

DEPOSITOS DEL MES DE ENERO 2016

FECHA	Nº.DOC.	DESCRIPCIÓN	DEBE	SALDO
		SALDO ANTERIOR		Q 3,450,804.77
09/01/2016	23275794	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 255.00	Q 3,451,059.77
09/01/2016	23275794	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 803.00	Q 3,451,862.77
09/01/2016	23275794	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 100.00	Q 3,451,962.77
09/01/2016	23275794	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 243.00	Q 3,452,205.77
09/01/2016	23275794	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 213.50	Q 3,452,419.27
09/01/2016	23275794	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 196.00	Q 3,452,615.27
09/01/2016	23275794	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 240.00	Q 3,452,855.27
09/01/2016	23275794	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 211.00	Q 3,453,066.27
09/01/2016	23275794	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 136.50	Q 3,453,202.77
09/01/2016	23275794	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 275.00	Q 3,453,477.77
09/01/2016	23275794	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 65.00	Q 3,453,542.77
09/01/2016	23275794	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 9,597.00	Q 3,463,139.77
09/01/2016	23275794	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 2,837.00	Q 3,465,976.77
13/01/2016	8995360	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 6,858.00	Q 3,472,834.77
13/01/2016	8995587	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 1,755.00	Q 3,474,589.77
14/01/2016	8995652	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 231.00	Q 3,474,820.77
14/01/2016	8995652	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 7,126.00	Q 3,481,946.77
14/01/2016		NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 1,458,822.36	Q 4,940,769.13
29/01/2016	8996112	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 1,034.00	Q 4,941,803.13
29/01/2016	8996440	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 1,196.00	Q 4,942,999.13
29/01/2016	8996591	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 403.00	Q 4,943,402.13
29/01/2016	8996746	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 725.00	Q 4,944,127.13
29/01/2016	8996883	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 1,196.00	Q 4,945,323.13
29/01/2016	8997378	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 4,265.00	Q 4,949,588.13
29/01/2016	8997559	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 1,510.00	Q 4,951,098.13
29/01/2016	8997633	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 3,050.00	Q 4,954,148.13
29/01/2016	8997975	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 6,603.00	Q 4,960,751.13

SUMAS IGUALES				Q 4,960,751.13
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DEPOSITO DEL MES DE FEBRERO 2016

FECHA	Nº. DOCUMENTOS	DESCRIPCION	DEBE	SALDO
		SALDO ANTERIOR		Q 4,732,171.11
05/02/2016	48195339	CIERRE DEL 1 AL 4 DE FEBRERO DE 2016	Q 20,634.00	Q 4,752,805.11
09/02/2016	55218426	CIERRE DE RECEPTORIA DE FECHA 05-02-2016	Q 6,129.00	Q 4,758,934.11
18/02/2016		NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 1,512,782.44	Q 6,271,716.55
09/02/2016	48195950	CIERRE DE RECEPTORIA DE FECHA 08-02-2016	Q 3,187.00	Q 6,274,903.55
22/02/2016	48196166	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 3,785.00	Q 6,278,688.55
22/02/2016	48196225	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 1,094.00	Q 6,279,782.55
22/02/2016	48196225	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 2,829.00	Q 6,282,611.55
22/02/2016	48196441	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 1,048.00	Q 6,283,659.55
22/02/2016	48196441	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 518.00	Q 6,284,177.55
22/02/2016	48196530	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 3,576.00	Q 6,287,753.55
22/02/2016	481969.34	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 145.50	Q 6,287,899.05
22/02/2016	48196934	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 850.00	Q 6,288,749.05
22/02/2016	48196934	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 2,033.00	Q 6,290,782.05
22/02/2016	48197135	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 5,576.00	Q 6,296,358.05
22/02/2016	48197237	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 189.00	Q 6,296,547.05
22/02/2016	48197237	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 2,634.00	Q 6,299,181.05
25/02/2016	48197420	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 3,293.00	Q 6,302,474.05
25/02/2016	48197601	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 236.00	Q 6,302,710.05
25/02/2016	48197601	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 639.00	Q 6,303,349.05
25/02/2016	48197601	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 336.00	Q 6,303,685.05
25/02/2016	48197601	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 226.00	Q 6,303,911.05
25/02/2016	48197601	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 158.50	Q 6,304,069.55
25/02/2016	48197601	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 231.50	Q 6,304,301.05
25/02/2016	48197601	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 163.00	Q 6,304,464.05
25/02/2016	48197601	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 3,469.00	Q 6,307,933.05
25/02/2016	48197871	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 6,299.00	Q 6,314,232.05
25/02/2016	48197968	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 4,615.00	Q 6,318,847.05
25/02/2016	48198053	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 3,102.00	Q 6,321,949.05
26/02/2016	48198240	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 2,150.00	Q 6,324,099.05
29/02/2016	48198434	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 9,631.00	Q 6,333,730.05
29/02/2016	48198907	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 5,434.00	Q 6,339,164.05
18/02/2016		NIT: 4166825 - SANTA CATARINA IXTAHUACAN		Q 6,339,164.05

		SUMAS IGUALES		Q 6,339,164.05
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FECHA	Nº. DOCUMENTOS	DEPOSITOS DEL MES DE MARZO 2016	DEBE	HABER	SALDO
		SALDO ANTERIOR			Q 5,588,560.59
01/03/2016	901	INTERESES BANCARIOS	Q 10,198.20	Q -	Q 5,598,758.79
01/03/2016	48199064	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 5,145.00	Q -	Q 5,603,903.79
02/03/2016	48199583	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 6,350.00	Q -	Q 5,610,253.79
03/03/2016	48199792	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 3,262.00	Q -	Q 5,613,515.79
04/03/2016	48200240	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 878.00	Q -	Q 5,614,393.79
07/03/2016	48200753	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 3,041.00	Q -	Q 5,617,434.79
07/03/2016	48200753	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 1,597.00	Q -	Q 5,619,031.79
08/03/2016	48200921	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 4,029.00	Q -	Q 5,623,060.79
14/03/2016	48201257	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 12.00	Q -	Q 5,623,072.79
14/03/2016	48201257	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 3,527.00	Q -	Q 5,626,599.79
15/03/2016	48201323	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 565.00	Q -	Q 5,627,164.79
14/03/2016	48201396	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 2,893.00	Q -	Q 5,630,057.79
14/03/2016	48201740	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 4,168.00	Q -	Q 5,634,225.79
16/03/2016	48202026	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 8,288.25	Q -	Q 5,642,514.04
16/03/2016		NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 1,512,093.62		Q 7,154,607.66
18/03/2016	48202307	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 6,403.00	Q -	Q 7,161,010.66
18/03/2016	48202464	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 2,046.00	Q -	Q 7,163,056.66
21/03/2016	48202741	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 3,194.00	Q -	Q 7,166,250.66
30/03/2016	48202875	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 556.00	Q -	Q 7,166,806.66
30/03/2016	48202875	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 500.00	Q -	Q 7,167,306.66
30/03/2016	48202875	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 500.00	Q -	Q 7,167,806.66
30/03/2016	48202875	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 500.00	Q -	Q 7,168,306.66
30/03/2016	48202875	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 501.00	Q -	Q 7,168,807.66
30/03/2016	48202875	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 502.00	Q -	Q 7,169,309.66
30/03/2016	48202875	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 500.00	Q -	Q 7,169,809.66
30/03/2016	48202875	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 503.00	Q -	Q 7,170,312.66
30/03/2016	48202875	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 500.00	Q -	Q 7,170,812.66
30/03/2016	48202875	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 500.00	Q -	Q 7,171,312.66
30/03/2016	48202875	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 500.00	Q -	Q 7,171,812.66

30/03/2016	48202875	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	500.00	Q	-	Q	7,190,173.66
30/03/2016	48202875	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	500.00	Q	-	Q	7,190,673.66
30/03/2016	48202875	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	500.00	Q	-	Q	7,191,173.66
30/03/2016	48202875	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	500.00	Q	-	Q	7,191,673.66
30/03/2016	48202875	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	500.00	Q	-	Q	7,192,173.66
30/03/2016	48202875	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	500.00	Q	-	Q	7,192,673.66
30/03/2016	48202875	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	500.00	Q	-	Q	7,193,173.66
30/03/2016	48202875	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	307.00	Q	-	Q	7,193,480.66
30/03/2016	48202875	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	321.00	Q	-	Q	7,193,801.66
30/03/2016	48202875	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	158.50	Q	-	Q	7,193,960.16
30/03/2016	48203017	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,505.00	Q	-	Q	7,195,465.16
30/03/2016	48203185	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	4,633.00	Q	-	Q	7,200,098.16
30/03/2016	48203497	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	4,643.00	Q	-	Q	7,204,741.16
30/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	3,743.00	Q	-	Q	7,208,484.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	247.50	Q	-	Q	7,208,731.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	261.50	Q	-	Q	7,208,993.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	286.00	Q	-	Q	7,209,279.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	359.00	Q	-	Q	7,209,638.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	136.00	Q	-	Q	7,209,774.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	270.00	Q	-	Q	7,210,044.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	535.00	Q	-	Q	7,210,579.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	298.50	Q	-	Q	7,210,877.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	325.50	Q	-	Q	7,211,203.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	202.00	Q	-	Q	7,211,405.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	219.50	Q	-	Q	7,211,624.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	257.00	Q	-	Q	7,211,881.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	308.00	Q	-	Q	7,212,189.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	321.00	Q	-	Q	7,212,510.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	252.00	Q	-	Q	7,212,762.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	560.50	Q	-	Q	7,213,323.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	560.50	Q	-	Q	7,213,883.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	500.00	Q	-	Q	7,214,383.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	136.00	Q	-	Q	7,214,519.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	139.50	Q	-	Q	7,214,659.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	250.00	Q	-	Q	7,214,909.16

31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	160.00	Q	-	Q	7,215,069.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	132.50	Q	-	Q	7,215,201.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	331.50	Q	-	Q	7,215,533.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	236.00	Q	-	Q	7,215,769.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	250.50	Q	-	Q	7,216,019.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	280.50	Q	-	Q	7,216,300.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	319.00	Q	-	Q	7,216,619.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	235.00	Q	-	Q	7,216,854.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	148.50	Q	-	Q	7,217,002.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	342.50	Q	-	Q	7,217,345.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	259.00	Q	-	Q	7,217,604.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	284.00	Q	-	Q	7,217,888.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	320.00	Q	-	Q	7,218,208.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	139.00	Q	-	Q	7,218,347.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	318.00	Q	-	Q	7,218,665.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	178.50	Q	-	Q	7,218,843.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	182.00	Q	-	Q	7,219,025.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	237.00	Q	-	Q	7,219,262.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	278.00	Q	-	Q	7,219,540.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	142.50	Q	-	Q	7,219,683.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	321.00	Q	-	Q	7,220,004.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	322.00	Q	-	Q	7,220,326.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	196.50	Q	-	Q	7,220,522.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	296.00	Q	-	Q	7,220,818.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	500.00	Q	-	Q	7,221,318.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	218.50	Q	-	Q	7,221,537.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	282.50	Q	-	Q	7,221,819.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	213.00	Q	-	Q	7,222,032.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	268.00	Q	-	Q	7,222,300.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	127.00	Q	-	Q	7,222,427.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	219.00	Q	-	Q	7,222,646.66
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	145.50	Q	-	Q	7,222,792.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	533.00	Q	-	Q	7,223,325.16
31/03/2016	48203563	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	121.00	Q	-	Q	7,223,446.16
31/03/2016	48203869	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	4,666.00	Q	-	Q	7,228,112.16

			SUMAS IGUALES		Q 7,228,112.16

FECHA	Nº. DOCUMENTOS	DEPOSITOS DEL MES DE ABRIL 2016	DEBE	SALDO
		SALDO ANTERIOR		Q 5,974,443.01
04/04/2016	70143203	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 840.50	Q 5,975,283.51
04/04/2016	70143203	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 252.50	Q 5,975,536.01
04/04/2016	70143203	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 596.00	Q 5,976,132.01
04/04/2016	70143203	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 557.00	Q 5,976,689.01
04/04/2016	70143203	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 1,013.00	Q 5,977,702.01
04/04/2016	70143930	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 6,945.00	Q 5,984,647.01
06/04/2016	70144344	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 3,891.00	Q 5,988,538.01
07/04/2016	70144248	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 838.00	Q 5,989,376.01
07/04/2016	70144248	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 20.00	Q 5,989,396.01
07/04/2016	70144248	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 129.50	Q 5,989,525.51
07/04/2016	70144248	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 3,126.00	Q 5,992,651.51
07/04/2016	70144248	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 2,549.00	Q 5,995,200.51
08/04/2016	163	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 12,201.35	Q 6,007,401.86
08/04/2016	70144248	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 1,250.00	Q 6,008,651.86
08/04/2016	70152510	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 3,294.00	Q 6,011,945.86
11/04/2016	4211	ANULADO	Q 2,418.08	Q 6,014,363.94
11/04/2016	70152943	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 141.00	Q 6,014,504.94
11/04/2016	70152943	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 131.00	Q 6,014,635.94
11/04/2016	70152943	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 267.00	Q 6,014,902.94
11/04/2016	70152943	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 226.00	Q 6,015,128.94
11/04/2016	70152943	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 7,166.00	Q 6,022,294.94
12/04/2016	70151640	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 7,300.00	Q 6,029,594.94
14/04/2016	70145017	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 776.00	Q 6,030,370.94
14/04/2016	70151818	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 2,455.00	Q 6,032,825.94
14/04/2016		NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 1,513,542.94	Q 7,546,368.88
15/04/2016	70145097	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 282.00	Q 7,546,650.88
15/04/2016	70145097	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 1,987.00	Q 7,548,637.88
19/04/2016	70144597	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 2,329.00	Q 7,550,966.88
19/04/2016	70145492	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 3,611.00	Q 7,554,577.88
20/04/2016	3749	ANULADO	Q 1,384.99	Q 7,555,962.87

20/04/2016	4177	ANULADO	Q	2,451.64	Q	7,558,414.51
20/04/2016	4203	ANULADO	Q	2,385.26	Q	7,560,799.77
20/04/2016	70144719	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	2,527.00	Q	7,563,326.77
21/04/2016	70144891	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	779.00	Q	7,564,105.77
22/04/2016	70148606	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	6,437.50	Q	7,570,543.27
25/04/2016	70148951	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	234.00	Q	7,570,777.27
25/04/2016	70148951	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	218.00	Q	7,570,995.27
25/04/2016	70148951	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	173.00	Q	7,571,168.27
25/04/2016	70148951	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	274.00	Q	7,571,442.27
25/04/2016	70148951	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	285.00	Q	7,571,727.27
25/04/2016	70148951	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	279.00	Q	7,572,006.27
25/04/2016	70148951	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	244.00	Q	7,572,250.27
25/04/2016	70148951	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	266.00	Q	7,572,516.27
25/04/2016	70148951	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	3,112.00	Q	7,575,628.27
26/04/2016	70152209	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,342.00	Q	7,576,970.27
27/04/2016	70152318	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	919.00	Q	7,577,889.27
29/04/2016	70145562	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	258.00	Q	7,578,147.27
29/04/2016	70145562	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	684.00	Q	7,578,831.27
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	500.00	Q	7,579,331.27
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	293.00	Q	7,579,624.27
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	252.00	Q	7,579,876.27
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	222.00	Q	7,580,098.27
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	261.00	Q	7,580,359.27
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	268.00	Q	7,580,627.27
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	284.00	Q	7,580,911.27
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	236.00	Q	7,581,147.27
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	327.00	Q	7,581,474.27
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	139.50	Q	7,581,613.77
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	770.00	Q	7,582,383.77
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	156.75	Q	7,582,540.52
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	206.00	Q	7,582,746.52
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	289.50	Q	7,583,036.02
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	141.50	Q	7,583,177.52
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	134.00	Q	7,583,311.52
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	282.00	Q	7,583,593.52

29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	163.00	Q	7,583,756.52
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	245.00	Q	7,584,001.52
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	263.00	Q	7,584,264.52
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	302.00	Q	7,584,566.52
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	230.00	Q	7,584,796.52
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	295.50	Q	7,585,092.02
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	307.50	Q	7,585,399.52
29/04/2016	70145703	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	512.00	Q	7,585,911.52
		SUMAS IGUALES			Q	7,585,911.52

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		SALDO ANTERIOR		Q 6,554,083.04
03/05/2016	70146297	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	219.00
03/05/2016	70146297	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	245.00
03/05/2016	70146297	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	254.00
03/05/2016	70146297	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	165.00
03/05/2016	70146297	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	175.00
03/05/2016	70146297	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	243.00
03/05/2016	70146297	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	3,334.00
05/05/2016	70146843	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	171.50
05/05/2016	70146843	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	228.50
05/05/2016	70146843	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	147.00
05/05/2016	70146963	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	229.00
05/05/2016	70146963	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	252.00
05/05/2016	70146963	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	270.00
05/05/2016	70146963	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	232.00
06/05/2016	540	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	12,670.97
06/05/2016	70146963	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	208.00
06/05/2016	70147342	NIT: E37864210 - TAMBRIZ MACARIO, JUANA SONIA	Q	511.15
06/05/2016	70147371	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	2,940.00
06/05/2016	70146843-7014674	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	9,259.00
10/05/2016	70147755	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,959.00
10/05/2016	70147850	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,400.00
12/05/2016	70147933	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	2,756.00
12/05/2016	70148083	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	4,207.00

16/05/2016	70148250	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	307.00	Q	6,596,466.16
16/05/2016	70148250	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	157.00	Q	6,596,623.16
16/05/2016	70148250	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	136.75	Q	6,596,759.91
16/05/2016	70148250	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	373.00	Q	6,597,132.91
16/05/2016	70148250	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	220.00	Q	6,597,352.91
16/05/2016	70148250	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	293.00	Q	6,597,645.91
16/05/2016		NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,525,851.05	Q	8,123,496.96
18/05/2016	70148250	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	944.00	Q	8,124,440.96
18/05/2016	70149083	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	3,354.00	Q	8,127,794.96
18/05/2016	70149218	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	501.00	Q	8,128,295.96
18/05/2016	70149218	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	251.00	Q	8,128,546.96
18/05/2016	70149218	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	238.00	Q	8,128,784.96
18/05/2016	70149218	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	246.00	Q	8,129,030.96
18/05/2016	70149218	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	226.00	Q	8,129,256.96
18/05/2016	70149218	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	925.00	Q	8,130,181.96
18/05/2016	70149218	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	220.50	Q	8,130,402.46
18/05/2016	70149218	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	4,007.00	Q	8,134,409.46
19/05/2016	70149371	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,609.00	Q	8,136,018.46
23/05/2016	4391	ANULADO	Q	2,451.64	Q	8,138,470.10
26/05/2016	70149490	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	54.50	Q	8,138,524.60
26/05/2016	70149602	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	538.00	Q	8,139,062.60
26/05/2016	70149911	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	3,239.00	Q	8,142,301.60
26/05/2016	70150126	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,490.00	Q	8,143,791.60
26/05/2016	70150306	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1.00	Q	8,143,792.60
26/05/2016	70150306	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	2,649.00	Q	8,146,441.60
26/05/2016	70150392	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	533.00	Q	8,146,974.60
30/05/2016	70150635	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	2,686.00	Q	8,149,660.60
30/05/2016	70151141	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,668.00	Q	8,151,328.60
31/05/2016	70151348	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,778.00	Q	8,153,106.60
		SUMAS IGUALES			Q	8,153,106.60

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		SALDO ANTERIOR		Q 6,308,071.08
02/06/2016	4182	NIT: E37877100 - PERECHÚ IXQUIACTAP,JUAN	Q 2,451.64	Q 6,310,522.72
02/06/2016	86802327	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 786.00	Q 6,311,308.72

02/06/2016	86811550	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	2,512.00	Q	6,313,820.72
06/06/2016	149	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	13,325.51	Q	6,327,146.23
06/06/2016	86802717	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	204.50	Q	6,327,350.73
06/06/2016	86802717	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	278.00	Q	6,327,628.73
06/06/2016	86802717	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	249.00	Q	6,327,877.73
06/06/2016	86802717	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	312.50	Q	6,328,190.23
06/06/2016	86802717	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	336.00	Q	6,328,526.23
06/06/2016	86802717	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	194.50	Q	6,328,720.73
06/06/2016	86802717	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	207.00	Q	6,328,927.73
06/06/2016	86802717	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	351.50	Q	6,329,279.23
06/06/2016	86802717	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	179.50	Q	6,329,458.73
06/06/2016	86802717	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	201.50	Q	6,329,660.23
06/06/2016	86802717	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	231.00	Q	6,329,891.23
06/06/2016	86802717	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	162.00	Q	6,330,053.23
06/06/2016	86802717	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	220.00	Q	6,330,273.23
06/06/2016	86802717	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	237.00	Q	6,330,510.23
06/06/2016	86802717	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	164.00	Q	6,330,674.23
06/06/2016	86802717	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	269.00	Q	6,330,943.23
06/06/2016	86802717	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	269.00	Q	6,331,212.23
06/06/2016	86802717	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	262.00	Q	6,331,474.23
06/06/2016	86802717	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	534.00	Q	6,332,008.23
06/06/2016	86803305	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,572.00	Q	6,333,580.23
07/06/2016	86803462	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,760.00	Q	6,335,340.23
08/06/2016	86803720	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,908.00	Q	6,337,248.23
09/06/2016	86803694	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	4,041.00	Q	6,341,289.23
10/06/2016	86804035	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	616.00	Q	6,341,905.23
13/06/2016	86804354	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	300.00	Q	6,342,205.23
14/06/2016		NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,522,750.51	Q	7,864,955.74
15/06/2016	72005919	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	229.00	Q	7,865,184.74
15/06/2016	72005919	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	242.00	Q	7,865,426.74
15/06/2016	72005919	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	229.00	Q	7,865,655.74
15/06/2016	72005919	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	265.00	Q	7,865,920.74
15/06/2016	72005919	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	245.00	Q	7,866,165.74
15/06/2016	72005919	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	229.00	Q	7,866,394.74
15/06/2016	72005919	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	233.00	Q	7,866,627.74

15/06/2016	72005919	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	3,390.00	Q	7,870,017.74
17/06/2016	86804731	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	205.00	Q	7,870,222.74
17/06/2016	86804731	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	284.00	Q	7,870,506.74
17/06/2016	86804731	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	600.00	Q	7,871,106.74
17/06/2016	86804731	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	240.00	Q	7,871,346.74
17/06/2016	86804731	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	221.00	Q	7,871,567.74
17/06/2016	86804731	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	225.00	Q	7,871,792.74
17/06/2016	86804731	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	248.00	Q	7,872,040.74
17/06/2016	86804731	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	162.00	Q	7,872,202.74
17/06/2016	86804731	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	178.00	Q	7,872,380.74
17/06/2016	86804731	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	210.00	Q	7,872,590.74
17/06/2016	86804731	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	305.00	Q	7,872,895.74
17/06/2016	86804731	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	352.00	Q	7,873,247.74
17/06/2016	86804731	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,980.00	Q	7,875,227.74
17/06/2016	86804954	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	560.00	Q	7,875,787.74
20/06/2016	86805118	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	618.00	Q	7,876,405.74
20/06/2016	86805496	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	2,076.00	Q	7,878,481.74
21/06/2016	86805714	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	402.00	Q	7,878,883.74
22/06/2016	86805826	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,112.00	Q	7,879,995.74
23/06/2016	86805826	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	892.00	Q	7,880,887.74
23/06/2016	86805826	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	220.00	Q	7,881,107.74
23/06/2016	86805826	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	389.00	Q	7,881,496.74
23/06/2016	86805826	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	255.00	Q	7,881,751.74
23/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	266.50	Q	7,882,018.24
23/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	288.00	Q	7,882,306.24
23/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	259.00	Q	7,882,565.24
23/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	300.00	Q	7,882,865.24
23/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	301.50	Q	7,883,166.74
23/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	277.00	Q	7,883,443.74
23/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	206.00	Q	7,883,649.74
23/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	285.50	Q	7,883,935.24
23/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	265.00	Q	7,884,200.24
23/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	271.00	Q	7,884,471.24
23/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,439.00	Q	7,885,910.24
24/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	254.00	Q	7,886,164.24

24/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	236.00	Q	7,886,400.24
24/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	250.50	Q	7,886,650.74
24/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	284.00	Q	7,886,934.74
24/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	217.00	Q	7,887,151.74
24/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	229.00	Q	7,887,380.74
24/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	274.00	Q	7,887,654.74
24/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	263.00	Q	7,887,917.74
24/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	226.00	Q	7,888,143.74
24/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	275.00	Q	7,888,418.74
24/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	273.00	Q	7,888,691.74
24/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	305.50	Q	7,888,997.24
24/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	277.00	Q	7,889,274.24
24/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	231.00	Q	7,889,505.24
24/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	234.00	Q	7,889,739.24
24/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	245.50	Q	7,889,984.74
24/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	263.00	Q	7,890,247.74
24/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	259.50	Q	7,890,507.24
24/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	284.00	Q	7,890,791.24
24/06/2016	86806068	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	256.50	Q	7,891,047.74
24/06/2016	86806120	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	239.00	Q	7,891,286.74
24/06/2016	86806120	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	256.00	Q	7,891,542.74
24/06/2016	86806120	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	273.00	Q	7,891,815.74
24/06/2016	86806120	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	188.00	Q	7,892,003.74
24/06/2016	86806120	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	183.50	Q	7,892,187.24
24/06/2016	86806120	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	175.50	Q	7,892,362.74
24/06/2016	86806120	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	139.00	Q	7,892,501.74
24/06/2016	86806120	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,880.00	Q	7,894,381.74
27/06/2016	86806588	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	329.00	Q	7,894,710.74
27/06/2016	86806588	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	183.00	Q	7,894,893.74
27/06/2016	86806588	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	223.00	Q	7,895,116.74
27/06/2016	86806588	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	5,608.00	Q	7,900,724.74
29/06/2016	86806761	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	3,165.00	Q	7,903,889.74
29/06/2016	86806892	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1.00	Q	7,903,890.74
29/06/2016	86806892	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1.00	Q	7,903,891.74
29/06/2016	86806892	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	10.00	Q	7,903,901.74

29/06/2016	86806892	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 19,496.00	Q 7,923,397.74
30/06/2016	86807155	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 238.00	Q 7,923,635.74
30/06/2016	86807155	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 212.00	Q 7,923,847.74
30/06/2016	86807155	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 191.00	Q 7,924,038.74
30/06/2016	86807155	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 13,448.00	Q 7,937,486.74
		SUMAS IGUALES		Q 7,937,486.74

FECHA	Nº. CHEQUE	OPERACIONES DEL MES DE JULIO 2016	DEBE	HABER	SALDO
		SALDO ANTERIOR			Q 6,306,026.25
04/07/2016	4715	NIT: 85200735 - TZEP,GOMEZ,,EVA,	Q -	Q 2,500.00	Q 6,303,526.25
04/07/2016	4716	NIT: 69752079 - RECINOS,ESCOBAR,,LINDA,SUCELY	Q -	Q 2,500.00	Q 6,301,026.25
04/07/2016	4717	NIT: 10956069 - ESCOBAR,GIRON,,MARIA,DEL ROSARIO	Q -	Q 2,500.00	Q 6,298,526.25
04/07/2016	4718	NIT: 78193044 - GUARCHAJ,COTIY,,DIEGO,	Q -	Q 2,500.00	Q 6,296,026.25
04/07/2016	4719	NIT: 76692264 - ESQUIPULAS,ORTIZ,VICENTE,ELUVIA,NOHEMY	Q -	Q 2,500.00	Q 6,293,526.25
04/07/2016	4720	NIT: 77085507 - CACHE,COTONON,,GISELA,VERONICA	Q -	Q 2,500.00	Q 6,291,026.25
04/07/2016	262249	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 12,890.63	Q -	Q 6,303,916.88
05/07/2016	4721	NIT: 92258808 - JAMINES,JAMINES,,ANA,LETICIA	Q -	Q 2,400.00	Q 6,301,516.88
05/07/2016	4722	NIT: E40480924 - MEJÍA XOCOL,SAMUEL	Q -	Q 927.91	Q 6,300,588.97
05/07/2016	4723	NIT: E40481166 - TZÓC MEJIA,FRANCISCO	Q -	Q 927.91	Q 6,299,661.06
05/07/2016	4724	NIT: E40481308 - SAC XOCOL,FRANCISCO	Q -	Q 927.91	Q 6,298,733.15
05/07/2016	4725	NIT: E40480914 - CHOX TEPAZ,FRANCISCO	Q -	Q 927.91	Q 6,297,805.24
05/07/2016	4726	NIT: E40480903 - MARROQUÍN CARRILLO,ALONZO	Q -	Q 927.91	Q 6,296,877.33
05/07/2016	4727	NIT: E40480882 - CARRILLO Y CARRILLO,MANUEL	Q -	Q 927.91	Q 6,295,949.42
05/07/2016	4728	NIT: E40480945 - CARRILLO CHOX,DORINDO	Q -	Q 927.91	Q 6,295,021.51
05/07/2016	4729	NIT: E40480967 - ECOQUIJ SUY,PEDRO	Q -	Q 927.91	Q 6,294,093.60
05/07/2016	4730	NIT: E40481108 - TZÉP CARRILLO,FRANCISCO	Q -	Q 927.91	Q 6,293,165.69
05/07/2016	4731	NIT: E40481113 - ORTIZ TZEP,JUAN	Q -	Q 927.91	Q 6,292,237.78
05/07/2016	4732	NIT: E40481279 - GUARCHAJ XOCHOLIJ,DANIEL	Q -	Q 927.91	Q 6,291,309.87
05/07/2016	4733	NIT: E40481027 - ECOQUIJ GUARCHAJ,BENJAMÍN	Q -	Q 927.91	Q 6,290,381.96
05/07/2016	4734	NIT: E40481221 - IXQUIACTAP AJQUÍ,MIGUEL	Q -	Q 927.91	Q 6,289,454.05
05/07/2016	4735	NIT: E40480933 - CARRILLO MORALES,MANUEL	Q -	Q 927.91	Q 6,288,526.14
05/07/2016	4736	NIT: E40481094 - ECOQUIJ GUARCHAJ,BERNABÉ	Q -	Q 927.91	Q 6,287,598.23
05/07/2016	4737	NIT: 45675457 - SIMAJ,SAQUILA,,MIGUEL,	Q -	Q 10,000.00	Q 6,277,598.23
05/07/2016	4738	NIT: 5960134 - CANO,HERNANDEZ,,WILIAN,LEONEL	Q -	Q 77,405.06	Q 6,200,193.17
05/07/2016	4739	NIT: 16150287 - LOPEZ,GUILLEN,,HANZ,GIOVANNI	Q -	Q 266,021.25	Q 5,934,171.92

05/07/2016	86808128	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	230.00	Q	-	Q	5,934,401.92
05/07/2016	86808128	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	251.00	Q	-	Q	5,934,652.92
05/07/2016	86808128	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	205.50	Q	-	Q	5,934,858.42
05/07/2016	86808128	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	232.00	Q	-	Q	5,935,090.42
05/07/2016	86808128	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	265.00	Q	-	Q	5,935,355.42
05/07/2016	86808128	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	245.00	Q	-	Q	5,935,600.42
05/07/2016	86808128	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	387.00	Q	-	Q	5,935,987.42
05/07/2016	86808128	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	4,274.00	Q	-	Q	5,940,261.42
06/07/2016	4740	NIT: 84909358 - PAR,TAHAY,,FRANCISCO,	Q	-	Q	2,400.00	Q	5,937,861.42
06/07/2016	4741	NIT: 16693949 - SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA	Q	-	Q	528.70	Q	5,937,332.72
06/07/2016	4742	NIT: 16693949 - SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA	Q	-	Q	2,112.00	Q	5,935,220.72
06/07/2016	4743	NIT: 16693949 - SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA	Q	-	Q	1,267.20	Q	5,933,953.52
06/07/2016	4744	NIT: 330388 - CREDITO HIPOTECARIO NACIONAL DE GUATEMALA	Q	-	Q	848.99	Q	5,933,104.53
06/07/2016	4745	NIT: 1191677K - TZIAN,TAP,,JUAN,ALBERTO	Q	-	Q	2,406.00	Q	5,930,698.53
06/07/2016	4746	NIT: 27283143 - TUN,MARTIN,IXQUIACTAP,NORMA,ISABEL	Q	-	Q	2,500.00	Q	5,928,198.53
06/07/2016	4747	NIT: 70958890 - TAMBRIZ,TAHAY,,GERARDO,DANIEL	Q	-	Q	7,265.00	Q	5,920,933.53
06/07/2016	4748	NIT: 12689904 - RODRIGUEZ,MOLINA,,BAYRON,JUAN	Q	-	Q	1,700.00	Q	5,919,233.53
06/07/2016	4749	NIT: 12689904 - RODRIGUEZ,MOLINA,,BAYRON,JUAN	Q	-	Q	2,000.00	Q	5,917,233.53
06/07/2016	86808341	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	11,357.00	Q	-	Q	5,928,590.53
06/07/2016	86808426	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	748.00	Q	-	Q	5,929,338.53
07/07/2016	4750	NIT: 2342855 - INSTITUTO GUATEMALTECO DE SEGURIDAD SOCIAL	Q	-	Q	17,095.75	Q	5,912,242.78
07/07/2016	4751	NIT: 2342855 - INSTITUTO GUATEMALTECO DE SEGURIDAD SOCIAL	Q	-	Q	7,738.87	Q	5,904,503.91
07/07/2016	4752	NIT: 8850267 - CUA,SACAYON,,PABLO,ELISEO	Q	-	Q	6,100.00	Q	5,898,403.91
07/07/2016	4753	NIT: 10964193 - TUNAY,COX,,MISRRAIN,JOELI	Q	-	Q	5,000.00	Q	5,893,403.91
08/07/2016	4754	NIT: 15203840 - ORTIZ,CACAJ,HERNANDEZ,LIRIA,CAROLINA	Q	-	Q	4,958.00	Q	5,888,445.91
11/07/2016	4755	NIT: 40377490 - GUARCHAJ,AMBROCIO,,BALTAZAR,	Q	-	Q	2,400.00	Q	5,886,045.91
12/07/2016	4756	NIT: 14946211 - DISTRIBUIDORA DE ELECTRICIDAD DE OCCIDENTE SOCIEDAD ANONIMA	Q	-	Q	3,111.00	Q	5,882,934.91
12/07/2016	4757	NIT: 14946211 - DISTRIBUIDORA DE ELECTRICIDAD DE OCCIDENTE SOCIEDAD ANONIMA	Q	-	Q	39,801.00	Q	5,843,133.91
12/07/2016	4758	NIT: 72953462 - GONZALEZ,CHAVAJAY,,VENTURA,OTONIEL	Q	-	Q	9,458.04	Q	5,833,675.87
12/07/2016	4759	NIT: 12332194 - CAL,AJCAJ,,LUIS,ALFREDO	Q	-	Q	9,900.00	Q	5,823,775.87
12/07/2016	86808807	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	2,266.00	Q	-	Q	5,826,041.87
12/07/2016	86808982	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,284.00	Q	-	Q	5,827,325.87
12/07/2016	86809316	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	798.00	Q	-	Q	5,828,123.87
12/07/2016	86809316	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	6,174.00	Q	-	Q	5,834,297.87
12/07/2016	86809465	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	328.50	Q	-	Q	5,834,626.37

12/07/2016	86809465	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 3,660.00	Q -	Q 5,838,286.37
13/07/2016	4760	NIT: 50992449 - INSTITUTO MIXTO DE EDUCACION BASICA POR COOPERATIVA B'ARIL A'BAJ	Q -	Q 4,000.00	Q 5,834,286.37
13/07/2016	86809657	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 179.00	Q -	Q 5,834,465.37
13/07/2016	86809657	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 240.00	Q -	Q 5,834,705.37
13/07/2016	86809657	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 232.00	Q -	Q 5,834,937.37
13/07/2016	86809657	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 314.00	Q -	Q 5,835,251.37
13/07/2016	86809657	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 74.00	Q -	Q 5,835,325.37
14/07/2016	4761	NIT: 34844619 - INSTITUTO BASICO POR COOPERATIVA, ALDEA XEPIACUL, SANTA CATARINA IXTAHUA	Q -	Q 4,000.00	Q 5,831,325.37
14/07/2016	4762	NIT: 7123418 - YAX,CUA,,JULIO,VIVIANO	Q -	Q 2,200.00	Q 5,829,125.37
14/07/2016	4763	NIT: 15961974 - MUY,CHAY,,BARTOLO,	Q -	Q 9,950.00	Q 5,819,175.37
14/07/2016	4764	NIT: 6191428 - SACALXOT,GARCIA,,JOSE,MARIA	Q -	Q 9,955.21	Q 5,809,220.16
14/07/2016	86809825	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 757.00	Q -	Q 5,809,977.16
15/07/2016	4765	NIT: E37877451 - TZEP GOMEZ,CECILIA EULALIA	Q -	Q 1,697.26	Q 5,808,279.90
15/07/2016	4766	NIT: E37875409 - GUACHIA Y GUACHIA,ANDRES	Q -	Q 1,212.33	Q 5,807,067.57
15/07/2016	4767	NIT: E37899939 - TAHAY CHO,FRANCISCA	Q -	Q 1,220.78	Q 5,805,846.79
15/07/2016	4768	NIT: E37877298 - RAMIREZ IXQUIACTAP,CATARINA	Q -	Q 1,231.42	Q 5,804,615.37
15/07/2016	4769	NIT: E38192964 - XOCHOLI TEPAZ,MANUEL ALEJANDRO	Q -	Q 1,130.14	Q 5,803,485.23
15/07/2016	4770	NIT: E37899777 - PERECHÚ AMBROCIO,JOSE	Q -	Q 1,210.89	Q 5,802,274.34
15/07/2016	4771	NIT: E39300030 - HERNÁNDEZ LÓPEZ,FLORENTINA HERMINIA	Q -	Q 725.17	Q 5,801,549.17
15/07/2016	4772	NIT: E37876149 - TUM RAXULEU,MANUELA GILDA	Q -	Q 1,212.33	Q 5,800,336.84
15/07/2016	4773	NIT: E37880735 - XOCHOLI TZIQUIN,MANUEL	Q -	Q 1,220.78	Q 5,799,116.06
15/07/2016	4774	NIT: E37899707 - TZEP AJTZAC,ELIAS CRISTOBAL	Q -	Q 1,220.78	Q 5,797,895.28
15/07/2016	4775	NIT: E37877842 - GARCÍA PERECHÚ,DÁMARIS JUSTINA	Q -	Q 1,231.42	Q 5,796,663.86
15/07/2016	4776	NIT: E37880777 - CARRILLO AMBROCIO,DEIVID HARRYSON	Q -	Q 1,204.05	Q 5,795,459.81
15/07/2016	4777	NIT: E37899804 - TAMBRIZ RAMIRES,MANUEL	Q -	Q 1,210.89	Q 5,794,248.92
15/07/2016	4778	NIT: E38400597 - QUICHE XOCHOLI,ISRAEL FRANCISCO	Q -	Q 1,135.64	Q 5,793,113.28
15/07/2016	4779	NIT: E37880437 - ROSARIO GOMEZ,DIEGO	Q -	Q 1,210.89	Q 5,791,902.39
15/07/2016	4780	NIT: E37877768 - AMBROCIO TZEP,DOMINGO	Q -	Q 1,210.89	Q 5,790,691.50
15/07/2016	4781	NIT: E37914323 - COJ TUM,ANA IRMINA	Q -	Q 1,231.42	Q 5,789,460.08
15/07/2016	4782	NIT: E38183930 - TAMBRIZ Y TAMBRIZ,AXEL NICOLAS	Q -	Q 1,210.89	Q 5,788,249.19
15/07/2016	4783	NIT: E37864210 - TAMBRIZ MACARIO,JUANA SONIA	Q -	Q 1,176.69	Q 5,787,072.50
15/07/2016	4784	NIT: E37906538 - GÓMEZ TAMBRIZ,PEDRO	Q -	Q 3,394.52	Q 5,783,677.98
15/07/2016	4785	NIT: E37898205 - TZEP AMBROCIO,JUAN CARLOS	Q -	Q 1,204.05	Q 5,782,473.93
15/07/2016	4786	NIT: E37898479 - COTIY TRINIDAD,LORENZO	Q -	Q 1,220.78	Q 5,781,253.15

15/07/2016	4787	NIT: E38349736 - XOCHOLIJ TUM,LORENZO ADOLFO YAMAN	Q	-	Q	547.44	Q	5,780,705.71
15/07/2016	4788	NIT: E37899748 - TZEP ORTIS,MANUEL MARDOQUEO	Q	-	Q	1,169.85	Q	5,779,535.86
15/07/2016	4789	NIT: E37891452 - DIONISIO Y DIONISIO,DIEGO JACINTO	Q	-	Q	3,452.05	Q	5,776,083.81
15/07/2016	4790	NIT: E37877247 - CATINAC PERECHÚ,MANUEL BENITO	Q	-	Q	1,231.42	Q	5,774,852.39
15/07/2016	4791	NIT: E37873376 - TAMBRIZ TZEP,PASCUAL	Q	-	Q	3,989.04	Q	5,770,863.35
15/07/2016	4792	NIT: E37877339 - TUM GUACHIAC,MANUEL	Q	-	Q	1,210.89	Q	5,769,652.46
15/07/2016	4793	NIT: E37876632 - TZEP AMBROCIO,CANDELARIA	Q	-	Q	2,452.05	Q	5,767,200.41
15/07/2016	4794	NIT: E37880647 - IXTOS RAXULEU,MIGUEL	Q	-	Q	1,454.79	Q	5,765,745.62
15/07/2016	4795	NIT: E37880228 - TZEP IXMATA,MANUEL AGUSTIN	Q	-	Q	1,479.45	Q	5,764,266.17
15/07/2016	4796	NIT: E37875137 - LEJA QUIACAIN,JUAN PABLO	Q	-	Q	3,452.05	Q	5,760,814.12
15/07/2016	4797	NIT: E38419799 - SOHOM AJPACAJA,ANDRES	Q	-	Q	916.72	Q	5,759,897.40
15/07/2016	4798	NIT: E37899956 - GUARCHAJ CHOX,MANUEL	Q	-	Q	1,220.78	Q	5,758,676.62
15/07/2016	4799	NIT: E38282039 - TUY ECOQUII,SANTOS	Q	-	Q	1,033.02	Q	5,757,643.60
15/07/2016	4800	NIT: E37879949 - GUARCHAJ CAJTUNAJ,MANUEL	Q	-	Q	1,210.89	Q	5,756,432.71
15/07/2016	4801	NIT: E37880028 - GARCIA SAJVIN,MIGUEL ARMANDO	Q	-	Q	1,309.32	Q	5,755,123.39
15/07/2016	4802	NIT: E10373149 - GUARCHAJ RAMIREZ,MANUEL	Q	-	Q	725.17	Q	5,754,398.22
15/07/2016	4803	NIT: E37879929 - MÁZ TZEP,LAZARO DE JESUS	Q	-	Q	1,210.89	Q	5,753,187.33
15/07/2016	4804	NIT: E37863586 - TAMBRIZ LÓPEZ,JUAN	Q	-	Q	1,591.78	Q	5,751,595.55
15/07/2016	86809988	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	266.50	Q	-	Q	5,751,862.05
15/07/2016	86809988	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	336.50	Q	-	Q	5,752,198.55
15/07/2016	86809988	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	240.00	Q	-	Q	5,752,438.55
15/07/2016	86809988	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	301.50	Q	-	Q	5,752,740.05
15/07/2016	86809988	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	246.00	Q	-	Q	5,752,986.05
15/07/2016	86809988	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	234.00	Q	-	Q	5,753,220.05
15/07/2016	86809988	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	234.00	Q	-	Q	5,753,454.05
15/07/2016	86809988	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,168.00	Q	-	Q	5,754,622.05
18/07/2016	4805	NIT: E37863586 - TAMBRIZ LÓPEZ,JUAN	Q	-	Q	14,970.49	Q	5,739,651.56
18/07/2016	4806	NIT: 17059364 - INSTITUTO DE EDUCACION BASICA POR COOPERATIVA	Q	-	Q	8,400.00	Q	5,731,251.56
18/07/2016	4807	NIT: 24398136 - INSTITUTO BASICO POR COOPERATIVA ALDEA LA CEIBA	Q	-	Q	9,800.00	Q	5,721,451.56
18/07/2016	86810338	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	598.00	Q	-	Q	5,722,049.56
18/07/2016		NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,525,073.30	Q	-	Q	7,247,122.86
19/07/2016	4808	ANULADO	Q	-			Q	7,247,122.86
19/07/2016	4809	NIT: E37901989 - COTIY SOHOM,FRANCISCO	Q	-	Q	1,227.71	Q	7,245,895.15
19/07/2016	4810	NIT: E37877388 - NOJ LOPEZ,PASCUAL	Q	-	Q	1,227.71	Q	7,244,667.44
19/07/2016	4811	NIT: E38869557 - SAC CARRILLO,MIGUEL	Q	-	Q	875.67	Q	7,243,791.77

19/07/2016	4812	NIT: E37880112 - SAC GUACHIAC,DIEGO	Q	-	Q	1,227.71	Q	7,242,564.06
19/07/2016	4813	NIT: E37880081 - TULUL XOCOL,CRISTOBAL	Q	-	Q	1,227.71	Q	7,241,336.35
19/07/2016	4814	NIT: E38869452 - TZOC IXQUIACTAP,DOMINGO	Q	-	Q	875.67	Q	7,240,460.68
19/07/2016	4815	NIT: E37880057 - TUM CATINAC,JOSE	Q	-	Q	1,227.71	Q	7,239,232.97
19/07/2016	4816	NIT: E37877436 - TAHAY GUARCHAJ,PASCUAL	Q	-	Q	1,227.71	Q	7,238,005.26
19/07/2016	4817	NIT: E37876874 - TUM GUACHIAC,ENRIQUE DIEGO	Q	-	Q	1,227.71	Q	7,236,777.55
19/07/2016	4818	ANULADO	Q	-	Q	-	Q	7,236,777.55
19/07/2016	86810495	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,547.00	Q	-	Q	7,238,324.55
20/07/2016	4819	NIT: 25775766 - IXMATA,SOHOM,,MANUEL,	Q	-	Q	3,000.00	Q	7,235,324.55
20/07/2016	4820	NIT: 16150287 - LOPEZ,GUILLEN,,HANZ,GIOVANNI	Q	-	Q	215,692.31	Q	7,019,632.24
20/07/2016	4821	NIT: 5960134 - CANO,HERNANDEZ,,WILIAN,LEONEL	Q	-	Q	215,682.84	Q	6,803,949.40
20/07/2016	86810701	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	226.50	Q	-	Q	6,804,175.90
20/07/2016	86810701	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	187.00	Q	-	Q	6,804,362.90
20/07/2016	86810701	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	171.50	Q	-	Q	6,804,534.40
20/07/2016	86810701	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	182.50	Q	-	Q	6,804,716.90
20/07/2016	86810701	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	168.00	Q	-	Q	6,804,884.90
20/07/2016	86810701	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	238.00	Q	-	Q	6,805,122.90
20/07/2016	86810701	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	237.00	Q	-	Q	6,805,359.90
20/07/2016	86810701	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,227.00	Q	-	Q	6,806,586.90
21/07/2016	4822	NIT: 29530172 - INSTITUTO MIXTO DE EDUCACION BÁSICA POR COOPERATIVA	Q	-	Q	3,600.00	Q	6,802,986.90
21/07/2016	4823	NIT: 14946211 - DISTRIBUIDORA DE ELECTRICIDAD DE OCCIDENTE SOCIEDAD ANONIMA	Q	-	Q	816.00	Q	6,802,170.90
21/07/2016	4824	NIT: 19818270 - INSTITUTO MIXTO DE EDUCACION BASICA POR COOPERATIVA DE LA ALDEA CHIRIJOX	Q	-	Q	9,600.00	Q	6,792,570.90
22/07/2016	4825	NIT: 15596575 - MALDONADO,MORALES,,WILIAM,AMILCAR	Q	-	Q	3,920.00	Q	6,788,650.90
22/07/2016	4826	NIT: 1050117 - ASEGURADORA GUATEMALTECA, SOCIEDAD ANONIMA	Q	-	Q	8,279.40	Q	6,780,371.50
22/07/2016	19072016	NIT: 3132978 - ASOCIACION NACIONAL DE MUNICIPALIDADES DE LA REPUBLICA DE GUATEMALA	Q	-	Q	3,000.00	Q	6,777,371.50
26/07/2016	86810843	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	4,879.00	Q	-	Q	6,782,250.50
26/07/2016	86810894	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	428.00	Q	-	Q	6,782,678.50
26/07/2016	86811479	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,569.00	Q	-	Q	6,784,247.50
27/07/2016	86811680	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	286.50	Q	-	Q	6,784,534.00
27/07/2016	86811680	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	412.00	Q	-	Q	6,784,946.00
28/07/2016	4827	NIT: 20538391 - VASQUEZ,GOMEZ,,ALEX,JOEL	Q	-	Q	1,624.11	Q	6,783,321.89
28/07/2016	4828	NIT: 5303524 - AGROPECUARIA LOS ALTOS SOCIEDAD ANONIMA	Q	-	Q	12,500.00	Q	6,770,821.89
28/07/2016	86811943	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,695.00	Q	-	Q	6,772,516.89
29/07/2016	4829	NIT: E37875076 - GUARCHAJ AMBROCIO,ANTONIO	Q	-	Q	4,857.60	Q	6,767,659.29
29/07/2016	4830	NIT: E37874827 - AMBROCIO RAXULEU,MANUEL	Q	-	Q	4,857.60	Q	6,762,801.69

29/07/2016	4831	NIT: E37874518 - TÚM XOCOM,MANUEL	Q	-	Q	4,857.60	Q	6,757,944.09
29/07/2016	4832	NIT: E37874275 - TAMBRIZ SOHOM,SABINO	Q	-	Q	4,857.60	Q	6,753,086.49
29/07/2016	4833	NIT: E37873481 - GUACHIAH SOHOM,ROBERTO	Q	-	Q	4,857.60	Q	6,748,228.89
29/07/2016	4834	NIT: E37873912 - IXMATÁ RAXULÉU,FRANCISCO	Q	-	Q	4,857.60	Q	6,743,371.29
29/07/2016	4835	NIT: E37873376 - TAMBRIZ TZEP,PASCUAL	Q	-	Q	4,857.60	Q	6,738,513.69
29/07/2016	4836	NIT: E37874962 - COTIY SAQUIC,ANTONIO	Q	-	Q	4,857.60	Q	6,733,656.09
29/07/2016	4837	NIT: 16150287 - LOPEZ,GUILLEN,,HANZ,GIOVANNI	Q	-	Q	89,526.00	Q	6,644,130.09
29/07/2016	4838	NIT: 77085507 - CACHE,COTONON,,GISELA,VERONICA	Q	-	Q	2,500.00	Q	6,641,630.09
29/07/2016	4839	NIT: 10956069 - ESCOBAR,GIRON,,MARIA,DEL ROSARIO	Q	-	Q	2,500.00	Q	6,639,130.09
29/07/2016	4840	NIT: 76692264 - ESQUIPULAS,ORTIZ,VICENTE,ELUVIA,NOHEMY	Q	-	Q	2,500.00	Q	6,636,630.09
29/07/2016	4841	NIT: 69752079 - RECINOS,ESCOBAR,,LINDA,SUCELY	Q	-	Q	2,500.00	Q	6,634,130.09
29/07/2016	4842	NIT: 85200735 - TZEP,GOMEZ,,EVA,	Q	-	Q	2,500.00	Q	6,631,630.09
29/07/2016	4843	NIT: 78193044 - GUARCHAJ,COTIY,,DIEGO,	Q	-	Q	2,500.00	Q	6,629,130.09
29/07/2016	4844	NIT: 78120853 - IXQUIACTAP,AJPOP,,SANTOS,	Q	-	Q	2,400.00	Q	6,626,730.09
29/07/2016	4845	NIT: 89691571 - MORALES,HERRERA,,SARAI,DEL ROSARIO	Q	-	Q	2,400.00	Q	6,624,330.09
29/07/2016	4846	NIT: E37906538 - GÓMEZ TAMBRIZ,PEDRO	Q	-	Q	6,317.40	Q	6,618,012.69
29/07/2016	4847	NIT: 15961974 - MUY,CHAY,,BARTOLO,	Q	-	Q	42,200.00	Q	6,575,812.69
29/07/2016	94940665	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	688.00	Q	-	Q	6,576,500.69
29/07/2016	94940665	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	502.00	Q	-	Q	6,577,002.69
29/07/2016	94940665	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	237.00	Q	-	Q	6,577,239.69
29/07/2016	94940665	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	3,335.00	Q	-	Q	6,580,574.69
		CONCILIACION DEL MES DE JULIO 2016						
		SALDO SEGÚN ESTADO DE CUENTA 31/07/2016			Q	6,783,104.66		
		CHEQUES EN CIRCULACION						

14/07/2016	4762	NIT: 7123418 - YAX,CUA,,JULIO,VIVIANO	Q	2,200.00				
15/07/2016	4774	NIT: E37899707 - TZEP AJTZAC,ELIAS CRISTOBAL	Q	1,220.78				
15/07/2016	4786	NIT: E37898479 - COTIY TRINIDAD,LORENZO	Q	1,220.78				
15/07/2016	4788	NIT: E37899748 - TZEP ORTIS,MANUEL MARDOQUEO	Q	1,169.85				
15/07/2016	4798	NIT: E37899956 - GUARCHAJ CHOX,MANUEL	Q	1,220.78				
22/07/2016	4826	NIT: 1050117 - ASEGURADORA GUATEMALTECA, SOCIEDAD ANONIMA	Q	8,279.40				
28/07/2016	4827	NIT: 20538391 - VASQUEZ,GOMEZ,,ALEX,JOEL	Q	1,624.11				
28/07/2016	4828	NIT: 5303524 - AGROPECUARIA LOS ALTOS SOCIEDAD ANONIMA	Q	12,500.00				
29/07/2016	4831	NIT: E37874518 - TÚM XOCOM,MANUEL	Q	4,857.60				
29/07/2016	4833	NIT: E37873481 - GUACHIAH SOHOM,ROBERTO	Q	4,857.60				

29/07/2016	4837	NIT: 16150287 - LOPEZ,GUILLEN,,HANZ,GIOVANNI	Q 89,526.00		
29/07/2016	4838	NIT: 77085507 - CACHE,COTONON,,GISELA,VERONICA	Q 2,500.00		
29/07/2016	4839	NIT: 10956069 - ESCOBAR,GIRON,,MARIA,DEL ROSARIO	Q 2,500.00		
29/07/2016	4840	NIT: 76692264 - ESQUIPULAS,ORTIZ,VICENTE,ELUVIA,NOHEMY	Q 2,500.00		
29/07/2016	4841	NIT: 69752079 - RECINOS,ESCOBAR,,LINDA,SUCELY	Q 2,500.00		
29/07/2016	4842	NIT: 85200735 - TZEP,GOMEZ,,EVA,	Q 2,500.00		
29/07/2016	4843	NIT: 78193044 - GUARCHAJ,COTIY,,DIEGO,	Q 2,500.00		
29/07/2016	4844	NIT: 78120853 - IXQUIACTAP,AJPOP,,SANTOS,	Q 2,400.00		
29/07/2016	4845	NIT: 89691571 - MORALES,HERRERA,,SARAI,DEL ROSARIO	Q 2,400.00		
29/07/2016	4847	NIT: 15961974 - MUY,CHAY,,BARTOLO,	Q 42,200.00	Q 190,676.90	
		INTERESES POR REGISTRAR EN EL SISTEMA SICOIN GL			
(-)		INTERESES DEL MES DE JULIO DE 2016		Q 12,853.57	
		OPERACIONES EN TRANSITO			
(+)		DEPOSITO EN TRANSITO		Q 0.50	
(+)		DEBITO ERRONIA SEGÚN No.DE DOCUMENTO 245 DE FECHA 28/7/2016		Q 1,000.00	
		SUMAS IGUALES		Q 6,580,574.69	Q 6,580,574.69

FECHA	Nº. CHEQUE	OPERACIONES DEL MES DE AGOSTO 2016	DEBE	HABER	SALDO
		SALDO ANTERIOR			Q 6,580,574.69
01/08/2016	4848	NIT: E37873376 - TAMBRIZ TZEP,PASCUAL	Q -	Q 7,951.27	Q 6,572,623.42
01/08/2016	4849	NIT: E37873376 - TAMBRIZ TZEP,PASCUAL	Q -	Q 1,500.00	Q 6,571,123.42
01/08/2016	4850	NIT: E40893521 - XOCOM SIMAJ,JUANA	Q -	Q 2,451.64	Q 6,568,671.78
01/08/2016	4851	NIT: E10373149 - GUARCHAJ RAMIREZ,MANUEL	Q -	Q 2,451.64	Q 6,566,220.14
01/08/2016	4852	NIT: E38349736 - XOCHOLIJ TUM,LORENZO ADOLFO YAMAN	Q -	Q 1,176.47	Q 6,565,043.67
01/08/2016	4853	NIT: E38880387 - TZEP SAQUIC,MARTIN ANTONIO	Q -	Q 2,451.64	Q 6,562,592.03
01/08/2016	4854	NIT: E38419799 - SOHOM AJPACAJA,ANDRES	Q -	Q 2,418.08	Q 6,560,173.95
01/08/2016	4855	NIT: E38183930 - TAMBRIZ Y TAMBRIZ,AXEL NICOLAS	Q -	Q 2,451.64	Q 6,557,722.31
01/08/2016	4856	NIT: E38192964 - XOCHOLIJ TEPAZ,MANUEL ALEJANDRO	Q -	Q 2,420.65	Q 6,555,301.66
01/08/2016	4857	NIT: E37863586 - TAMBRIZ LÓPEZ,JUAN	Q -	Q 3,288.91	Q 6,552,012.75
01/08/2016	4858	NIT: E38282039 - TUY ECOQUII,SANTOS	Q -	Q 2,451.64	Q 6,549,561.11
01/08/2016	4859	NIT: E37879949 - GUARCHAJ CAJTUNAJ,MANUEL	Q -	Q 2,451.64	Q 6,547,109.47
01/08/2016	4860	NIT: E37877388 - NOJ LOPEZ,PASCUAL	Q -	Q 2,451.64	Q 6,544,657.83
01/08/2016	4861	NIT: E37876874 - TUM GUACHIAC,ENRIQUE DIEGO	Q -	Q 2,451.64	Q 6,542,206.19
01/08/2016	4862	NIT: E37898205 - TZEP AMBROCIO,JUAN CARLOS	Q -	Q 2,451.64	Q 6,539,754.55

01/08/2016	4863	NIT: E37880081 - TULUL XOCOL,CRISTOBAL	Q	-	Q	2,451.64	Q	6,537,302.91
01/08/2016	4864	NIT: E37899707 - TZEP AJTZAC,ELIAS CRISTOBAL	Q	-	Q	2,418.08	Q	6,534,884.83
01/08/2016	4865	NIT: E37898479 - COTIY TRINIDAD,LORENZO	Q	-	Q	2,418.08	Q	6,532,466.75
01/08/2016	4866	NIT: E37880647 - IXTOS RAXULEU,MIGUEL	Q	-	Q	2,895.10	Q	6,529,571.65
01/08/2016	4867	NIT: E37877436 - TAHAY GUARCHAJ,PASCUAL	Q	-	Q	2,451.64	Q	6,527,120.01
01/08/2016	4868	NIT: E37864210 - TAMBRIZ MACARIO,JUANA SONIA	Q	-	Q	2,418.08	Q	6,524,701.93
01/08/2016	4869	NIT: E37877247 - CATINAC PERECHÚ,MANUEL BENITO	Q	-	Q	2,451.64	Q	6,522,250.29
01/08/2016	4870	NIT: E37875137 - LEJA QUIACAIN,JUAN PABLO	Q	-	Q	6,225.32	Q	6,516,024.97
01/08/2016	4871	NIT: E37901989 - COTIY SOHOM,FRANCISCO	Q	-	Q	2,418.08	Q	6,513,606.89
01/08/2016	4872	NIT: E37877717 - COJ TAMBRIZ,CRUZ	Q	-	Q	2,418.08	Q	6,511,188.81
01/08/2016	4873	NIT: E37880777 - CARRILLO AMBROCIO,DEIVID HARRYSON	Q	-	Q	2,418.08	Q	6,508,770.73
01/08/2016	4874	NIT: E37880057 - TUM CATINAC,JOSÉ	Q	-	Q	2,451.64	Q	6,506,319.09
01/08/2016	4875	NIT: E37899777 - PERECHÚ AMBROCIO,JOSÉ	Q	-	Q	2,451.64	Q	6,503,867.45
01/08/2016	4876	NIT: E37880228 - TZEP IXMATA,MANUEL AGUSTIN	Q	-	Q	2,895.10	Q	6,500,972.35
01/08/2016	4877	NIT: E37877339 - TUM GUACHIAC,MANUEL	Q	-	Q	2,451.64	Q	6,498,520.71
01/08/2016	4878	NIT: E37877768 - AMBROCIO TZEP,DOMINGO	Q	-	Q	2,451.64	Q	6,496,069.07
01/08/2016	4879	NIT: E37876632 - TZEP AMBROCIO,CANDELARIA	Q	-	Q	4,636.66	Q	6,491,432.41
01/08/2016	4880	NIT: E37875409 - GUACHIAC Y GUACHIAC,ANDRES	Q	-	Q	2,420.65	Q	6,489,011.76
01/08/2016	4881	NIT: E37877451 - TZEP GOMEZ,CECILIA EULALIA	Q	-	Q	3,288.91	Q	6,485,722.85
01/08/2016	4882	NIT: E37876149 - TUM RAXULEU,MANUELA GILDA	Q	-	Q	2,454.25	Q	6,483,268.60
01/08/2016	4883	NIT: E37879929 - MÁS TZEP,LAZARO DE JESUS	Q	-	Q	2,451.64	Q	6,480,816.96
01/08/2016	4884	NIT: E37880437 - ROSARIO GOMEZ,DIEGO	Q	-	Q	2,451.64	Q	6,478,365.32
01/08/2016	4885	NIT: E37880735 - XOCHOLIJ TZIQUIN,MANUEL	Q	-	Q	2,418.08	Q	6,475,947.24
01/08/2016	4886	NIT: E37899956 - GUARCHAJ CHOX,MANUEL	Q	-	Q	2,418.08	Q	6,473,529.16
01/08/2016	4887	NIT: E37899939 - TAHAY CHOX,FRANCISCA	Q	-	Q	2,418.08	Q	6,471,111.08
01/08/2016	4888	NIT: E37891452 - DIONISIO Y DIONISIO,DIEGO JACINTO	Q	-	Q	6,313.25	Q	6,464,797.83
01/08/2016	4889	NIT: E37899804 - TAMBRIZ RAMIRES,MANUEL	Q	-	Q	2,451.64	Q	6,462,346.19
01/08/2016	4890	NIT: E37899748 - TZEP ORTIS,MANUEL MARDOQUEO	Q	-	Q	2,418.08	Q	6,459,928.11
01/08/2016	4891	NIT: E37880028 - GARCIA SAJVIN,MIGUEL ARMANDO	Q	-	Q	2,630.59	Q	6,457,297.52
01/08/2016	4892	NIT: E37877842 - GARCÍA PERECHÚ,DÁMARIS JUSTINA	Q	-	Q	2,451.64	Q	6,454,845.88
01/08/2016	4893	NIT: E37880112 - SAC GUACHIAC,DIEGO	Q	-	Q	2,418.08	Q	6,452,427.80
01/08/2016	4894	NIT: E37877298 - RAMIREZ IXQUIACTAP,CATARINA	Q	-	Q	2,451.64	Q	6,449,976.16
01/08/2016	4895	NIT: E37914323 - COJ TUM,ANA IRMINA	Q	-	Q	2,451.64	Q	6,447,524.52
01/08/2016	4896	NIT: E38400597 - QUICHE XOCHOLIJ,ISRAEL FRANCISCO	Q	-	Q	2,451.64	Q	6,445,072.88
01/08/2016	4897	NIT: E38869452 - TZOC IXQUIACTAP,DOMINGO	Q	-	Q	2,451.64	Q	6,442,621.24

01/08/2016	4898	NIT: E39300030 - HERNÁNDEZ LÓPEZ,FLORENTINA HERMINIA	Q	-	Q	2,418.08	Q	6,440,203.16
01/08/2016	4899	NIT: E38869557 - SAC CARRILLO,MIGUEL	Q	-	Q	2,451.64	Q	6,437,751.52
01/08/2016	94938770	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,285.00	Q	-	Q	6,439,036.52
02/08/2016	149	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	12,853.57	Q	-	Q	6,451,890.09
02/08/2016	4847	ANULADO	Q	42,200.00	Q	-	Q	6,494,090.09
02/08/2016	4900	NIT: 15961974 - MUY,CHAY,,BARTOLO,	Q	-	Q	43,200.00	Q	6,450,890.09
02/08/2016	4901	NIT: 34680179 - MACARIO,CHAVEZ,,ANTONIO,	Q	-	Q	4,000.00	Q	6,446,890.09
02/08/2016	4902	NIT: 78212685 - GARCIA,SON,,JUAN,DAVID	Q	-	Q	10,000.00	Q	6,436,890.09
02/08/2016	4903	NIT: 25775766 - IXMATA,SOHOM,,MANUEL,	Q	-	Q	3,000.00	Q	6,433,890.09
02/08/2016	4904	NIT: 5960134 - CANO,HERNANDEZ,,WILIAN,LEONEL	Q	-	Q	251,441.02	Q	6,182,449.07
03/08/2016	4905	NIT: 6301215 - GARCIA,GUTIERREZ,,JULIO,ALBERTO	Q	-	Q	5,000.00	Q	6,177,449.07
03/08/2016	4906	NIT: 77901967 - TUM,TAMBRIZ,,OFELIA,	Q	-	Q	2,750.00	Q	6,174,699.07
03/08/2016	4907	NIT: 16150287 - LOPEZ,GUILLEN,,HANZ,GIOVANNI	Q	-	Q	266,036.90	Q	5,908,662.17
03/08/2016	94939102	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	2,323.00	Q	-	Q	5,910,985.17
03/08/2016	94939401	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	194.50	Q	-	Q	5,911,179.67
03/08/2016	94939401	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	366.00	Q	-	Q	5,911,545.67
03/08/2016	94939401	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	324.00	Q	-	Q	5,911,869.67
03/08/2016	94939401	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	209.00	Q	-	Q	5,912,078.67
03/08/2016	94939401	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	225.50	Q	-	Q	5,912,304.17
03/08/2016	94939401	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	173.00	Q	-	Q	5,912,477.17
03/08/2016	94939401	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	3,936.00	Q	-	Q	5,916,413.17
04/08/2016	4908	NIT: E41034628 - AJTZALAM AMBROSIO,ANTONIO	Q	-	Q	2,451.64	Q	5,913,961.53
04/08/2016	4909	NIT: E41034675 - LÓPEZ CHÓX,MANUEL	Q	-	Q	2,451.64	Q	5,911,509.89
04/08/2016	4910	NIT: 10964193 - TUNAY,COX,,MISRRAIN,JOELI	Q	-	Q	4,776.79	Q	5,906,733.10
04/08/2016	4911	NIT: 40377490 - GUARCHAJ,AMBROCIO,,BALTAZAR,	Q	-	Q	2,400.00	Q	5,904,333.10
04/08/2016	4912	NIT: 84909358 - PAR,TAHAY,,FRANCISCO,	Q	-	Q	2,400.00	Q	5,901,933.10
04/08/2016	4913	NIT: 15203840 - ORTIZ,CACQJ,HERNANDEZ,LIRIA,CAROLINA	Q	-	Q	9,900.00	Q	5,892,033.10
04/08/2016	94939636	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	769.00	Q	-	Q	5,892,802.10
05/08/2016	4914	NIT: 32259093 - RACANCOJ,ZACARIAS,,CESAR,EDUARDO	Q	-	Q	8,000.00	Q	5,884,802.10
05/08/2016	4915	NIT: E41077345 - DE LEÓN VILLATORO,JOSÉ RODRIGO	Q	-	Q	3,045.44	Q	5,881,756.66
05/08/2016	4916	NIT: E37876502 - GUACHIAJ Y GUACHIAJ,MANUEL	Q	-	Q	4,487.84	Q	5,877,268.82
05/08/2016	4917	NIT: E37877717 - COJ TAMBRIZ,CRUZ	Q	-	Q	3,694.26	Q	5,873,574.56
05/08/2016	4918	NIT: E38880387 - TZEP SAQUIC,MARTIN ANTONIO	Q	-	Q	3,078.54	Q	5,870,496.02
05/08/2016	4919	NIT: E37876744 - GUARCHAJ COTIJ,ANTONIA			Q	3,447.96	Q	5,867,048.06
05/08/2016	4920	NIT: 16693949 - SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA	Q	-	Q	1,267.20	Q	5,865,780.86

05/08/2016	4921	NIT: 16693949 - SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA	Q	-	Q	517.85	Q	5,865,263.01
05/08/2016	4922	NIT: 16693949 - SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA	Q	-	Q	2,112.00	Q	5,863,151.01
05/08/2016	4923	ANULADO	Q	-			Q	5,863,151.01
05/08/2016	4924	NIT: 330388 - CREDITO HIPOTECARIO NACIONAL DE GUATEMALA	Q	-	Q	815.43	Q	5,862,335.58
05/08/2016	94939880	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	217.00	Q	-	Q	5,862,552.58
05/08/2016	94939880	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	201.50	Q	-	Q	5,862,754.08
05/08/2016	94939880	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	168.00	Q	-	Q	5,862,922.08
05/08/2016	94939880	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	166.50	Q	-	Q	5,863,088.58
05/08/2016	94939880	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	297.00	Q	-	Q	5,863,385.58
05/08/2016	94939880	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	332.00	Q	-	Q	5,863,717.58
05/08/2016	94939880	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	207.00	Q	-	Q	5,863,924.58
05/08/2016	94939880	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	221.00	Q	-	Q	5,864,145.58
05/08/2016	94939880	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	181.50	Q	-	Q	5,864,327.08
05/08/2016	94939880	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	355.00	Q	-	Q	5,864,682.08
05/08/2016	94939880	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,247.00	Q	-	Q	5,865,929.08
08/08/2016	4925	NIT: 2342855 - INSTITUTO GUATEMALTECO DE SEGURIDAD SOCIAL	Q	-	Q	8,120.16	Q	5,857,808.92
08/08/2016	4926	NIT: 2342855 - INSTITUTO GUATEMALTECO DE SEGURIDAD SOCIAL	Q	-	Q	17,938.15	Q	5,839,870.77
08/08/2016	94940255	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	805.50	Q	-	Q	5,840,676.27
08/08/2016	94940255	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	10,211.00	Q	-	Q	5,850,887.27
09/08/2016	4927	NIT: 1913212 - ALCANTARA,MIRO,,GERMAN,DAVID	Q	-	Q	5,000.00	Q	5,845,887.27
09/08/2016	4928	NIT: 28122038 - IXCHOP,AJTUN,,DAVID,ESTUARDO	Q	-	Q	3,000.00	Q	5,842,887.27
09/08/2016	4929	NIT: 5960134 - CANO,HERNANDEZ,,WILIAN,LEONEL	Q	-	Q	77,405.06	Q	5,765,482.21
09/08/2016	4930	NIT: 16150287 - LOPEZ,GUILLEN,,HANZ,GIOVANNI	Q	-	Q	244,799.00	Q	5,520,683.21
09/08/2016	4931	NIT: 14946211 - DISTRIBUIDORA DE ELECTRICIDAD DE OCCIDENTE SOCIEDAD ANONIMA	Q	-	Q	36,252.00	Q	5,484,431.21
09/08/2016	4932	NIT: 14946211 - DISTRIBUIDORA DE ELECTRICIDAD DE OCCIDENTE SOCIEDAD ANONIMA	Q	-	Q	2,320.00	Q	5,482,111.21
09/08/2016	4933	NIT: 92258808 - JAMINES,JAMINES,,ANA,LETICIA	Q	-	Q	2,400.00	Q	5,479,711.21
09/08/2016	4934	NIT: 16150287 - LOPEZ,GUILLEN,,HANZ,GIOVANNI	Q	-	Q	215,692.90	Q	5,264,018.31
09/08/2016	4935	NIT: 16693949 - SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA	Q	-	Q	528.70	Q	5,263,489.61
09/08/2016	4936	NIT: 12738662 - MAZARIEGOS,SOTO,,GERSON,EDUARDO	Q	-	Q	8,598.21	Q	5,254,891.40
09/08/2016	94940383	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,222.00	Q	-	Q	5,256,113.40
10/08/2016	94941020	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	234.00	Q	-	Q	5,256,347.40
10/08/2016	94941020	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	196.00	Q	-	Q	5,256,543.40
10/08/2016	94941020	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,347.00	Q	-	Q	5,257,890.40
11/08/2016	4937	NIT: 38096617 - AREVALO,TORRES,,PAULO,ANTONIO	Q	-	Q	24,380.84	Q	5,233,509.56
15/08/2016	4938	NIT: 5492343 - GRUPO SOLID (GUATEMALA) , SOCIEDAD ANONIMA	Q	-	Q	44,272.05	Q	5,189,237.51

17/08/2016		NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 1,516,676.28	Q -	Q 6,705,913.79
18/08/2016	4939	NIT: 38447835 - SIC,TZUNUN,,ANTONIO,DELFINO	Q -	Q 4,500.00	Q 6,701,413.79
18/08/2016	4940	NIT: 1962641K - CORADO,MAYEN,,OSCAR,ORLANDO	Q -	Q 2,388.39	Q 6,699,025.40
18/08/2016	4941	NIT: 5157285 - GONZALEZ,GONZALEZ,AVENDAÑO,GLADYS,ESPERANZA	Q -	Q 2,500.00	Q 6,696,525.40
18/08/2016	94941140	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 886.00	Q -	Q 6,697,411.40
18/08/2016	94941355	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 610.00	Q -	Q 6,698,021.40
18/08/2016	94941758	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 404.00	Q -	Q 6,698,425.40
18/08/2016	94941849	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 613.00	Q -	Q 6,699,038.40
18/08/2016	94942008	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 2,328.00	Q -	Q 6,701,366.40
18/08/2016	94942177	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 392.00	Q -	Q 6,701,758.40
22/08/2016	4264	NIT: 3132978 - ASOCIACION NACIONAL DE MUNICIPALIDADES DE LA REPUBLICA DE GUATEMALA	Q -	Q 3,000.00	Q 6,698,758.40
22/08/2016	94941550	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 681.00	Q -	Q 6,699,439.40
22/08/2016	94942287	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 728.00	Q -	Q 6,700,167.40
23/08/2016	4942	NIT: 1537393 - DE LEON,RAMIREZ,,MARIO,ARMANDO	Q -	Q 18,323.75	Q 6,681,843.65
23/08/2016	4943	ANULADO	Q -		Q 6,681,843.65
23/08/2016	4944	NIT: E41333355 - LEMUS BARRIOS,CÉSAR HUGO	Q -	Q 5,561.73	Q 6,676,281.92
23/08/2016	4945	NIT: E41329045 - GARCIA TZEP,MIGUEL FERNANDO	Q -	Q 2,453.48	Q 6,673,828.44
23/08/2016	4946	NIT: E41328915 - SAC TUM,GABRIEL	Q -	Q 5,561.73	Q 6,668,266.71
23/08/2016	4947	NIT: E38383032 - GOMEZ ORTIZ,PEDRO	Q -	Q 2,453.48	Q 6,665,813.23
23/08/2016	4948	ANULADO	Q -	Q -	Q 6,665,813.23
23/08/2016	4949	NIT: E38392025 - IXTOS CAJTUNAJ,AMILCAR	Q -	Q 2,453.48	Q 6,663,359.75
23/08/2016	94942799	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 308.50	Q -	Q 6,663,668.25
23/08/2016	94942799	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 356.00	Q -	Q 6,664,024.25
23/08/2016	94942799	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 220.50	Q -	Q 6,664,244.75
23/08/2016	94942799	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 171.50	Q -	Q 6,664,416.25
23/08/2016	94942799	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 185.50	Q -	Q 6,664,601.75
23/08/2016	94942799	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 169.00	Q -	Q 6,664,770.75
23/08/2016	94942799	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 234.00	Q -	Q 6,665,004.75
23/08/2016	94942799	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 342.00	Q -	Q 6,665,346.75
23/08/2016	94942799	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q 204.00	Q -	Q 6,665,550.75
25/08/2016	4950	NIT: E37863586 - TAMBRIZ LÓPEZ,JUAN	Q -	Q 13,861.90	Q 6,651,688.85
25/08/2016	4951	NIT: 80662870 - MAS,TZOC,,NOE,	Q -	Q 3,000.00	Q 6,648,688.85
25/08/2016	4952	NIT: 86872818 - INSTITUTO MIXTO DE EDUCACION DIVERSIFICADA POR COOPERATIVA	Q -	Q 2,500.00	Q 6,646,188.85
25/08/2016	4953	NIT: 5960134 - CANO,HERNANDEZ,,WILIAN,LEONEL	Q -	Q 215,682.84	Q 6,430,506.01
25/08/2016	4954	NIT: 16150287 - LOPEZ,GUILLEN,,HANZ,GIOVANNI	Q -	Q 215,692.31	Q 6,214,813.70

25/08/2016	4955	NIT: 5960134 - CANO,HERNANDEZ,,WILIAN,LEONEL	Q	-	Q	135,458.86	Q	6,079,354.84
25/08/2016	94943126	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	3,027.00	Q	-	Q	6,082,381.84
25/08/2016	94943127	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	447.00	Q	-	Q	6,082,828.84
29/08/2016	4956	ANULADO	Q	-			Q	6,082,828.84
29/08/2016	4957	NIT: 16150287 - LOPEZ,GUILLEN,,HANZ,GIOVANNI	Q	-	Q	78,559.00	Q	6,004,269.84
29/08/2016	94943222	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	608.00	Q	-	Q	6,004,877.84
29/08/2016	94943601	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	1,471.00	Q	-	Q	6,006,348.84
30/08/2016	94943690	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	5,537.00	Q	-	Q	6,011,885.84
31/08/2016	4958	NIT: 77901967 - TUM,TAMBRIZ,,OFELIA,	Q	-	Q	2,750.00	Q	6,009,135.84
31/08/2016	4959	NIT: 78120853 - IXQUIACTAP,AJPOP,,SANTOS,	Q	-	Q	2,400.00	Q	6,006,735.84
31/08/2016	4960	NIT: 6301215 - GARCIA,GUTIERREZ,,JULIO,ALBERTO	Q	-	Q	5,000.00	Q	6,001,735.84
31/08/2016	4961	NIT: 89691571 - MORALES,HERRERA,,SARAI,DEL ROSARIO	Q	-	Q	2,400.00	Q	5,999,335.84
31/08/2016	94943986	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	Q	4,273.00	Q	-	Q	6,003,608.84
		CONCILIACION DEL MES DE AGOSTO 2016						
		SALDO SEGÚN ESTADO DE CUENTA 31/08/2016			Q	6,036,804.74		

CHEQUES EN CIRCULACION								
14/07/2016	4762	NIT: 7123418 - YAX,CUA,,JULIO,VIVIANO	Q	2,200.00				
09/08/2016	4928	NIT: 28122038 - IXCHOP,AJTUN,,DAVID,ESTUARDO	Q	3,000.00				
25/08/2016	4951	NIT: 80662870 - MAS,TZOC,,NOE,	Q	3,000.00				
31/08/2016	4958	NIT: 77901967 - TUM,TAMBRIZ,,OFELIA,	Q	2,750.00				
31/08/2016	4959	NIT: 78120853 - IXQUIACTAP,AJPOP,,SANTOS,	Q	2,400.00				
31/08/2016	4960	NIT: 6301215 - GARCIA,GUTIERREZ,,JULIO,ALBERTO	Q	5,000.00				
31/08/2016	4961	NIT: 89691571 - MORALES,HERRERA,,SARAI,DEL ROSARIO	Q	2,400.00	Q	20,750.00		
		INTERESES POR REGISTRAR EN EL SISTEMA SICOIN GL						
(-)		INTERESES DEL MES DE AGOSTO DE 2016			Q	12,445.90		
		SUMAS IGUALES			Q	6,003,608.84	Q	6,003,608.84

FECHA	Nº. CHEQUE	OPERACIONES DEL MES DE SEPTIEMBRE 2016	DEBE	HABER	SALDO
		SALDO ANTERIOR			Q 6,003,608.84
01/09/2016	4962	NIT: E37875076 - GUARCHAJ AMBROCIO,ANTONIO	0.00	4,857.60	Q 5,998,751.24
01/09/2016	4963	NIT: E37874827 - AMBROCIO RAXULEU,MANUEL	0.00	4,857.60	Q 5,993,893.64
01/09/2016	4964	NIT: E37874518 - TÚM XOCOM,MANUEL	0.00	4,857.60	Q 5,989,036.04
01/09/2016	4965	NIT: E37874275 - TAMBRIZ SOHOM,SABINO	0.00	4,857.60	Q 5,984,178.44
01/09/2016	4966	NIT: E37873481 - GUACHIAC SOHOM,ROBERTO	0.00	4,857.60	Q 5,979,320.84

01/09/2016	4967	NIT: E37873912 - IXMATÁ RAXULÉU, FRANCISCO	0.00	4,857.60	Q	5,974,463.24
01/09/2016	4968	NIT: E37873376 - TAMBRIZ TZEP, PASCUAL	0.00	4,857.60	Q	5,969,605.64
01/09/2016	4969	NIT: E37874962 - COTIY SAQUIC, ANTONIO	0.00	4,857.60	Q	5,964,748.04
01/09/2016	4970	NIT: E37873376 - TAMBRIZ TZEP, PASCUAL	0.00	7,951.27	Q	5,956,796.77
01/09/2016	4971	NIT: E37873376 - TAMBRIZ TZEP, PASCUAL	0.00	1,500.00	Q	5,955,296.77
01/09/2016	4972	NIT: E40893521 - XOCOM SIMAJ, JUANA	0.00	2,451.64	Q	5,952,845.13
01/09/2016	4973	NIT: E10373149 - GUARCHAJ RAMIREZ, MANUEL	0.00	2,451.64	Q	5,950,393.49
01/09/2016	4974	NIT: E38349736 - XOCHOLIJ TUM, LORENZO ADOLFO YAMAN	0.00	1,176.47	Q	5,949,217.02
01/09/2016	4975	NIT: E38419799 - SOHOM AJPACAJA, ANDRES	0.00	2,418.08	Q	5,946,798.94
01/09/2016	4976	NIT: E38183930 - TAMBRIZ Y TAMBRIZ, AXEL NICOLAS	0.00	2,451.64	Q	5,944,347.30
01/09/2016	4977	NIT: E38192964 - XOCHOLIJ TEPAZ, MANUEL ALEJANDRO	0.00	2,420.65	Q	5,941,926.65
01/09/2016	4978	NIT: E37863586 - TAMBRIZ LÓPEZ, JUAN	0.00	3,288.91	Q	5,938,637.74
01/09/2016	4979	NIT: E38282039 - TUY ECOQUIJ, SANTOS	0.00	2,451.64	Q	5,936,186.10
01/09/2016	4980	NIT: E37879949 - GUARCHAJ CAJTUNAJ, MANUEL	0.00	2,451.64	Q	5,933,734.46
01/09/2016	4981	NIT: E37877388 - NOJ LOPEZ, PASCUAL	0.00	2,451.64	Q	5,931,282.82
01/09/2016	4982	NIT: E37876874 - TUM GUACHIAC, ENRIQUE DIEGO	0.00	2,451.64	Q	5,928,831.18
01/09/2016	4983	NIT: E37898205 - TZEP AMBROCIO, JUAN CARLOS	0.00	2,451.64	Q	5,926,379.54
01/09/2016	4984	NIT: E37880081 - TULUL XOCOL, CRISTOBAL	0.00	2,451.64	Q	5,923,927.90
01/09/2016	4985	NIT: E37899707 - TZEP AJTZAC, ELIAS CRISTOBAL	0.00	2,418.08	Q	5,921,509.82
01/09/2016	4986	NIT: E37898479 - COTIY TRINIDAD, LORENZO	0.00	2,418.08	Q	5,919,091.74
01/09/2016	4987	NIT: E37880647 - IXTOS RAXULEU, MIGUEL	0.00	2,895.10	Q	5,916,196.64
01/09/2016	4988	NIT: E37877436 - TAHAY GUARCHAJ, PASCUAL	0.00	2,451.64	Q	5,913,745.00
01/09/2016	4989	NIT: E37864210 - TAMBRIZ MACARIO, JUANA SONIA	0.00	2,418.08	Q	5,911,326.92
01/09/2016	4990	NIT: E37877247 - CATINAC PERECHÚ, MANUEL BENITO	0.00	2,451.64	Q	5,908,875.28
01/09/2016	4991	NIT: E37875137 - LEJA QUIACAIN, JUAN PABLO	0.00	6,225.32	Q	5,902,649.96
01/09/2016	4992	NIT: E37901989 - COTIY SOHOM, FRANCISCO	0.00	2,418.08	Q	5,900,231.88
01/09/2016	4993	NIT: E37880777 - CARRILLO AMBROCIO, DEIVID HARRYSON	0.00	2,418.08	Q	5,897,813.80
01/09/2016	4994	NIT: E37880057 - TUM CATINAC, JOSÉ	0.00	2,451.64	Q	5,895,362.16
01/09/2016	4995	NIT: E37899777 - PERECHÚ AMBROCIO, JOSÉ	0.00	2,451.64	Q	5,892,910.52
01/09/2016	4996	NIT: E37880228 - TZEP IXMATA, MANUEL AGUSTIN	0.00	2,895.10	Q	5,890,015.42
01/09/2016	4997	NIT: E37877339 - TUM GUACHIAC, MANUEL	0.00	2,451.64	Q	5,887,563.78
01/09/2016	4998	NIT: E37877768 - AMBROCIO TZEP, DOMINGO	0.00	2,451.64	Q	5,885,112.14
01/09/2016	4999	NIT: E37876632 - TZEP AMBROCIO, CANDELARIA	0.00	4,636.66	Q	5,880,475.48
01/09/2016	5000	NIT: E37875409 - GUACHIAC Y GUACHIAC, ANDRES	0.00	2,420.65	Q	5,878,054.83
01/09/2016	5001	NIT: E37877451 - TZEP GOMEZ, CECILIA EULALIA	0.00	3,288.91	Q	5,874,765.92

01/09/2016	5002	NIT: E37876149 - TUM RAXULEU,MANUELA GILDA	0.00	2,454.25	Q	5,872,311.67
01/09/2016	5003	NIT: E37879929 - MÁS TZEP,LAZARO DE JESUS	0.00	2,451.64	Q	5,869,860.03
01/09/2016	5004	NIT: E37880437 - ROSARIO GOMEZ,DIEGO	0.00	2,451.64	Q	5,867,408.39
01/09/2016	5005	NIT: E37880735 - XOCHOLIJ TZIQUIN,MANUEL	0.00	2,418.08	Q	5,864,990.31
01/09/2016	5006	NIT: E37899956 - GUARCHAJ CHOX,MANUEL	0.00	2,418.08	Q	5,862,572.23
01/09/2016	5007	NIT: E37899939 - TAHAY CHOX,FRANCISCA	0.00	2,418.08	Q	5,860,154.15
01/09/2016	5008	NIT: E37891452 - DIONISIO Y DIONISIO,DIEGO JACINTO	0.00	6,313.25	Q	5,853,840.90
01/09/2016	5009	NIT: E37906538 - GÓMEZ TAMBRIZ,PEDRO	0.00	6,317.40	Q	5,847,523.50
01/09/2016	5010	NIT: E37899804 - TAMBRIZ RAMIRES,MANUEL	0.00	2,451.64	Q	5,845,071.86
01/09/2016	5011	NIT: E37899748 - TZEP ORTIS,MANUEL MARDOQUEO	0.00	2,418.08	Q	5,842,653.78
01/09/2016	5012	NIT: E37880028 - GARCIA SAJVIN,MIGUEL ARMANDO	0.00	2,630.59	Q	5,840,023.19
01/09/2016	5013	NIT: E37877842 - GARCÍA PERECHÚ,DÁMARIS JUSTINA	0.00	2,451.64	Q	5,837,571.55
01/09/2016	5014	NIT: E37880112 - SAC GUACHIAC,DIEGO	0.00	2,418.08	Q	5,835,153.47
01/09/2016	5015	NIT: E37877298 - RAMIREZ IXQUIACTAP,CATARINA	0.00	2,451.64	Q	5,832,701.83
01/09/2016	5016	NIT: E37914323 - COJ TUM,ANA IRMINA	0.00	2,451.64	Q	5,830,250.19
01/09/2016	5017	NIT: E38400597 - QUICHE XOCHOLIJ,ISRAEL FRANCISCO	0.00	2,451.64	Q	5,827,798.55
01/09/2016	5018	NIT: E38869452 - TZOC IXQUIACTAP,DOMINGO	0.00	2,451.64	Q	5,825,346.91
01/09/2016	5019	NIT: E39300030 - HERNÁNDEZ LÓPEZ,FLORENTINA HERMINIA	0.00	2,418.08	Q	5,822,928.83
01/09/2016	5020	NIT: E38869557 - SAC CARRILLO,MIGUEL	0.00	2,451.64	Q	5,820,477.19
01/09/2016	5021	NIT: E41034628 - AJTZALAM AMBROSIO,ANTONIO	0.00	2,451.64	Q	5,818,025.55
01/09/2016	5022	NIT: E41034675 - LÓPEZ CHÓX,MANUEL	0.00	2,451.64	Q	5,815,573.91
01/09/2016	5023	NIT: 5960134 - CANO,HERNANDEZ,,WILIAN,LEONEL	0.00	81,745.83	Q	5,733,828.08
01/09/2016	5024	NIT: 16150287 - LOPEZ,GUILLEN,,HANZ,GIOVANNI	0.00	102,899.52	Q	5,630,928.56
01/09/2016	5025	NIT: 16150287 - LOPEZ,GUILLEN,,HANZ,GIOVANNI	0.00	119,916.41	Q	5,511,012.15
01/09/2016	94944034	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	63,400.00	0.00	Q	5,574,412.15
01/09/2016	94944035	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	100,000.00	0.00	Q	5,674,412.15
01/09/2016	94944036	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	100,000.00	0.00	Q	5,774,412.15
02/09/2016	149	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	12,445.90	0.00	Q	5,786,858.05
02/09/2016	5026	NIT: 25775766 - IXMATA,SOHOM,,MANUEL,	0.00	3,000.00	Q	5,783,858.05
02/09/2016	5027	NIT: 34680179 - MACARIO,CHAVEZ,,ANTONIO,	0.00	4,000.00	Q	5,779,858.05
02/09/2016	5028	NIT: 32259093 - RACANCOJ,ZACARIAS,,CESAR,EDUARDO	0.00	8,000.00	Q	5,771,858.05
02/09/2016	5029	NIT: 14946211 - DISTRIBUIDORA DE ELECTRICIDAD DE OCCIDENTE SOCIEDAD ANONIMA	0.00	869.00	Q	5,770,989.05
02/09/2016	5030	NIT: 5960134 - CANO,HERNANDEZ,,WILIAN,LEONEL	0.00	215,682.84	Q	5,555,306.21
05/09/2016	5031	NIT: 40377490 - GUARCHAJ,AMBROCIO,,BALTAZAR,	0.00	2,400.00	Q	5,552,906.21
05/09/2016	94946044	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	1,650.00	0.00	Q	5,554,556.21

06/09/2016	5032	NIT: 69752079 - RECINOS,ESCOBAR,,LINDA,SUCELY	0.00	2,500.00	Q	5,552,056.21
06/09/2016	5033	NIT: 78193044 - GUARCHAJ,COTIY,,DIEGO,	0.00	2,500.00	Q	5,549,556.21
06/09/2016	5034	NIT: 76692264 - ESQUIPULAS,ORTIZ,VICENTE,ELUVIA,NOHEMY	0.00	2,500.00	Q	5,547,056.21
06/09/2016	5035	NIT: 10956069 - ESCOBAR,GIRON,,MARIA,DEL ROSARIO	0.00	2,500.00	Q	5,544,556.21
06/09/2016	5036	NIT: 85200735 - TZEP,GOMEZ,,EVA,	0.00	2,500.00	Q	5,542,056.21
06/09/2016	5037	NIT: 77085507 - CACHE,COTONON,,GISELA,VERONICA	0.00	2,500.00	Q	5,539,556.21
06/09/2016	94944243	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	148.00	0.00	Q	5,539,704.21
06/09/2016	94944466	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	536.00	0.00	Q	5,540,240.21
06/09/2016	94946468	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	2,106.00	0.00	Q	5,542,346.21
07/09/2016	5038	NIT: 16693949 - SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA	0.00	1,267.20	Q	5,541,079.01
07/09/2016	5039	NIT: 330388 - CREDITO HIPOTECARIO NACIONAL DE GUATEMALA	0.00	781.87	Q	5,540,297.14
07/09/2016	5040	NIT: 16693949 - SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA	0.00	1,592.86	Q	5,538,704.28
07/09/2016	5041	NIT: 16693949 - SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA	0.00	2,112.00	Q	5,536,592.28
07/09/2016	5042	NIT: 16693949 - SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA	0.00	528.70	Q	5,536,063.58
07/09/2016	5043	NIT: 2342855 - INSTITUTO GUATEMALTECO DE SEGURIDAD SOCIAL	0.00	17,575.68	Q	5,518,487.90
07/09/2016	5044	NIT: 2342855 - INSTITUTO GUATEMALTECO DE SEGURIDAD SOCIAL	0.00	7,956.13	Q	5,510,531.77
07/09/2016	5045	NIT: 7585616 - MEJIA,DEL AGUILA,,HUGO,LEONEL	0.00	4,561.83	Q	5,505,969.94
07/09/2016	5046	NIT: 16150287 - LOPEZ,GUILLEN,,HANZ,GIOVANNI	0.00	179,743.60	Q	5,326,226.34
07/09/2016	94945114	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	2,550.00	0.00	Q	5,328,776.34
08/09/2016	5047	NIT: 10964193 - TUNAY,COX,,MISRRAIN,JOELI	0.00	4,776.79	Q	5,323,999.55
08/09/2016	5048	NIT: 92258808 - JAMINES,JAMINES,,ANA,LETICIA	0.00	2,400.00	Q	5,321,599.55
09/09/2016	5049	NIT: 4050444 - LOPEZ,MAZARIEGOS,,EDWIN,ROLANDO	0.00	9,800.00	Q	5,311,799.55
09/09/2016	5050	NIT: 16150287 - LOPEZ,GUILLEN,,HANZ,GIOVANNI	0.00	237,262.19	Q	5,074,537.36
09/09/2016	5051	NIT: 16150287 - LOPEZ,GUILLEN,,HANZ,GIOVANNI	0.00	163,199.34	Q	4,911,338.02
09/09/2016	5052	NIT: 72953462 - GONZALEZ,CHAVAJAY,,VENTURA,OTONIEL	0.00	7,642.86	Q	4,903,695.16
09/09/2016	5053	NIT: 5960134 - CANO,HERNANDEZ,,WILIAN,LEONEL	0.00	101,932.34	Q	4,801,762.82
09/09/2016	5054	NIT: 16150287 - LOPEZ,GUILLEN,,HANZ,GIOVANNI	0.00	119,899.99	Q	4,681,862.83
09/09/2016	5055	NIT: 5960134 - CANO,HERNANDEZ,,WILIAN,LEONEL	0.00	119,879.84	Q	4,561,982.99
09/09/2016	5056	NIT: 16150287 - LOPEZ,GUILLEN,,HANZ,GIOVANNI	0.00	159,919.99	Q	4,402,063.00
09/09/2016	94945353	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	100,000.00	0.00	Q	4,502,063.00
09/09/2016	94945354	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	100,000.00	0.00	Q	4,602,063.00
09/09/2016	94945355	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	100,000.00	0.00	Q	4,702,063.00
09/09/2016	94945356	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	100,000.00	0.00	Q	4,802,063.00
09/09/2016	94945357	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	100,000.00	0.00	Q	4,902,063.00
09/09/2016	94945358	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	100,000.00	0.00	Q	5,002,063.00

09/09/2016	94945359	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	100,000.00	0.00	Q	5,102,063.00
09/09/2016	94945360	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	90,035.60	0.00	Q	5,192,098.60
09/09/2016	94945361	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	100,000.00	0.00	Q	5,292,098.60
09/09/2016	94945469	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	3,226.00	0.00	Q	5,295,324.60
12/09/2016	5057	NIT: 32964986 - VELASQUEZ,AJCHE,,CLEMENTE,	0.00	4,900.00	Q	5,290,424.60
12/09/2016	5058	NIT: 9793135 - DE PAZ,COYOY, SUM,ANA,MARIA	0.00	7,070.50	Q	5,283,354.10
12/09/2016	5059	NIT: 8850267 - CUA,SACAYON,,PABLO,ELISEO	0.00	5,745.00	Q	5,277,609.10
12/09/2016	5060	NIT: 5550483 - MUY,SANCHEZ,,FRANCISCO,	0.00	119,631.80	Q	5,157,977.30
12/09/2016	5061	NIT: 14946211 - DISTRIBUIDORA DE ELECTRICIDAD DE OCCIDENTE SOCIEDAD ANONIMA	0.00	39,859.00	Q	5,118,118.30
12/09/2016	5062	NIT: 14946211 - DISTRIBUIDORA DE ELECTRICIDAD DE OCCIDENTE SOCIEDAD ANONIMA	0.00	2,584.00	Q	5,115,534.30
12/09/2016	5063	NIT: 10251197 - REYES,JOCOL,,EDY,OCTAVIO	0.00	8,000.00	Q	5,107,534.30
12/09/2016	5064	NIT: 5550483 - MUY,SANCHEZ,,FRANCISCO,	0.00	113,248.00	Q	4,994,286.30
12/09/2016	94945678	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	1,746.00	0.00	Q	4,996,032.30
13/09/2016	5065	NIT: 5960134 - CANO,HERNANDEZ,,WILIAN,LEONEL	0.00	109,900.00	Q	4,886,132.30
13/09/2016	5066	ANULADO	0.00	0.00	Q	4,886,132.30
13/09/2016	5067	NIT: 83179615 - BALTAZAR SALVADOR CHUC SACCHE JORGE ALFONSO CHUC SACCHE DANIEL ERNESTO RENE CHUC SACCHE COPROPIEDAD	0.00	6,465.00	Q	4,879,667.30
13/09/2016	5068	NIT: 4366077 - LOPEZ,RODRIGUEZ,,JOSUE,ELISEO	0.00	119,979.49	Q	4,759,687.81
13/09/2016	5069	NIT: E41333355 - LEMUS BARRIOS,CÉSAR HUGO	0.00	5,561.73	Q	4,754,126.08
13/09/2016	5070	NIT: E41328915 - SAC TUM,GABRIEL	0.00	5,561.73	Q	4,748,564.35
13/09/2016	5071	NIT: E38383032 - GOMEZ ORTIZ,PEDRO	0.00	2,453.48	Q	4,746,110.87
13/09/2016	5072	NIT: E38518149 - GARCIA TZEP,HENRY	0.00	2,453.48	Q	4,743,657.39
13/09/2016	5073	NIT: E41668596 - SUY AJPACAJÁ,MANUEL GILBERTO	0.00	2,453.48	Q	4,741,203.91
13/09/2016	5074	NIT: 4366077 - LOPEZ,RODRIGUEZ,,JOSUE,ELISEO	0.00	155,711.32	Q	4,585,492.59
13/09/2016	5075	NIT: 13279335 - TZOC,SOHOM,,CATARINA,	0.00	2,000.00	Q	4,583,492.59
13/09/2016	5076	NIT: 20521847 - DE LEON,GARCIA,,OSCAR,EDUARDO	0.00	9,555.00	Q	4,573,937.59
13/09/2016	94945470	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	215.50	0.00	Q	4,574,153.09
13/09/2016	94945899	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	99.00	0.00	Q	4,574,252.09
14/09/2016	5077	ANULADO	0.00	0.00	Q	4,574,252.09
14/09/2016	5078	NIT: 6273505 - DEL AGUILA,GOMEZ,,JOEL,ARMANDO	0.00	10,000.00	Q	4,564,252.09
14/09/2016	5079	NIT: E41728558 - COC CHAVAJAY,LUIS ROGELIO	0.00	2,453.48	Q	4,561,798.61
14/09/2016	5080	NIT: E41754702 - HERNÁNDEZ HERNÁNDEZ,JOSÉ ADRIAN	0.00	2,453.48	Q	4,559,345.13
14/09/2016	5081	NIT: E41756734 - XILOJ ALVAREZ,MIGUEL ANGEL	0.00	1,665.47	Q	4,557,679.66
14/09/2016	5082	ANULADO	0.00	0.00	Q	4,557,679.66
14/09/2016	5083	NIT: 7281587 - FLORES,JUAREZ,,ERWIN,HUMBERTO	0.00	6,200.00	Q	4,551,479.66
14/09/2016	4292081	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	100,000.00	0.00	Q	4,651,479.66

15/09/2016	5084	NIT: 10251197 - REYES,JOCOL,,EDY,OCTAVIO	0.00	7,285.71	Q	4,644,193.95
19/09/2016	4292618	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	5,477.00	0.00	Q	4,649,670.95
20/09/2016	4946	NIT: 3132978 - ASOCIACION NACIONAL DE MUNICIPALIDADES DE LA REPUBLICA DE GUATEMALA	0.00	3,000.00	Q	4,646,670.95
20/09/2016	5085	NIT: E41077345 - DE LEÓN VILLATORO,JOSÉ RODRIGO	0.00	3,045.44	Q	4,643,625.51
20/09/2016	5086	NIT: 15203840 - ORTIZ,CACCOJ,HERNANDEZ,LIRIA,CAROLINA	0.00	9,000.00	Q	4,634,625.51
20/09/2016	5087	NIT: 15596575 - MALDONADO,MORALES,,WILIAM,AMILCAR	0.00	5,500.00	Q	4,629,125.51
20/09/2016	5088	NIT: 4366077 - LOPEZ,RODRIGUEZ,,JOSUE,ELISEO	0.00	110,314.78	Q	4,518,810.73
20/09/2016	4292793	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	201.00	0.00	Q	4,519,011.73
20/09/2016	4292794	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	250.00	0.00	Q	4,519,261.73
20/09/2016	4292795	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	316.00	0.00	Q	4,519,577.73
20/09/2016	4292797	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	294.50	0.00	Q	4,519,872.23
20/09/2016	4292798	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	942.00	0.00	Q	4,520,814.23
20/09/2016	4292799	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	801.00	0.00	Q	4,521,615.23
20/09/2016	4292800	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	186.00	0.00	Q	4,521,801.23
20/09/2016	4292801	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	544.00	0.00	Q	4,522,345.23
20/09/2016	9492796	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	171.00	0.00	Q	4,522,516.23
20/09/2016		NIT: 4166825 - SANTA CATARINA IXTAHUACAN	1,519,287.39	0.00	Q	6,041,803.62
21/09/2016	4292838	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	394.00	0.00	Q	6,042,197.62
21/09/2016	4292839	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	298.00	0.00	Q	6,042,495.62
21/09/2016	4292840	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	286.00	0.00	Q	6,042,781.62
21/09/2016	4292841	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	226.00	0.00	Q	6,043,007.62
21/09/2016	4292842	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	296.00	0.00	Q	6,043,303.62
21/09/2016	4292843	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	214.00	0.00	Q	6,043,517.62
21/09/2016	4292952	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	491.00	0.00	Q	6,044,008.62
22/09/2016	5089	NIT: 1962641K - CORADO,MAYEN,,OSCAR,ORLANDO	0.00	7,165.18	Q	6,036,843.44
22/09/2016	4293198	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	2,306.00	0.00	Q	6,039,149.44
26/09/2016	5090	NIT: E37863586 - TAMBRIZ LÓPEZ,JUAN	0.00	15,000.00	Q	6,024,149.44
26/09/2016	5091	NIT: 73086703 - INSTITUTO MIXTO DE EDUCACION BASICA POR COOPERATIVA AQ'AB'AL	0.00	5,000.00	Q	6,019,149.44
26/09/2016	4293411	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	3,029.00	0.00	Q	6,022,178.44
26/09/2016	4293665	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	788.00	0.00	Q	6,022,966.44
27/09/2016	4293550	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	1,188.00	0.00	Q	6,024,154.44
27/09/2016	13736995	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	400,000.00	0.00	Q	6,424,154.44
28/09/2016	4293812	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	1,658.00	0.00	Q	6,425,812.44
29/09/2016	5092	NIT: 33272182 - INST. MIXTO NORMAL DE LA CARRERA DE MAGISTERIO BILINGUE (ESP.-KICHE') POR COOP. K'AK' AQ'AB'AL	0.00	9,000.00	Q	6,416,812.44
29/09/2016	5093	NIT: 10964193 - TUNAY,COX,,MISRRRAIN,JOELI	0.00	4,776.79	Q	6,412,035.65

29/09/2016	5094	NIT: 77901967 - TUM,TAMBRIZ,,OFELIA,	0.00	2,750.00	Q	6,409,285.65
29/09/2016	5095	NIT: E37864210 - TAMBRIZ MACARIO,JUANA SONIA	0.00	5,453.28	Q	6,403,832.37
29/09/2016	5096	NIT: E37875076 - GUARCHAJ AMBROCIO,ANTONIO	0.00	5,667.20	Q	6,398,165.17
29/09/2016	5097	NIT: E37874827 - AMBROCIO RAXULEU,MANUEL	0.00	5,667.20	Q	6,392,497.97
29/09/2016	5098	NIT: E37874518 - TUM XOCOM,MANUEL	0.00	5,667.20	Q	6,386,830.77
29/09/2016	5099	NIT: E37874275 - TAMBRIZ SOHOM,SABINO	0.00	5,667.20	Q	6,381,163.57
29/09/2016	5100	NIT: E37873481 - GUACHIAC SOHOM,ROBERTO	0.00	5,667.20	Q	6,375,496.37
29/09/2016	5101	NIT: E37873912 - IXMATÁ RAXULÉU,FRANCISCO	0.00	5,667.20	Q	6,369,829.17
29/09/2016	5102	NIT: E37873376 - TAMBRIZ TZEP,PASCUAL	0.00	5,667.20	Q	6,364,161.97
29/09/2016	5103	NIT: E37874962 - COTIY SAQUIC,ANTONIO	0.00	5,667.20	Q	6,358,494.77
29/09/2016	5104	NIT: 34680179 - MACARIO,CHAVEZ,,ANTONIO,	0.00	4,000.00	Q	6,354,494.77
29/09/2016	5105	NIT: E37891452 - DIONISIO Y DIONISIO,DIEGO JACINTO	0.00	6,313.25	Q	6,348,181.52
29/09/2016	5106	NIT: E37875137 - LEJA QUIACAIN,JUAN PABLO	0.00	6,225.32	Q	6,341,956.20
29/09/2016	5107	NIT: 58460144 - INSTITUTO MIXTO DE EDUCACION BASICA POR COOPERATIVA LEONARDO SAJBIN CHAVAJAY	0.00	1,800.00	Q	6,340,156.20
29/09/2016	5108	NIT: E37873376 - TAMBRIZ TZEP,PASCUAL	0.00	7,951.27	Q	6,332,204.93
29/09/2016	5109	NIT: E37873376 - TAMBRIZ TZEP,PASCUAL	0.00	1,500.00	Q	6,330,704.93
29/09/2016	5110	NIT: E37906538 - GÓMEZ TAMBRIZ,PEDRO	0.00	6,317.40	Q	6,324,387.53
29/09/2016	4294147	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	5,664.00	0.00	Q	6,330,051.53
29/09/2016	4294148	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	214.00	0.00	Q	6,330,265.53
29/09/2016	4294149	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	298.50	0.00	Q	6,330,564.03
29/09/2016	4294150	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	203.50	0.00	Q	6,330,767.53
30/09/2016	5111	ANULADO	0.00	0.00	Q	6,330,767.53
30/09/2016	5112	NIT: 6301215 - GARCIA,GUTIERREZ,,JULIO,ALBERTO	0.00	5,000.00	Q	6,325,767.53
30/09/2016	5113	NIT: 32259093 - RACANCOJ,ZACARIAS,,CESAR,EDUARDO	0.00	8,000.00	Q	6,317,767.53
30/09/2016	5114	NIT: 78120853 - IXQUIACTAP,AJPOP,,SANTOS,	0.00	2,400.00	Q	6,315,367.53
30/09/2016	5115	NIT: 89691571 - MORALES,HERRERA,,SARAI,DEL ROSARIO	0.00	2,400.00	Q	6,312,967.53
30/09/2016	4294193	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	211.50	0.00	Q	6,313,179.03
30/09/2016	4294194	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	224.50	0.00	Q	6,313,403.53
30/09/2016	4294195	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	343.00	0.00	Q	6,313,746.53
30/09/2016	4294218	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	2,086.00	0.00	Q	6,315,832.53
30/09/2016	4294219	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	172.50	0.00	Q	6,316,005.03
30/09/2016	4294220	NIT: 4166825 - SANTA CATARINA IXTAHUACAN	215.00	0.00	Q	6,316,220.03
		CONCILIACION DEL MES DE SEPTIEMBRE 2016				
		SALDO SEGÚN ESTADO DE CUENTA 30/09/2016			Q	6,390,946.26

CHEQUES EN CIRCULACION				
13/09/2016	5070	NIT: E41328915 - SAC TUM,GABRIEL	5,561.73	
29/09/2016	5092	NIT: 33272182 - INST. MIXTO NORMAL DE LA CARRERA DE MAGISTERIO BILINGUE (ESP.-KICHE') POR COOP. K'AK' AQ'AB'AL	9,000.00	
29/09/2016	5093	NIT: 10964193 - TUNAY,COX,,MISRRAIN,JOELI	4,776.79	
29/09/2016	5094	NIT: 77901967 - TUM,TAMBRIZ,,OFELIA,	2,750.00	
29/09/2016	5102	NIT: E37873376 - TAMBRIZ TZEP,PASCUAL	5,667.20	
29/09/2016	5107	NIT: 58460144 - INSTITUTO MIXTO DE EDUCACION BASICA POR COOPERATIVA LEONARDO SAJBIN CHAVAJAY	1,800.00	
29/09/2016	5108	NIT: E37873376 - TAMBRIZ TZEP,PASCUAL	7,951.27	
29/09/2016	5109	NIT: E37873376 - TAMBRIZ TZEP,PASCUAL	1,500.00	
29/09/2016	5110	NIT: E37906538 - GÓMEZ TAMBRIZ,PEDRO	6,317.40	
30/09/2016	5112	NIT: 6301215 - GARCIA,GUTIERREZ,,JULIO,ALBERTO	5,000.00	
30/09/2016	5113	NIT: 32259093 - RACANCOJ,ZACARIAS,,CESAR,EDUARDO	8,000.00	
30/09/2016	5114	NIT: 78120853 - IXQUIACTAP,AJPOP,,SANTOS,	2,400.00	
30/09/2016	5115	NIT: 89691571 - MORALES,HERRERA,,SARAI,DEL ROSARIO	2,400.00	63,124.39
		INTERESES POR REGISTRAR EN EL SISTEMA SICOIN GL		
(-)		INTERESES DEL MES DE SEPTIEMBRE DE 2016		Q 11,601.84
		SUMAS IGUALES		Q 6,316,220.03 Q 6,316,220.03