

LIBRO DE BANCOS

MES:

FEBRERO

FECHA	No. DE DOCTO.	DESCRIPCIÓN
		SALDO INICIAL
1/02/2024	48570	NIT: E37848866CASTAÑEDA RUANO,EDGAR HUMBERTO
1/02/2024	48571	NIT: E25881742PASCUAL ALDANA,ELIAS
1/02/2024	48572	NIT: E95227937CHACON CARRANZA,DANIEL JOSUE
1/02/2024	48573	NIT: E18629229MORALES MAYORGA,MARLIN YOHANA
1/02/2024	48574	NIT: E95227099MONZON RALDA,AXEL EDUARDO
1/02/2024	48575	NIT: E69238530RAMIREZ PEREZ,KEYVN RANDOLFO
1/02/2024	48576	NIT: E59789273AVILA GRAMAJO,TONY MAURICIO
1/02/2024	48577	NIT: E95227297ARISTONDO AYALA,ENGELBERTH JUVENTINO
1/02/2024	48578	NIT: E95225504CORDON DAVILA,MAYCOL JONAS ISAIS
1/02/2024	48579	NIT: E95226753RODRIGUEZ RUIZ,LIDIA ANGELICA
1/02/2024	48580	NIT: E10862057REYES BARILLAS,WELSER AROLD
1/02/2024	48581	NIT: E17142583CONSTANZA LARIOS,JUANA MARITZA
1/02/2024	48582	NIT: E95226366LOPEZ MORALES,AURA ALEJANDRA
1/02/2024	48583	NIT: E52516736BARILLAS MORALES,OTONIEL ISAAC
1/02/2024	48584	NIT: E39332210MONZON CHAVEZ,GUSTAVO
1/02/2024	48585	NIT: E11689607MEJIA CRUZ,MARCOS ANTONIO
1/02/2024	48586	NIT: E92162915BARRIENTOS SUCHITE,EDGAR ROBERTO
1/02/2024	48587	NIT: E70460077MONZON CHAVEZ,HUGO RENE
1/02/2024	48588	NIT: E32101296BARRIENTOS HERNÁNDEZ,JOSÉ GUILLERMO
1/02/2024	48589	NIT: E87373099CASTAÑEDA RUANO DE VALDEZ,IRMA LETICIA
1/02/2024	48590	NIT: E82307459MORALES SALVATIERRA,YENRRY ALEXANDER
1/02/2024	48591	NIT: E60048094MORALES VASQUEZ,MARTA
1/02/2024	48592	NIT: E95228556GARCIA LOPEZ,MARTA ADOLFINA
1/02/2024	48593	NIT: E27404343ZULETA ZACARIAS,SILVESTRE
1/02/2024	48594	NIT: E89107978VALDEZ CASTAÑEDA,ASTRID BRICEIDY
1/02/2024	48595	NIT: E81990646GARCIA DE PAZ,RAYMON LEMUEL
1/02/2024	48596	NIT: E80107884CHEGUEN HERNÁNDEZ,MARDO MATILDE
1/02/2024	48597	NIT: E30499206MONROY ESTRADA,MAIRA ANAITÉ
1/02/2024	48598	NIT: E60631814MEJIA MORALES,KAREN NATALY
1/02/2024	48599	NIT: E83911078MORALES CALDERON,AURA ALICIA NINETH
1/02/2024	48600	NIT: E83331118BARRIENTOS LOPEZ,JENIFFER KEILIN
1/02/2024	48601	NIT: E95229661TOTO PEREZ,ASTRID BANEZA
1/02/2024	48602	NIT: E93796412GARCIA ACEITUNO,MELKIN ESTUARDO
1/02/2024	48603	NIT: E84677255PÉREZ MORALES DE PÉREZ,REGINA
1/02/2024	48604	NIT: E16065180BARRIENTOS CRUZ,CARLOS HUMBERTO
1/02/2024	48605	NIT: E94530713VASQUEZ BARRIENTOS,SENDY MARILY
1/02/2024	48606	NIT: E59111555CHEGÜEN HERNANDEZ,ALVARO EZEQUIEL
1/02/2024	48607	NIT: E88107690HERNÁNDEZ PALENCIA DE AGUSTIN,YASMIN MARIA PAOLA
1/02/2024	48608	NIT: E95229078PEREZ JOLON,OSCAR MAURICIO
1/02/2024	48609	NIT: E94532377JACINTO VALDEZ,RUBEN ALEXANDER
1/02/2024	48610	NIT: E25386305VALDÉZ GODÍNEZ,JOSÉ ROMEO

1/02/2024	48611	NIT: E10481963ALDANA SAGASTUME,ISAIAS JOEL
1/02/2024	48612	NIT: E94530866PEREZ PEREZ,JOSELIN NOHEMI
1/02/2024	48613	NIT: E33548568ORTEGA,SANDRA PATRICIA
1/02/2024	48614	NIT: E59830048ENRIQUEZ GONZALEZ,JUNIOR EDINSO
1/02/2024	48615	NIT: E35668040ALVAREZ VÁSQUEZ,SALVADOR
1/02/2024	48616	NIT: E802359MORALES CASTRO,SILFIDA
1/02/2024	48617	NIT: E84307414ECHEVERRIA,ESTEFANA
1/02/2024	48618	NIT: E81992181GARCIA ACEITUNO,RAYMOND RANDOLFO
1/02/2024	48619	NIT: E15008511BONILLA COLINDRES,VILMA LUCÍA
1/02/2024	48620	NIT: E11337538SALVATIERRA CRUZ,BERNARDO
1/02/2024	48621	NIT: E87373561VILLEDA MAYORGA,LESLIE ANDERSON
1/02/2024	48622	NIT: E94530596SILVA LOPEZ DE GONZALEZ,YANIRIS PAOLA
1/02/2024	48623	NIT: E90143900MARROQUIN DE LEON DE VARGAS,KARLA BEATRIZ
1/02/2024	48624	NIT: E87008694BARILLAS MORALES,KAREN ELAINE MAGDALY
1/02/2024	48625	NIT: E73996789ENRIQUEZ LEVERON,CARMEN ANAQUELI
1/02/2024	48626	NIT: E80334393GARCIA MARTINEZ,EMILSA NATALIA
1/02/2024	48627	NIT: E71912565NÀJERA LEVERÓN,MILVIA KARINA
1/02/2024	48628	NIT: E64440547ALDANA DÁVILA,BRAYAN ARNOLDO
1/02/2024	48629	NIT: E11144628CASTAÑEDA RUIZ,GERSON OSWALDO
1/02/2024	48630	NIT: E37863058CASTAÑEDA,CARLOS ENRIQUE
1/02/2024	48631	NIT: E42172762HERRERA CHACON,BORIS MAURICIO
1/02/2024	48632	NIT: E64333972TOTO PAZ,CARLOS EDUARDO
1/02/2024	48633	NIT: E11756938MORALES ESTRADA,RUDY ALEXANDER
1/02/2024	48634	NIT: E37848866CASTAÑEDA RUANO,EDGAR HUMBERTO
1/02/2024	48635	NIT: E10375485GARCÍA RUIZ,OTTO ESTUARDO
1/02/2024	43980432	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
2/02/2024	43986602	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
6/02/2024	48636	NIT: 16693949SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA
6/02/2024	48637	NIT: 14946203DISTRIBUIDORA DE ELECTRICIDAD DE ORIENTE SOCIEDAD ANONIMA
6/02/2024	48638	NIT: 14946203DISTRIBUIDORA DE ELECTRICIDAD DE ORIENTE SOCIEDAD ANONIMA
6/02/2024	48639	NIT: 14946203DISTRIBUIDORA DE ELECTRICIDAD DE ORIENTE SOCIEDAD ANONIMA
6/02/2024	48640	NIT: 5100097INGENIERIA Y REPRESENTACIONES SOCIEDAD ANONIMA
6/02/2024	48641	NIT: 77079647BARRIENTOS,CRUZ,VASQUEZ,LUVIA,LETICIA
6/02/2024	48642	NIT: 77079647BARRIENTOS,CRUZ,VASQUEZ,LUVIA,LETICIA
6/02/2024	48643	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
6/02/2024	48644	NIT: 12618527VASQUEZ,SANCHEZ,,HUGO,ABEL
6/02/2024	48645	NIT: 4161793ARRIAZA,MARROQUIN,,MANUEL,DE JESUS
6/02/2024	48646	NIT: 89771125SUMINISTROS INFORMATICOS, SOCIEDAD ANONIMA
6/02/2024	48647	NIT: 89771125SUMINISTROS INFORMATICOS, SOCIEDAD ANONIMA
6/02/2024	48648	NIT: 100407390CORDON,DUBON,,JONATHAN,JOSE
6/02/2024	48649	NIT: 17462347BARRIENTOS,VALDEZ,,HENRY,ORIBEL
6/02/2024	48650	NIT: 73193615COMITE PRO MANTENIMIENTO DE LA SETENTA Y SEIS AVA COMPAÑIA DE BOMBEROS VOLUNTARIOS SAN CRISTOBAL AC.
6/02/2024	43984529	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
6/02/2024	43986888	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
7/02/2024	43984744	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
9/02/2024	48651	NIT: 107509601SUPER NEGOCIOS Y SERVICIOS, SOCIEDAD ANONIMA
9/02/2024	48652	NIT: 40168859ORTEGA,VALDEZ,,MARCO,TULIO
9/02/2024	48653	NIT: 40168859ORTEGA,VALDEZ,,MARCO,TULIO
9/02/2024	48654	NIT: 29083710MORALES,FLORES,,WUENDY,MAGDALY

9/02/2024	48655	NIT: 4161793ARRIAZA,MARROQUIN,,MANUEL,DE JESUS
9/02/2024	48656	NIT: 29083710MORALES,FLORES,,WUENDY,MAGDALY
9/02/2024	48657	NIT: 29083710MORALES,FLORES,,WUENDY,MAGDALY
9/02/2024	48658	NIT: 40704807PANTALEON,GARCIA,,MARIA,TEREZA
9/02/2024	48659	NIT: 77079647BARRIENTOS,CRUZ,VASQUEZ,LUVIA,LETICIA
9/02/2024	48660	NIT: 40704807PANTALEON,GARCIA,,MARIA,TEREZA
9/02/2024	48661	NIT: 40704807PANTALEON,GARCIA,,MARIA,TEREZA
9/02/2024	48662	NIT: 50679260HERNANDEZ,PEREZ,,GILMA,YOLANDA
9/02/2024	48663	NIT: 50679260HERNANDEZ,PEREZ,,GILMA,YOLANDA
9/02/2024	48664	NIT: 21965218BANCO DE DESARROLLO RURAL, SOCIEDAD ANONIMA
9/02/2024	43984935	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
9/02/2024	43985671	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
12/02/2024	48665	NIT: 16693949SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA
12/02/2024	48666	NIT: 16693949SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA
12/02/2024	48667	NIT: 3378381TESORERIA NACIONAL
12/02/2024	43985856	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
13/02/2024	43985995	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
14/02/2024	43984006	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
15/02/2024	48668	NIT: 26321629VELIZ,,EDWIN,ENRIQUE
15/02/2024	48669	NIT: E5275171CASTAÑEDA VALDEZ,JUAN CARLOS
15/02/2024	48670	NIT: E37848866CASTAÑEDA RUANO,EDGAR HUMBERTO
15/02/2024	48671	NIT: E11144628CASTAÑEDA RUIZ,GERSON OSWALDO
15/02/2024	48672	NIT: E95376822ORDOÑEZ PALENCIA DE CASTILLO,MIRIAN JEANETH
15/02/2024	48673	NIT: E10375485GARCÍA RUIZ,OTTO ESTUARDO
15/02/2024	48674	NIT: E95376489GUTIERREZ ALVAREZ,BEBERLIN MELISA
15/02/2024	48675	NIT: E11756938MORALES ESTRADA,RUDY ALEXANDER
15/02/2024	48676	NIT: E95377290ECHEVERRÍA RUANO,CRISTOBAL DE JESÚS
15/02/2024	48677	NIT: 21965218BANCO DE DESARROLLO RURAL, SOCIEDAD ANONIMA
15/02/2024	48678	NIT: E37848866CASTAÑEDA RUANO,EDGAR HUMBERTO
15/02/2024	48679	NIT: 16395360CASTA&EDA,RUIZ,,JULIO,HUMBERTO
15/02/2024	48680	NIT: 3378381TESORERIA NACIONAL (ANULADO)
15/02/2024	48681	NIT: 99290979RUANO,OSORIO,,MILDRED,ANALI
15/02/2024	48682	NIT: 112498620GRAFIEX, SOCIEDAD ANÓNIMA
15/02/2024	48683	NIT: 10389024VASQUEZ,BARRIENTOS,,ALAN,BENLEVI
15/02/2024	48684	NIT: 84679638VASQUEZ,BARRIENTOS,,JOSUE,ISRAEL
15/02/2024	48685	NIT: 107509601SUPER NEGOCIOS Y SERVICIOS, SOCIEDAD ANONIMA
15/02/2024	48686	NIT: 66010535AGUA PURA CLARITA, SOCIEDAD ANONIMA
15/02/2024	48687	NIT: 57313008DIRECCION GENERAL DEL DIARIO DE CENTRO AMERICA Y TIPOGRAFIA NACIONAL
15/02/2024	48688	NIT: E30015319GREGORIO LÓPEZ,RIGOBERTO
15/02/2024	48689	NIT: E90530403LARIOS,MARIA LUISA
15/02/2024	48690	NIT: E78512236PÉREZ JOLON,DAYRING ELIZABETH
15/02/2024	48691	NIT: E34670726HERNÁNDEZ DÍAZ,HENRY DAVID
15/02/2024	48692	NIT: E39039035RUANO TEJADA,HILMA NOELIA
15/02/2024	48693	NIT: E69109122ENRIQUEZ ENRIQUEZ,CESAR AMILCAR
15/02/2024	48694	NIT: E71386691REYES MORALES,MYNOR ROLANDO
15/02/2024	48695	NIT: E87372151REYES ALONZO,LUIS ANTONIO
15/02/2024	48696	NIT: E7314818ENRÍQUEZ MIS,CELSO
15/02/2024	48697	NIT: E57972951LUNA VIVAS,LUIS HUMBERTO
15/02/2024	48698	NIT: E40818528RUANO ENRIQUEZ,VICTOR SAMUEL
15/02/2024	48699	NIT: E43351552ALVAREZ Y ALVAREZ,PEDRO

15/02/2024	48700	NIT: E11337600ORTIZ RUANO, TELMA YOLANDA
15/02/2024	48701	NIT: E16603999JOLON MORALES, ALBINO
15/02/2024	48702	NIT: E25881742PASCUAL ALDANA, ELIAS
15/02/2024	48703	NIT: E54553124MONZON LOPEZ, MAXIMILIANO
15/02/2024	48704	NIT: E39335911SANCHEZ ORTIZ, OCTAVILO
15/02/2024	48705	NIT: E87373099CASTAÑEDA RUANO DE VALDEZ, IRMA LETICIA
15/02/2024	48706	NIT: E59111555CHEGÜEN HERNANDEZ, ALVARO EZEQUIEL
15/02/2024	48707	NIT: E35667773BONILLA COLINDRES, DANIEL ANTONIO
15/02/2024	48708	NIT: E95630662LÓPEZ LÓPEZ DE PÉREZ, KEREN ANAI
15/02/2024	48709	NIT: E95630910CORDON DAVILA, ADRIANA DULCE MARIA
15/02/2024	48710	NIT: E67909369GUEVARA RUANO, ROSA ELIA
15/02/2024	48711	NIT: E45466329MARROQUIN ECHEVERRIA, MIRIAN ELIZABETH
15/02/2024	48712	NIT: E41405636CERRATE MONTEPEQUE, JAIRO GEOVANNI
15/02/2024	48713	NIT: E91965245PEREZ BARRIENTOS, CHRISTOPHER ESAU
15/02/2024	48714	NIT: E59830048ENRIQUEZ GONZALEZ, JUNIOR EDINSO
15/02/2024	48715	NIT: E30499206MONROY ESTRADA, MAIRA ANAITÉ
15/02/2024	48716	NIT: E79065659LOPEZ SAGASTUME DE MORALES, ALIS YASMINIA
15/02/2024	48717	NIT: E95640836MARROQUIN VASQUEZ, ASTRI BRICEIDY
15/02/2024	48718	NIT: E87375650MORALES CRUZ, AIDA LUCIANA
15/02/2024	48719	NIT: E95640407RAMIREZ DE GALLARDO, VIVIAN DAMIRIS
15/02/2024	48720	NIT: E87008288OSORIO MEJÍA, VICTOR ALEXANDER
15/02/2024	48721	NIT: E81243384GUEVARA GALVEZ, AURA CECILIA
15/02/2024	48722	NIT: E95630854CONSTANZA LARIOS, MARVIN ALEXANDER
15/02/2024	48723	NIT: E94254337RUIZ GARCIA, OSCAR ARMANDO DE JESÙS
15/02/2024	48724	NIT: E93796412GARCIA ACEITUNO, MELKIN ESTUARDO
15/02/2024	48725	NIT: E81990646GARCIA DE PAZ, RAYMON LEMUEL
15/02/2024	48726	NIT: E35667776MORALES VALDEZ, EVELIN LILIANA
15/02/2024	48727	NIT: E94532377JACINTO VALDEZ, RUBEN ALEXANDER
15/02/2024	48728	NIT: E10481963ALDANA SAGASTUME, ISAIAS JOEL
15/02/2024	48729	NIT: E81243829MORALES MORALES, BORIS DANIEL
15/02/2024	48730	NIT: E80108142CHACON ZULETA DE PEREZ, ANA LETICIA
15/02/2024	48731	NIT: E95639987VALDEZ MARROQUIN, EVELINA
15/02/2024	48732	NIT: E86100999CRUZ JUAREZ, HEIDY ARACELY
15/02/2024	48733	NIT: E79063833ALBARENGA RUANO, ZOILA HAYDEE
15/02/2024	48734	NIT: E39769840MAYORGA PEREZ, CARLOS RENE
15/02/2024	48735	NIT: E39039383GRAMAJO HERRERA, OSWIN RENE
15/02/2024	48736	NIT: E91164735VASQUEZ MORALES DE GARCIA, MARIA ELENA
15/02/2024	48737	NIT: E80107884CHEGUEN HERNÁNDEZ, MARDO MATILDE
15/02/2024	48738	NIT: E95640259GUTIERREZ SANABRIA DE SALAZAR, OLGA MARINA
15/02/2024	48739	NIT: E5269442JUÁREZ MORALES, AROLDI
15/02/2024	48740	NIT: E83911044CURUP GRANADOS, NANCY JANETH
15/02/2024	48741	NIT: E95630781ENRIQUEZ ORTIZ, LUIS ANTONIO
15/02/2024	48742	NIT: E95631143BARRIENTOS GOMEZ, SAIDI MAUDELI
15/02/2024	48743	NIT: E95640090MAZARIEGOS YAZ, WILLY JOSUE
15/02/2024	48744	NIT: E95640041MANCILLA ZANUNZINI, DANIELA ALEJANDRA
15/02/2024	48745	NIT: E88724556HERNANDEZ VELIZ, ANA ALICIA
15/02/2024	48746	NIT: E94530596SILVA LOPEZ DE GONZALEZ, YANIRIS PAOLA
15/02/2024	48747	NIT: E60044221PEREZ JOLON, YEIMI ARACELY
15/02/2024	48748	NIT: E64558413LEVERON PAYES, ESPERANZA
15/02/2024	48749	NIT: E27563623PÉREZ JOLÓN, MARILÚ

15/02/2024	48750	NIT: E95630612LÓPEZ GALVAN,VILMA ARACELY
15/02/2024	48751	NIT: E95631092HERNANDEZ GONZALEZ,JUAN CARLOS
15/02/2024	48752	NIT: E95639939OLIVA BARRIENTOS DE VASQUEZ,OTILIA JESABEL
15/02/2024	48753	NIT: E92161673PANTALEON GARCIA,MARIA TEREZA
15/02/2024	48754	NIT: E25386307ENRÍQUEZ Y ENRÍQUEZ,LEONEL
15/02/2024	48755	NIT: E85289257MALDONADO ALDANA,MARLYN GABRIELA
15/02/2024	48756	NIT: E16598812TECÚ LÓPEZ,JESÚS
15/02/2024	48757	NIT: E95640847VASQUEZ MORALES DE GARCIA,ERIKA MAGALY
15/02/2024	48758	NIT: E81992181GARCIA ACEITUNO,RAYMOND RANDOLFO
15/02/2024	48759	NIT: E35668040ALVAREZ VÁSQUEZ,SALVADOR
15/02/2024	48760	NIT: E87373561VILLEDA MAYORGA,LESLIE ANDERSON
15/02/2024	48761	NIT: E13792155ENRIQUEZ VARGAS,SARA
15/02/2024	48762	NIT: 662037KPLAN DE PRESTACIONES DEL EMPLEADO MUNICIPAL
15/02/2024	48763	NIT: 662037KPLAN DE PRESTACIONES DEL EMPLEADO MUNICIPAL
15/02/2024	43982391	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
15/02/2024	294315520	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
16/02/2024	48764	NIT: 330388CREDITO HIPOTECARIO NACIONAL DE GUATEMALA
16/02/2024	48765	NIT: 2342855INSTITUTO GUATEMALTECO DE SEGURIDAD SOCIAL
16/02/2024	48766	NIT: 2342855INSTITUTO GUATEMALTECO DE SEGURIDAD SOCIAL
16/02/2024	43479402	NIT: 3132978ASOCIACION NACIONAL DE MUNICIPALIDADES DE LA REPUBLICA DE GUATEMALA
16/02/2024	43984096	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
19/02/2024	43984286	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
20/02/2024	48767	NIT: 14946203DISTRIBUIDORA DE ELECTRICIDAD DE ORIENTE SOCIEDAD ANONIMA
20/02/2024	48768	NIT: 14946203DISTRIBUIDORA DE ELECTRICIDAD DE ORIENTE SOCIEDAD ANONIMA
20/02/2024	43984475	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
21/02/2024	48769	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
21/02/2024	48770	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
21/02/2024	48771	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
21/02/2024	48772	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
21/02/2024	48773	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
21/02/2024	48774	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
21/02/2024	48775	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
21/02/2024	48776	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
21/02/2024	48777	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
21/02/2024	48778	NIT: 30391563CORDON,MORALES,,BRENDA,AZUCENA
21/02/2024	48779	NIT: 84679638VASQUEZ,BARRIENTOS,,JOSUE,ISRAEL
21/02/2024	48780	NIT: 84679638VASQUEZ,BARRIENTOS,,JOSUE,ISRAEL
21/02/2024	48781	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
21/02/2024	48782	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
21/02/2024	48783	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
21/02/2024	48784	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
21/02/2024	48785	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
21/02/2024	48786	NIT: 15482707LÓPEZ,CHACÓN,,RONY,ESTUARDO
21/02/2024	48787	NIT: 9953515ZACARIAS,PEREZ,,JUSTO,
21/02/2024	48788	NIT: 29083079MONTECINOS,OLIVA,,ROSA,GISELA
21/02/2024	48789	NIT: 4161793ARRIAZA,MARROQUIN,,MANUEL,DE JESUS
21/02/2024	48790	NIT: 36847933SANCHEZ,ORTIZ,,CRISTIAN,LEONARDO
21/02/2024	48791	NIT: 36847933SANCHEZ,ORTIZ,,CRISTIAN,LEONARDO
21/02/2024	48792	NIT: 36847933SANCHEZ,ORTIZ,,CRISTIAN,LEONARDO
21/02/2024	48793	NIT: 4768523CRUZ,BARILLAS,,SERGIO,AUGUSTO

21/02/2024	43987070	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
22/02/2024	48794	NIT: 637672KCONTRALORIA GENERAL DE CUENTAS (ANULADO)
22/02/2024	48795	NIT: 637672KCONTRALORIA GENERAL DE CUENTAS (ANULADO)
22/02/2024	48796	NIT: 637672KCONTRALORIA GENERAL DE CUENTAS
22/02/2024	48797	NIT: 637672KCONTRALORIA GENERAL DE CUENTAS
22/02/2024	43981048	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
23/02/2024	48798	NIT: 637672KCONTRALORIA GENERAL DE CUENTAS
23/02/2024	48799	NIT: 637672KCONTRALORIA GENERAL DE CUENTAS
23/02/2024	43981021	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
23/02/2024	43987387	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
26/02/2024	48800	NIT: 67242391BRAN,BLANCO,,OSCAR,ALEJANDRO
26/02/2024	48801	NIT: 89771125SUMINISTROS INFORMATICOS, SOCIEDAD ANONIMA
26/02/2024	48802	NIT: 89771125SUMINISTROS INFORMATICOS, SOCIEDAD ANONIMA (ANULADO)
26/02/2024	48803	NIT: 84679638VASQUEZ,BARRIENTOS,,JOSUE,ISRAEL
26/02/2024	48804	NIT: 84679638VASQUEZ,BARRIENTOS,,JOSUE,ISRAEL
26/02/2024	43985162	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
27/02/2024	48805	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
27/02/2024	48806	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
27/02/2024	48807	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
27/02/2024	48808	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
27/02/2024	48809	NIT: 35176350SAGASTUME,CRUZ,,LUDY,ARMANDO
27/02/2024	48810	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
27/02/2024	48811	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
27/02/2024	48812	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
27/02/2024	48813	NIT: 89771125SUMINISTROS INFORMATICOS, SOCIEDAD ANONIMA
27/02/2024	48814	NIT: 69523282PAR,TAX,,ARMANDO,FRANCISCO
27/02/2024	48815	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
27/02/2024	48816	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
27/02/2024	48817	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
27/02/2024	48818	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
27/02/2024	48819	NIT: 107509601SUPER NEGOCIOS Y SERVICIOS, SOCIEDAD ANONIMA
27/02/2024	48820	NIT: 35176350SAGASTUME,CRUZ,,LUDY,ARMANDO
27/02/2024	48821	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
27/02/2024	48822	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
27/02/2024	48823	NIT: 16395360CASTA&EDA,RUIZ,,JULIO,HUMBERTO
27/02/2024	48824	NIT: 10387862GODINEZ,RUANO,,EROL,HAMILTON
27/02/2024	48825	NIT: 4161793ARRIAZA,MARROQUIN,,MANUEL,DE JESUS
28/02/2024	48826	NIT: 99290979RUANO,OSORIO,,MILDRED,ANALI
28/02/2024	48827	NIT: 99290979RUANO,OSORIO,,MILDRED,ANALI
28/02/2024	48828	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
28/02/2024	48829	NIT: 99922894COMERCIALIZADORA ZAFIRO, SOCIEDAD ANONIMA
28/02/2024	48830	NIT: 40394573BARILLAS,RAMIREZ,,JEANY,SARAI
28/02/2024	48831	NIT: 41410769AGUILAR,MEJIA,,JOSE FULGENCIO,ALEXANDER
28/02/2024	48832	NIT: 36847933SANCHEZ,ORTIZ,,CRISTIAN,LEONARDO
28/02/2024	43985140	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
28/02/2024	43989250	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	48833	NIT: E30002455ECHEVERRÍA JUÁREZ,VICTOR HUGO
29/02/2024	48834	NIT: E92506562DE LEON ECHEVERRIA,ISMAEL
29/02/2024	48835	NIT: E95967087ISIDRO RUANO,AMILCAR ANTONIO
29/02/2024	48836	NIT: E95966919ALONZO Y ALONZO,CARLOS ESTUARDO

29/02/2024	48837	NIT: E86719272AGUILAR CORTÉZ,PABLO SANTOS (ANULADO)
29/02/2024	43622269	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43622282	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43622313	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43622339	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43622370	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43622392	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43622412	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43622437	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43622451	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43622465	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43622769	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43622781	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43622792	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43622804	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43622814	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43622820	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43622828	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43622862	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43622874	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43622890	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43622898	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43622911	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43623043	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43623057	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43623070	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43623089	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43623102	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43623222	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/02/2024	43989408	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
		SALDO SEGÚN LIBRO DE BANCOS AL 29 DE FEBRERO 2024
		SALDO SEGÚN BANCOS
		CONCILIACION BANCARIA
	(-)	CHEQUES EN CIRCULACIÓN
24/01/2024	48525	NIT: E64335433ALDANA HERNANDEZ,MARIO RENATO
25/01/2024	48530	NIT: E1898979MORALES MORALES,ARNOLDO
1/02/2024	48634	NIT: E37848866CASTAÑEDA RUANO,EDGAR HUMBERTO
15/02/2024	48668	NIT: 26321629VELIZ,,EDWIN,ENRIQUE
15/02/2024	48686	NIT: 66010535AGUA PURA CLARITA, SOCIEDAD ANONIMA
15/02/2024	48714	NIT: E59830048ENRIQUEZ GONZALEZ,JUNIOR EDINSO
15/02/2024	48724	NIT: E93796412GARCIA ACEITUNO,MELKIN ESTUARDO
15/02/2024	48725	NIT: E81990646GARCIA DE PAZ,RAYMON LEMUEL
15/02/2024	48728	NIT: E10481963ALDANA SAGASTUME,ISAIAS JOEL
15/02/2024	48758	NIT: E81992181GARCIA ACEITUNO,RAYMOND RANDOLFO
20/02/2024	48767	NIT: 14946203DISTRIBUIDORA DE ELECTRICIDAD DE ORIENTE SOCIEDAD ANONIMA
20/02/2024	48768	NIT: 14946203DISTRIBUIDORA DE ELECTRICIDAD DE ORIENTE SOCIEDAD ANONIMA
21/02/2024	48787	NIT: 9953515ZACARIAS,PEREZ,,JUSTO,
26/02/2024	48800	NIT: 67242391BRAN,BLANCO,,OSCAR,ALEJANDRO
26/02/2024	48803	NIT: 84679638VASQUEZ,BARRIENTOS,,JOSUE,ISRAEL
26/02/2024	48804	NIT: 84679638VASQUEZ,BARRIENTOS,,JOSUE,ISRAEL

27/02/2024	48809	NIT: 35176350SAGASTUME,CRUZ,,LUDY,ARMANDO
27/02/2024	48814	NIT: 69523282PAR,TAX,,ARMANDO,FRANCISCO
27/02/2024	48819	NIT: 107509601SUPER NEGOCIOS Y SERVICIOS, SOCIEDAD ANONIMA
27/02/2024	48820	NIT: 35176350SAGASTUME,CRUZ,,LUDY,ARMANDO
27/02/2024	48823	NIT: 16395360CASTA&EDA,RUIZ,,JULIO,HUMBERTO
27/02/2024	48824	NIT: 10387862GODINEZ,RUANO,,EROL,HAMILTON
27/02/2024	48825	NIT: 4161793ARRIAZA,MARROQUIN,,MANUEL,DE JESUS
28/02/2024	48828	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
29/02/2024	48833	NIT: E30002455ECHEVERRÍA JUÁREZ,VICTOR HUGO
29/02/2024	48834	NIT: E92506562DE LEON ECHEVERRIA,ISMAEL
29/02/2024	48835	NIT: E95967087ISIDRO RUANO,AMILCAR ANTONIO
29/02/2024	48837	NIT: E86719272AGUILAR CORTÉZ,PABLO SANTOS (ANULADO)
29/02/2024	48836	NIT: E95966919ALONZO Y ALONZO,CARLOS ESTUARDO
	SUB TOTAL	
	(+ / -)	OTROS AJUSTES
	(+)	Nota de crédito No. 251849456 pendiente de operar por capitalización de intereses monetarios correspondiente al mes de FEBRERO 2024 de la cuenta 3005081224 Cuenta Única del Tesoro Municipal, San Cristóbal Ac.
		NOTA DE CREDITO No. 22227506 PENDIENTE DE APROBAR EN EL SISTEMA
		DEPOSITO CON No. DE DOCUMENTO 12376243
		SALDOS CONCILIADOS AL 29 DE FEBRERO 2024

Cinthya Sheyla Cecilia Vargas Bonilla
Encargada de Contabilidad

Edgar Humberto Castañeda Ruano
Alcalde Municipal

AÑO:

2024

DEBE	HABER	SALDO
		Q 5,054,562.91
Q -	Q -	Q 5,054,562.91
Q 1,250.00	Q -	Q 5,053,312.91
Q 1,250.00	Q -	Q 5,052,062.91
Q 500.00	Q -	Q 5,051,562.91
Q 1,250.00	Q -	Q 5,050,312.91
Q 1,250.00	Q -	Q 5,049,062.91
Q 1,250.00	Q -	Q 5,047,812.91
Q 1,250.00	Q -	Q 5,046,562.91
Q 1,250.00	Q -	Q 5,045,312.91
Q 625.00	Q -	Q 5,044,687.91
Q 1,250.00	Q -	Q 5,043,437.91
Q 625.00	Q -	Q 5,042,812.91
Q 1,000.00	Q -	Q 5,041,812.91
Q 1,250.00	Q -	Q 5,040,562.91
Q 1,250.00	Q -	Q 5,039,312.91
Q 1,000.00	Q -	Q 5,038,312.91
Q 1,000.00	Q -	Q 5,037,312.91
Q 1,250.00	Q -	Q 5,036,062.91
Q 1,000.00	Q -	Q 5,035,062.91
Q 1,000.00	Q -	Q 5,034,062.91
Q 1,250.00	Q -	Q 5,032,812.91
Q 625.00	Q -	Q 5,032,187.91
Q 1,000.00	Q -	Q 5,031,187.91
Q 1,250.00	Q -	Q 5,029,937.91
Q 1,000.00	Q -	Q 5,028,937.91
Q 1,250.00	Q -	Q 5,027,687.91
Q 1,250.00	Q -	Q 5,026,437.91
Q 1,000.00	Q -	Q 5,025,437.91
Q 1,000.00	Q -	Q 5,024,437.91
Q 500.00	Q -	Q 5,023,937.91
Q 500.00	Q -	Q 5,023,437.91
Q 500.00	Q -	Q 5,022,937.91
Q 1,250.00	Q -	Q 5,021,687.91
Q 1,250.00	Q -	Q 5,020,437.91
Q 1,250.00	Q -	Q 5,019,187.91
Q 1,000.00	Q -	Q 5,018,187.91
Q 1,250.00	Q -	Q 5,016,937.91
Q 1,250.00	Q -	Q 5,015,687.91
Q 1,250.00	Q -	Q 5,014,437.91
Q 1,250.00	Q -	Q 5,013,187.91
Q 1,250.00	Q -	Q 5,011,937.91

Q	1,000.00	Q	-	Q	5,010,937.91
Q	1,250.00	Q	-	Q	5,009,687.91
Q	500.00	Q	-	Q	5,009,187.91
Q	1,250.00	Q	-	Q	5,007,937.91
Q	1,000.00	Q	-	Q	5,006,937.91
Q	1,000.00	Q	-	Q	5,005,937.91
Q	500.00	Q	-	Q	5,005,437.91
Q	1,250.00	Q	-	Q	5,004,187.91
Q	1,250.00	Q	-	Q	5,002,937.91
Q	1,250.00	Q	-	Q	5,001,687.91
Q	1,000.00	Q	-	Q	5,000,687.91
Q	1,000.00	Q	-	Q	4,999,687.91
Q	500.00	Q	-	Q	4,999,187.91
Q	500.00	Q	-	Q	4,998,687.91
Q	625.00	Q	-	Q	4,998,062.91
Q	500.00	Q	-	Q	4,997,562.91
Q	500.00	Q	-	Q	4,997,062.91
Q	5,520.00	Q	-	Q	4,991,542.91
Q	5,520.00	Q	-	Q	4,986,022.91
Q	5,520.00	Q	-	Q	4,980,502.91
Q	5,520.00	Q	-	Q	4,974,982.91
Q	5,520.00	Q	-	Q	4,969,462.91
Q	5,820.00	Q	-	Q	4,963,642.91
Q	5,820.00	Q	-	Q	4,957,822.91
Q	5,520.00	Q	-	Q	4,952,302.91
Q	-	Q	4,682.90	Q	4,956,985.81
Q	-	Q	8,182.90	Q	4,965,168.71
Q	9,461.38	Q	-	Q	4,955,707.33
Q	3,913.99	Q	-	Q	4,951,793.34
Q	11,363.11	Q	-	Q	4,940,430.23
Q	1,838.71	Q	-	Q	4,938,591.52
Q	2,645.00	Q	-	Q	4,935,946.52
Q	250.00	Q	-	Q	4,935,696.52
Q	700.00	Q	-	Q	4,934,996.52
Q	9,071.12	Q	-	Q	4,925,925.40
Q	615.00	Q	-	Q	4,925,310.40
Q	1,600.00	Q	-	Q	4,923,710.40
Q	4,415.00	Q	-	Q	4,919,295.40
Q	4,500.00	Q	-	Q	4,914,795.40
Q	3,850.00	Q	-	Q	4,910,945.40
Q	1,500.00	Q	-	Q	4,909,445.40
Q	12,500.00	Q	-	Q	4,896,945.40
Q	-	Q	5,773.90	Q	4,902,719.30
Q	-	Q	5,102.00	Q	4,907,821.30
Q	-	Q	4,368.95	Q	4,912,190.25
Q	6,070.65	Q	-	Q	4,906,119.60
Q	1,800.00	Q	-	Q	4,904,319.60
Q	2,500.00	Q	-	Q	4,901,819.60
Q	1,980.00	Q	-	Q	4,899,839.60

Q	150.00	Q	-	Q	4,899,689.60
Q	1,980.00	Q	-	Q	4,897,709.60
Q	1,980.00	Q	-	Q	4,895,729.60
Q	960.00	Q	-	Q	4,894,769.60
Q	1,750.00	Q	-	Q	4,893,019.60
Q	300.00	Q	-	Q	4,892,719.60
Q	270.00	Q	-	Q	4,892,449.60
Q	700.00	Q	-	Q	4,891,749.60
Q	700.00	Q	-	Q	4,891,049.60
Q	47,581.08	Q	-	Q	4,843,468.52
Q	-	Q	964.00	Q	4,844,432.52
Q	-	Q	1,369.00	Q	4,845,801.52
Q	1,800.00	Q	-	Q	4,844,001.52
Q	1,440.00	Q	-	Q	4,842,561.52
Q	1,026.75	Q	-	Q	4,841,534.77
Q	-	Q	6,558.25	Q	4,848,093.02
Q	-	Q	3,696.00	Q	4,851,789.02
Q	-	Q	720.00	Q	4,852,509.02
Q	6,000.00	Q	-	Q	4,846,509.02
Q	7,360.00	Q	-	Q	4,839,149.02
Q	5,820.00	Q	-	Q	4,833,329.02
Q	5,520.00	Q	-	Q	4,827,809.02
Q	7,360.00	Q	-	Q	4,820,449.02
Q	5,520.00	Q	-	Q	4,814,929.02
Q	7,360.00	Q	-	Q	4,807,569.02
Q	5,820.00	Q	-	Q	4,801,749.02
Q	7,360.00	Q	-	Q	4,794,389.02
Q	525.93	Q	-	Q	4,793,863.09
Q	10,000.00	Q	-	Q	4,783,863.09
Q	500.00	Q	-	Q	4,783,363.09
Q	-	Q	-	Q	4,783,363.09
Q	9,500.00	Q	-	Q	4,773,863.09
Q	3,439.28	Q	-	Q	4,770,423.81
Q	9,440.00	Q	-	Q	4,760,983.81
Q	9,100.00	Q	-	Q	4,751,883.81
Q	4,172.50	Q	-	Q	4,747,711.31
Q	1,542.00	Q	-	Q	4,746,169.31
Q	5,125.50	Q	-	Q	4,741,043.81
Q	1,000.00	Q	-	Q	4,740,043.81
Q	625.00	Q	-	Q	4,739,418.81
Q	625.00	Q	-	Q	4,738,793.81
Q	1,250.00	Q	-	Q	4,737,543.81
Q	1,000.00	Q	-	Q	4,736,543.81
Q	1,250.00	Q	-	Q	4,735,293.81
Q	1,250.00	Q	-	Q	4,734,043.81
Q	1,250.00	Q	-	Q	4,732,793.81
Q	1,250.00	Q	-	Q	4,731,543.81
Q	1,250.00	Q	-	Q	4,730,293.81
Q	1,250.00	Q	-	Q	4,729,043.81
Q	1,250.00	Q	-	Q	4,727,793.81

Q	500.00	Q	-	Q	4,727,293.81
Q	1,250.00	Q	-	Q	4,726,043.81
Q	1,250.00	Q	-	Q	4,724,793.81
Q	1,250.00	Q	-	Q	4,723,543.81
Q	1,250.00	Q	-	Q	4,722,293.81
Q	1,000.00	Q	-	Q	4,721,293.81
Q	1,250.00	Q	-	Q	4,720,043.81
Q	1,250.00	Q	-	Q	4,718,793.81
Q	500.00	Q	-	Q	4,718,293.81
Q	1,000.00	Q	-	Q	4,717,293.81
Q	500.00	Q	-	Q	4,716,793.81
Q	500.00	Q	-	Q	4,716,293.81
Q	1,000.00	Q	-	Q	4,715,293.81
Q	1,000.00	Q	-	Q	4,714,293.81
Q	1,250.00	Q	-	Q	4,713,043.81
Q	1,000.00	Q	-	Q	4,712,043.81
Q	500.00	Q	-	Q	4,711,543.81
Q	1,200.00	Q	-	Q	4,710,343.81
Q	1,000.00	Q	-	Q	4,709,343.81
Q	1,200.00	Q	-	Q	4,708,143.81
Q	1,000.00	Q	-	Q	4,707,143.81
Q	625.00	Q	-	Q	4,706,518.81
Q	1,250.00	Q	-	Q	4,705,268.81
Q	1,200.00	Q	-	Q	4,704,068.81
Q	1,250.00	Q	-	Q	4,702,818.81
Q	1,250.00	Q	-	Q	4,701,568.81
Q	500.00	Q	-	Q	4,701,068.81
Q	1,250.00	Q	-	Q	4,699,818.81
Q	1,000.00	Q	-	Q	4,698,818.81
Q	1,200.00	Q	-	Q	4,697,618.81
Q	1,200.00	Q	-	Q	4,696,418.81
Q	1,200.00	Q	-	Q	4,695,218.81
Q	1,000.00	Q	-	Q	4,694,218.81
Q	1,200.00	Q	-	Q	4,693,018.81
Q	1,250.00	Q	-	Q	4,691,768.81
Q	1,000.00	Q	-	Q	4,690,768.81
Q	500.00	Q	-	Q	4,690,268.81
Q	1,250.00	Q	-	Q	4,689,018.81
Q	1,100.00	Q	-	Q	4,687,918.81
Q	1,000.00	Q	-	Q	4,686,918.81
Q	1,000.00	Q	-	Q	4,685,918.81
Q	1,250.00	Q	-	Q	4,684,668.81
Q	1,000.00	Q	-	Q	4,683,668.81
Q	1,000.00	Q	-	Q	4,682,668.81
Q	1,200.00	Q	-	Q	4,681,468.81
Q	500.00	Q	-	Q	4,680,968.81
Q	1,000.00	Q	-	Q	4,679,968.81
Q	500.00	Q	-	Q	4,679,468.81
Q	500.00	Q	-	Q	4,678,968.81
Q	625.00	Q	-	Q	4,678,343.81

Q	1,000.00	Q	-	Q	4,677,343.81
Q	1,250.00	Q	-	Q	4,676,093.81
Q	1,200.00	Q	-	Q	4,674,893.81
Q	1,000.00	Q	-	Q	4,673,893.81
Q	1,250.00	Q	-	Q	4,672,643.81
Q	1,000.00	Q	-	Q	4,671,643.81
Q	1,200.00	Q	-	Q	4,670,443.81
Q	1,200.00	Q	-	Q	4,669,243.81
Q	1,250.00	Q	-	Q	4,667,993.81
Q	1,000.00	Q	-	Q	4,666,993.81
Q	1,000.00	Q	-	Q	4,665,993.81
Q	1,000.00	Q	-	Q	4,664,993.81
Q	23,537.24	Q	-	Q	4,641,456.57
Q	16,476.07	Q	-	Q	4,624,980.50
Q	-	Q	2,299.25	Q	4,627,279.75
Q	-	Q	1,505,057.77	Q	6,132,337.52
Q	1,037.25	Q	-	Q	6,131,300.27
Q	17,878.37	Q	-	Q	6,113,421.90
Q	39,495.07	Q	-	Q	6,073,926.83
Q	3,000.00	Q	-	Q	6,070,926.83
Q	-	Q	2,794.50	Q	6,073,721.33
Q	-	Q	1,672.00	Q	6,075,393.33
Q	25,721.82	Q	-	Q	6,049,671.51
Q	1,837.71	Q	-	Q	6,047,833.80
Q	-	Q	976.00	Q	6,048,809.80
Q	6,251.86	Q	-	Q	6,042,557.94
Q	5,466.55	Q	-	Q	6,037,091.39
Q	8,348.87	Q	-	Q	6,028,742.52
Q	9,191.49	Q	-	Q	6,019,551.03
Q	9,261.23	Q	-	Q	6,010,289.80
Q	6,790.68	Q	-	Q	6,003,499.12
Q	4,815.00	Q	-	Q	5,998,684.12
Q	8,649.80	Q	-	Q	5,990,034.32
Q	5,949.01	Q	-	Q	5,984,085.31
Q	660.00	Q	-	Q	5,983,425.31
Q	4,800.00	Q	-	Q	5,978,625.31
Q	3,300.00	Q	-	Q	5,975,325.31
Q	6,567.12	Q	-	Q	5,968,758.19
Q	5,649.03	Q	-	Q	5,963,109.16
Q	5,120.71	Q	-	Q	5,957,988.45
Q	7,224.41	Q	-	Q	5,950,764.04
Q	5,236.31	Q	-	Q	5,945,527.73
Q	8,500.00	Q	-	Q	5,937,027.73
Q	5,000.00	Q	-	Q	5,932,027.73
Q	4,500.00	Q	-	Q	5,927,527.73
Q	4,141.47	Q	-	Q	5,923,386.26
Q	24,000.00	Q	-	Q	5,899,386.26
Q	22,500.00	Q	-	Q	5,876,886.26
Q	24,000.00	Q	-	Q	5,852,886.26
Q	24,990.00	Q	-	Q	5,827,896.26

Q	-	Q	2,459.50	Q	5,830,355.76
Q	-	Q	-	Q	5,830,355.76
Q	-	Q	-	Q	5,830,355.76
Q	165.00	Q	-	Q	5,830,190.76
Q	44.00	Q	-	Q	5,830,146.76
Q	-	Q	2,196.26	Q	5,832,343.02
Q	1,122.00	Q	-	Q	5,831,221.02
Q	1,122.00	Q	-	Q	5,830,099.02
Q	-	Q	14,225.81	Q	5,844,324.83
Q	-	Q	2,200.25	Q	5,846,525.08
Q	4,500.00	Q	-	Q	5,842,025.08
Q	2,770.00	Q	-	Q	5,839,255.08
Q	-	Q	-	Q	5,839,255.08
Q	6,200.00	Q	-	Q	5,833,055.08
Q	6,200.00	Q	-	Q	5,826,855.08
Q	-	Q	1,753.50	Q	5,828,608.58
Q	23,637.45	Q	-	Q	5,804,971.13
Q	7,548.67	Q	-	Q	5,797,422.46
Q	8,969.85	Q	-	Q	5,788,452.61
Q	7,692.53	Q	-	Q	5,780,760.08
Q	2,050.00	Q	-	Q	5,778,710.08
Q	7,133.65	Q	-	Q	5,771,576.43
Q	8,425.29	Q	-	Q	5,763,151.14
Q	7,406.41	Q	-	Q	5,755,744.73
Q	8,899.00	Q	-	Q	5,746,845.73
Q	4,675.00	Q	-	Q	5,742,170.73
Q	3,232.93	Q	-	Q	5,738,937.80
Q	2,832.63	Q	-	Q	5,736,105.17
Q	2,736.14	Q	-	Q	5,733,369.03
Q	6,619.67	Q	-	Q	5,726,749.36
Q	5,618.35	Q	-	Q	5,721,131.01
Q	3,725.00	Q	-	Q	5,717,406.01
Q	8,852.34	Q	-	Q	5,708,553.67
Q	7,920.87	Q	-	Q	5,700,632.80
Q	500.00	Q	-	Q	5,700,132.80
Q	3,100.00	Q	-	Q	5,697,032.80
Q	750.00	Q	-	Q	5,696,282.80
Q	7,810.00	Q	-	Q	5,688,472.80
Q	7,129.55	Q	-	Q	5,681,343.25
Q	10,137.29	Q	-	Q	5,671,205.96
Q	7,395.00	Q	-	Q	5,663,810.96
Q	1,600.00	Q	-	Q	5,662,210.96
Q	9,000.00	Q	-	Q	5,653,210.96
Q	24,500.00	Q	-	Q	5,628,710.96
Q	-	Q	6,806.00	Q	5,635,516.96
Q	-	Q	139,915.56	Q	5,775,432.52
Q	1,250.00	Q	-	Q	5,774,182.52
Q	1,250.00	Q	-	Q	5,772,932.52
Q	1,250.00	Q	-	Q	5,771,682.52
Q	1,250.00	Q	-	Q	5,770,432.52

Q	1,250.00	Q	-	Q	5,769,182.52
Q	9,287.91	Q	-	Q	5,759,894.61
Q	2,297.86	Q	-	Q	5,757,596.75
Q	1,495.19	Q	-	Q	5,756,101.56
Q	58,810.55	Q	-	Q	5,697,291.01
Q	3,095.97	Q	-	Q	5,694,195.04
Q	3,095.97	Q	-	Q	5,691,099.07
Q	3,095.97	Q	-	Q	5,688,003.10
Q	12,997.79	Q	-	Q	5,675,005.31
Q	2,148.79	Q	-	Q	5,672,856.52
Q	53,107.18	Q	-	Q	5,619,749.34
Q	14,356.08	Q	-	Q	5,605,393.26
Q	7,828.20	Q	-	Q	5,597,565.06
Q	21,375.10	Q	-	Q	5,576,189.96
Q	2,153.60	Q	-	Q	5,574,036.36
Q	7,821.84	Q	-	Q	5,566,214.52
Q	3,321.92	Q	-	Q	5,562,892.60
Q	23,462.24	Q	-	Q	5,539,430.36
Q	4,624.74	Q	-	Q	5,534,805.62
Q	5,551.30	Q	-	Q	5,529,254.32
Q	1,891.68	Q	-	Q	5,527,362.64
Q	6,627.86	Q	-	Q	5,520,734.78
Q	3,288.91	Q	-	Q	5,517,445.87
Q	8,404.04	Q	-	Q	5,509,041.83
Q	6,563.89	Q	-	Q	5,502,477.94
Q	4,300.00	Q	-	Q	5,498,177.94
Q	32,988.20	Q	-	Q	5,465,189.74
Q	5,293.80	Q	-	Q	5,459,895.94
Q	10,896.52	Q	-	Q	5,448,999.42
Q	-	Q	4,780.00	Q	5,453,779.42
				Q	5,453,779.42
		Q	5,588,200.27		
Q	20,111.84	Q	-	-Q	20,111.84
Q	10.00	Q	-	-Q	20,121.84
Q	5,820.00	Q	-	-Q	25,941.84
Q	6,000.00	Q	-	-Q	31,941.84
Q	1,542.00	Q	-	-Q	33,483.84
Q	1,250.00	Q	-	-Q	34,733.84
Q	1,250.00	Q	-	-Q	35,983.84
Q	1,250.00	Q	-	-Q	37,233.84
Q	1,000.00	Q	-	-Q	38,233.84
Q	1,250.00	Q	-	-Q	39,483.84
Q	25,721.82	Q	-	-Q	65,205.66
Q	1,837.71	Q	-	-Q	67,043.37
Q	5,000.00	Q	-	-Q	72,043.37
Q	4,500.00	Q	-	-Q	76,543.37
Q	6,200.00	Q	-	-Q	82,743.37
Q	6,200.00	Q	-	-Q	88,943.37

