07/06/2017 | 34757 | VARGAS SALGUERO JUSELY MARITZABEL | 1,600.00 | 202,462.93 |
| 07/06/2017 | | PAGO DE PLANILLA DE VACACIONES DE JUNIO 2017 | 57,357.02 | 259,819.95 |
| 07/06/2017 | 34758 | MARTÍNEZ LÓPEZ KARLA JUDITH | 3,202.56 | 263,022.51 |
| 07/06/2017 | 34759 | PÉREZ TRUJILLO JUAN CARLOS | 2,018.11 | 265,040.62 |
| 07/06/2017 | 34760 | SINDICATO DE TRABAJADORES DE ZOLIC | 1,860.24 | 266,900.86 |
| 07/06/2017 | 34761 | CRÉDITO HIPOTECARIO NACIONAL DE GUATEMALA | 1,584.03 | 268,484.89 |
| 07/06/2017 | 34762 | ANULADO | | 268,484.89 |
| 07/06/2017 | 34763 | NAVEGA.COM, S.A. | 4,086.50 | 272,571.39 |
| 07/06/2017 | 34764 | LÓPEZ URIZAR ANÍBAL JORGE ALBERTO | 2,208.00 | 274,779.39 |
| 07/06/2017 | 34765 | VIGIL ARIAS JOSÉ RAÚL | 3,104.00 | 277,883.39 |
| 07/06/2017 | 34766 | ALGARA FERNÁNDEZ CARLOS ALFONSO ANTONIO | 2,208.00 | 280,091.39 |
| 07/06/2017 | 34767 | AGUILAR BARRERA SHIRLEY DENNISE | 736.00 | 280,827.39 |
| 07/06/2017 | 34768 | MOYA ACEVEDO DAVID ANTONIO | 2,944.00 | 283,771.39 |
| 07/06/2017 | 34769 | GONZÁLEZ RODRÍGUEZ SERGIO ROLANDO | 2,208.00 | 285,979.39 |
| 07/06/2017 | 34770 | CERMEÑO CABRERA DE PALMA WENDY XIOMARA | 3,104.00 | 289,083.39 |
| 07/06/2017 | 34771 | TOBAR CRUZ ERICK MEDARDO | 2,944.00 | 292,027.39 |
| 07/06/2017 | 34772 | ANULADO | | 292,027.39 |
| 07/06/2017 | 34773 | MAYORGA MARTÍNEZ CRISTIAN ESTUARDO | 2,208.00 | 294,235.39 |
| 08/06/2017 | | PAGO DE ISR DEL MES DE MAYO DE 2017 | 16,504.26 | 310,739.65 |
| 08/06/2017 | 34774 | LINARES PÉREZ KARLA FABIOLA | 100.00 | 310,839.65 |
| 08/06/2017 | 34775 | ÁLVAREZ GARCÍA PABLO JACOB | 840.00 | 311,679.65 |
| 08/06/2017 | 34776 | MARCHORRO MORÁN THYRON ARTURO | 420.00 | 312,099.65 |
| 08/06/2017 | 34777 | BLANCO DE PÉREZ LADY VICTORIA | 840.00 | 312,939.65 |
| 08/06/2017 | 34778 | GARZA FLORENTINO | 420.00 | 313,359.65 |
| 08/06/2017 | 34779 | VELÁSQUEZ MEJÍA ELVIA DANISSA | 420.00 | 313,779.65 |
| 08/06/2017 | 34780 | SANDOVAL PINEDA JOSÉ RODOLFO | 840.00 | 314,619.65 |
| 08/06/2017 | 34781 | MARTÍNEZ ÁLVARO ERNESTO | 840.00 | 315,459.65 |
| 08/06/2017 | 34782 | ARDÓN LÓPEZ MARIO RUBÉN | 420.00 | 315,879.65 |
| 08/06/2017 | 34783 | VELÁSQUEZ MEJÍA ELVIA DANISSA | 200.00 | 316,079.65 |
| 08/06/2017 | 34784 | SARMIENTO ARZÚ CLAUDIA CLARIVEL | 420.00 | 316,499.65 |
| 08/06/2017 | 34785 | RUANO RODRÍGUEZ JOSÉ LUIS | 840.00 | 317,339.65 |
| 09/06/2017 | 34786 | BANCO DE LOS TRABAJADORES | 92,411.79 | 409,751.44 |
| 09/06/2017 | 34787 | DUEÑAS JORDÁN SILVIA JANETH | 12,535.71 | 422,287.15 |
| 09/06/2017 | 34788 | MORALES RAMUNDO CRISTOBAL DE JESÚS | 2,545.00 | 424,832.15 |
| 09/06/2017 | 34789 | RIVAS PINEDA MANUEL DE JESÚS | 3,172.18 | 428,004.33 |
| 09/06/2017 | 34790 | MARTÍNEZ ARRIAGA JAIME DE JESÚS | 3,980.36 | 431,984.69 |
| 09/06/2017 | 34791 | TRANSPORTE, EMPAQUE Y ALMACENAJE, S.A. | 2,439.29 | 434,423.98 |
| 09/06/2017 | 34792 | CALDERÓN VALDÉZ DE GARCÍA MIRNA GLADIS | 1,285.71 | 435,709.69 |
| 09/06/2017 | 34793 | TERMINAL MARÍTIMA TROPIGAS, S.A. | 39,003.03 | 474,712.72 |
| 09/06/2017 | 34794 | REAL, SOCIEDAD ANÓNIMA | 1,327.86 | 476,040.58 |
| 09/06/2017 | 34795 | INMOBILIARIA MÁRMOL, S.A. | 1,500.00 | 477,540.58 |

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|------------|-------|--|------------|------------|
| 09/06/2017 | 34796 | HERNÁNDEZ GARCÍA ANA CAROLINA | 781.25 | 478,321.83 |
| 09/06/2017 | 34797 | COMPAÑÍA DE EQUIPO MÉDICO HOSPITALARIO, S.A. | 665.62 | 478,987.45 |
| 14/06/2017 | | PAGO DE NÓMINA DE 1ra. QUINCENA DE JUNIO 2017 | 146,012.22 | 624,999.67 |
| 14/06/2017 | | PAGO DE NÓMINA ADICIONAL 1ra QUINCENA JUNIO/17 | 1,136.15 | 626,135.82 |
| 14/06/2017 | | PAGO DE IMPUESTOS DE DIETAS MIEMBROS DE J.D. | 696.00 | 626,831.82 |
| 15/06/2017 | 34798 | ZONA LIBRE DE INDUSTRIA Y COMERCIO | 5,948.45 | 632,780.27 |
| 15/06/2017 | 34799 | GUERRA PÉREZ WALTER FRANCISCO | 2,508.93 | 635,289.20 |
| 15/06/2017 | 34800 | GUERRA PÉREZ WALTER FRANCISCO | 1,182.14 | 636,471.34 |
| 15/06/2017 | 34801 | GIRÓN PINALES OLGA ESPERANZA | 2,124.56 | 638,595.90 |
| 15/06/2017 | 34802 | INDUSTRIAL CHEMICAL PRODUCTS, S.A. | 8,607.14 | 647,203.04 |
| 15/06/2017 | 34803 | INDUSTRIAL CHEMICAL PRODUCTS, S.A. | 982.14 | 648,185.18 |
| 15/06/2017 | 34804 | EMPRESA ELÉCTRICA DE GUATEMALA, S.A. | 492.68 | 648,677.86 |
| 15/06/2017 | 34805 | SEGUROS UNIVERSALES, S.A. | 23,970.14 | 672,648.00 |
| 15/06/2017 | 34806 | SEGUROS UNIVERSALES, S.A. | 14,700.00 | 687,348.00 |
| 15/06/2017 | 34807 | MULKANA, SOCIEDAD ANÓNIMA | 18,300.00 | 705,648.00 |
| 15/06/2017 | 34808 | SERVICIOS ADMINISTRATIVOS ZONA PRADERA, S.A. | 4,083.12 | 709,731.12 |
| 15/06/2017 | 34809 | SERVICIOS ADMINISTRATIVOS ZONA PRADERA, S.A. | 175.24 | 709,906.36 |
| 15/06/2017 | 34810 | GRIGNON DEL CID MILVIA CONSUELO | 225.00 | 710,131.36 |
| 15/06/2017 | 34811 | MARTÍNEZ CASTAÑEDA JUDITH JAMILETH | 1,864.00 | 711,995.36 |
| 15/06/2017 | 34812 | MARTÍNEZ CASTAÑEDA JUDITH JAMILETH | 1,864.00 | 713,859.36 |
| 15/06/2017 | 34813 | VILLAGRÁN PÁIZ RAMIRO SERGIO ALEJANDRO | 2,145.00 | 716,004.36 |
| 15/06/2017 | 34814 | VARGAS MILIÁN RUBÉN ARTURO | 2,800.00 | 718,804.36 |
| 15/06/2017 | 34815 | CONNOR PÉREZ SYNDI MAROLI | 1,950.00 | 720,754.36 |
| 15/06/2017 | 34816 | CHACÓN MORALES MARTA ALEJANDRA | 2,298.50 | 722,752.86 |
| 15/06/2017 | 34817 | GARCÍA RAMOS SALVADOR | 1,532.50 | 724,285.36 |
| 15/06/2017 | 34818 | MARTÍNEZ CASTAÑEDA JUDITH JAMILETH | 1,864.00 | 726,149.36 |
| 15/06/2017 | 34819 | GUZMÁN VÉLIZ MAILYN CAROLINA | 1,685.50 | 727,834.86 |
| 15/06/2017 | 34820 | MONTENEGRO REYES RANDY LEONEL | 2,040.50 | 729,875.36 |
| 15/06/2017 | 34821 | LARES LÓPEZ TOMÁS | 1,736.50 | 731,611.86 |
| 15/06/2017 | 34822 | GARCÍA GARCÍA PATSY GABRIELA | 1,685.50 | 733,297.36 |
| 15/06/2017 | 34823 | VILLALTA FRANCO KARLA DEL CARMEN | 6,250.00 | 739,547.36 |
| 15/06/2017 | 34824 | ZÚÑIGA MARTÍNEZ CARLOS HUMBERTO | 1,711.00 | 741,258.36 |
| 15/06/2017 | 34825 | GAMARRO MORALES ADURAM | 1,900.00 | 743,158.36 |
| 15/06/2017 | 34826 | MEJÍA CAAL CINTYA ANABELLA | 2,250.00 | 745,408.36 |
| 15/06/2017 | 34827 | VILLELA CERVANTES ANÍBAL STUARDO | 2,240.00 | 747,648.36 |
| 15/06/2017 | 34828 | LÓPEZ VÁSQUEZ DE MORALES DORA ELENA | 2,043.00 | 749,691.36 |
| 15/06/2017 | 34829 | RODRÍGUEZ PALMA BRENDA VERÓNICA | 1,600.00 | 751,291.36 |
| 15/06/2017 | 34830 | LAGUARDIA SOTO GILBERTO | 3,400.00 | 754,691.36 |
| 15/06/2017 | 34831 | ARGUETA CARLOS AUGUSTO | 2,117.00 | 756,808.36 |
| 15/06/2017 | 34832 | POLANCO ESQUIVEL HENRY MICAEL | 1,532.50 | 758,340.86 |
| 15/06/2017 | 34833 | DE PAZ LEMUS ADELMO | 3,250.00 | 761,590.86 |
| 15/06/2017 | 34834 | LEMUS PALMA JULIO CÉSAR | 3,360.00 | 764,950.86 |
| 15/06/2017 | 34835 | ESCOBAR SÚCHITE YENIFER ANALÍ | 1,784.50 | 766,735.36 |
| 15/06/2017 | 34836 | CORDERO TUT JOAQUÍN ELIESER | 1,532.50 | 768,267.86 |
| 15/06/2017 | 34837 | HERNÁNDEZ AQUINO JORGE MARIO | 2,375.00 | 770,642.86 |
| 15/06/2017 | 34838 | MORENO LEVERÓN MANUEL DE JESÚS | 1,685.50 | 772,328.36 |
| 15/06/2017 | 34839 | ANULADO | | 772,328.36 |
| 15/06/2017 | 34840 | VARGAS SALGUERO JUSELY MARITZABEL | 1,600.00 | 773,928.36 |
| 15/06/2017 | 34841 | CORDERO TUT JOAQUÍN ELIESER | 1,532.50 | 775,460.86 |
| 15/06/2017 | 34842 | SANTIAGO RAMOS LUIS ALFREDO | 1,864.00 | 777,324.86 |
| 15/06/2017 | 34843 | RIVAS PINEDA MANUEL DE JESÚS | 435.00 | 777,759.86 |
| 15/06/2017 | 34844 | BLANCO DE PÉREZ LADY VICTORIA | 435.00 | 778,194.86 |
| 15/06/2017 | 34845 | PEÑA PALENCIA HENRY EDUARDO | 1,787.50 | 779,982.36 |
| 16/06/2017 | | PAGO DE PLANILLA DE CRÉDITOS MAYO BCO. G&T | 10,106.33 | 790,088.69 |
| 16/06/2017 | 34846 | LINARES PÉREZ KARLA FABIOLA | 840.00 | 790,928.69 |
| 16/06/2017 | 34847 | BETETA ESPAÑA LIDIA HAYDEE | 840.00 | 791,768.69 |
| 16/06/2017 | 34848 | ROJAS LAINES JUAN ROBERTO | 24,960.00 | 816,728.69 |
| 16/06/2017 | 34849 | LLANTAS Y SERVICIOS, S.A. | 7,287.54 | 824,016.23 |
| 16/06/2017 | 34850 | GARZA FLORENTINO | 840.00 | 824,856.23 |
| 16/06/2017 | 34851 | LLANTAS Y SERVICIOS, S.A. | 971.65 | 825,827.88 |
| 16/06/2017 | 34852 | VILLATORO LOSOJ EDUARDO AMARILI | 3,800.00 | 829,627.88 |
| 16/06/2017 | 34853 | LEMUS FLORES ALICIA OLIVIA | 840.00 | 830,467.88 |
| 16/06/2017 | 34854 | SUMINISTROS Y SOPORTE, S.A. | 888.39 | 831,356.27 |
| 16/06/2017 | 34855 | ZONA LIBRE DE INDUSTRIA Y COMERCIO | 4,447.82 | 835,804.09 |

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|------------|-------|--|-------------------|---------------------|
| 16/06/2017 | 34856 | MARTÍNEZ ÁLVARO ERNESTO | 840.00 | 836,644.09 |
| 19/06/2017 | | PAGO DE CUOTA PATRONAL AL IGGS DE MAYO 2017 | 73,346.36 | 909,990.45 |
| 20/06/2017 | 34857 | ÁLVAREZ GARCÍA PABLO JACOB | 225.00 | 910,215.45 |
| 20/06/2017 | 34858 | TELECOMUNICACIONES DE GUATEMALA, S.A. | 5,744.64 | 915,960.09 |
| 20/06/2017 | 34859 | MIRABEL, SOCIEDAD ANÓNIMA | 1,243.59 | 917,203.68 |
| 20/06/2017 | 34860 | MIRABEL, SOCIEDAD ANÓNIMA | 1,998.17 | 919,201.85 |
| 21/06/2017 | 34861 | GUZMÁN VÉLIZ MAILYN CAROLINA | 15,000.00 | 934,201.85 |
| 21/06/2017 | 34862 | ALDANA CASTAÑEDA ROOSEVELT RAFAEL | 695.93 | 934,897.78 |
| 21/06/2017 | 34863 | MERLOS VALENZUELA WALTER ELISEO | 1,284.36 | 936,182.14 |
| 21/06/2017 | 34864 | TOBAR CRUZ ERICK MEDARDO | 776.00 | 936,958.14 |
| 21/06/2017 | 34865 | INMOBILIARIA MÁRMOL, S.A. | 2,169.64 | 939,127.78 |
| 21/06/2017 | 34866 | TELECOMUNICACIONES DE GUATEMALA, S.A. | 132.14 | 939,259.92 |
| 21/06/2017 | 34867 | TELECOMUNICACIONES DE GUATEMALA, S.A. | 80.36 | 939,340.28 |
| 21/06/2017 | 34868 | TELECOMUNICACIONES DE GUATEMALA, S.A. | 80.36 | 939,420.64 |
| 21/06/2017 | 34869 | ANULADO | | 939,420.64 |
| 21/06/2017 | 34870 | TELECOMUNICACIONES DE GUATEMALA, S.A. | 80.36 | 939,501.00 |
| 21/06/2017 | 34871 | TELECOMUNICACIONES DE GUATEMALA, S.A. | 1,621.43 | 941,122.43 |
| 21/06/2017 | 34872 | EMPRESA ELÉCTRICA DE GUATEMALA, S.A. | 281.34 | 941,403.77 |
| 21/06/2017 | 34873 | TELECOMUNICACIONES DE GUATEMALA, S.A. | 80.36 | 941,484.13 |
| 21/06/2017 | 34874 | TELECOMUNICACIONES DE GUATEMALA, S.A. | 80.36 | 941,564.49 |
| 21/06/2017 | 34875 | FORMULARIOS STANDARD, S.A. | 4,821.43 | 946,385.92 |
| 21/06/2017 | 34876 | ANULADO | | 946,385.92 |
| 21/06/2017 | 34877 | GARZA FLORENTINO | 420.00 | 946,805.92 |
| 21/06/2017 | 34878 | ANULADO | | 946,805.92 |
| 21/06/2017 | 34879 | QUINTO RAMÍREZ CARLOS AROLDO | 2,878.57 | 949,684.49 |
| 22/06/2017 | 34880 | DISTRIBUIDORA ULTRA RÁPIDA, S.A. | 2,271.43 | 951,955.92 |
| 22/06/2017 | 34881 | DISTRIBUIDORA ULTRA RÁPIDA, S.A. | 1,650.00 | 953,605.92 |
| 22/06/2017 | 34882 | CORDERO TUT JOAQUÍN ELIESER | 1,532.50 | 955,138.42 |
| 22/06/2017 | 34883 | ÁLVAREZ GARCÍA PABLO JACOB | 840.00 | 955,978.42 |
| 22/06/2017 | 34884 | IMPORTACIONES Y EQUIPOS IMEQMO, S.A. | 13,639.61 | 969,618.03 |
| 22/06/2017 | 34885 | ROBLES LEMUS JAIME NOÉ | 1,351.60 | 970,969.63 |
| 22/06/2017 | 34886 | RIVERA HINTZ LUIS DAVID | 18,380.36 | 989,349.99 |
| 22/06/2017 | 34887 | CARDONA RAMOS MARIO ALEJANDRO | 420.00 | 989,769.99 |
| 22/06/2017 | 34888 | GARZA FLORENTINO | 420.00 | 990,189.99 |
| 22/06/2017 | 34889 | SUMINISTROS Y SOPORTE, S.A. | 2,681.25 | 992,871.24 |
| 22/06/2017 | 34890 | GRIGNON DEL CID MILVIA CONSUELO | 420.00 | 993,291.24 |
| 22/06/2017 | 34891 | TELECOMUNICACIONES DE GUATEMALA, S.A. | 80.36 | 993,371.60 |
| 22/06/2017 | 34892 | VELÁSQUEZ MEJÍA ELVIA DANISSA | 840.00 | 994,211.60 |
| 22/06/2017 | 34893 | ÁLVAREZ GARCÍA PABLO JACOB | 840.00 | 995,051.60 |
| 22/06/2017 | 34894 | LEMUS FLORES ALICIA OLIVIA | 840.00 | 995,891.60 |
| 22/06/2017 | 34895 | DEL CID RODRÍGUEZ MARIO JOSSUÉ | 4,800.00 | 1,000,691.60 |
| 22/06/2017 | 34896 | PRENSA LIBRE, S.A. | 21,925.08 | 1,022,616.68 |
| 22/06/2017 | 34897 | STEWART JUÁREZ JORGE HUMBERTO | 840.00 | 1,023,456.68 |
| 22/06/2017 | 34898 | MULTI-INVERSIONES & PROYECTOS COPROPIEDAD | 5,047.72 | 1,028,504.40 |
| 22/06/2017 | 34899 | VÁSQUEZ DE SOSA MARTHA JULIA | 2,387.96 | 1,030,902.36 |
| 22/06/2017 | 34900 | ZONA LIBRE DE INDUSTRIA Y COMERCIO | 5,199.03 | 1,036,101.39 |
| 23/06/2017 | 34901 | ZONA LIBRE DE INDUSTRIA Y COMERCIO | 6,037.83 | 1,042,139.22 |
| 26/06/2017 | 34902 | QUINTO RAMÍREZ CARLOS AROLDO | 4,428.57 | 1,046,567.79 |
| 26/06/2017 | 34903 | ÁLVAREZ GARCÍA PABLO JACOB | 125.00 | 1,046,692.79 |
| 26/06/2017 | 34904 | SANDOVAL PINEDA JOSÉ RODOLFO | 840.00 | 1,047,532.79 |
| 26/06/2017 | 34905 | GUTIERREZ RECINOS GILVA AZUCENA | 420.00 | 1,047,952.79 |
| 26/06/2017 | 34906 | MARTÍNEZ ÁLVARO ERNESTO | 840.00 | 1,048,792.79 |
| 26/06/2017 | 34907 | CONTRALORÍA GENERAL DE CUENTAS | 33,687.42 | 1,082,480.21 |
| 26/06/2017 | 34908 | RUANO VANDENBERG MARITZA FLORIDALMA | 4,017.86 | 1,086,498.07 |
| 26/06/2017 | 34909 | FERRETERÍA PETAPA, SOCIEDAD ANÓNIMA | 2,828.57 | 1,089,326.64 |
| 26/06/2017 | 34910 | MUNICIPALIDAD DE PUERTO BARRIOS | 460.50 | 1,089,787.14 |
| 28/06/2017 | | PAGO DE NÓMINA DE 2da. QUINCENA DE JUNIO 2017 | 182,865.77 | 1,272,652.91 |



BANCO DE LOS TRABAJADORES

CCFRESCO

Activa

ZONA LIBRE DE INDUSTRIA Y COMERCIO SANTO TOMAS DE CASTILLA
18 CALLE 24-69 Zona 10
GUATEMALA GUATEMALA GUATEMALA

Cuenta: 101045145-5
GT67 TRAJ 0101 0000 0010 1045 1455

Corte Del: 01-JUN-2017 Al: 30-JUN-2017

Monetarios con Intereses en Quetzales Diario

Quetzales

Pag. 1 de 1

ESTADO DE CUENTA

Generado el: 04-JUL-2017

| Fecha | Documento | Transaccion | Débitos | Créditos | Saldo |
|------------|-----------|--|----------------------|-----------|---------------------|
| | | | Saldo Inicial | | 1,595,248.61 |
| 30/06/2017 | 46904005 | NC ACREDITACION INTS DE CERTIFICADO A PLAZ | 0.00 | | |
| 30/06/2017 | 46904006 | NC ACREDITACION INTS DE CERTIFICADO A PLAZ | 0.00 | 6,466.55 | 1,601,717.16 |
| 30/06/2017 | 46904007 | NC ACREDITACION INTS DE CERTIFICADO A PLAZ | 0.00 | 9,205.48 | 1,610,922.64 |
| 30/06/2017 | 46904008 | NC ACREDITACION INTS DE CERTIFICADO A PLAZ | 0.00 | 2,347.13 | 1,613,269.77 |
| 30/06/2017 | 46904009 | NC ACREDITACION INTS DE CERTIFICADO A PLAZ | 0.00 | 1,192.83 | 1,614,462.60 |
| 30/06/2017 | 46904010 | NC ACREDITACION INTS DE CERTIFICADO A PLAZ | 0.00 | 32,876.71 | 1,647,339.31 |
| 30/06/2017 | 46904011 | NC ACREDITACION INTS DE CERTIFICADO A PLAZ | 0.00 | 2,385.66 | 1,649,724.97 |
| 30/06/2017 | 46904012 | NC ACREDITACION INTS DE CERTIFICADO A PLAZ | 0.00 | 2,434.88 | 1,652,159.85 |
| 30/06/2017 | 46904013 | NC ACREDITACION INTS DE CERTIFICADO A PLAZ | 0.00 | 4,995.49 | 1,657,155.34 |
| 30/06/2017 | 46904066 | NC ACREDITACION INTS DE CERTIFICADO A PLAZ | 0.00 | 1,217.44 | 1,658,372.78 |
| 30/06/2017 | 46904067 | NC ACREDITACION INTS DE CERTIFICADO A PLAZ | 0.00 | 2,605.28 | 1,660,978.06 |
| 30/06/2017 | 46914842 | NC ACREDITACION INTS DE CERTIFICADO A PLAZ | 0.00 | 35,137.08 | 1,696,115.14 |
| 30/06/2017 | 46914843 | NC ACREDITACION INTS DE CERTIFICADO A PLAZ | 0.00 | 1,094.78 | 1,697,209.92 |
| 30/06/2017 | 119343483 | INT CAPITALIZACION DE INTERESES | 0.00 | 2,189.56 | 1,699,399.48 |
| | | | 0.00 | 5,256.02 | 1,704,655.50 |

| | | | |
|------------------------------|--------------|------------------------|--------------|
| Saldo Disponible al Corte | 1,704,655.50 | Saldo Anterior | 1,595,248.61 |
| Saldo en Fiote | 0.00 | Total Créditos | 109,406.89 |
| Saldo Sobregirado | 0.00 | Total Débitos | 0.00 |
| Sobregiro Disponible | 0.00 | Saldo Actual | 1,704,655.50 |
| Saldo Consultado y Congelado | 0.00 | Saldo Promedio del mes | 1,598,720.31 |
| Interes al Corte | 0.00 | | |

AHORROS (Q)

ESTADO DE CUENTA POR RANGO DE FECHAS - MES ANTERIOR

| # Cuenta | 1220001693 | Nombre de la cuenta | ZONA LIBRE DE INDUSTRIA Y COMERCIO SANTO TOMAS DE | | | | |
|---------------|------------|---------------------|---|------------|------------|--------------|--------------------------------|
| Fecha Inicial | 01/06/2017 | Fecha Final | 30/06/2017 | | | | |
| Saldo Inicial | 420,971.70 | Generado el | 03/07/2017 a las 07:40:18 AM | | | | |
| # | Fecha | Referencia | Descripción | Débito | Crédito | Saldo | Agencia |
| 1 | 01/06/2017 | 07943173 | DEPOSITO CON CHEQUES O. B. | | 2,166.03 | 423,137.73 | AGENCIA PRADERA PUERTO BARRIOS |
| 2 | 01/06/2017 | 00001179 | N.D. BANCA ELECTRONICA | 190,465.79 | | 232,671.94 | Bca. Empresa |
| 3 | 01/06/2017 | 50603823 | CREDITO RECEPTOR ACH | | 2,015.19 | 234,687.13 | Compensacion Guate ACH |
| 4 | 01/06/2017 | 07943173 | DEPOSITO EN EFECTIVO | | 705.00 | 235,392.13 | AGENCIA PRADERA PUERTO BARRIOS |
| 5 | 02/06/2017 | 09895431 | N.C. PAGO PROVENET | | 210,128.06 | 445,520.19 | Bca. Empresa |
| 6 | 02/06/2017 | 50604253 | CREDITO RECEPTOR ACH | | 66,136.18 | 511,656.37 | Compensacion Guate ACH |
| 7 | 02/06/2017 | 50604254 | CREDITO RECEPTOR ACH | | 19,810.97 | 531,467.34 | Compensacion Guate ACH |
| 8 | 05/06/2017 | 07943174 | DEPOSITO EN EFECTIVO | | 205.00 | 531,672.34 | SANTO TOMAS DE CASTILLA |
| 9 | 05/06/2017 | 03750043 | DEPOSITO CON CHEQUES O. B. | | 4,138.41 | 535,810.75 | AGENCIA PRADERA PUERTO BARRIOS |
| 10 | 05/06/2017 | 03750044 | DEPOSITO CON CHEQUES O. B. | | 27,960.00 | 563,770.75 | AGENCIA PRADERA PUERTO BARRIOS |
| 11 | 06/06/2017 | 07943176 | DEPOSITO CON CHEQUES O. B. | | 11,408.29 | 575,179.04 | AGENCIA PRADERA PUERTO BARRIOS |
| 12 | 06/06/2017 | 07943176 | DEPOSITO EN EFECTIVO | | 645.00 | 575,824.04 | AGENCIA PRADERA PUERTO BARRIOS |
| 13 | 06/06/2017 | 00263407 | N.C. DEPTO. FINANCIERO | | 358,729.83 | 934,553.87 | Dep Financiero |
| 14 | 07/06/2017 | 00001180 | N.D. BANCA ELECTRONICA | 57,357.02 | | 877,196.85 | Bca. Empresa |
| 15 | 07/06/2017 | 00001181 | N.D. BANCA ELECTRONICA | 51,898.31 | | 825,298.54 | Bca. Empresa |
| 16 | 07/06/2017 | 50602825 | CREDITO RECEPTOR ACH | | 39,395.60 | 864,694.14 | Compensacion Guate ACH |
| 17 | 07/06/2017 | 50603958 | CREDITO RECEPTOR ACH | | 11,775.92 | 876,470.06 | Compensacion Guate ACH |
| 18 | 08/06/2017 | 03750052 | DEPOSITO CON CHEQUES O. B. | | 2,138.26 | 878,608.32 | AGENCIA ZONA PRADERA |
| 19 | 08/06/2017 | 03750053 | DEPOSITO CON CHEQUES O. B. | | 2,063.17 | 880,671.49 | AGENCIA ZONA PRADERA |
| 20 | 08/06/2017 | 03750087 | DEPOSITO CON CHEQUES O. B. | | 4,190.68 | 884,862.17 | AGENCIA ZONA PRADERA |
| 21 | 08/06/2017 | 03750088 | DEPOSITO CON CHEQUES O. B. | | 65,795.25 | 950,657.42 | AGENCIA ZONA PRADERA |
| 22 | 08/06/2017 | 03750090 | DEPOSITO CON CHEQUES O. B. | | 2,009.00 | 952,666.42 | AGENCIA ZONA PRADERA |
| 23 | 08/06/2017 | 03750049 | DEPOSITO CON CHEQUES PROPIOS | | 6,647.22 | 959,313.64 | AGENCIA ZONA PRADERA |
| 24 | 08/06/2017 | 03750051 | DEPOSITO CON CHEQUES PROPIOS | | 6,919.40 | 966,233.04 | AGENCIA ZONA PRADERA |
| 25 | 08/06/2017 | 03750089 | DEPOSITO CON CHEQUES PROPIOS | | 24,190.92 | 990,423.96 | AGENCIA ZONA PRADERA |
| 26 | 08/06/2017 | 03750095 | DEPOSITO CON CHEQUES O. B. | | 61,915.01 | 1,052,338.97 | AGENCIA ZONA PRADERA |
| 27 | 08/06/2017 | 03750094 | DEPOSITO CON CHEQUES O. B. | | 2,212.83 | 1,054,551.80 | AGENCIA ZONA PRADERA |
| 28 | 08/06/2017 | 03750096 | | | 22,396.79 | 1,076,948.59 | |






























| | | | | | | |
|----|------------|----------|---------------------------------|------------|--------------|---|
| | | | DEPOSITO CON CHEQUES O. B. | | | AGENCIA ZONA PRADERA |
| 29 | 08/06/2017 | 03750093 | DEPOSITO CON CHEQUES O. B. | 9,295.80 | 1,086,244.39 | AGENCIA ZONA PRADERA |
| 30 | 08/06/2017 | 00001182 | N.D. BANCA ELECTRONICA | 49,664.42 | 1,036,579.97 | Bca. Empresa |
| 31 | 08/06/2017 | 07943178 | DEPOSITO EN EFECTIVO | 35.00 | 1,036,614.97 | AGENCIA PRADERA PUERTO BARRIOS |
| 32 | 08/06/2017 | 07943177 | DEPOSITO EN EFECTIVO | 775.00 | 1,037,389.97 | AGENCIA PRADERA PUERTO BARRIOS |
| 33 | 09/06/2017 | 00001183 | N.D. BANCA ELECTRONICA | 121,863.52 | 915,526.45 | Bca. Empresa |
| 34 | 09/06/2017 | 50600636 | CREDITO RECEPTOR ACH | 92,606.82 | 1,008,133.27 | Compensacion Guate ACH |
| 35 | 09/06/2017 | 02477720 | DEPOSITO CON CHEQUES O. B. | 2,180.01 | 1,010,313.28 | AGENCIA ZONA PRADERA |
| 36 | 09/06/2017 | 02477715 | DEPOSITO CON CHEQUES PROPIOS | 3,016.88 | 1,013,330.16 | AGENCIA ZONA PRADERA |
| 37 | 09/06/2017 | 02477716 | DEPOSITO CON CHEQUES O. B. | 87,520.84 | 1,100,851.00 | AGENCIA ZONA PRADERA |
| 38 | 09/06/2017 | 02477717 | DEPOSITO CON CHEQUES O. B. | 83,356.77 | 1,184,207.77 | AGENCIA ZONA PRADERA |
| 39 | 09/06/2017 | 02477718 | DEPOSITO CON CHEQUES O. B. | 61,102.03 | 1,245,309.80 | AGENCIA ZONA PRADERA |
| 40 | 09/06/2017 | 02477719 | DEPOSITO CON CHEQUES O. B. | 2,227.48 | 1,247,537.28 | AGENCIA ZONA PRADERA |
| 41 | 09/06/2017 | 02477722 | DEPOSITO CON CHEQUES PROPIOS | 27,966.30 | 1,275,503.58 | AGENCIA ZONA PRADERA |
| 42 | 09/06/2017 | 02477724 | DEPOSITO CON CHEQUES PROPIOS | 13,338.68 | 1,288,842.26 | AGENCIA ZONA PRADERA |
| 43 | 09/06/2017 | 07943179 | DEPOSITO EN EFECTIVO | 255.00 | 1,289,097.26 | AGENCIA PRADERA PUERTO BARRIOS |
| 44 | 12/06/2017 | 91141914 | CREDITO RECEPTOR ACH | 2,099.26 | 1,291,196.52 | Compensacion Guate ACH |
| 45 | 13/06/2017 | 09144911 | DEPOSITO CON CHEQUES O. B. | 11,882.57 | 1,303,079.09 | AGENCIA ZONA PRADERA |
| 46 | 13/06/2017 | 09144913 | DEPOSITO CON CHEQUES O. B. | 42,927.63 | 1,346,006.72 | AGENCIA ZONA PRADERA |
| 47 | 13/06/2017 | 07922644 | DEPOSITO CON CHEQUES O. B. | 50,821.91 | 1,396,828.63 | AGENCIA ZONA PRADERA |
| 48 | 13/06/2017 | 07922645 | DEPOSITO CON CHEQUES O. B. | 45,614.45 | 1,442,443.08 | AGENCIA ZONA PRADERA |
| 49 | 13/06/2017 | 09144912 | DEPOSITO CON CHEQUES PROPIOS | 26,474.97 | 1,468,918.05 | AGENCIA ZONA PRADERA |
| 50 | 13/06/2017 | 00263862 | N.C. DEPTO. FINANCIERO | 52,163.01 | 1,521,081.06 | Dep Financiero |
| 51 | 14/06/2017 | 07943180 | DEPOSITO CON CHEQUES O. B. | 2,100.71 | 1,523,181.77 | AGENCIA PRADERA PUERTO BARRIOS |
| 52 | 14/06/2017 | 00001184 | N.D. BANCA ELECTRONICA | 147,148.37 | 1,376,033.40 | Bca. Empresa |
| 53 | 14/06/2017 | 07943180 | DEPOSITO EN EFECTIVO | 360.00 | 1,376,393.40 | AGENCIA PRADERA PUERTO BARRIOS |
| 54 | 14/06/2017 | 03750121 | DEPOSITO CON CHEQUES PROPIOS | 3,088.56 | 1,379,481.96 | AGENCIA ZONA PRADERA |
| 55 | 14/06/2017 | 00263943 | N.C. DEPTO. FINANCIERO | 8,931.45 | 1,388,413.41 | Dep Financiero |
| 56 | 14/06/2017 | 00001185 | N.D. BANCA ELECTRONICA | 61,212.18 | 1,327,201.23 | Bca. Empresa |
| 57 | 15/06/2017 | 00001186 | N.D. BANCA ELECTRONICA | 104,273.19 | 1,222,928.04 | Bca. Empresa |
| 58 | 16/06/2017 | 00001187 | N.D. BANCA ELECTRONICA | 46,555.40 | 1,176,372.64 | Bca. Empresa |
| 59 | 16/06/2017 | 07943232 | DEPOSITO EN EFECTIVO | 815.04 | 1,177,187.68 | AGENCIA PRADERA PUERTO BARRIOS |
| 60 | 19/06/2017 | 00001188 | N.D. BANCA ELECTRONICA | 73,346.36 | 1,103,841.32 | Bca. Empresa |
| 61 | 20/06/2017 | 00001189 | N.D. BANCA ELECTRONICA | 26,191.69 | 1,077,649.63 | Bca. Empresa |
| 62 | 20/06/2017 | 50603800 | CREDITO RECEPTOR ACH | 68,455.64 | 1,146,105.27 | Compensacion Guate ACH |
| 63 | 20/06/2017 | 00264350 | N.C. DEPTO. FINANCIERO | 225,436.12 | 1,371,541.39 | Dep Financiero |


































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|--------------------------------|------------|----------|-------------------------------|---------------------------|-----------|---------------------|--------------------------------|
| 64 | 21/06/2017 | 07943181 | DEPOSITO EN EFECTIVO | | 735.00 | 1,372,276.39 | AGENCIA PRADERA PUERTO BARRIOS |
| 65 | 22/06/2017 | 00001190 | N.D. BANCA ELECTRONICA | 14,558.50 | | 1,357,717.89 | Bca. Empresa |
| 66 | 22/06/2017 | 00001191 | N.D. BANCA ELECTRONICA | 86,859.73 | | 1,270,858.16 | Bca. Empresa |
| 67 | 23/06/2017 | 08355754 | DEPOSITO EN EFECTIVO | | 1,301.03 | 1,272,159.19 | AGENCIA PRADERA PUERTO BARRIOS |
| 68 | 23/06/2017 | 00001192 | N.D. BANCA ELECTRONICA | 39,990.99 | | 1,232,168.20 | Bca. Empresa |
| 69 | 24/06/2017 | 07566883 | DEPOSITO EN EFECTIVO | | 4,190.96 | 1,236,359.16 | PUERTO BARRIOS |
| 70 | 26/06/2017 | 08355755 | DEPOSITO EN EFECTIVO | | 85.00 | 1,236,444.16 | AGENCIA PRADERA PUERTO BARRIOS |
| 71 | 26/06/2017 | 00001193 | N.D. BANCA ELECTRONICA | 7,717.64 | | 1,228,726.52 | Bca. Empresa |
| 72 | 27/06/2017 | 03750027 | DEPOSITO CON CHEQUES O. B. | | 44.54 | 1,228,771.06 | AGENCIA ZONA PRADERA |
| 73 | 27/06/2017 | 03750028 | DEPOSITO CON CHEQUES O. B. | | 3,678.59 | 1,232,449.65 | AGENCIA ZONA PRADERA |
| 74 | 28/06/2017 | 08355756 | DEPOSITO EN EFECTIVO | | 825.00 | 1,233,274.65 | SANTO TOMAS DE CASTILLA |
| 75 | 28/06/2017 | 00001194 | N.D. BANCA ELECTRONICA | 182,865.77 | | 1,050,408.88 | Bca. Empresa |
| 76 | 29/06/2017 | 08355730 | DEPOSITO EN EFECTIVO | | 385.00 | 1,050,793.88 | AGENCIA PRADERA PUERTO BARRIOS |
| 77 | 29/06/2017 | 08355731 | DEPOSITO CON CHEQUES O. B. | | 12,978.09 | 1,063,771.97 | AGENCIA PRADERA PUERTO BARRIOS |
| 78 | 30/06/2017 | 00034031 | N.C. CAPITALIZACION INTERESES | | 2,577.20 | 1,066,349.17 | Oper. Autom. |
| No Débitos: | | | | 16 Total Débitos: | | 1,261,968.88 | |
| No. créditos: | | | | 62 Total créditos: | | 1,907,346.35 | |
| Total de Transacciones: | | | | 78 No. Cheques: | | 0 | |

MONETARIOS (Q)





























ESTADO DE CUENTA DEL MES ANTERIOR

| | | | |
|----------------------|------------|----------------------------|--|
| #Cuenta | 1250002510 | Nombre de la cuenta | ZONA LIBRE DE INDUSTRIA Y COMERCIO SANTO TOMAS DE CASTILLA |
| Fecha Inicial | 01/06/2017 | Fecha Final | 30/06/2017 |
| Saldo Inicial | 651,206.30 | Generado el | 03/07/2017 a las 07:39:11 AM |

| # | Fecha | Referencia | Descripción | Débito | Crédito | Saldo | Agencia |
|----|------------|------------|--|-----------|------------|------------|--------------------------------------|
| 1 | 01/06/2017 | 00034643 |  PAGO DE CHEQUE | 1,982.37 | | 649,223.93 | Oper. Compe. |
| 2 | 01/06/2017 | 00034717 |  PAGO DE CHEQUE | 1,864.00 | | 647,359.93 | SANTO TOMAS DE CASTILLA |
| 3 | 01/06/2017 | 00034697 |  PAGO DE CHEQUE | 2,298.50 | | 645,061.43 | SANTO TOMAS DE CASTILLA |
| 4 | 01/06/2017 | 00034718 |  PAGO DE CHEQUE | 3,400.00 | | 641,661.43 | SANTO TOMAS DE CASTILLA |
| 5 | 01/06/2017 | 00034706 |  PAGO DE CHEQUE | 1,950.00 | | 639,711.43 | SANTO TOMAS DE CASTILLA |
| 6 | 01/06/2017 | 00034704 |  PAGO DE CHEQUE | 2,240.00 | | 637,471.43 | SANTO TOMAS DE CASTILLA |
| 7 | 01/06/2017 | 00034726 |  PAGO DE CHEQUE | 1,711.00 | | 635,760.43 | SANTO TOMAS DE CASTILLA |
| 8 | 01/06/2017 | 00034731 |  PAGO DE CHEQUE | 2,117.00 | | 633,643.43 | AGENCIA PRADERA PUERTO BARRIOS |
| 9 | 01/06/2017 | 00034663 |  PAGO DE CHEQUE | 453.04 | | 633,190.39 | C. C. LA PRADERA |
| 10 | 01/06/2017 | 00034700 |  PAGO DE CHEQUE | 1,532.50 | | 631,657.89 | SANTO TOMAS DE CASTILLA |
| 11 | 01/06/2017 | 00034713 |  PAGO DE CHEQUE | 1,532.50 | | 630,125.39 | SANTO TOMAS DE CASTILLA |
| 12 | 01/06/2017 | 00034679 |  CHEQUE PROPIO EN CONSIGNACION | 3,032.14 | | 627,093.25 | SANTO TOMAS DE CASTILLA |
| 13 | 01/06/2017 | 00034709 |  PAGO DE CHEQUE | 1,685.50 | | 625,407.75 | SANTO TOMAS DE CASTILLA |
| 14 | 01/06/2017 | 00034708 |  PAGO DE CHEQUE | 2,145.00 | | 623,262.75 | SANTO TOMAS DE CASTILLA |
| 15 | 01/06/2017 | 00034729 |  PAGO DE CHEQUE | 1,600.00 | | 621,662.75 | AGENCIA PRADERA PUERTO BARRIOS |
| 16 | 01/06/2017 | 00034730 |  PAGO DE CHEQUE | 1,445.16 | | 620,217.59 | AGENCIA PRADERA PUERTO BARRIOS |
| 17 | 01/06/2017 | 00034707 |  PAGO DE CHEQUE | 1,784.50 | | 618,433.09 | AGENCIA PRADERA PUERTO BARRIOS |
| 18 | 01/06/2017 | 00034712 |  PAGO DE CHEQUE | 1,787.50 | | 616,645.59 | SANTO TOMAS DE CASTILLA |
| 19 | 01/06/2017 | 00034728 |  PAGO DE CHEQUE | 2,043.00 | | 614,602.59 | AGENCIA PRADERA PUERTO BARRIOS |
| 20 | 01/06/2017 | 00034733 |  PAGO DE CHEQUE | 19,000.00 | | 595,602.59 | PUERTO BARRIOS |
| 21 | 01/06/2017 | 02620445 | N. C. BANCA ELECTRONICA | | 190,465.79 | 786,068.38 | Bca. Empresa |
| 22 | 01/06/2017 | 00034735 |  PAGO DE CHEQUE | 1,736.50 | | 784,331.88 | AGENCIA PRADERA PUERTO BARRIOS |
| 23 | 01/06/2017 | 00034698 |  PAGO DE CHEQUE | 1,685.50 | | 782,646.38 | PUERTO BARRIOS |
| 24 | 01/06/2017 | 00034699 |  PAGO DE CHEQUE | 2,500.00 | | 780,146.38 | AGENCIA PRADERA PUERTO BARRIOS |
| 25 | 02/06/2017 | 00034716 |  PAGO DE CHEQUE | 2,240.00 | | 777,906.38 | Oper. Compe. |
| 26 | 02/06/2017 | 00034702 |  PAGO DE CHEQUE | 2,240.00 | | 775,666.38 | Oper. Compe. |
| 27 | 02/06/2017 | 00034715 |  PAGO DE CHEQUE | 3,000.00 | | 772,666.38 | Oper. Compe. |
| 28 | 02/06/2017 | 00034737 |  PAGO DE CHEQUE | 3,250.00 | | 769,416.38 | JUTIAPA 1 |
| 29 | 02/06/2017 | 00034736 |  PAGO DE CHEQUE | 3,250.00 | | 766,166.38 | JUTIAPA 1 |
| 30 | 02/06/2017 | 00034745 |  CHEQUE PROPIO EN CONSIGNACION | 5,660.99 | | 760,505.39 | AGENCIA ZONA PRADERA |



















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|----|------------|----------|---|-----------|------------|--------------------------------|
| 31 | 02/06/2017 | 00034723 |  CHEQUE PROPIO EN CONSIGNACION | 23,750.00 | 736,755.39 | AGENCIA ZONA PRADERA |
| 32 | 02/06/2017 | 00034741 |  PAGO DE CHEQUE | 24,470.00 | 712,285.39 | AGENCIA ZONA PRADERA |
| 33 | 02/06/2017 | 00034721 |  PAGO DE CHEQUE | 20,900.00 | 691,385.39 | AGENCIA ZONA PRADERA |
| 34 | 02/06/2017 | 00034701 |  PAGO DE CHEQUE | 6,865.00 | 684,520.39 | MONTSERRAT |
| 35 | 02/06/2017 | 00034738 |  PAGO DE CHEQUE | 1,900.00 | 682,620.39 | OAKLAND |
| 36 | 02/06/2017 | 00034694 |  PAGO DE CHEQUE | 1,735.52 | 680,884.87 | AGENCIA ZONA PRADERA |
| 37 | 02/06/2017 | 00034692 |  PAGO DE CHEQUE | 5,419.64 | 675,465.23 | AGENCIA ZONA PRADERA |
| 38 | 02/06/2017 | 00034691 |  PAGO DE CHEQUE | 29,953.76 | 645,511.47 | AGENCIA ZONA PRADERA |
| 39 | 02/06/2017 | 00034711 |  PAGO DE CHEQUE | 3,360.00 | 642,151.47 | CHIQUIMULILLA |
| 40 | 02/06/2017 | 00034696 |  PAGO DE CHEQUE | 1,685.50 | 640,465.97 | SANTO TOMAS DE CASTILLA |
| 41 | 03/06/2017 | 00034680 |  PAGO DE CHEQUE | 9,090.00 | 631,375.97 | SANTO TOMAS DE CASTILLA |
| 42 | 03/06/2017 | 00034703 |  CHEQUE PROPIO EN CONSIGNACION | 6,250.00 | 625,125.97 | AGENCIA PRADERA PUERTO BARRIOS |
| 43 | 03/06/2017 | 00034739 |  PAGO DE CHEQUE | 5,600.00 | 619,525.97 | AGENCIA TERMINAL |
| 44 | 03/06/2017 | 00034720 |  PAGO DE CHEQUE | 16,150.00 | 603,375.97 | PORTALES ZONA 18 |
| 45 | 04/06/2017 | 00034714 |  PAGO DE CHEQUE | 2,375.00 | 601,000.97 | AGENCIA PRADERA PUERTO BARRIOS |
| 46 | 04/06/2017 | 00034705 |  PAGO DE CHEQUE | 2,040.50 | 598,960.47 | AGENCIA PRADERA PUERTO BARRIOS |
| 47 | 05/06/2017 | 00034724 |  PAGO DE CHEQUE | 21,205.36 | 577,755.11 | Oper. Compe. |
| 48 | 05/06/2017 | 00034740 |  PAGO DE CHEQUE | 15,750.00 | 562,005.11 | AGENCIA ZONA PRADERA |
| 49 | 05/06/2017 | 00034744 |  PAGO DE CHEQUE | 1,400.00 | 560,605.11 | AGENCIA PRADERA PUERTO BARRIOS |
| 50 | 05/06/2017 | 00034727 |  PAGO DE CHEQUE | 2,250.00 | 558,355.11 | PUERTO BARRIOS |
| 51 | 06/06/2017 | 00034725 |  PAGO DE CHEQUE | 8,482.14 | 549,872.97 | Oper. Compe. |
| 52 | 06/06/2017 | 00034722 |  PAGO DE CHEQUE | 5,357.14 | 544,515.83 | AGENCIA ZONA PRADERA |
| 53 | 07/06/2017 | 00034746 |  PAGO DE CHEQUE | 9,023.80 | 535,492.03 | Oper. Compe. |
| 54 | 07/06/2017 | 00034754 |  PAGO DE CHEQUE | 5,357.14 | 530,134.89 | Oper. Compe. |
| 55 | 07/06/2017 | 00034719 |  PAGO DE CHEQUE | 15,750.00 | 514,384.89 | CENTRAL INTERNA ZONA 9 |
| 56 | 07/06/2017 | 00034756 |  PAGO DE CHEQUE | 2,520.00 | 511,864.89 | SANTO TOMAS DE CASTILLA |
| 57 | 07/06/2017 | 00034755 |  CHEQUE PROPIO EN CONSIGNACION | 2,520.00 | 509,344.89 | SANTO TOMAS DE CASTILLA |
| 58 | 07/06/2017 | 00000295 | PAGO PLANILLA | 57,357.02 | 451,987.87 | Bca. Empresa |
| 59 | 07/06/2017 | 02623263 | N. C. BANCA ELECTRONICA | 57,357.02 | 509,344.89 | Bca. Empresa |
| 60 | 07/06/2017 | 00034757 |  PAGO DE CHEQUE | 1,600.00 | 507,744.89 | AGENCIA PRADERA PUERTO BARRIOS |
| 61 | 07/06/2017 | 02623564 | N. C. BANCA ELECTRONICA | 51,898.31 | 559,643.20 | Bca. Empresa |
| 62 | 08/06/2017 | 00034751 |  PAGO DE CHEQUE | 3,126.67 | 556,516.53 | Oper. Compe. |
| 63 | 08/06/2017 | 00403270 | NC CARTERA DHA | 16,504.26 | 540,012.27 | Cob.Cta.Ajena |
| 64 | 08/06/2017 | 02624966 | N. C. BANCA ELECTRONICA | 49,664.42 | 589,676.69 | Bca. Empresa |
| 65 | 08/06/2017 | 00034667 |  PAGO DE CHEQUE | 2,486.61 | 587,190.08 | SANTO TOMAS DE CASTILLA |
| 66 | 08/06/2017 | 00034653 |  PAGO DE CHEQUE | 4,709.82 | 582,480.26 | SANTO TOMAS DE CASTILLA |
| 67 | 09/06/2017 | 00034747 |  PAGO DE CHEQUE | 2,044.69 | 580,435.57 | Oper. Compe. |
| 68 | 09/06/2017 | 00034689 |  PAGO DE CHEQUE | 840.00 | 579,595.57 | Oper. Compe. |

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| 69 | 09/06/2017 | 00034761 | PAGO DE CHEQUE | 1,584.03 | 578,011.54 | Oper. Compe. |
| 70 | 09/06/2017 | 00034785 | PAGO DE CHEQUE | 840.00 | 577,171.54 | SANTO TOMAS DE CASTILLA |
| 71 | 09/06/2017 | 02625342 | N. C. BANCA ELECTRONICA | 121,863.52 | 699,035.06 | Bca. Empresa |
| 72 | 09/06/2017 | 00034642 | PAGO DE CHEQUE | 10,229.85 | 688,805.21 | SAN CRISTOBAL 2 |
| 73 | 09/06/2017 | 00034770 | PAGO DE CHEQUE | 3,104.00 | 685,701.21 | AGENCIA ZONA PRADERA |
| 74 | 09/06/2017 | 00034765 | PAGO DE CHEQUE | 3,104.00 | 682,597.21 | Las Americas Plaza Subway |
| 75 | 09/06/2017 | 00034784 | PAGO DE CHEQUE | 420.00 | 682,177.21 | SANTO TOMAS DE CASTILLA |
| 76 | 09/06/2017 | 00034789 | PAGO DE CHEQUE | 3,172.18 | 679,005.03 | SANTO TOMAS DE CASTILLA |
| 77 | 09/06/2017 | 00034790 | CHEQUE PROPIO EN CONSIGNACION | 3,980.36 | 675,024.67 | SANTO TOMAS DE CASTILLA |
| 78 | 09/06/2017 | 00034775 | PAGO DE CHEQUE | 840.00 | 674,184.67 | SANTO TOMAS DE CASTILLA |
| 79 | 09/06/2017 | 00034674 | PAGO DE CHEQUE | 1,781.70 | 672,402.97 | PUERTO BARRIOS |
| 80 | 09/06/2017 | 00034576 | PAGO DE CHEQUE | 535.71 | 671,867.26 | PORTALES ZONA 18 |
| 81 | 09/06/2017 | 00034783 | PAGO DE CHEQUE | 200.00 | 671,667.26 | AGENCIA PRADERA PUERTO BARRIOS |
| 82 | 09/06/2017 | 00034779 | PAGO DE CHEQUE | 420.00 | 671,247.26 | AGENCIA PRADERA PUERTO BARRIOS |
| 83 | 10/06/2017 | 00034787 | PAGO DE CHEQUE | 12,535.71 | 658,711.55 | SANTO TOMAS DE CASTILLA |
| 84 | 10/06/2017 | 00034743 | PAGO DE CHEQUE | 500.00 | 658,211.55 | SANTO TOMAS DE CASTILLA |
| 85 | 10/06/2017 | 00034774 | PAGO DE CHEQUE | 100.00 | 658,111.55 | PUERTO BARRIOS |
| 86 | 10/06/2017 | 00034752 | PAGO DE CHEQUE | 1,000.00 | 657,111.55 | SANTO TOMAS DE CASTILLA |
| 87 | 10/06/2017 | 00034781 | PAGO DE CHEQUE | 840.00 | 656,271.55 | AGENCIA PRADERA PUERTO BARRIOS |
| 88 | 10/06/2017 | 00034778 | Causal NO definido aun: 814 | 420.00 | 655,851.55 | REMESAS INTERNACIONALES |
| 89 | 10/06/2017 | 00034782 | Causal NO definido aun: 814 | 420.00 | 655,431.55 | REMESAS INTERNACIONALES |
| 90 | 12/06/2017 | 00034675 | PAGO DE CHEQUE | 5,321.43 | 650,110.12 | Oper. Compe. |
| 91 | 12/06/2017 | 00034676 | PAGO DE CHEQUE | 783.93 | 649,326.19 | Oper. Compe. |
| 92 | 12/06/2017 | 00034786 | PAGO DE CHEQUE | 92,411.79 | 556,914.40 | Oper. Compe. |
| 93 | 12/06/2017 | 00034769 | PAGO DE CHEQUE | 2,208.00 | 554,706.40 | MARQUESA |
| 94 | 12/06/2017 | 00034771 | Causal NO definido aun: 774 | 2,944.00 | 551,762.40 | C.C. Plaza Pinula |
| 95 | 13/06/2017 | 00034788 | PAGO DE CHEQUE | 2,545.00 | 549,217.40 | SANTO TOMAS DE CASTILLA |
| 96 | 13/06/2017 | 00034773 | CHEQUE PROPIO EN CONSIGNACION | 2,208.00 | 547,009.40 | 5a. AVENIDA |
| 97 | 13/06/2017 | 00034767 | CHEQUE PROPIO EN CONSIGNACION | 736.00 | 546,273.40 | 5a. AVENIDA |
| 98 | 13/06/2017 | 00034742 | PAGO DE CHEQUE | 300.00 | 545,973.40 | PUERTO BARRIOS |
| 99 | 14/06/2017 | 00034748 | PAGO DE CHEQUE | 39,003.03 | 506,970.37 | Oper. Compe. |
| 100 | 14/06/2017 | 00034393 | CHEQUE PROPIO EN CONSIGNACION | 267.86 | 506,702.51 | EUROPLAZA |
| 101 | 14/06/2017 | 02629429 | N. C. BANCA ELECTRONICA | 147,148.37 | 653,850.88 | Bca. Empresa |
| 102 | 14/06/2017 | 00000297 | PAGO PLANILLA | 146,012.22 | 507,838.66 | Bca. Empresa |
| 103 | 14/06/2017 | 00100297 | PAGO PLANILLA | 69,300.30 | 438,538.36 | Bca. Empresa |
| 104 | 14/06/2017 | 00200297 | PAGO PLANILLA | 10,376.96 | 428,161.40 | Bca. Empresa |
| 105 | 14/06/2017 | 72846714 | N. D. BANCA ELECTRONICA | 696.00 | 427,465.40 | Cob.Cta.Ajena |
| 106 | 14/06/2017 | 00000298 | PAGO PLANILLA | 1,136.15 | 426,329.25 | Bca. Empresa |
| 107 | 14/06/2017 | 00100297 | Causal NO definido aun: 232 | 79,677.26 | 506,006.51 | Ctrl. Contable |
| 108 | 14/06/2017 | 00034795 | | 1,500.00 | 504,506.51 | |

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| | |  CHEQUE PROPIO EN CONSIGNACION | | | AGENCIA ZONA PRADERA |
| 109 | 14/06/2017 | 00034776 | Causal NO definido aun: 814 | 420.00 | 504,086.51 REMESAS INTERNACIONALES |
| 110 | 14/06/2017 | 02630246 | N. C. BANCA ELECTRONICA | 61,212.18 | 565,298.69 Bca. Empresa |
| 111 | 15/06/2017 | 00034794 |  PAGO DE CHEQUE | 1,327.86 | 563,970.83 Oper. Compe. |
| 112 | 15/06/2017 | 00034766 |  PAGO DE CHEQUE | 2,208.00 | 561,762.83 VISTA HERMOSA |
| 113 | 15/06/2017 | 00034798 |  CHEQUE PROPIO EN CONSIGNACION | 5,948.45 | 555,814.38 SANTO TOMAS DE CASTILLA |
| 114 | 15/06/2017 | 02631538 | N. C. BANCA ELECTRONICA | 104,273.19 | 660,087.57 Bca. Empresa |
| 115 | 15/06/2017 | 00034800 |  PAGO DE CHEQUE | 1,182.14 | 658,905.43 AGENCIA PRADERA PUERTO BARRIOS |
| 116 | 15/06/2017 | 00034799 |  PAGO DE CHEQUE | 2,508.93 | 656,396.50 AGENCIA PRADERA PUERTO BARRIOS |
| 117 | 15/06/2017 | 00034814 |  PAGO DE CHEQUE | 2,500.00 | 653,896.50 AGENCIA PRADERA PUERTO BARRIOS |
| 118 | 15/06/2017 | 00034818 |  PAGO DE CHEQUE | 1,864.00 | 652,032.50 AGENCIA PRADERA PUERTO BARRIOS |
| 119 | 15/06/2017 | 00034812 |  PAGO DE CHEQUE | 1,864.00 | 650,168.50 AGENCIA PRADERA PUERTO BARRIOS |
| 120 | 15/06/2017 | 00034811 |  PAGO DE CHEQUE | 1,864.00 | 648,304.50 AGENCIA PRADERA PUERTO BARRIOS |
| 121 | 15/06/2017 | 00034829 |  PAGO DE CHEQUE | 1,600.00 | 646,704.50 AGENCIA PRADERA PUERTO BARRIOS |
| 122 | 15/06/2017 | 00034830 |  PAGO DE CHEQUE | 3,400.00 | 643,304.50 AGENCIA PRADERA PUERTO BARRIOS |
| 123 | 15/06/2017 | 00034845 |  PAGO DE CHEQUE | 1,787.50 | 641,517.00 AGENCIA PRADERA PUERTO BARRIOS |
| 124 | 15/06/2017 | 00034838 |  PAGO DE CHEQUE | 1,685.50 | 639,831.50 AGENCIA PRADERA PUERTO BARRIOS |
| 125 | 15/06/2017 | 00034819 |  CHEQUE PROPIO EN CONSIGNACION | 1,685.50 | 638,146.00 AGENCIA PRADERA PUERTO BARRIOS |
| 126 | 15/06/2017 | 00034834 |  PAGO DE CHEQUE | 3,360.00 | 634,786.00 AGENCIA PRADERA PUERTO BARRIOS |
| 127 | 16/06/2017 | 00034791 |  PAGO DE CHEQUE | 2,439.29 | 632,346.71 Oper. Compe. |
| 128 | 16/06/2017 | 00034792 |  PAGO DE CHEQUE | 1,285.71 | 631,061.00 Oper. Compe. |
| 129 | 16/06/2017 | 00034753 |  PAGO DE CHEQUE | 1,142.86 | 629,918.14 Oper. Compe. |
| 130 | 16/06/2017 | 02632034 | N. C. BANCA ELECTRONICA | 46,555.40 | 676,473.54 Bca. Empresa |
| 131 | 16/06/2017 | 00034817 |  PAGO DE CHEQUE | 1,532.50 | 674,941.04 PUERTO BARRIOS |
| 132 | 16/06/2017 | 00034842 |  PAGO DE CHEQUE | 1,864.00 | 673,077.04 SANTO TOMAS DE CASTILLA |
| 133 | 16/06/2017 | 00034832 |  PAGO DE CHEQUE | 1,532.50 | 671,544.54 PUERTO BARRIOS |
| 134 | 16/06/2017 | 00034816 |  PAGO DE CHEQUE | 2,298.50 | 669,246.04 AGENCIA PRADERA PUERTO BARRIOS |
| 135 | 16/06/2017 | 00034825 |  PAGO DE CHEQUE | 1,900.00 | 667,346.04 AGENCIA ZONA PRADERA |
| 136 | 16/06/2017 | 00034824 |  PAGO DE CHEQUE | 1,711.00 | 665,635.04 AGENCIA PRADERA PUERTO BARRIOS |
| 137 | 16/06/2017 | 00034813 |  PAGO DE CHEQUE | 2,145.00 | 663,490.04 SANTO TOMAS DE CASTILLA |
| 138 | 16/06/2017 | 00034821 |  PAGO DE CHEQUE | 1,736.50 | 661,753.54 PUERTO BARRIOS |
| 139 | 16/06/2017 | 00034815 |  PAGO DE CHEQUE | 1,950.00 | 659,803.54 AGENCIA PRADERA PUERTO BARRIOS |

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| 140 | 16/06/2017 | 00034828 | PAGO DE CHEQUE | 2,043.00 | 657,760.54 | AGENCIA PRADERA PUERTO BARRIOS |
| 141 | 16/06/2017 | 00034822 | PAGO DE CHEQUE | 1,685.50 | 656,075.04 | AGENCIA PRADERA PUERTO BARRIOS |
| 142 | 16/06/2017 | 00034760 | CHEQUE PROPIO EN CONSIGNACION | 1,860.24 | 654,214.80 | AGENCIA PRADERA PUERTO BARRIOS |
| 143 | 16/06/2017 | 00034801 | PAGO DE CHEQUE | 2,124.56 | 652,090.24 | PUERTO BARRIOS |
| 144 | 16/06/2017 | 03221222 | DOCTO. DESCONTADO | 10,106.33 | 641,983.91 | COBROS MENORES |
| 145 | 16/06/2017 | 00034826 | PAGO DE CHEQUE | 2,250.00 | 639,733.91 | AGENCIA PRADERA PUERTO BARRIOS |
| 146 | 16/06/2017 | 00034837 | PAGO DE CHEQUE | 2,375.00 | 637,358.91 | SANTO TOMAS DE CASTILLA |
| 147 | 16/06/2017 | 00034758 | PAGO DE CHEQUE | 3,202.56 | 634,156.35 | 15 CALLE REFORMA |
| 148 | 16/06/2017 | 00034820 | PAGO DE CHEQUE | 2,040.50 | 632,115.85 | AGENCIA PRADERA PUERTO BARRIOS |
| 149 | 16/06/2017 | 00034644 | Causal NO definido aun: 774 | 9,525.86 | 622,589.99 | EL PROGRESO JUTIAPA |
| 150 | 16/06/2017 | 00034831 | PAGO DE CHEQUE | 2,117.00 | 620,472.99 | AGENCIA PRADERA PUERTO BARRIOS |
| 151 | 16/06/2017 | 00034840 | PAGO DE CHEQUE | 1,600.00 | 618,872.99 | PUERTO BARRIOS |
| 152 | 16/06/2017 | 00034844 | PAGO DE CHEQUE | 435.00 | 618,437.99 | AGENCIA PRADERA PUERTO BARRIOS |
| 153 | 16/06/2017 | 00034823 | CHEQUE PROPIO EN CONSIGNACION | 6,250.00 | 612,187.99 | OAKLAND |
| 154 | 17/06/2017 | 00034846 | PAGO DE CHEQUE | 840.00 | 611,347.99 | PUERTO BARRIOS |
| 155 | 17/06/2017 | 00034856 | PAGO DE CHEQUE | 840.00 | 610,507.99 | SANTO TOMAS DE CASTILLA |
| 156 | 17/06/2017 | 00034768 | PAGO DE CHEQUE | 2,944.00 | 607,563.99 | SAN CRISTOBAL 1 |
| 157 | 17/06/2017 | 00034833 | PAGO DE CHEQUE | 3,250.00 | 604,313.99 | Metroplaza Jutiapa |
| 158 | 17/06/2017 | 00034855 | Causal NO definido aun: 774 | 4,447.82 | 599,866.17 | Arkadia |
| 159 | 17/06/2017 | 00034852 | PAGO DE CHEQUE | 3,800.00 | 596,066.17 | Arkadia |
| 160 | 17/06/2017 | 00034847 | PAGO DE CHEQUE | 840.00 | 595,226.17 | PUERTO BARRIOS |
| 161 | 17/06/2017 | 00034764 | PAGO DE CHEQUE | 2,208.00 | 593,018.17 | C. C. Galerías Miraflores |
| 162 | 19/06/2017 | 00034780 | PAGO DE CHEQUE | 840.00 | 592,178.17 | Oper. Compe. |
| 163 | 19/06/2017 | 00034807 | PAGO DE CHEQUE | 18,300.00 | 573,878.17 | Oper. Compe. |
| 164 | 19/06/2017 | 00034848 | PAGO DE CHEQUE | 24,960.00 | 548,918.17 | AGENCIA ZONA PRADERA |
| 165 | 19/06/2017 | 02632930 | N. C. BANCA ELECTRONICA | 73,346.36 | 622,264.53 | Bca. Empresa |
| 166 | 19/06/2017 | 00074855 | Pago Cuotas Patronales IGSS | 73,346.36 | 548,918.17 | Cob.Cta.Ajena |
| 167 | 19/06/2017 | 00034853 | PAGO DE CHEQUE | 840.00 | 548,078.17 | AGENCIA ZONA PRADERA |
| 168 | 19/06/2017 | 00034804 | PAGO DE CHEQUE | 492.68 | 547,585.49 | AGENCIA ZONA PRADERA |
| 169 | 20/06/2017 | 00034750 | PAGO DE CHEQUE | 2,793.75 | 544,791.74 | Oper. Compe. |
| 170 | 20/06/2017 | 00034854 | PAGO DE CHEQUE | 888.39 | 543,903.35 | Oper. Compe. |
| 171 | 20/06/2017 | 00034808 | PAGO DE CHEQUE | 4,083.12 | 539,820.23 | Oper. Compe. |
| 172 | 20/06/2017 | 00034809 | PAGO DE CHEQUE | 175.24 | 539,644.99 | Oper. Compe. |
| 173 | 20/06/2017 | 02633579 | N. C. BANCA ELECTRONICA | 26,191.69 | 565,836.68 | Bca. Empresa |
| 174 | 20/06/2017 | 00034797 | CHEQUE PROPIO EN CONSIGNACION | 665.62 | 565,171.06 | El Cortijo II |
| 175 | 20/06/2017 | 00034835 | PAGO DE CHEQUE | 1,784.50 | 563,386.56 | AGENCIA PRADERA PUERTO BARRIOS |
| 176 | 20/06/2017 | 00034836 | PAGO DE CHEQUE | 1,532.50 | 561,854.06 | |

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| | | | | | | AGENCIA PRADERA PUERTO BARRIOS |
| 177 | 20/06/2017 | 00034841 | PAGO DE CHEQUE | 1,532.50 | 560,321.56 | AGENCIA PRADERA PUERTO BARRIOS |
| 178 | 20/06/2017 | 00034843 | Causal NO definido aun: 814 | 435.00 | 559,886.56 | REMESAS INTERNACIONALES |
| 179 | 21/06/2017 | 00034861 | PAGO DE CHEQUE | 15,000.00 | 544,886.56 | SANTO TOMAS DE CASTILLA |
| 180 | 21/06/2017 | 00034849 | CHEQUE PROPIO EN CONSIGNACION | 7,287.54 | 537,599.02 | PROCERES |
| 181 | 21/06/2017 | 00034851 | CHEQUE PROPIO EN CONSIGNACION | 971.65 | 536,627.37 | PROCERES |
| 182 | 22/06/2017 | 02635016 | N. C. BANCA ELECTRONICA | 14,558.50 | 551,185.87 | Bca. Empresa |
| 183 | 22/06/2017 | 00034850 | PAGO DE CHEQUE | 840.00 | 550,345.87 | SANTO TOMAS DE CASTILLA |
| 184 | 22/06/2017 | 00034877 | PAGO DE CHEQUE | 420.00 | 549,925.87 | SANTO TOMAS DE CASTILLA |
| 185 | 22/06/2017 | 00034879 | PAGO DE CHEQUE | 2,878.57 | 547,047.30 | PUERTO BARRIOS |
| 186 | 22/06/2017 | 00034865 | CHEQUE PROPIO EN CONSIGNACION | 2,169.64 | 544,877.66 | AGENCIA ZONA PRADERA |
| 187 | 22/06/2017 | 00034880 | CHEQUE PROPIO EN CONSIGNACION | 2,271.43 | 542,606.23 | PS Puerto Barrios CE |
| 188 | 22/06/2017 | 00034881 | CHEQUE PROPIO EN CONSIGNACION | 1,650.00 | 540,956.23 | PS Puerto Barrios CE |
| 189 | 22/06/2017 | 02636645 | N. C. BANCA ELECTRONICA | 86,859.73 | 627,815.96 | Bca. Empresa |
| 190 | 23/06/2017 | 00034860 | PAGO DE CHEQUE | 1,998.17 | 625,817.79 | Oper. Compe. |
| 191 | 23/06/2017 | 00034859 | PAGO DE CHEQUE | 1,243.59 | 624,574.20 | Oper. Compe. |
| 192 | 23/06/2017 | 00034862 | PAGO DE CHEQUE | 695.93 | 623,878.27 | SANTO TOMAS DE CASTILLA |
| 193 | 23/06/2017 | 00034897 | PAGO DE CHEQUE | 840.00 | 623,038.27 | SANTO TOMAS DE CASTILLA |
| 194 | 23/06/2017 | 00034886 | PAGO DE CHEQUE | 18,380.36 | 604,657.91 | SANTO TOMAS DE CASTILLA |
| 195 | 23/06/2017 | 00034901 | CHEQUE PROPIO EN CONSIGNACION | 6,037.83 | 598,620.08 | AGENCIA PRADERA PUERTO BARRIOS |
| 196 | 23/06/2017 | 00034883 | PAGO DE CHEQUE | 840.00 | 597,780.08 | PUERTO BARRIOS |
| 197 | 23/06/2017 | 00034893 | PAGO DE CHEQUE | 840.00 | 596,940.08 | PUERTO BARRIOS |
| 198 | 23/06/2017 | 00034857 | PAGO DE CHEQUE | 225.00 | 596,715.08 | PUERTO BARRIOS |
| 199 | 23/06/2017 | 00034892 | PAGO DE CHEQUE | 840.00 | 595,875.08 | AGENCIA PRADERA PUERTO BARRIOS |
| 200 | 23/06/2017 | 02637469 | N. C. BANCA ELECTRONICA | 39,990.99 | 635,866.07 | Bca. Empresa |
| 201 | 24/06/2017 | 00034900 | CHEQUE PROPIO EN CONSIGNACION | 5,199.03 | 630,667.04 | PROCERES |
| 202 | 24/06/2017 | 00034895 | PAGO DE CHEQUE | 4,800.00 | 625,867.04 | PROCERES |
| 203 | 24/06/2017 | 00034888 | PAGO DE CHEQUE | 420.00 | 625,447.04 | AGENCIA PRADERA PUERTO BARRIOS |
| 204 | 25/06/2017 | 00034882 | PAGO DE CHEQUE | 1,532.50 | 623,914.54 | AGENCIA PRADERA PUERTO BARRIOS |
| 205 | 26/06/2017 | 00034858 | PAGO DE CHEQUE | 5,744.64 | 618,169.90 | Oper. Compe. |
| 206 | 26/06/2017 | 00034871 | PAGO DE CHEQUE | 1,621.43 | 616,548.47 | Oper. Compe. |
| 207 | 26/06/2017 | 00034866 | PAGO DE CHEQUE | 132.14 | 616,416.33 | Oper. Compe. |
| 208 | 26/06/2017 | 00034868 | PAGO DE CHEQUE | 80.36 | 616,335.97 | Oper. Compe. |
| 209 | 26/06/2017 | 00034867 | PAGO DE CHEQUE | 80.36 | 616,255.61 | Oper. Compe. |
| 210 | 26/06/2017 | 00034873 | PAGO DE CHEQUE | 80.36 | 616,175.25 | Oper. Compe. |
| 211 | 26/06/2017 | 00034874 | PAGO DE CHEQUE | 80.36 | 616,094.89 | Oper. Compe. |
| 212 | 26/06/2017 | 00034870 | PAGO DE CHEQUE | 80.36 | 616,014.53 | Oper. Compe. |
| 213 | 26/06/2017 | 00034891 | PAGO DE CHEQUE | 80.36 | 615,934.17 | Oper. Compe. |

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| 214 | 26/06/2017 | 02638260 | N. C. BANCA ELECTRONICA | | 7,717.64 | 623,651.81 | Bca. Empresa |
| 215 | 26/06/2017 | 00034777 | Causal NO definido aun: 814 | 840.00 | | 622,811.81 | REMESAS INTERNACIONALES |
| 216 | 27/06/2017 | 00034802 |  PAGO DE CHEQUE | 8,607.14 | | 614,204.67 | Oper. Compe. |
| 217 | 27/06/2017 | 00034803 |  PAGO DE CHEQUE | 982.14 | | 613,222.53 | Oper. Compe. |
| 218 | 27/06/2017 | 00034896 |  PAGO DE CHEQUE | 21,925.08 | | 591,297.45 | Oper. Compe. |
| 219 | 27/06/2017 | 00034805 |  PAGO DE CHEQUE | 23,970.14 | | 567,327.31 | Oper. Compe. |
| 220 | 27/06/2017 | 00034806 |  PAGO DE CHEQUE | 14,700.00 | | 552,627.31 | Oper. Compe. |
| 221 | 27/06/2017 | 00034678 |  PAGO DE CHEQUE | 1,257.07 | | 551,370.24 | Oper. Compe. |
| 222 | 27/06/2017 | 00034902 |  PAGO DE CHEQUE | 4,428.57 | | 546,941.67 | PUERTO BARRIOS |
| 223 | 27/06/2017 | 00034872 |  PAGO DE CHEQUE | 281.34 | | 546,660.33 | AGENCIA ZONA PRADERA |
| 224 | 27/06/2017 | 00034887 |  PAGO DE CHEQUE | 420.00 | | 546,240.33 | SANTO TOMAS DE CASTILLA |
| 225 | 27/06/2017 | 00034827 |  PAGO DE CHEQUE | 2,240.00 | | 544,000.33 | SANTO TOMAS DE CASTILLA |
| 226 | 28/06/2017 | 00034889 |  PAGO DE CHEQUE | 2,681.25 | | 541,319.08 | Oper. Compe. |
| 227 | 28/06/2017 | 00034898 |  PAGO DE CHEQUE | 5,047.72 | | 536,271.36 | Oper. Compe. |
| 228 | 28/06/2017 | 00034906 |  PAGO DE CHEQUE | 840.00 | | 535,431.36 | SANTO TOMAS DE CASTILLA |
| 229 | 28/06/2017 | 00034905 |  PAGO DE CHEQUE | 420.00 | | 535,011.36 | AGENCIA PRADERA PUERTO BARRIOS |
| 230 | 28/06/2017 | 02644893 | N. C. BANCA ELECTRONICA | | 182,865.77 | 717,877.13 | Bca. Empresa |
| 231 | 28/06/2017 | 00000301 | PAGO PLANILLA | 182,865.77 | | 535,011.36 | Bca. Empresa |
| 232 | 29/06/2017 | 00034884 |  PAGO DE CHEQUE | 13,639.61 | | 521,371.75 | Oper. Compe. |
| 233 | 29/06/2017 | 00034908 |  PAGO DE CHEQUE | 4,017.86 | | 517,353.89 | SANTO TOMAS DE CASTILLA |
| 234 | 29/06/2017 | 00034528 |  PAGO DE CHEQUE | 1,775.00 | | 515,578.89 | SANTO TOMAS DE CASTILLA |
| 235 | 29/06/2017 | 00034749 |  PAGO DE CHEQUE | 100,000.00 | | 415,578.89 | AGENCIA PRADERA PUERTO BARRIOS |
| 236 | 30/06/2017 | 00007709 | N. C. CAPITALIZACION INTERESES | | 285.36 | 415,864.25 | Oper. Autom. |

| | | |
|--------------------------------|---------------------------|---------------------|
| No Débitos: | 218 Total Débitos: | 1,577,273.55 |
| No. créditos: | 18 Total créditos: | 1,341,931.50 |
| Total de Transacciones: | 236 No. Cheques: | 200 |

Cheques en Circulación Junio 2017

| No. | Fecha | Cheque | Nombre | Valor |
|-----|--------|--------|-------------------------------------|--------------------|
| 1 | 23-may | 34660 | DE LEÓN CIFUENTES WILVER ANTONIO | 762.50 |
| 2 | 25-may | 34673 | PÉREZ JUÁREZ MOISÉS DE MARÍA | 1,741.07 |
| 3 | 31-may | 34734 | DE LEÓN TEO DE PINEDA SANDRA LORENA | 11,400.00 |
| 4 | 07-jun | 34759 | PÉREZ TRUJILLO JUAN CARLOS | 2,018.11 |
| 5 | 07-jun | 34763 | NAVEGA.COM, S.A. | 4,086.50 |
| 6 | 09-jun | 34793 | TERMINAL MARÍTIMA TROPIGAS, S.A. | 39,003.03 |
| 7 | 09-jun | 34796 | HERNÁNDEZ GARCÍA ANA CAROLINA | 781.25 |
| 8 | 15-jun | 34810 | GRIGNON DEL CID MILVIA CONSUELO | 225.00 |
| 9 | 21-jun | 34863 | MERLOS VALENZUELA WALTER ELISEO | 1,284.36 |
| 10 | 21-jun | 34864 | TOBAR CRUZ ERICK MEDARDO | 776.00 |
| 11 | 21-jun | 34875 | FORMULARIOS STANDARD, S.A. | 4,821.43 |
| 12 | 22-jun | 34885 | ROBLES LEMUS JAIME NOÉ | 1,351.60 |
| 13 | 22-jun | 34890 | GRIGNON DEL CID MILVIA CONSUELO | 420.00 |
| 14 | 22-jun | 34894 | LEMUS FLORES ALICIA OLIVIA | 840.00 |
| 15 | 22-jun | 34899 | VÁSQUEZ DE SOSA MARTHA JULIA | 2,397.96 |
| 16 | 26-jun | 34903 | ÁLVAREZ GARCÍA PABLO JACOB | 125.00 |
| 17 | 26-jun | 34904 | SANDOVAL PINEDA JOSÉ RODOLFO | 840.00 |
| 18 | 26-jun | 34907 | CONTRALORÍA GENERAL DE CUENTAS | 33,687.42 |
| 19 | 26-jun | 34909 | FERRETERÍA PETAPA, SOCIEDAD ANÓNIMA | 2,828.57 |
| 20 | 26-jun | 34910 | MUNICIPALIDAD DE PUERTO BARRIOS | 460.50 |
| | | | TOTAL | Q109,850.30 |