

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2018 al 8 de julio de 2022**  
**(En miles de Quetzales)**

<b>Fecha</b>	<b>Saldo de Apertura</b>	<b>Captado</b>	<b>Restituido</b>	<b>Saldo de Cierre</b>
02/01/2018	32,700,026.60	5,920,345.70	4,517,711.90	34,102,660.4
03/01/2018	34,102,660.40	5,661,415.80	5,620,345.70	34,143,730.5
04/01/2018	34,143,730.50	5,703,918.20	5,361,417.50	34,486,231.2
05/01/2018	34,486,231.20	8,012,096.90	5,696,703.80	36,801,624.3
08/01/2018	36,801,624.30	9,639,603.50	8,012,096.90	38,429,130.9
09/01/2018	38,429,130.90	9,684,034.60	9,900,612.80	38,212,552.7
10/01/2018	38,212,552.70	9,244,525.20	9,181,334.10	38,275,743.8
11/01/2018	38,275,743.80	9,515,942.60	9,244,525.20	38,547,161.2
12/01/2018	38,547,161.20	9,064,425.20	9,512,394.10	38,099,192.3
15/01/2018	38,099,192.30	8,682,335.60	9,064,425.20	37,717,102.7
16/01/2018	37,717,102.70	9,401,129.10	9,021,378.70	38,096,853.1
17/01/2018	38,096,853.10	7,699,213.60	9,038,916.20	36,757,150.5
18/01/2018	36,757,150.50	6,837,969.80	7,699,213.60	35,895,906.7
19/01/2018	35,895,906.70	8,747,997.70	6,845,056.50	37,798,847.9
22/01/2018	37,798,847.90	9,728,910.80	8,747,997.70	38,779,761.0
23/01/2018	38,779,761.00	8,569,828.70	9,928,910.80	37,420,678.9
24/01/2018	37,420,678.90	7,718,652.90	7,185,185.00	37,954,146.8
25/01/2018	37,954,146.80	8,528,611.20	7,715,642.30	38,767,115.7
26/01/2018	38,767,115.70	10,314,266.90	8,522,897.70	40,558,484.9
29/01/2018	40,558,484.90	7,867,350.40	10,314,266.90	38,111,568.4
30/01/2018	38,111,568.40	7,680,898.20	8,421,033.60	37,371,433.0
31/01/2018	37,371,433.00	7,632,003.00	6,966,103.40	38,037,332.6
01/02/2018	38,037,332.60	5,992,501.70	7,618,283.90	36,411,550.4
02/02/2018	36,411,550.40	5,344,813.20	5,996,325.10	35,760,038.5
05/02/2018	35,760,038.50	5,502,929.20	5,344,813.20	35,918,154.5
06/02/2018	35,918,154.50	5,386,930.90	5,619,929.20	35,685,156.2
07/02/2018	35,685,156.20	5,256,790.10	5,236,930.90	35,705,015.4
08/02/2018	35,705,015.40	5,392,622.20	5,256,790.10	35,840,847.5
09/02/2018	35,840,847.50	5,825,392.50	5,387,121.40	36,279,118.6
12/02/2018	36,279,118.60	4,967,371.40	5,825,392.50	35,421,097.5
13/02/2018	35,421,097.50	5,578,723.00	5,249,371.40	35,750,449.1
14/02/2018	35,750,449.10	5,577,755.20	5,412,824.50	35,915,379.8
15/02/2018	35,915,379.80	5,473,032.90	5,577,755.20	35,810,657.5
16/02/2018	35,810,657.50	6,788,447.40	5,484,255.50	37,114,849.4
19/02/2018	37,114,849.40	6,415,143.40	6,788,447.40	36,741,545.4
20/02/2018	36,741,545.40	6,678,372.20	6,130,262.40	37,289,655.2
21/02/2018	37,289,655.20	5,706,509.90	6,453,372.20	36,542,792.9
22/02/2018	36,542,792.90	6,307,211.80	5,706,509.90	37,143,494.8

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
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**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
23/02/2018	37,143,494.80	7,706,585.30	6,302,412.50	38,547,667.6
26/02/2018	38,547,667.60	4,335,163.60	7,487,112.80	35,395,718.4
27/02/2018	35,395,718.40	4,429,936.60	4,040,221.20	35,785,433.8
28/02/2018	35,785,433.80	4,632,071.70	3,135,833.00	37,281,672.5
01/03/2018	37,281,672.50	3,704,108.40	4,628,120.40	36,357,660.5
02/03/2018	36,357,660.50	3,696,290.70	3,219,284.10	36,834,667.1
05/03/2018	36,834,667.10	3,354,104.50	3,563,065.80	36,625,705.8
06/03/2018	36,625,705.80	6,366,648.80	8,086,229.40	34,904,125.2
07/03/2018	34,904,125.20	4,252,693.70	4,523,962.00	34,634,356.9
08/03/2018	34,634,356.90	4,647,884.30	4,032,426.40	35,249,814.8
09/03/2018	35,249,814.80	5,746,559.20	4,642,156.60	36,354,217.4
12/03/2018	36,354,217.40	4,910,876.00	5,746,559.20	35,518,534.2
13/03/2018	35,518,534.20	4,876,028.00	5,032,437.00	35,362,125.2
14/03/2018	35,362,125.20	4,843,730.60	4,595,260.90	35,610,594.9
15/03/2018	35,610,594.90	4,964,047.70	4,844,277.10	35,730,365.5
16/03/2018	35,730,365.50	4,740,276.40	4,970,232.80	35,500,409.1
19/03/2018	35,500,409.10	5,223,013.20	4,740,276.40	35,983,145.9
20/03/2018	35,983,145.90	8,037,220.20	5,298,013.20	38,722,352.9
21/03/2018	38,722,352.90	6,366,538.20	7,989,745.60	37,099,145.5
22/03/2018	37,099,145.50	7,720,333.60	6,366,538.20	38,452,940.9
23/03/2018	38,452,940.90	7,965,252.50	7,716,911.40	38,701,282.0
26/03/2018	38,701,282.00	7,239,143.70	7,965,252.50	37,975,173.2
27/03/2018	37,975,173.20	6,449,104.40	7,283,859.40	37,140,418.2
28/03/2018	37,140,418.20	5,539,011.20	6,447,398.30	36,232,031.1
02/04/2018	36,232,031.10	4,122,806.20	5,536,493.30	34,818,344.0
03/04/2018	34,818,344.00	4,288,789.00	4,122,806.20	34,984,326.8
04/04/2018	34,984,326.80	4,192,987.00	4,188,426.50	34,988,887.3
05/04/2018	34,988,887.30	4,610,020.50	4,193,001.50	35,405,906.3
06/04/2018	35,405,906.30	5,272,334.20	4,600,246.80	36,077,993.7
09/04/2018	36,077,993.70	4,822,968.20	5,272,334.20	35,628,627.7
10/04/2018	35,628,627.70	4,701,715.80	4,822,968.20	35,507,375.3
11/04/2018	35,507,375.30	4,342,823.40	4,564,655.60	35,285,543.1
12/04/2018	35,285,543.10	4,460,659.90	4,342,823.40	35,403,379.6
13/04/2018	35,403,379.60	5,182,633.00	4,465,439.80	36,120,572.8
16/04/2018	36,120,572.80	5,527,091.40	5,182,633.00	36,465,031.2
17/04/2018	36,465,031.20	5,959,702.00	5,527,091.40	36,897,641.8
18/04/2018	36,897,641.80	5,684,560.30	5,569,505.40	37,012,696.7
19/04/2018	37,012,696.70	6,403,662.50	5,684,560.30	37,731,798.9

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Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
20/04/2018	37,731,798.90	6,663,161.80	6,405,057.70	37,989,903.0
23/04/2018	37,989,903.00	7,086,481.80	6,663,161.80	38,413,223.0
24/04/2018	38,413,223.00	7,021,717.60	6,974,127.00	38,460,813.6
25/04/2018	38,460,813.60	7,226,378.50	6,955,972.60	38,731,219.5
26/04/2018	38,731,219.50	7,107,105.80	7,226,378.50	38,611,946.8
27/04/2018	38,611,946.80	7,843,645.30	7,103,298.50	39,352,293.6
30/04/2018	39,352,293.60	7,956,824.20	7,574,234.40	39,734,883.4
02/05/2018	39,734,883.40	4,351,681.40	7,848,796.30	36,237,768.5
03/05/2018	36,237,768.50	4,152,205.30	4,321,681.40	36,068,292.4
04/05/2018	36,068,292.40	4,222,986.40	4,149,205.60	36,142,073.2
07/05/2018	36,142,073.20	3,678,551.50	4,222,986.40	35,597,638.3
08/05/2018	35,597,638.30	4,398,976.80	3,676,831.30	36,319,783.8
09/05/2018	36,319,783.80	5,304,606.10	4,290,876.80	37,333,513.1
10/05/2018	37,333,513.10	5,314,346.50	5,304,606.10	37,343,253.5
11/05/2018	37,343,253.50	5,608,532.10	5,305,459.40	37,646,326.2
14/05/2018	37,646,326.20	4,246,785.60	5,608,532.10	36,284,579.7
15/05/2018	36,284,579.70	4,935,345.90	4,246,785.60	36,973,140.0
16/05/2018	36,973,140.00	4,010,003.80	4,796,242.30	36,186,901.5
17/05/2018	36,186,901.50	3,692,160.70	4,010,003.80	35,869,058.4
18/05/2018	35,869,058.40	4,491,492.20	3,704,475.30	36,656,075.3
21/05/2018	36,656,075.30	6,067,584.05	4,491,492.20	38,232,167.2
22/05/2018	38,232,167.15	5,732,871.90	6,067,584.05	37,897,455.0
23/05/2018	37,897,455.00	4,482,236.80	5,723,192.50	36,656,499.3
24/05/2018	36,656,499.30	5,360,358.60	4,482,236.80	37,534,621.1
25/05/2018	37,534,621.10	5,729,512.90	5,360,358.60	37,903,775.4
28/05/2018	37,903,775.40	5,241,875.50	5,729,512.90	37,416,138.0
29/05/2018	37,416,138.00	4,884,953.80	5,241,875.50	37,059,216.3
30/05/2018	37,059,216.30	4,063,778.80	4,729,997.70	36,392,997.4
31/05/2018	36,392,997.40	5,536,448.20	4,063,778.80	37,865,666.8
01/06/2018	37,865,666.80	3,744,292.30	5,534,262.90	36,075,696.2
04/06/2018	36,075,696.20	5,003,582.60	3,744,292.30	37,334,986.5
05/06/2018	37,334,986.50	7,654,655.60	9,113,098.10	35,876,544.0
06/06/2018	35,876,544.00	8,066,281.20	6,615,014.10	37,327,811.1
07/06/2018	37,327,811.10	7,457,929.10	8,071,581.20	36,714,159.0
08/06/2018	36,714,159.00	8,177,860.90	7,462,929.10	37,429,090.8
11/06/2018	37,429,090.80	8,907,789.10	8,177,860.90	38,159,019.0
12/06/2018	38,159,019.00	9,465,490.10	8,907,789.10	38,716,720.0
13/06/2018	38,716,720.00	6,514,562.90	8,261,858.70	36,969,424.2

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14/06/2018	36,969,424.20	7,040,395.10	6,514,562.90	37,495,256.4
15/06/2018	37,495,256.40	7,960,583.00	7,040,395.10	38,415,444.3
18/06/2018	38,415,444.30	6,269,688.90	7,960,583.00	36,724,550.2
19/06/2018	36,724,550.20	6,596,433.70	6,269,688.90	37,051,295.0
20/06/2018	37,051,295.00	5,902,121.50	6,185,533.70	36,767,882.8
21/06/2018	36,767,882.80	6,395,993.60	5,901,668.10	37,262,208.3
22/06/2018	37,262,208.30	8,713,593.60	6,395,993.60	39,579,808.3
25/06/2018	39,579,808.30	7,028,159.20	8,336,748.60	38,271,218.9
26/06/2018	38,271,218.90	6,205,620.50	6,705,679.90	37,771,159.5
27/06/2018	37,771,159.50	6,141,038.40	5,405,620.50	38,506,577.4
28/06/2018	38,506,577.40	5,895,650.20	6,141,038.40	38,261,189.2
03/07/2018	38,261,189.20	4,183,097.30	5,893,933.70	36,550,352.8
04/07/2018	36,550,352.80	5,145,569.90	4,183,097.30	37,512,825.4
05/07/2018	37,512,825.40	4,916,110.40	4,438,341.40	37,990,594.4
06/07/2018	37,990,594.40	4,667,961.80	4,916,110.40	37,742,445.8
09/07/2018	37,742,445.80	4,765,289.40	4,667,961.80	37,839,773.4
10/07/2018	37,839,773.40	4,481,672.30	4,765,289.40	37,572,260.8
11/07/2018	37,572,260.80	4,553,820.00	4,263,705.50	37,862,375.3
12/07/2018	37,862,375.30	5,636,400.40	4,553,820.00	38,944,955.7
13/07/2018	38,944,955.70	4,724,332.30	5,633,305.50	38,035,982.5
16/07/2018	38,035,982.50	5,588,134.10	4,724,332.30	38,899,784.3
17/07/2018	38,899,784.30	5,908,986.70	5,588,134.10	39,220,636.9
18/07/2018	39,220,636.90	4,282,419.90	5,608,986.70	37,894,070.1
19/07/2018	37,894,070.10	4,217,855.40	4,282,419.90	37,829,505.6
20/07/2018	37,829,505.60	4,225,311.40	4,215,616.30	37,839,200.7
23/07/2018	37,839,200.70	6,363,538.30	4,225,311.40	39,977,427.6
24/07/2018	39,977,427.60	5,089,764.80	6,363,538.30	38,703,654.1
25/07/2018	38,703,654.10	5,008,210.40	4,603,823.30	39,108,041.2
26/07/2018	39,108,041.20	7,751,983.40	5,008,210.40	41,851,814.2
27/07/2018	41,851,814.20	5,597,613.60	7,744,357.10	39,705,070.7
30/07/2018	39,705,070.70	8,114,822.10	5,597,613.60	42,222,279.2
31/07/2018	42,222,279.20	5,875,543.20	8,111,888.30	39,985,934.1
01/08/2018	39,985,934.10	3,107,377.00	5,648,583.10	37,444,728.0
02/08/2018	37,444,728.00	2,551,571.30	3,107,377.00	36,888,922.3
03/08/2018	36,888,922.30	3,223,872.70	2,549,890.00	37,562,905.0
06/08/2018	37,562,905.00	2,834,180.50	3,223,872.70	37,173,212.8
07/08/2018	37,173,212.80	2,595,690.60	2,834,180.50	36,934,722.9
08/08/2018	36,934,722.90	2,648,164.90	2,595,290.60	36,987,597.2

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09/08/2018	36,987,597.20	2,462,139.30	2,648,164.90	36,801,571.6
10/08/2018	36,801,571.60	2,499,482.30	2,455,578.30	36,845,475.6
13/08/2018	36,845,475.60	2,740,773.00	2,499,482.30	37,086,766.3
14/08/2018	37,086,766.30	3,050,994.60	2,740,773.00	37,396,987.9
16/08/2018	37,396,987.90	2,493,626.60	2,886,946.79	37,003,667.7
17/08/2018	37,003,667.71	1,914,639.10	2,493,212.00	36,425,094.8
20/08/2018	36,425,094.81	4,455,892.60	1,914,639.10	38,966,348.3
21/08/2018	38,966,348.31	3,805,074.40	4,455,892.60	38,315,530.1
22/08/2018	38,315,530.11	3,139,946.00	3,805,074.40	37,650,401.7
23/08/2018	37,650,401.71	3,031,645.40	3,139,946.00	37,542,101.1
24/08/2018	37,542,101.11	3,558,868.10	3,025,729.40	38,075,239.8
27/08/2018	38,075,239.81	3,463,393.30	3,558,868.10	37,979,765.0
28/08/2018	37,979,765.01	3,896,010.70	3,463,393.30	38,412,382.4
29/08/2018	38,412,382.41	4,077,158.30	3,846,010.70	38,643,530.0
30/08/2018	38,643,530.01	4,808,925.10	4,077,158.30	39,375,296.8
31/08/2018	39,375,296.81	4,321,237.90	4,803,386.80	38,893,147.9
03/09/2018	38,893,147.91	3,031,215.80	4,319,262.90	37,605,100.8
04/09/2018	37,605,100.81	8,331,337.30	9,690,499.10	36,245,939.0
05/09/2018	36,245,939.01	6,476,921.20	6,278,535.60	36,444,324.6
06/09/2018	36,444,324.61	6,645,597.20	6,481,921.20	36,608,000.6
07/09/2018	36,608,000.61	8,398,824.90	6,687,575.90	38,319,249.6
10/09/2018	38,319,249.61	6,575,378.80	8,398,824.90	36,495,803.5
11/09/2018	36,495,803.51	6,200,436.00	6,575,378.80	36,120,860.7
12/09/2018	36,120,860.71	5,324,983.60	5,010,734.60	36,435,109.7
13/09/2018	36,435,109.71	5,268,728.00	5,324,983.60	36,378,854.1
17/09/2018	36,378,854.11	9,882,945.50	5,266,703.20	40,995,096.4
18/09/2018	40,995,096.41	5,829,560.20	5,955,122.90	40,869,533.7
19/09/2018	40,869,533.71	4,723,061.70	5,214,041.30	40,372,335.1
20/09/2018	40,372,335.11	4,948,576.30	4,723,061.70	40,591,630.7
21/09/2018	40,591,630.71	5,418,105.10	4,946,349.00	41,057,167.8
24/09/2018	41,057,167.81	4,532,523.80	5,418,105.10	40,165,367.5
25/09/2018	40,165,367.51	4,367,840.20	4,064,346.80	40,462,641.9
26/09/2018	40,462,641.91	4,348,335.70	3,859,936.40	40,944,822.2
27/09/2018	40,944,822.21	4,281,534.30	4,348,335.70	40,871,801.8
28/09/2018	40,871,801.81	4,216,001.90	4,275,179.70	40,806,405.0
01/10/2018	40,806,405.01	2,775,495.70	4,213,532.30	39,362,149.4
02/10/2018	39,362,149.41	3,519,372.70	2,664,812.80	40,210,490.3
03/10/2018	40,210,490.31	3,461,152.80	3,419,372.70	40,246,051.4



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<b>Fecha</b>	<b>Saldo de Apertura</b>	<b>Captado</b>	<b>Restituido</b>	<b>Saldo de Cierre</b>
04/10/2018	40,246,051.41	3,725,009.30	3,461,152.80	40,503,688.9
05/10/2018	40,503,688.91	3,799,198.80	3,720,387.70	40,576,281.0
08/10/2018	40,576,281.01	5,453,199.20	3,799,198.80	42,224,062.4
09/10/2018	42,224,062.41	5,512,741.30	5,453,199.20	42,277,385.5
10/10/2018	42,277,385.51	3,947,790.90	5,375,505.30	40,843,452.1
11/10/2018	40,843,452.11	3,601,839.20	3,947,790.90	40,491,281.4
15/10/2018	40,491,281.41	4,066,777.90	3,595,100.00	40,956,740.3
16/10/2018	40,956,740.31	3,241,527.00	4,066,777.90	40,125,270.4
17/10/2018	40,125,270.41	3,707,007.00	3,221,423.20	40,604,635.2
18/10/2018	40,604,635.21	3,451,467.40	3,707,007.00	40,342,876.6
19/10/2018	40,342,876.61	959,420.10	3,446,415.90	37,849,661.8
22/10/2018	37,849,661.81	3,949,899.50		41,793,342.3
23/10/2018	41,793,342.31	3,842,389.40	4,909,319.60	40,720,193.1
24/10/2018	40,720,193.11	3,550,829.20	3,842,389.40	40,422,413.9
25/10/2018	40,422,413.91	4,473,437.90	3,420,747.70	41,468,885.1
26/10/2018	41,468,885.11	3,651,886.70	4,450,795.60	40,663,757.2
29/10/2018	40,663,757.21	5,911,307.40	3,651,886.70	42,916,958.9
30/10/2018	42,916,958.91	3,892,458.20	5,320,247.60	41,482,950.5
31/10/2018	41,482,950.51	2,786,559.90	3,889,695.70	40,373,595.7
02/11/2018	40,373,595.71	1,273,096.40	2,779,199.20	38,861,273.9
05/11/2018	38,861,273.91	1,234,879.60	1,273,025.70	38,816,908.8
06/11/2018	38,816,908.81	1,239,074.70	1,234,879.60	38,814,884.9
07/11/2018	38,814,884.91	1,211,576.20	1,229,312.30	38,790,929.8
08/11/2018	38,790,929.81	1,275,908.20	1,211,576.20	38,849,042.8
09/11/2018	38,849,042.81	1,304,292.30	1,267,828.10	38,879,288.0
12/11/2018	38,879,288.01	1,846,533.80	1,304,292.30	39,415,310.5
13/11/2018	39,415,310.51	1,819,185.50	1,846,533.80	39,381,743.2
14/11/2018	39,381,743.21	1,166,331.00	1,779,084.30	38,762,770.9
15/11/2018	38,762,770.91	814,296.40	1,166,331.00	38,404,517.3
16/11/2018	38,404,517.31	1,088,300.10	813,742.40	38,672,856.0
19/11/2018	38,672,856.01	1,558,777.90	1,088,300.10	39,137,114.8
20/11/2018	39,137,114.81	1,785,841.60	1,558,777.90	39,357,959.5
21/11/2018	39,357,959.51	2,105,635.10	1,775,382.00	39,681,993.6
22/11/2018	39,681,993.61	1,779,906.70	2,105,635.10	39,350,046.2
23/11/2018	39,350,046.21	1,758,817.70	1,775,253.00	39,327,391.9
26/11/2018	39,327,391.91	4,000,516.60	1,758,817.70	41,562,871.8
27/11/2018	41,562,871.81	4,079,706.60	4,000,516.60	41,635,842.8
28/11/2018	41,635,842.81	3,885,858.80	4,079,706.60	41,435,776.0

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
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<b>Fecha</b>	<b>Saldo de Apertura</b>	<b>Captado</b>	<b>Restituido</b>	<b>Saldo de Cierre</b>
29/11/2018	41,435,776.01	6,142,856.40	3,885,858.80	43,686,554.6
30/11/2018	43,686,554.61	2,845,892.00	6,136,438.00	40,389,789.6
03/12/2018	40,389,789.61	3,538,038.40	2,843,205.90	41,078,403.1
04/12/2018	41,078,403.11	13,911,236.70	16,338,064.10	38,645,356.7
05/12/2018	38,645,356.71	8,056,356.30	8,303,410.90	38,392,083.1
06/12/2018	38,392,083.11	7,189,017.40	6,912,925.20	38,661,956.3
07/12/2018	38,661,956.31	7,266,926.20	7,181,838.80	38,740,824.7
10/12/2018	38,740,824.71	6,664,795.90	7,266,926.20	38,132,475.4
11/12/2018	38,132,475.41	9,032,766.50	6,235,879.20	40,923,143.7
12/12/2018	40,923,143.71	6,768,899.70	7,340,363.20	40,345,461.2
13/12/2018	40,345,461.21	6,930,286.60	6,768,899.70	40,500,629.1
14/12/2018	40,500,629.11	7,299,221.80	6,926,693.40	40,866,938.5
17/12/2018	40,866,938.51	7,060,705.60	7,254,421.80	40,667,003.3
18/12/2018	40,667,003.31	6,869,497.20	7,060,705.60	40,469,575.9
19/12/2018	40,469,575.91	6,170,514.60	6,344,497.20	40,289,374.3
20/12/2018	40,289,374.31	7,532,848.20	6,170,514.60	41,645,488.9
21/12/2018	41,645,488.91	6,569,580.20	7,525,150.60	40,683,699.5
24/12/2018	40,683,699.51	8,792,778.30	6,569,580.20	42,900,678.6
26/12/2018	42,900,678.61	6,512,646.10	8,792,778.30	40,614,327.4
27/12/2018	40,614,327.41	8,743,952.60	6,512,646.10	42,839,414.9
28/12/2018	42,839,414.91	4,420,805.80	8,628,667.10	38,625,334.6
02/01/2019	38,625,334.61	5,220,730.40	4,420,805.80	39,419,040.2
03/01/2019	39,419,040.21	5,781,559.10	5,220,730.40	39,973,649.9
04/01/2019	39,973,649.91	6,154,525.10	5,566,086.90	40,555,869.1
07/01/2019	40,555,869.11	6,137,834.40	6,154,525.10	40,532,959.4
08/01/2019	40,532,959.41	8,045,834.70	6,137,834.40	42,434,740.7
09/01/2019	42,434,740.71	7,506,172.50	7,695,834.70	42,238,859.5
10/01/2019	42,238,859.51	9,935,493.70	7,506,172.50	44,661,961.7
11/01/2019	44,661,961.71	8,620,384.00	9,933,086.70	43,343,040.0
14/01/2019	43,343,040.01	7,449,812.00	8,620,384.00	42,166,249.0
15/01/2019	42,166,249.01	8,109,868.20	6,724,930.50	43,544,967.7
16/01/2019	43,544,967.71	6,890,659.30	6,571,336.90	43,858,071.1
17/01/2019	43,858,071.11	6,708,513.80	6,890,659.30	43,669,706.6
18/01/2019	43,669,706.61	5,195,366.60	6,706,185.70	42,152,668.5
21/01/2019	42,152,668.51	7,986,289.40	5,195,366.60	44,937,372.3
22/01/2019	44,937,372.31	6,948,727.60	7,986,289.40	43,893,591.5
23/01/2019	43,893,591.51	5,900,428.00	6,427,163.40	43,360,637.1
24/01/2019	43,360,637.11	6,171,783.20	5,900,428.00	43,625,773.3

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
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<b>Fecha</b>	<b>Saldo de Apertura</b>	<b>Captado</b>	<b>Restituido</b>	<b>Saldo de Cierre</b>
25/01/2019	43,625,773.31	6,508,029.00	6,166,414.30	43,961,169.0
28/01/2019	43,961,169.01	10,567,180.70	6,508,029.00	48,014,101.7
29/01/2019	48,014,101.71	7,477,077.90	10,567,180.70	44,917,779.9
30/01/2019	44,917,779.91	5,164,374.80	6,877,077.90	43,198,857.8
31/01/2019	43,198,857.81	6,158,961.80	5,151,780.61	44,199,820.0
01/02/2019	44,199,820.00	2,743,743.90	6,143,109.20	40,794,235.7
04/02/2019	40,794,235.70	2,743,166.80	2,743,743.90	40,787,439.6
05/02/2019	40,787,439.60	1,843,745.40	2,743,166.80	39,881,799.2
06/02/2019	39,881,799.20	954,914.80	1,443,745.40	39,386,749.6
07/02/2019	39,386,749.60	1,190,382.70	954,914.80	39,615,998.5
08/02/2019	39,615,998.50	1,263,180.70	1,182,763.00	39,690,197.2
11/02/2019	39,690,197.20	1,714,003.50	1,263,180.70	40,134,801.0
12/02/2019	40,134,801.00	2,157,935.30	1,694,398.40	40,592,118.9
13/02/2019	40,592,118.90	2,192,661.70	2,118,906.50	40,659,655.1
14/02/2019	40,659,655.10	2,154,011.80	2,192,661.70	40,614,786.2
15/02/2019	40,614,786.20	2,894,030.00	2,153,447.00	41,349,150.2
18/02/2019	41,349,150.20	2,887,372.20	2,884,030.00	41,346,273.4
19/02/2019	41,346,273.40	3,287,366.20	2,887,372.20	41,740,048.4
20/02/2019	41,740,048.40	3,124,805.60	3,287,366.20	41,571,268.8
21/02/2019	41,571,268.80	3,003,110.90	3,124,805.60	41,443,355.1
22/02/2019	41,443,355.10	2,696,430.50	3,001,783.50	41,131,783.1
25/02/2019	41,131,783.10	3,122,476.60	2,696,430.50	41,551,610.2
26/02/2019	41,551,610.20	3,158,859.00	3,122,476.60	41,581,773.6
27/02/2019	41,581,773.60	3,531,222.80	3,158,859.00	41,947,918.4
28/02/2019	41,947,918.40	3,630,893.50	3,527,153.70	42,045,439.2
01/03/2019	42,045,439.20	2,338,614.50	3,626,230.30	40,751,604.4
04/03/2019	40,751,604.40	2,514,669.20	2,338,614.50	40,921,440.1
05/03/2019	40,921,440.10	5,319,447.20	6,705,072.20	39,529,596.1
06/03/2019	39,529,596.10	3,914,609.80	4,455,863.00	38,982,123.9
07/03/2019	38,982,123.90	4,352,448.60	3,948,909.80	39,379,443.7
08/03/2019	39,379,443.70	5,722,213.00	4,345,990.50	40,749,447.2
11/03/2019	40,749,447.20	5,168,563.40	5,722,213.00	40,189,578.6
12/03/2019	40,189,578.60	5,408,991.90	5,167,225.90	40,425,125.6
13/03/2019	40,425,125.60	6,463,441.20	4,856,826.80	42,025,521.0
14/03/2019	42,025,521.00	7,159,373.70	6,463,441.20	42,715,234.5
15/03/2019	42,715,234.50	5,832,596.30	7,156,930.30	41,384,681.5
18/03/2019	41,384,681.50	4,483,904.60	5,832,596.30	40,029,770.8
19/03/2019	40,029,770.80	5,422,933.70	4,483,904.60	40,962,580.9



**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
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<b>Fecha</b>	<b>Saldo de Apertura</b>	<b>Captado</b>	<b>Restituido</b>	<b>Saldo de Cierre</b>
20/03/2019	40,962,580.90	6,547,758.30	4,572,582.70	42,931,537.5
21/03/2019	42,931,537.50	7,077,274.90	6,547,758.30	43,454,835.1
22/03/2019	43,454,835.10	7,220,564.70	7,072,138.70	43,597,042.1
25/03/2019	43,597,042.10	5,830,725.60	7,213,864.70	42,207,684.0
26/03/2019	42,207,684.00	6,730,935.00	5,830,725.60	43,101,674.4
27/03/2019	43,101,674.40	7,346,747.10	6,671,241.90	43,770,960.6
28/03/2019	43,770,960.60	7,428,115.10	7,346,747.10	43,846,109.6
29/03/2019	43,846,109.60	6,276,078.00	7,420,139.50	42,695,829.1
01/04/2019	42,695,829.10	4,870,974.20	6,273,428.60	41,287,155.7
02/04/2019	41,287,155.70	4,626,233.50	4,870,974.20	41,036,196.0
03/04/2019	41,036,196.00	4,440,421.80	4,573,817.50	40,896,581.3
04/04/2019	40,896,581.30	3,969,040.70	4,440,421.80	40,418,981.2
05/04/2019	40,418,981.20	4,506,290.40	3,959,633.00	40,959,419.6
08/04/2019	40,959,419.60	4,439,032.30	4,506,290.40	40,885,942.5
09/04/2019	40,885,942.50	4,506,546.90	4,447,188.00	40,939,082.4
10/04/2019	40,939,082.40	4,938,601.80	4,198,555.50	41,672,909.7
11/04/2019	41,672,909.70	6,562,346.20	4,938,601.80	43,290,435.1
12/04/2019	43,290,435.10	6,161,267.90	6,556,136.80	42,889,347.2
15/04/2019	42,889,347.20	4,370,136.90	6,161,267.90	41,091,997.2
16/04/2019	41,091,997.20	3,418,862.60	4,370,136.90	40,134,503.9
17/04/2019	40,134,503.90	3,076,209.20	3,007,500.80	40,196,993.3
22/04/2019	40,196,993.30	5,095,915.20	3,073,829.80	42,212,859.7
23/04/2019	42,212,859.70	5,978,892.30	5,095,915.20	43,089,617.8
24/04/2019	43,089,617.80	4,803,693.40	5,568,236.50	42,318,855.7
25/04/2019	42,318,855.70	5,524,510.60	4,803,693.40	43,033,453.9
26/04/2019	43,033,453.90	5,720,092.20	5,519,939.80	43,227,387.3
29/04/2019	43,227,387.30	-	-	43,221,168.3
30/04/2019	43,221,168.30	7,218,321.40	5,713,592.20	44,719,678.5
01/05/2019	44,719,678.50	(220,028.70)	7,212,839.70	37,280,591.1
02/05/2019	37,280,591.10	6,176,390.80	3,730,602.80	39,720,160.1
03/05/2019	39,720,160.10	2,179,241.20	2,071,903.90	39,821,278.4
06/05/2019	39,821,278.40	2,517,686.30	2,179,241.20	40,153,504.5
07/05/2019	40,153,504.50	2,927,160.40	2,517,686.30	40,556,759.6
08/05/2019	40,556,759.60	2,354,118.00	2,713,491.80	40,191,166.8
09/05/2019	40,191,166.80	2,395,712.10	2,354,118.00	40,226,541.9
10/05/2019	40,226,541.90	2,353,306.80	2,379,285.70	40,194,344.0
13/05/2019	40,194,344.00	2,771,868.10	2,353,306.80	40,606,686.3
14/05/2019	40,606,686.30	3,153,530.40	2,771,868.10	40,982,129.6

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
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<b>Fecha</b>	<b>Saldo de Apertura</b>	<b>Captado</b>	<b>Restituido</b>	<b>Saldo de Cierre</b>
15/05/2019	40,982,129.60	2,717,863.50	2,999,677.90	40,694,096.2
16/05/2019	40,694,096.20	2,336,043.60	2,717,863.50	40,306,057.3
17/05/2019	40,306,057.30	3,118,998.60	2,334,774.70	41,084,062.2
20/05/2019	41,084,062.20	3,426,358.50	3,118,998.60	41,385,203.1
21/05/2019	41,385,203.10	3,453,418.00	3,426,358.50	41,406,043.6
22/05/2019	41,406,043.60	4,027,282.80	3,445,452.20	41,981,655.2
23/05/2019	41,981,655.20	4,305,150.00	4,027,282.80	42,253,303.4
24/05/2019	42,253,303.40	5,210,267.80	4,300,278.20	43,157,074.0
27/05/2019	43,157,074.00	3,691,073.60	5,210,267.80	41,631,660.8
28/05/2019	41,631,660.80	3,725,075.70	3,283,036.70	42,067,480.8
29/05/2019	42,067,480.80	4,884,826.40	3,725,075.70	43,221,012.5
30/05/2019	43,221,012.50	4,387,574.00	4,884,826.40	42,717,541.1
31/05/2019	42,717,541.10	4,401,979.00	4,382,757.70	42,730,543.4
03/06/2019	42,730,543.40	1,791,753.10	4,200,577.40	40,315,500.1
04/06/2019	40,315,500.10	9,146,369.50	8,928,672.10	40,526,978.5
05/06/2019	40,526,978.50	6,284,353.90	6,148,410.40	40,656,703.0
06/06/2019	40,656,703.00	6,274,529.20	6,292,345.30	40,632,667.9
07/06/2019	40,632,667.90	6,144,673.40	5,645,596.80	41,125,525.5
10/06/2019	41,125,525.50	6,168,324.40	6,143,649.70	41,143,981.2
11/06/2019	41,143,981.20	6,370,113.90	6,202,824.40	41,305,051.7
12/06/2019	41,305,051.70	7,968,913.10	5,502,041.50	43,765,704.3
13/06/2019	43,765,704.30	7,587,493.70	7,812,615.90	43,534,363.1
14/06/2019	43,534,363.10	7,013,917.80	7,590,538.90	42,951,523.0
17/06/2019	42,951,523.00	5,814,897.50	7,013,917.80	41,746,283.7
18/06/2019	41,746,283.70	6,580,665.80	5,814,897.50	42,505,833.0
19/06/2019	42,505,833.00	6,491,416.50	6,030,665.80	42,960,364.7
20/06/2019	42,960,364.70	7,222,044.90	6,491,416.50	43,684,774.1
21/06/2019	43,684,774.10	8,158,099.40	7,218,821.10	44,617,833.4
24/06/2019	44,617,833.40	7,327,613.50	7,739,428.40	44,199,799.5
25/06/2019	44,199,799.50	8,387,512.10	7,327,613.50	45,253,479.1
26/06/2019	45,253,479.10	7,348,855.20	7,561,392.40	45,034,722.9
27/06/2019	45,034,722.90	7,560,514.20	7,348,855.20	45,240,162.9
28/06/2019	45,240,162.90	5,849,728.50	7,555,402.00	43,528,270.4
03/07/2019	43,528,270.40	5,316,277.80	5,847,908.30	42,990,420.9
04/07/2019	42,990,420.90	5,763,966.30	5,204,502.40	43,543,665.8
05/07/2019	43,543,665.80	3,893,873.10	5,055,215.00	42,376,104.9
08/07/2019	42,376,104.90	4,991,693.60	3,893,873.10	43,467,706.4
09/07/2019	43,467,706.40	5,553,584.20	4,991,693.60	44,023,378.0

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
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**(En miles de Quetzales)**

<b>Fecha</b>	<b>Saldo de Apertura</b>	<b>Captado</b>	<b>Restituido</b>	<b>Saldo de Cierre</b>
10/07/2019	44,023,378.00	5,568,645.20	5,003,584.20	44,582,220.0
11/07/2019	44,582,220.00	7,736,261.60	5,568,645.20	46,743,617.4
12/07/2019	46,743,617.40	6,514,406.50	7,725,841.10	45,525,963.8
15/07/2019	45,525,963.80	6,308,007.20	6,514,406.50	45,313,345.5
16/07/2019	45,313,345.50	5,014,079.00	6,060,742.00	44,260,463.5
17/07/2019	44,260,463.50	6,974,659.60	4,623,630.70	46,605,273.4
18/07/2019	46,605,273.40	5,732,824.40	6,974,659.60	45,357,219.2
19/07/2019	45,357,219.20	4,318,743.60	5,732,151.80	43,937,592.0
22/07/2019	43,937,592.00	4,722,188.90	4,318,743.60	44,334,818.3
23/07/2019	44,334,818.30	5,194,208.00	4,722,188.90	44,800,618.4
24/07/2019	44,800,618.40	8,020,308.70	5,104,208.00	47,710,500.1
25/07/2019	47,710,500.10	7,981,577.10	7,903,724.00	47,782,134.2
26/07/2019	47,782,134.20	8,286,894.30	7,973,674.50	48,089,135.0
29/07/2019	48,089,135.00	8,569,486.30	8,286,894.30	48,365,508.0
30/07/2019	48,365,508.00	7,825,437.00	8,150,504.20	48,034,221.8
31/07/2019	48,034,221.80	5,498,143.50	7,121,768.50	46,404,377.8
01/08/2019	46,404,377.80	3,613,038.70	5,495,536.70	44,515,660.8
02/08/2019	44,515,660.80	3,450,065.80	3,611,786.90	44,347,720.7
05/08/2019	44,347,720.70	2,841,491.10	3,450,065.80	43,732,927.0
06/08/2019	43,732,927.00	2,038,029.10	2,841,491.10	42,923,246.0
07/08/2019	42,923,246.00	2,252,357.10	1,738,029.10	43,431,355.0
08/08/2019	43,431,355.00	(1,720,806.00)	2,252,357.10	39,451,972.9
09/08/2019	39,451,972.90	3,011,005.20	2,452,532.80	40,004,226.3
12/08/2019	40,004,226.30	3,266,189.10	3,011,005.20	40,253,191.2
13/08/2019	40,253,191.20	3,187,341.80	3,266,289.10	40,168,024.9
14/08/2019	40,168,024.90	3,541,092.00	3,020,711.70	40,682,186.2
16/08/2019	40,682,186.20	2,857,748.60	3,541,092.00	39,992,623.8
19/08/2019	39,992,623.80	2,392,665.70	2,857,748.60	39,521,321.9
20/08/2019	39,521,321.90	2,573,089.20	2,392,665.70	39,695,526.4
21/08/2019	39,695,526.40	2,098,062.30	2,023,089.20	39,764,280.5
22/08/2019	39,764,280.50	2,681,006.20	2,098,062.30	40,341,005.4
23/08/2019	40,341,005.40	2,779,823.00	2,352,520.90	40,762,088.5
26/08/2019	40,762,088.50	2,465,127.50	2,779,823.00	40,441,174.0
27/08/2019	40,441,174.00	4,147,628.10	2,465,127.50	42,117,455.6
28/08/2019	42,117,455.60	4,183,560.00	3,847,628.10	42,447,168.5
29/08/2019	42,447,168.50	5,685,062.40	4,183,560.00	43,942,451.9
30/08/2019	43,942,451.90	4,763,268.50	5,681,639.30	43,017,862.1
02/09/2019	43,017,862.10	3,604,318.40	4,760,046.90	41,855,914.6

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2018 al 8 de julio de 2022**  
**(En miles de Quetzales)**

<b>Fecha</b>	<b>Saldo de Apertura</b>	<b>Captado</b>	<b>Restituido</b>	<b>Saldo de Cierre</b>
03/09/2019	41,855,914.60	9,348,112.50	10,806,097.10	40,391,711.0
04/09/2019	40,391,711.00	4,561,655.00	4,674,933.80	40,272,213.2
05/09/2019	40,272,213.20	4,389,644.90	4,561,655.00	40,093,984.1
06/09/2019	40,093,984.10	4,776,183.70	4,389,644.90	40,474,303.9
09/09/2019	40,474,303.90	4,535,654.30	4,770,579.10	40,233,160.1
10/09/2019	40,233,160.10	6,169,267.10	4,535,654.30	41,860,553.9
11/09/2019	41,860,553.90	4,946,435.10	5,079,542.30	41,721,227.7
12/09/2019	41,721,227.70	6,008,040.60	4,946,435.10	42,776,614.2
13/09/2019	42,776,614.20	6,587,650.10	6,008,040.60	43,350,004.7
17/09/2019	43,350,004.70	4,884,504.00	4,835,865.30	43,392,424.4
18/09/2019	43,392,424.40	4,714,509.80	4,884,504.00	43,216,211.2
19/09/2019	43,216,211.20	3,651,573.50	4,400,854.90	42,460,710.8
20/09/2019	42,460,710.80	6,188,127.30	3,651,573.50	44,991,045.6
23/09/2019	44,991,045.60	5,573,978.20	6,188,127.30	44,370,677.5
24/09/2019	44,370,677.50	6,535,153.40	5,574,178.20	45,325,433.7
25/09/2019	45,325,433.70	7,103,436.90	6,494,605.10	45,928,046.5
26/09/2019	45,928,046.50	6,597,077.30	7,103,436.90	45,415,467.9
27/09/2019	45,415,467.90	5,789,322.30	6,597,477.30	44,601,093.9
30/09/2019	44,601,093.90	7,422,653.80	5,786,450.20	46,231,078.5
01/10/2019	46,231,078.50	4,675,896.30	7,362,932.40	43,537,823.4
02/10/2019	43,537,823.40	5,808,813.20	4,575,896.30	44,764,521.3
03/10/2019	44,764,521.30	3,608,968.30	5,808,813.20	42,558,457.4
04/10/2019	42,558,457.40	4,776,836.10	3,608,968.30	43,720,106.2
07/10/2019	43,720,106.20	3,383,102.60	4,776,836.10	42,320,153.7
08/10/2019	42,320,153.70	4,939,152.80	3,368,102.60	43,884,984.9
09/10/2019	43,884,984.90	4,589,008.50	4,203,516.50	44,264,257.9
10/10/2019	44,264,257.90	4,632,039.60	4,589,008.50	44,301,070.0
14/10/2019	44,301,070.00	4,441,938.70	4,628,169.10	44,108,620.6
15/10/2019	44,108,620.60	4,557,151.60	4,459,659.50	44,199,893.7
16/10/2019	44,199,893.70	3,690,944.00	4,057,151.60	43,827,467.1
17/10/2019	43,827,467.10	3,875,731.60	3,690,944.00	44,006,035.7
18/10/2019	44,006,035.70	3,309,358.30	3,876,916.40	43,432,258.6
22/10/2019	43,432,258.60	3,715,824.60	2,988,753.80	44,153,110.4
23/10/2019	44,153,110.40	4,514,949.10	3,604,819.50	45,057,021.0
24/10/2019	45,057,021.00	5,828,293.80	3,942,975.30	46,936,120.5
25/10/2019	46,936,120.50	5,142,384.30	5,822,886.30	46,249,399.5
28/10/2019	46,249,399.50	3,894,287.30	5,142,384.30	44,995,083.5
29/10/2019	44,995,083.50	5,371,687.60	3,894,287.30	46,466,264.8

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
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<b>Fecha</b>	<b>Saldo de Apertura</b>	<b>Captado</b>	<b>Restituido</b>	<b>Saldo de Cierre</b>
30/10/2019	46,466,264.80	5,594,623.60	4,821,687.60	47,232,981.8
31/10/2019	47,232,981.80	3,794,178.20	5,594,623.60	45,426,317.4
04/11/2019	45,426,317.40	2,543,005.00	3,786,363.70	44,182,958.7
05/11/2019	44,182,958.70	1,897,507.40	2,397,255.90	43,683,210.2
06/11/2019	43,683,210.20	2,003,187.90	1,515,007.40	44,171,390.7
07/11/2019	44,171,390.70	2,286,227.60	1,996,086.10	44,461,532.2
08/11/2019	44,461,532.20	2,288,484.60	2,286,227.60	44,463,789.2
11/11/2019	44,463,789.20	1,234,727.00	2,288,484.60	43,410,031.6
12/11/2019	43,410,031.60	1,071,407.30	1,182,401.20	43,299,037.7
13/11/2019	43,299,037.70	1,449,007.90	983,603.50	43,764,442.1
14/11/2019	43,764,442.10	1,709,980.50	1,456,519.60	44,017,903.0
15/11/2019	44,017,903.00	2,658,101.00	1,709,980.50	44,966,023.5
18/11/2019	44,966,023.50	1,575,146.70	2,658,101.00	43,883,069.2
19/11/2019	43,883,069.20	886,648.70	1,313,824.50	43,455,893.4
20/11/2019	43,455,893.40	976,947.30	836,648.70	43,596,192.0
21/11/2019	43,596,192.00	1,765,539.60	980,644.60	44,381,087.0
22/11/2019	44,381,087.00	2,672,735.80	1,765,539.60	45,288,283.2
25/11/2019	45,288,283.20	2,731,115.80	2,672,735.80	45,346,663.2
26/11/2019	45,346,663.20	3,682,462.40	2,731,115.80	46,298,009.8
27/11/2019	46,298,009.80	3,943,576.90	3,432,462.40	46,809,124.3
28/11/2019	46,809,124.30	4,698,756.60	3,941,200.20	47,566,680.7
29/11/2019	47,566,680.70	4,239,399.70	4,696,143.70	47,109,936.7
02/12/2019	47,109,936.70	2,194,831.50	4,081,150.20	45,223,618.0
03/12/2019	45,223,618.00	18,941,576.30	19,015,546.00	45,149,648.3
04/12/2019	45,149,648.30	7,847,558.40	8,759,400.00	44,237,806.7
05/12/2019	44,237,806.70	7,499,375.10	7,840,509.90	43,896,671.9
06/12/2019	43,896,671.90	9,081,646.50	7,499,375.10	45,478,943.3
09/12/2019	45,478,943.30	7,452,848.10	9,081,632.80	43,850,158.6
10/12/2019	43,850,158.60	6,321,891.20	7,342,610.80	42,829,439.0
11/12/2019	42,829,439.00	6,288,137.80	5,419,429.30	43,698,147.5
12/12/2019	43,698,147.50	7,237,704.00	6,280,532.10	44,655,319.4
13/12/2019	44,655,319.40	6,687,893.40	7,237,704.00	44,105,508.8
16/12/2019	44,105,508.80	6,260,446.70	6,687,340.50	43,678,615.0
17/12/2019	43,678,615.00	7,531,183.50	6,260,446.70	44,949,351.8
18/12/2019	44,949,351.80	5,751,178.90	7,431,183.50	43,269,347.2
19/12/2019	43,269,347.20	7,053,673.00	5,750,620.00	44,572,400.2
20/12/2019	44,572,400.20	7,715,019.70	7,053,673.00	45,233,746.9
23/12/2019	45,233,746.90	8,595,484.90	7,715,019.70	46,114,212.1



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<b>Fecha</b>	<b>Saldo de Apertura</b>	<b>Captado</b>	<b>Restituido</b>	<b>Saldo de Cierre</b>
24/12/2019	46,114,212.10	8,049,428.30	7,642,267.60	46,521,372.8
26/12/2019	46,521,372.80	8,269,467.10	6,479,324.20	48,311,515.7
27/12/2019	48,311,515.70	6,608,607.60	8,269,467.10	46,650,656.2
30/12/2019	46,650,656.20	4,501,101.90	6,605,714.80	44,546,043.3
02/01/2020	44,546,043.30	4,575,156.50	4,297,268.20	44,823,931.6
03/01/2020	44,823,931.60	4,916,795.70	4,175,156.50	45,565,570.8
06/01/2020	45,565,570.80	4,845,047.20	4,916,795.70	45,493,822.3
07/01/2020	45,493,822.30	4,831,415.60	4,845,047.20	45,480,190.7
08/01/2020	45,480,190.70	5,173,364.20	4,375,815.60	46,277,739.3
09/01/2020	46,277,739.30	5,179,521.40	5,170,646.80	46,286,613.9
10/01/2020	46,286,613.90	6,116,394.20	5,179,521.40	47,223,486.7
13/01/2020	47,223,486.70	6,443,831.80	6,116,394.20	47,550,924.3
14/01/2020	47,550,924.30	5,670,617.90	6,443,831.80	46,777,710.4
15/01/2020	46,777,710.40	5,701,369.20	4,828,245.70	47,650,833.9
16/01/2020	47,650,833.90	6,391,478.00	5,708,170.60	48,334,141.3
17/01/2020	48,334,141.30	5,644,142.60	6,391,478.00	47,586,805.9
20/01/2020	47,586,805.90	5,903,006.90	5,644,142.60	47,845,670.2
21/01/2020	47,845,670.20	6,413,058.20	5,903,006.90	48,355,721.5
22/01/2020	48,355,721.50	7,347,682.50	6,043,058.20	49,660,345.8
23/01/2020	49,660,345.80	5,889,044.10	7,341,049.40	48,208,340.5
24/01/2020	48,208,340.50	5,396,362.70	5,889,044.10	47,715,659.1
27/01/2020	47,715,659.10	7,680,683.90	5,396,362.70	49,999,980.3
28/01/2020	49,999,980.30	8,039,849.90	7,121,028.70	50,918,801.5
29/01/2020	50,918,801.50	8,590,496.30	7,989,849.90	51,519,447.9
30/01/2020	51,519,447.90	8,029,683.80	8,593,847.20	50,955,284.5
31/01/2020	50,955,284.50	5,937,092.00	8,012,865.60	48,879,510.9
03/02/2020	48,879,510.90	3,848,629.10	5,923,827.40	46,804,312.6
04/02/2020	46,804,312.60	3,337,817.50	3,535,575.70	46,606,554.4
05/02/2020	46,606,554.40	3,581,434.00	3,183,107.90	47,004,880.5
06/02/2020	47,004,880.50	5,043,419.20	3,573,875.50	48,474,424.2
07/02/2020	48,474,424.20	4,565,711.60	5,043,419.20	47,996,716.6
10/02/2020	47,996,716.60	4,167,956.80	4,565,711.60	47,598,961.8
11/02/2020	47,598,961.80	3,898,269.10	4,033,025.80	47,464,205.1
12/02/2020	47,464,205.10	5,750,066.90	3,598,269.10	49,616,002.9
13/02/2020	49,616,002.90	4,471,605.90	5,753,147.10	48,334,461.7
14/02/2020	48,334,461.70	3,976,666.20	4,471,605.90	47,839,522.0
17/02/2020	47,839,522.00	3,951,318.40	3,976,666.20	47,814,174.2
18/02/2020	47,814,174.20	5,246,301.00	3,951,318.40	49,109,156.8

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
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Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
19/02/2020	49,109,156.80	5,864,160.30	5,021,301.00	49,952,016.1
20/02/2020	49,952,016.10	6,120,853.20	5,867,171.20	50,205,698.1
21/02/2020	50,205,698.10	3,701,371.10	6,120,853.20	47,786,216.0
24/02/2020	47,786,216.00	4,911,523.60	3,701,371.10	48,996,368.5
25/02/2020	48,996,368.50	6,866,846.70	4,911,523.60	50,951,691.6
26/02/2020	50,951,691.60	9,478,105.00	6,566,846.70	53,862,949.9
27/02/2020	53,862,949.90	9,012,565.30	9,475,853.00	53,399,662.2
28/02/2020	53,399,662.20	4,693,623.90	9,012,565.30	49,080,720.8
02/03/2020	49,080,720.80	3,312,296.50	4,683,486.50	47,709,530.8
03/03/2020	47,709,530.80	11,725,724.70	13,044,981.50	46,390,274.0
04/03/2020	46,390,274.00	9,496,711.50	9,239,721.50	46,647,264.0
05/03/2020	46,647,264.00	11,140,508.70	9,492,469.60	48,295,303.1
06/03/2020	48,295,303.10	9,639,166.40	11,140,508.70	46,793,960.8
09/03/2020	46,793,960.80	11,599,258.00	9,639,166.40	48,754,052.4
10/03/2020	48,754,052.40	11,460,334.80	9,647,018.40	50,567,368.8
11/03/2020	50,567,368.80	8,200,328.80	8,811,630.30	49,956,067.3
12/03/2020	49,956,067.30	7,764,406.20	8,199,032.90	49,521,440.6
13/03/2020	49,521,440.60	7,481,830.30	7,764,406.20	49,238,864.7
16/03/2020	49,238,864.70	7,751,580.30	7,481,830.30	49,508,614.7
17/03/2020	49,508,614.70	6,685,224.00	7,751,580.30	48,442,258.4
18/03/2020	48,442,258.40	5,875,188.10	5,769,524.00	48,547,922.5
19/03/2020	48,547,922.50	6,074,127.30	5,874,908.60	48,747,141.2
20/03/2020	48,747,141.20	6,603,306.30	6,074,127.30	49,276,320.2
23/03/2020	49,276,320.20	5,719,736.60	6,603,306.30	48,392,750.5
24/03/2020	48,392,750.50	4,462,181.90	5,683,432.00	47,171,500.4
25/03/2020	47,171,500.40	3,280,130.60	4,422,181.90	46,029,449.1
26/03/2020	46,029,449.10	3,657,604.40	3,270,145.80	46,416,907.7
27/03/2020	46,416,907.70	4,860,510.70	3,656,500.30	47,620,918.1
30/03/2020	47,620,918.10	5,711,852.10	4,860,510.70	48,472,259.5
31/03/2020	48,472,259.50	4,456,280.30	5,708,686.00	47,219,853.8
01/04/2020	47,219,853.80	1,781,038.60	4,454,019.80	44,546,872.6
02/04/2020	44,546,872.60	1,940,722.70	1,776,245.80	44,711,349.5
03/04/2020	44,711,349.50	1,289,061.10	2,540,722.70	43,459,687.9
06/04/2020	43,459,687.90	1,657,705.70	1,289,061.10	43,828,332.5
07/04/2020	43,828,332.50	1,707,657.80	1,657,705.70	43,878,284.6
08/04/2020	43,878,284.60	1,730,072.40	1,707,579.60	43,900,777.4
13/04/2020	43,900,777.40	3,222,852.90	1,730,072.40	45,393,557.9
14/04/2020	45,393,557.90	3,023,272.70	3,222,852.90	45,193,977.7

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
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Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
15/04/2020	45,193,977.70	2,942,117.20	3,023,178.10	45,112,916.8
16/04/2020	45,112,916.80	2,601,224.50	2,946,720.50	44,767,420.8
17/04/2020	44,767,420.80	3,254,122.70	2,601,224.50	45,420,319.0
20/04/2020	45,420,319.00	4,369,136.20	3,254,122.70	46,535,332.5
21/04/2020	46,535,332.50	5,836,489.60	4,369,136.20	48,002,685.9
22/04/2020	48,002,685.90	5,659,651.10	5,836,489.60	47,825,847.4
23/04/2020	47,825,847.40	6,807,067.00	5,656,384.30	48,976,530.1
24/04/2020	48,976,530.10	7,552,846.00	6,807,067.00	49,722,309.1
27/04/2020	49,722,309.10	6,664,616.10	7,552,846.00	48,834,079.2
28/04/2020	48,834,079.20	7,137,182.90	6,664,616.10	49,306,646.0
29/04/2020	49,306,646.00	8,018,236.40	7,137,182.90	50,187,699.5
30/04/2020	50,187,699.50	3,113,738.60	8,018,081.50	45,283,356.6
04/05/2020	45,283,356.60	2,404,794.90	3,109,857.20	44,578,294.3
05/05/2020	44,578,294.30	1,998,209.50	3,250,794.90	43,325,708.9
06/05/2020	43,325,708.90	2,240,272.50	1,998,209.50	43,567,771.9
07/05/2020	43,567,771.90	2,494,478.40	2,229,717.60	43,832,532.7
08/05/2020	43,832,532.70	2,671,273.90	2,494,478.40	44,009,328.2
11/05/2020	44,009,328.20	2,700,024.00	2,671,273.90	44,038,078.3
12/05/2020	44,038,078.30	5,220,226.50	2,700,024.00	46,558,280.8
13/05/2020	46,558,280.80	5,484,729.30	5,220,226.50	46,822,783.6
14/05/2020	46,822,783.60	6,987,199.90	5,488,774.60	48,321,208.9
18/05/2020	48,321,208.90	6,001,272.70	6,987,199.90	47,335,281.7
19/05/2020	47,335,281.70	5,949,871.00	6,001,272.70	47,283,880.0
20/05/2020	47,283,880.00	7,240,650.90	5,949,871.00	48,574,659.9
21/05/2020	48,574,659.90	8,152,924.30	7,243,162.00	49,484,422.2
22/05/2020	49,484,422.20	9,162,778.40	8,152,924.30	50,494,276.3
25/05/2020	50,494,276.30	10,400,936.00	9,162,778.40	51,732,433.9
26/05/2020	51,732,433.90	10,859,120.20	10,400,936.00	52,190,618.1
27/05/2020	52,190,618.10	8,683,417.50	10,750,152.90	50,123,882.7
28/05/2020	50,123,882.70	11,060,811.70	8,676,703.40	52,507,991.0
29/05/2020	52,507,991.00	8,243,297.80	11,059,054.00	49,692,234.8
01/06/2020	49,692,234.80	7,525,596.80	8,243,297.80	48,974,533.8
02/06/2020	48,974,533.80	16,347,931.20	18,015,949.60	47,306,515.4
03/06/2020	47,306,515.40	14,063,573.20	14,404,979.90	46,965,108.7
04/06/2020	46,965,108.70	13,750,526.00	13,604,156.20	47,111,478.5
05/06/2020	47,111,478.50	15,443,862.70	13,750,526.00	48,804,815.2
08/06/2020	48,804,815.20	15,524,329.80	15,443,862.70	48,885,282.3
09/06/2020	48,885,282.30	15,571,176.30	15,524,329.80	48,932,128.8

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2018 al 8 de julio de 2022**  
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Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
10/06/2020	48,932,128.80	12,913,203.30	13,590,304.70	48,255,027.4
11/06/2020	48,255,027.40	13,508,782.30	12,902,209.80	48,861,599.9
12/06/2020	48,861,599.90	14,772,089.10	13,508,782.30	50,124,906.7
15/06/2020	50,124,906.70	14,309,555.00	14,772,089.10	49,662,372.6
16/06/2020	49,662,372.60	12,471,581.00	14,309,555.00	47,824,398.6
17/06/2020	47,824,398.60	10,989,308.40	12,008,299.10	46,805,407.9
18/06/2020	46,805,407.90	12,478,311.20	10,981,140.60	48,302,578.5
19/06/2020	48,302,578.50	12,640,585.30	12,478,311.20	48,464,852.6
22/06/2020	48,464,852.60	15,655,696.60	12,640,585.30	51,479,963.9
23/06/2020	51,479,963.90	15,965,294.10	15,655,696.60	51,789,561.4
24/06/2020	51,789,561.40	12,987,380.00	15,713,332.00	49,063,609.4
25/06/2020	49,063,609.40	12,737,124.00	12,979,812.20	48,820,921.2
26/06/2020	48,820,921.20	12,520,878.70	12,737,124.00	48,604,675.9
01/07/2020	48,604,675.90	11,527,630.60	12,516,178.50	47,616,128.0
02/07/2020	47,616,128.00	8,963,072.50	11,520,773.40	45,058,427.1
03/07/2020	45,058,427.10	10,528,335.80	8,963,072.50	46,623,690.4
06/07/2020	46,623,690.40	10,276,410.90	10,528,335.80	46,371,765.5
07/07/2020	46,371,765.50	10,231,603.70	10,266,410.90	46,336,958.3
08/07/2020	46,336,958.30	12,939,210.20	10,214,426.10	49,061,742.4
09/07/2020	49,061,742.40	13,422,076.00	12,925,227.80	49,558,590.6
10/07/2020	49,558,590.60	11,340,874.80	13,422,076.00	47,477,389.4
13/07/2020	47,477,389.40	13,749,672.30	11,340,874.80	49,886,186.9
14/07/2020	49,886,186.90	14,883,453.40	13,749,672.30	51,019,968.0
15/07/2020	51,019,968.00	13,394,754.20	14,837,556.20	49,577,166.0
16/07/2020	49,577,166.00	13,835,974.60	13,396,804.80	50,016,335.8
17/07/2020	50,016,335.80	11,668,579.40	13,835,974.60	47,848,940.6
20/07/2020	47,848,940.60	14,518,157.80	11,668,579.40	50,698,519.0
21/07/2020	50,698,519.00	15,757,984.00	14,518,157.80	51,938,345.2
22/07/2020	51,938,345.20	14,563,113.10	15,757,984.00	50,743,474.3
23/07/2020	50,743,474.30	12,886,618.40	14,552,280.60	49,077,812.1
24/07/2020	49,077,812.10	15,191,796.70	12,886,618.40	51,382,990.4
27/07/2020	51,382,990.40	13,344,153.50	15,191,796.70	49,535,347.2
28/07/2020	49,535,347.20	13,270,802.80	13,344,153.50	49,461,996.5
29/07/2020	49,461,996.50	12,633,897.60	12,825,364.60	49,270,529.5
30/07/2020	49,270,529.50	14,016,728.80	12,633,566.40	50,653,691.9
31/07/2020	50,653,691.90	10,651,236.00	14,013,424.20	47,291,503.7
03/08/2020	47,291,503.70	10,805,465.60	10,649,450.20	47,447,519.1
04/08/2020	47,447,519.10	9,417,373.20	10,805,465.60	46,059,426.7

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
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Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
05/08/2020	46,059,426.70	12,234,329.70	9,417,373.20	48,876,383.2
06/08/2020	48,876,383.20	11,713,124.20	12,227,234.90	48,362,272.5
07/08/2020	48,362,272.50	9,953,866.20	11,713,124.20	46,603,014.5
10/08/2020	46,603,014.50	14,369,493.10	9,953,866.20	51,018,641.4
11/08/2020	51,018,641.40	13,916,696.20	14,364,436.00	50,570,901.6
12/08/2020	50,570,901.60	12,815,002.80	13,872,862.90	49,513,041.5
13/08/2020	49,513,041.50	14,017,950.50	12,814,787.50	50,716,204.5
17/08/2020	50,716,204.50	12,836,602.10	14,017,950.50	49,534,856.1
18/08/2020	49,534,856.10	11,422,270.20	12,836,602.10	48,120,524.2
19/08/2020	48,120,524.20	11,965,389.60	11,420,248.90	48,665,664.9
20/08/2020	48,665,664.90	15,597,250.80	11,966,618.00	52,296,297.7
21/08/2020	52,296,297.70	17,113,938.40	15,597,250.80	53,812,985.3
24/08/2020	53,812,985.30	15,155,972.30	17,113,938.40	51,855,019.2
25/08/2020	51,855,019.20	18,259,435.20	15,155,972.30	54,958,482.1
26/08/2020	54,958,482.10	17,906,658.40	18,259,435.20	54,605,705.3
27/08/2020	54,605,705.30	18,404,209.20	17,899,765.20	55,110,149.3
28/08/2020	55,110,149.30	17,890,982.00	18,404,209.20	54,596,922.1
31/08/2020	54,596,922.10	18,885,067.70	17,887,597.20	55,594,392.6
01/09/2020	55,594,392.60	16,714,790.30	18,882,751.70	53,426,431.2
02/09/2020	53,426,431.20	18,441,470.20	16,714,790.30	55,153,111.1
03/09/2020	55,153,111.10	18,829,223.10	18,434,412.40	55,547,921.8
04/09/2020	55,547,921.80	15,943,267.20	18,829,223.10	52,661,965.9
07/09/2020	52,661,965.90	20,001,264.30	15,943,267.20	56,719,963.0
08/09/2020	56,719,963.00	29,126,883.30	30,207,048.40	55,639,797.9
09/09/2020	55,639,797.90	23,727,717.10	23,521,837.10	55,845,677.9
10/09/2020	55,845,677.90	24,376,876.40	23,716,212.50	56,506,341.8
11/09/2020	56,506,341.80	22,354,485.30	24,376,876.40	54,483,950.7
14/09/2020	54,483,950.70	22,961,992.80	22,354,485.30	55,091,458.2
16/09/2020	55,091,458.20	22,890,055.80	22,935,996.60	55,045,517.4
17/09/2020	55,045,517.40	22,402,262.40	20,615,584.70	56,832,195.1
18/09/2020	56,832,195.10	21,459,302.30	22,402,262.40	55,889,235.0
21/09/2020	55,889,235.00	22,658,166.70	21,459,302.30	57,088,099.4
22/09/2020	57,088,099.40	21,129,556.50	22,658,166.70	55,559,489.2
23/09/2020	55,559,489.20	25,886,259.40	20,858,263.30	60,587,485.3
24/09/2020	60,587,485.30	22,719,269.90	25,880,027.60	57,426,727.6
25/09/2020	57,426,727.60	18,863,799.60	22,719,269.90	53,571,257.3
28/09/2020	53,571,257.30	28,386,303.90	18,863,799.60	63,093,761.6
29/09/2020	63,093,761.60	29,078,393.10	28,386,303.90	63,785,850.8



**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2018 al 8 de julio de 2022**  
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Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
30/09/2020	63,785,850.80	23,928,020.70	28,901,144.10	58,812,727.4
01/10/2020	58,812,727.40	20,144,391.10	23,920,974.40	55,036,144.1
02/10/2020	55,036,144.10	20,999,336.60	20,144,391.10	55,891,089.6
05/10/2020	55,891,089.60	20,936,422.40	20,999,276.30	55,828,235.7
06/10/2020	55,828,235.70	26,183,922.80	20,936,422.40	61,075,736.1
07/10/2020	61,075,736.10	15,437,263.20	17,669,517.10	58,843,482.2
08/10/2020	58,843,482.20	17,428,513.90	15,425,102.40	60,846,893.7
09/10/2020	60,846,893.70	14,163,496.30	17,428,513.90	57,581,876.1
13/10/2020	57,581,876.10	17,407,214.60	14,163,496.30	60,825,594.4
14/10/2020	60,825,594.40	17,667,100.00	17,407,214.60	61,085,479.8
15/10/2020	61,085,479.80	14,547,605.20	14,314,611.00	61,318,474.0
16/10/2020	61,318,474.00	12,199,524.70	14,547,605.20	58,970,393.5
19/10/2020	58,970,393.50	11,264,272.60	12,199,524.70	58,035,141.4
21/10/2020	58,035,141.40	13,124,686.50	11,264,272.60	59,895,555.3
22/10/2020	59,895,555.30	15,152,396.70	13,065,934.50	61,982,017.5
23/10/2020	61,982,017.50	13,401,378.50	15,152,396.70	60,230,999.3
26/10/2020	60,230,999.30	14,347,174.50	13,401,378.50	61,176,795.3
27/10/2020	61,176,795.30	14,531,185.10	14,347,174.50	61,360,805.9
28/10/2020	61,360,805.90	17,246,038.90	13,976,356.10	64,630,488.7
29/10/2020	64,630,488.70	16,168,376.70	17,245,072.80	63,553,792.6
30/10/2020	63,553,792.60	11,630,936.40	16,165,559.70	59,019,169.3
03/11/2020	59,019,169.30	8,854,498.40	11,629,044.00	56,244,623.7
04/11/2020	56,244,623.70	7,163,371.90	8,854,498.40	54,553,497.2
05/11/2020	54,553,497.20	7,066,188.20	5,858,088.70	55,761,596.7
06/11/2020	55,761,596.70	7,386,522.10	7,066,188.20	56,081,930.6
09/11/2020	56,081,930.60	9,069,188.80	7,386,522.10	57,764,597.3
10/11/2020	57,764,597.30	9,430,770.70	9,069,188.80	58,126,179.2
11/11/2020	58,126,179.20	7,115,736.80	8,166,440.40	57,075,475.6
12/11/2020	57,075,475.60	7,074,414.50	7,111,805.80	57,038,084.3
13/11/2020	57,038,084.30	9,041,669.50	7,074,414.50	59,005,339.3
16/11/2020	59,005,339.30	7,342,916.10	9,041,669.50	57,306,585.9
17/11/2020	57,306,585.90	8,614,924.10	7,342,916.10	58,578,593.9
18/11/2020	58,578,593.90	6,109,814.80	7,507,021.80	57,181,386.9
19/11/2020	57,181,386.90	8,210,857.10	6,120,924.40	59,271,319.6
20/11/2020	59,271,319.60	8,982,172.30	8,210,857.10	60,042,634.8
23/11/2020	60,042,634.80	7,042,620.90	8,982,172.30	58,103,083.4
24/11/2020	58,103,083.40	9,593,478.90	7,042,620.90	60,653,941.4
25/11/2020	60,653,941.40	6,120,844.80	8,175,867.60	58,598,918.6

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
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<b>Fecha</b>	<b>Saldo de Apertura</b>	<b>Captado</b>	<b>Restituido</b>	<b>Saldo de Cierre</b>
26/11/2020	58,598,918.60	7,737,446.90	6,118,479.30	60,217,886.2
27/11/2020	60,217,886.20	7,227,245.70	7,737,446.90	59,707,685.0
30/11/2020	59,707,685.00	9,186,150.40	7,224,452.40	61,669,383.0
01/12/2020	61,669,383.00	7,241,678.70	9,183,938.90	59,727,122.8
02/12/2020	59,727,122.80	5,585,599.30	6,020,701.00	59,292,021.1
03/12/2020	59,292,021.10	6,858,854.80	5,582,226.20	60,568,649.7
04/12/2020	60,568,649.70	6,131,347.10	6,858,854.80	59,841,142.0
07/12/2020	59,841,142.00	5,969,139.10	6,131,347.10	59,678,934.0
08/12/2020	59,678,934.00	18,915,091.70	20,316,680.80	58,277,344.9
09/12/2020	58,277,344.90	10,062,188.20	11,036,270.80	57,303,262.3
10/12/2020	57,303,262.30	11,039,277.20	10,050,708.20	58,291,831.3
11/12/2020	58,291,831.30	11,798,696.30	11,039,277.20	59,051,250.4
14/12/2020	59,051,250.40	12,610,648.40	11,798,696.30	59,863,202.5
15/12/2020	59,863,202.50	13,112,795.30	12,610,648.40	60,365,349.4
16/12/2020	60,365,349.40	9,381,362.90	11,022,318.50	58,724,393.8
17/12/2020	58,724,393.80	8,624,946.40	9,380,808.10	57,968,532.1
18/12/2020	57,968,532.10	12,588,670.10	8,624,946.40	61,932,255.8
21/12/2020	61,932,255.80	12,337,061.70	12,588,670.10	61,680,647.4
22/12/2020	61,680,647.40	9,628,311.30	12,337,061.70	58,971,897.0
23/12/2020	58,971,897.00	9,335,802.00	9,628,311.30	58,679,387.7
24/12/2020	58,679,387.70	9,954,148.20	9,315,114.90	59,318,421.0
28/12/2020	59,318,421.00	15,100,555.40	9,954,148.20	64,464,828.2
29/12/2020	64,464,828.20	16,630,160.40	15,100,555.40	65,994,433.2
30/12/2020	65,994,433.20	2,902,423.00	16,116,265.70	52,780,590.5
04/01/2021	52,780,590.50	8,465,643.80	2,898,888.60	58,347,345.7
05/01/2021	58,347,345.70	13,629,501.20	8,465,643.80	63,511,203.1
06/01/2021	63,511,203.10	8,982,299.20	12,126,544.10	60,366,958.2
07/01/2021	60,366,958.20	13,923,530.80	8,975,755.50	65,314,733.5
08/01/2021	65,314,733.50	8,973,528.00	13,923,530.80	60,364,730.7
11/01/2021	60,364,730.70	11,647,393.70	8,973,528.00	63,038,596.4
12/01/2021	63,038,596.40	11,467,004.00	11,647,393.70	62,858,206.7
13/01/2021	62,858,206.70	10,303,974.10	9,969,827.10	63,192,353.7
14/01/2021	63,192,353.70	9,094,783.90	10,307,494.80	61,979,642.8
15/01/2021	61,979,642.80	12,208,694.00	9,094,783.90	65,093,552.9
18/01/2021	65,093,552.90	8,493,398.20	12,208,694.00	61,378,257.1
19/01/2021	61,378,257.10	8,788,960.50	8,493,398.20	61,673,819.4
20/01/2021	61,673,819.40	11,834,996.60	7,874,257.60	65,634,558.4
21/01/2021	65,634,558.40	11,330,593.80	11,832,978.40	65,132,173.8

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
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Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
22/01/2021	65,132,173.80	9,044,887.10	11,330,593.80	62,846,467.1
25/01/2021	62,846,467.10	11,861,315.30	9,044,887.10	65,662,895.3
26/01/2021	65,662,895.30	8,646,077.00	11,861,315.30	62,447,657.0
27/01/2021	62,447,657.00	9,327,385.40	7,656,077.00	64,118,965.4
28/01/2021	64,118,965.40	11,006,259.80	9,323,295.70	65,801,929.5
29/01/2021	65,801,929.50	7,577,153.70	11,006,259.80	62,372,823.4
01/02/2021	62,372,823.40	6,242,721.60	7,571,191.10	61,044,353.9
02/02/2021	61,044,353.90	5,183,304.00	6,242,721.60	59,984,936.3
03/02/2021	59,984,936.30	4,358,174.50	4,273,204.00	60,069,906.8
04/02/2021	60,069,906.80	4,503,011.60	4,359,338.30	60,213,580.1
05/02/2021	60,213,580.10	4,963,324.40	4,503,011.60	60,673,892.9
08/02/2021	60,673,892.90	4,911,831.30	4,963,324.40	60,622,399.8
09/02/2021	60,622,399.80	5,634,764.50	4,823,531.30	61,433,633.0
10/02/2021	61,433,633.00	5,524,298.20	5,199,934.50	61,757,996.7
11/02/2021	61,757,996.70	7,234,146.80	5,522,610.70	63,469,532.8
12/02/2021	63,469,532.80	7,734,670.50	7,234,146.80	63,970,056.5
15/02/2021	63,970,056.50	5,465,875.50	7,734,670.50	61,701,261.5
16/02/2021	61,701,261.50	5,429,540.70	5,465,875.50	61,664,926.7
17/02/2021	61,664,926.70	4,246,503.20	4,902,464.70	61,008,965.2
18/02/2021	61,008,965.20	4,889,846.30	4,252,311.30	61,646,500.2
19/02/2021	61,646,500.20	5,301,681.60	4,889,846.30	62,058,335.5
22/02/2021	62,058,335.50	5,102,691.10	5,301,681.60	61,859,345.0
23/02/2021	61,859,345.00	7,065,411.60	5,092,691.10	63,832,065.5
24/02/2021	63,832,065.50	5,847,452.50	5,796,359.80	63,883,158.2
25/02/2021	63,883,158.20	7,240,071.10	5,839,985.40	65,283,243.9
26/02/2021	65,283,243.90	6,507,763.90	7,237,318.00	64,553,689.8
01/03/2021	64,553,689.80	4,716,846.50	6,505,472.10	62,765,064.2
02/03/2021	62,765,064.20	5,621,859.60	4,716,846.50	63,670,077.3
03/03/2021	63,670,077.30	4,393,224.50	5,175,305.70	62,887,996.1
04/03/2021	62,887,996.10	4,172,451.90	4,388,794.40	62,671,653.6
05/03/2021	62,671,653.60	2,893,177.30	4,172,451.90	61,392,379.0
08/03/2021	61,392,379.00	2,940,459.50	2,893,177.30	61,439,661.2
09/03/2021	61,439,661.20	13,480,370.00	15,289,573.90	59,630,457.3
10/03/2021	59,630,457.30	7,229,210.70	10,258,437.50	56,601,230.5
11/03/2021	56,601,230.50	8,374,783.40	7,229,185.70	57,746,828.2
12/03/2021	57,746,828.20	8,736,073.70	8,374,783.40	58,108,118.5
15/03/2021	58,108,118.50	8,322,240.40	8,736,073.70	57,694,285.2
16/03/2021	57,694,285.20	8,866,435.70	8,322,240.40	58,238,480.5

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2018 al 8 de julio de 2022**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
17/03/2021	58,238,480.50	7,205,758.90	7,756,384.20	57,687,855.2
18/03/2021	57,687,855.20	7,060,413.30	7,213,425.80	57,534,842.7
19/03/2021	57,534,842.70	7,158,048.10	7,060,413.30	57,632,477.5
22/03/2021	57,632,477.50	8,999,390.80	7,158,048.10	59,473,820.2
23/03/2021	59,473,820.20	10,247,876.30	8,999,390.80	60,722,305.7
24/03/2021	60,722,305.70	9,967,465.10	9,436,476.30	61,253,294.5
25/03/2021	61,253,294.50	9,202,548.10	9,960,104.20	60,495,738.4
26/03/2021	60,495,738.40	10,113,289.00	9,202,548.10	61,406,479.3
29/03/2021	61,406,479.30	10,568,919.70	10,113,289.00	61,862,110.0
30/03/2021	61,862,110.00	10,155,997.80	10,568,919.70	61,449,188.1
31/03/2021	61,449,188.10	5,730,335.50	9,895,899.20	57,283,624.4
05/04/2021	57,283,624.40	5,412,484.00	5,730,335.50	56,965,772.9
06/04/2021	56,965,772.90	4,574,827.80	5,412,484.00	56,128,116.7
07/04/2021	56,128,116.70	2,758,931.60	3,858,747.10	55,028,301.2
08/04/2021	55,028,301.20	3,068,183.40	2,747,399.00	55,349,085.6
09/04/2021	55,349,085.60	3,381,328.80	3,068,183.40	55,662,231.0
12/04/2021	55,662,231.00	3,087,074.90	3,381,328.80	55,367,977.1
13/04/2021	55,367,977.10	3,413,990.80	3,087,074.90	55,694,893.0
14/04/2021	55,694,893.00	2,095,124.60	3,047,958.00	54,742,059.6
15/04/2021	54,742,059.60	2,351,122.90	2,103,789.00	54,989,393.5
16/04/2021	54,989,393.50	2,229,849.90	2,351,122.90	54,868,120.5
19/04/2021	54,868,120.50	3,444,963.70	2,229,849.90	56,083,234.3
20/04/2021	56,083,234.30	3,334,866.00	3,444,963.70	55,973,136.6
21/04/2021	55,973,136.60	3,771,682.00	3,026,156.60	56,718,662.0
22/04/2021	56,718,662.00	5,025,578.90	3,772,511.70	57,971,729.2
23/04/2021	57,971,729.20	6,056,344.30	5,025,578.90	59,002,494.6
26/04/2021	59,002,494.60	7,488,723.70	6,056,344.30	60,434,874.0
27/04/2021	60,434,874.00	7,295,351.30	7,488,723.70	60,241,501.6
28/04/2021	60,241,501.60	7,053,695.20	7,285,351.30	60,009,845.5
29/04/2021	60,009,845.50	9,706,009.30	7,052,270.40	62,663,584.4
30/04/2021	62,663,584.40	3,686,925.80	9,703,010.20	56,647,500.0
04/05/2021	56,647,500.00	2,702,877.00	3,684,373.30	55,666,003.7
05/05/2021	55,666,003.70	2,438,212.40	2,702,877.00	55,401,339.1
06/05/2021	55,401,339.10	2,097,176.90	2,424,718.70	55,073,797.3
07/05/2021	55,073,797.30	1,965,844.40	2,097,176.90	54,942,464.8
10/05/2021	54,942,464.80	1,831,256.10	1,965,844.40	54,807,876.5
11/05/2021	54,807,876.50	1,865,829.20	1,831,256.10	54,842,449.6
12/05/2021	54,842,449.60	1,784,164.10	1,815,342.40	54,811,271.3

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
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**(En miles de Quetzales)**

<b>Fecha</b>	<b>Saldo de Apertura</b>	<b>Captado</b>	<b>Restituido</b>	<b>Saldo de Cierre</b>
13/05/2021	54,811,271.30	1,846,045.10	1,780,863.60	54,876,452.8
14/05/2021	54,876,452.80	1,888,987.80	1,846,045.10	54,919,395.5
17/05/2021	54,919,395.50	2,922,034.60	1,888,987.80	55,952,442.3
18/05/2021	55,952,442.30	2,198,372.80	2,922,034.60	55,228,780.5
19/05/2021	55,228,780.50	2,221,072.30	2,198,372.80	55,251,480.0
20/05/2021	55,251,480.00	3,567,494.50	2,232,431.70	56,586,542.8
21/05/2021	56,586,542.80	4,078,060.00	3,567,494.50	57,097,108.3
24/05/2021	57,097,108.30	3,483,907.80	4,078,060.00	56,502,956.1
25/05/2021	56,502,956.10	4,237,487.40	3,483,907.80	57,256,535.7
26/05/2021	57,256,535.70	5,870,060.70	4,235,429.00	58,891,167.4
27/05/2021	58,891,167.40	5,317,018.30	5,866,942.10	58,341,243.6
28/05/2021	58,341,243.60	6,212,314.70	5,317,018.30	59,236,540.0
31/05/2021	59,236,540.00	8,522,551.19	6,208,372.80	61,550,718.4
01/06/2021	61,550,718.39	2,811,799.60	8,517,936.79	55,844,581.2
02/06/2021	55,844,581.20	2,074,083.30	2,366,365.20	55,552,299.3
03/06/2021	55,552,299.30	1,891,352.40	2,066,738.80	55,376,912.9
04/06/2021	55,376,912.90	1,925,433.30	1,891,352.40	55,410,993.8
07/06/2021	55,410,993.80	2,548,370.90	1,925,262.90	56,034,101.8
08/06/2021	56,034,101.80	11,254,225.00	13,009,116.90	54,279,209.9
09/06/2021	54,279,209.90	7,256,282.00	7,651,051.60	53,884,440.3
10/06/2021	53,884,440.30	6,846,972.00	7,245,966.70	53,485,445.6
11/06/2021	53,485,445.60	7,001,577.60	6,846,972.00	53,640,051.2
14/06/2021	53,640,051.20	7,015,854.20	7,001,577.60	53,654,327.8
15/06/2021	53,654,327.80	7,701,479.60	7,015,854.20	54,339,953.2
16/06/2021	54,339,953.20	4,433,279.50	6,109,095.00	52,664,137.7
17/06/2021	52,664,137.70	3,330,134.10	4,436,794.10	51,557,477.7
18/06/2021	51,557,477.70	6,016,092.10	3,330,134.10	54,243,435.7
21/06/2021	54,243,435.70	4,056,132.20	6,016,092.10	52,283,475.8
22/06/2021	52,283,475.80	3,694,952.80	4,056,132.20	51,922,296.4
23/06/2021	51,922,296.40	4,766,381.90	3,676,452.80	53,012,225.5
24/06/2021	53,012,225.50	5,025,020.70	4,762,702.70	53,274,543.5
25/06/2021	53,274,543.50	6,916,178.40	5,025,020.70	55,165,701.2
30/06/2021	55,165,701.20	5,936,222.80	6,912,708.30	54,189,215.7
01/07/2021	54,189,215.70	2,995,285.10	5,928,388.80	51,256,112.0
02/07/2021	51,256,112.00	2,989,280.40	2,834,249.80	51,411,142.6
05/07/2021	51,411,142.60	2,870,867.90	2,989,280.40	51,292,730.1
06/07/2021	51,292,730.10	3,036,824.40	2,870,867.90	51,458,686.6
07/07/2021	51,458,686.60	3,265,834.90	2,879,324.40	51,845,197.1



**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2018 al 8 de julio de 2022**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
08/07/2021	51,845,197.10	3,567,447.60	3,250,731.40	52,161,913.3
09/07/2021	52,161,913.30	5,122,986.60	3,567,447.60	53,717,452.3
12/07/2021	53,717,452.30	4,872,811.00	5,122,986.60	53,467,276.7
13/07/2021	53,467,276.70	4,746,641.90	4,872,811.00	53,341,107.6
14/07/2021	53,341,107.60	5,082,865.50	3,931,641.90	54,492,331.2
15/07/2021	54,492,331.20	3,966,297.10	5,091,354.40	53,367,273.9
16/07/2021	53,367,273.90	5,817,384.77	3,966,297.10	55,218,361.6
19/07/2021	55,218,361.57	4,733,709.60	5,817,384.77	54,134,686.4
20/07/2021	54,134,686.40	5,651,886.70	4,733,709.60	55,052,863.5
21/07/2021	55,052,863.50	4,225,330.73	5,521,386.70	53,756,807.5
22/07/2021	53,756,807.53	5,001,391.50	4,218,342.63	54,539,856.4
23/07/2021	54,539,856.40	7,118,332.30	5,001,391.50	56,656,797.2
26/07/2021	56,656,797.20	6,877,632.50	7,118,332.30	56,416,097.4
27/07/2021	56,416,097.40	5,277,990.40	6,877,632.50	54,816,455.3
28/07/2021	54,816,455.30	5,755,690.60	5,277,390.40	55,294,755.5
29/07/2021	55,294,755.50	9,345,266.80	5,755,012.00	58,885,010.3
30/07/2021	58,885,010.30	5,450,092.20	9,341,888.10	54,993,214.4
02/08/2021	54,993,214.40	2,792,378.90	5,447,532.60	52,338,060.7
03/08/2021	52,338,060.70	1,728,039.70	2,792,378.90	51,273,721.5
04/08/2021	51,273,721.50	1,718,977.90	1,727,684.30	51,265,015.1
05/08/2021	51,265,015.10	1,563,990.90	1,711,037.90	51,117,968.1
06/08/2021	51,117,968.10	1,517,319.70	1,563,990.90	51,071,296.9
09/08/2021	51,071,296.90	1,528,037.40	1,517,319.70	51,082,014.6
10/08/2021	51,082,014.60	1,462,817.30	1,513,037.40	51,031,794.5
11/08/2021	51,031,794.50	1,694,205.60	1,461,786.40	51,264,213.7
12/08/2021	51,264,213.70	1,528,395.60	1,692,591.90	51,100,017.4
13/08/2021	51,100,017.40	1,809,697.40	1,528,395.60	51,381,319.2
17/08/2021	51,381,319.20	3,887,578.70	1,809,697.40	53,459,200.5
18/08/2021	53,459,200.50	1,924,119.10	3,887,578.70	51,495,740.9
19/08/2021	51,495,740.90	3,161,385.00	1,733,404.90	52,923,721.0
20/08/2021	52,923,721.00	3,983,419.70	3,161,385.00	53,745,755.7
23/08/2021	53,745,755.70	4,049,300.30	3,983,419.70	53,811,636.3
24/08/2021	53,811,636.30	4,177,274.50	4,049,300.30	53,939,610.5
25/08/2021	53,939,610.50	5,238,543.20	4,077,274.50	55,100,879.2
26/08/2021	55,100,879.20	5,857,884.80	5,232,588.50	55,726,175.5
27/08/2021	55,726,175.50	7,287,643.10	5,857,884.80	57,155,933.8
30/08/2021	57,155,933.80	5,395,317.60	7,287,643.10	55,263,608.3
31/08/2021	55,263,608.30	5,908,749.80	5,391,140.60	55,781,217.5

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2018 al 8 de julio de 2022**  
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Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
01/09/2021	55,781,217.50	2,356,918.80	4,506,556.90	53,631,579.4
02/09/2021	53,631,579.40	2,050,420.30	2,357,661.60	53,324,338.1
03/09/2021	53,324,338.10	2,492,493.60	2,050,420.30	53,766,411.4
06/09/2021	53,766,411.40	2,402,806.40	2,492,493.60	53,676,724.2
07/09/2021	53,676,724.20	11,022,641.90	12,648,111.60	52,051,254.5
08/09/2021	52,051,254.50	3,494,144.90	2,842,576.80	52,702,822.6
09/09/2021	52,702,822.60	4,385,855.70	3,484,112.70	53,604,565.6
10/09/2021	53,604,565.60	4,250,858.60	4,385,855.70	53,469,568.5
13/09/2021	53,469,568.50	4,420,407.00	4,250,858.60	53,639,116.9
14/09/2021	53,639,116.90	5,064,970.00	4,420,407.00	54,283,679.9
16/09/2021	54,283,679.90	4,202,031.40	4,476,991.50	54,008,719.8
17/09/2021	54,008,719.80	6,279,124.30	4,202,031.40	56,085,812.7
20/09/2021	56,085,812.70	6,539,163.40	6,279,124.30	56,345,851.8
21/09/2021	56,345,851.80	8,873,850.20	6,539,163.40	58,680,538.6
22/09/2021	58,680,538.60	9,188,295.80	8,773,850.20	59,094,984.2
23/09/2021	59,094,984.20	8,856,684.60	9,180,897.40	58,770,771.4
24/09/2021	58,770,771.40	9,211,271.10	8,856,684.60	59,125,357.9
27/09/2021	59,125,357.90	8,726,995.80	9,211,271.10	58,641,082.6
28/09/2021	58,641,082.60	10,770,116.20	8,726,995.80	60,684,203.0
29/09/2021	60,684,203.00	8,381,765.20	10,191,015.30	58,874,952.9
30/09/2021	58,874,952.90	7,332,293.50	8,381,571.20	57,825,675.2
01/10/2021	57,825,675.20	5,042,108.90	7,325,942.80	55,541,841.3
04/10/2021	55,541,841.30	4,957,211.70	5,042,108.90	55,456,944.1
05/10/2021	55,456,944.10	4,836,095.60	4,957,211.70	55,335,828.0
06/10/2021	55,335,828.00	5,089,635.80	4,814,367.00	55,611,096.8
07/10/2021	55,611,096.80	5,075,101.00	5,079,942.50	55,606,255.3
08/10/2021	55,606,255.30	4,920,924.10	5,075,101.00	55,452,078.4
11/10/2021	55,452,078.40	5,026,942.00	4,920,924.10	55,558,096.3
13/10/2021	55,558,096.30	5,421,930.20	5,026,942.00	55,953,084.5
14/10/2021	55,953,084.50	5,793,946.90	5,200,740.40	56,546,291.0
15/10/2021	56,546,291.00	5,230,003.70	5,793,946.90	55,982,347.8
18/10/2021	55,982,347.80	5,590,449.40	5,230,003.70	56,342,793.5
19/10/2021	56,342,793.50	7,895,430.50	5,590,449.40	58,647,774.6
21/10/2021	58,647,774.60	7,513,544.40	7,893,753.90	58,267,565.1
22/10/2021	58,267,565.10	5,906,785.30	7,513,544.40	56,660,806.0
25/10/2021	56,660,806.00	6,121,414.80	5,906,785.30	56,875,435.5
26/10/2021	56,875,435.50	7,899,328.00	6,121,414.80	58,653,348.7
27/10/2021	58,653,348.70	7,823,680.30	6,518,049.00	59,958,980.0

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
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**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
28/10/2021	59,958,980.00	8,715,241.50	7,822,423.80	60,851,797.7
29/10/2021	60,851,797.70	3,114,237.50	8,711,943.80	55,254,091.4
02/11/2021	55,254,091.40	1,646,662.00	3,111,981.40	53,788,772.0
03/11/2021	53,788,772.00	1,174,167.10	1,646,662.00	53,316,277.1
04/11/2021	53,316,277.10	843,681.50	1,165,679.10	52,994,279.5
05/11/2021	52,994,279.50	889,372.00	843,681.50	53,039,970.0
08/11/2021	53,039,970.00	1,015,512.80	889,372.00	53,166,110.8
09/11/2021	53,166,110.80	1,076,718.80	1,015,512.80	53,227,316.8
10/11/2021	53,227,316.80	1,116,934.70	1,066,718.80	53,277,532.7
11/11/2021	53,277,532.70	1,100,674.50	1,116,603.60	53,261,603.6
12/11/2021	53,261,603.60	918,714.20	1,100,674.50	53,079,643.3
15/11/2021	53,079,643.30	993,251.60	918,714.20	53,154,180.7
16/11/2021	53,154,180.70	1,084,906.70	997,251.60	53,241,835.8
17/11/2021	53,241,835.80	819,360.00	1,084,906.70	52,976,289.1
18/11/2021	52,976,289.10	1,065,318.30	835,613.80	53,205,993.6
19/11/2021	53,205,993.60	960,387.00	1,065,318.30	53,101,062.3
22/11/2021	53,101,062.30	3,254,401.70	960,387.00	55,395,077.0
23/11/2021	55,395,077.00	3,004,485.30	3,664,401.70	54,735,160.6
24/11/2021	54,735,160.60	3,715,224.70	3,004,485.30	55,445,900.0
25/11/2021	55,445,900.00	2,788,927.90	3,708,508.10	54,526,319.8
26/11/2021	54,526,319.80	3,396,839.50	2,788,927.90	55,134,231.4
29/11/2021	55,134,231.40	8,426,510.40	3,396,839.50	60,163,902.3
30/11/2021	60,163,902.30	3,689,883.70	8,434,010.40	55,419,775.6
01/12/2021	55,419,775.60	1,430,731.20	3,632,035.60	53,218,471.2
02/12/2021	53,218,471.20	1,807,272.40	1,423,376.40	53,602,367.2
03/12/2021	53,602,367.20	1,532,596.25	1,807,272.40	53,327,691.1
06/12/2021	53,327,691.05	1,510,994.30	1,532,596.25	53,306,089.1
07/12/2021	53,306,089.10	16,325,138.40	18,271,814.00	51,359,413.5
08/12/2021	51,359,413.50	8,685,834.40	9,277,859.70	50,767,388.2
09/12/2021	50,767,388.20	9,658,870.20	8,616,344.50	51,809,913.9
10/12/2021	51,809,913.90	10,522,915.20	9,658,870.20	52,673,958.9
13/12/2021	52,673,958.90	13,194,741.30	10,522,915.20	55,345,785.0
14/12/2021	55,345,785.00	11,582,621.60	13,194,067.30	53,734,339.3
15/12/2021	53,734,339.30	9,188,950.70	10,878,206.30	52,045,083.7
16/12/2021	52,045,083.70	11,027,344.00	9,181,736.60	53,890,691.1
17/12/2021	53,890,691.10	9,462,521.00	11,027,344.00	52,325,868.1
20/12/2021	52,325,868.10	9,490,172.70	9,462,521.00	52,353,519.8
21/12/2021	52,353,519.80	13,187,268.20	9,490,172.70	56,050,615.3

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2018 al 8 de julio de 2022**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
22/12/2021	56,050,615.30	12,938,305.60	13,304,361.30	55,684,559.6
23/12/2021	55,684,559.60	15,511,701.60	12,915,973.50	58,280,287.7
24/12/2021	58,280,287.70	10,718,760.10	15,511,701.60	53,487,346.2
28/12/2021	53,487,346.20	19,078,936.90	10,782,322.80	61,783,960.3
29/12/2021	61,783,960.30	20,757,425.50	19,078,936.90	63,462,448.9
30/12/2021	63,462,448.90	1,471,074.30	19,748,150.90	45,185,372.3
04/01/2022	45,185,372.30	11,687,517.30	2,198,967.00	54,673,922.6
05/01/2022	54,673,922.60	12,503,932.70	11,687,517.30	55,490,338.0
06/01/2022	55,490,338.00	13,512,605.70	11,488,895.80	57,514,047.9
07/01/2022	57,514,047.90	13,006,117.10	13,512,605.70	57,007,559.3
10/01/2022	57,007,559.30	9,510,879.00	13,006,117.10	53,512,321.2
11/01/2022	53,512,321.20	10,083,634.60	9,594,379.00	54,001,576.8
12/01/2022	54,001,576.80	8,453,477.60	8,051,694.90	54,403,359.5
13/01/2022	54,403,359.50	9,950,196.40	8,450,032.80	55,903,523.1
14/01/2022	55,903,523.10	11,071,920.00	9,950,196.40	57,025,246.7
17/01/2022	57,025,246.70	8,414,372.50	11,071,920.00	54,367,699.2
18/01/2022	54,367,699.20	8,803,649.30	8,414,372.50	54,756,976.0
19/01/2022	54,756,976.00	9,598,033.20	6,914,121.10	57,440,888.1
20/01/2022	57,440,888.10	7,887,469.70	9,571,831.70	55,756,526.1
21/01/2022	55,756,526.10	8,150,131.90	7,887,469.70	56,019,188.3
24/01/2022	56,019,188.30	12,373,776.10	8,150,131.90	60,242,832.5
25/01/2022	60,242,832.50	11,606,724.80	12,373,776.10	59,475,781.2
26/01/2022	59,475,781.20	9,745,024.20	10,939,724.80	58,281,080.6
27/01/2022	58,281,080.60	11,834,578.70	9,268,653.50	60,847,005.8
28/01/2022	60,847,005.80	9,736,216.70	11,834,578.70	58,748,643.8
31/01/2022	58,748,643.80	8,545,161.70	9,718,587.50	57,575,218.0
01/02/2022	57,575,218.00	6,122,634.50	8,511,129.20	55,186,723.3
02/02/2022	55,186,723.30	4,470,498.10	5,722,253.20	53,934,968.2
03/02/2022	53,934,968.20	3,167,032.10	3,621,495.70	53,480,504.6
04/02/2022	53,480,504.60	3,885,963.90	3,167,032.10	54,199,436.4
07/02/2022	54,199,436.40	4,310,460.10	3,885,963.90	54,623,932.6
08/02/2022	54,623,932.60	4,163,229.80	4,310,460.10	54,476,702.3
09/02/2022	54,476,702.30	4,465,078.70	3,746,685.10	55,195,095.9
10/02/2022	55,195,095.90	4,366,951.40	4,057,993.00	55,504,054.3
11/02/2022	55,504,054.30	6,102,081.30	4,366,951.40	57,239,184.2
14/02/2022	57,239,184.20	4,947,879.50	6,102,081.30	56,084,982.4
15/02/2022	56,084,982.40	5,244,826.00	4,947,879.50	56,381,928.9
16/02/2022	56,381,928.90	5,420,052.40	4,989,826.00	56,812,155.3

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2018 al 8 de julio de 2022**  
**(En miles de Quetzales)**

<b>Fecha</b>	<b>Saldo de Apertura</b>	<b>Captado</b>	<b>Restituido</b>	<b>Saldo de Cierre</b>
17/02/2022	56,812,155.30	5,633,769.70	5,417,953.60	57,027,971.4
18/02/2022	57,027,971.40	7,547,938.20	5,633,769.70	58,942,139.9
21/02/2022	58,942,139.90	4,752,586.00	7,547,938.20	56,146,787.7
22/02/2022	56,146,787.70	7,816,599.50	4,752,586.00	59,210,801.2
23/02/2022	59,210,801.20	5,268,043.30	6,816,599.50	57,662,245.0
24/02/2022	57,662,245.00	7,837,274.80	5,262,374.20	60,237,145.6
25/02/2022	60,237,145.60	6,150,008.30	7,837,274.80	58,549,879.1
28/02/2022	58,549,879.10	7,208,752.50	6,146,543.40	59,612,088.2
01/03/2022	59,612,088.20	3,648,511.80	7,206,077.30	56,054,522.7
02/03/2022	56,054,522.70	2,717,564.40	3,643,511.80	55,128,575.3
03/03/2022	55,128,575.30	3,163,002.50	2,710,567.70	55,581,010.1
04/03/2022	55,581,010.10	5,059,402.60	3,163,002.50	57,477,410.2
07/03/2022	57,477,410.20	3,560,478.40	5,059,402.60	55,978,486.0
08/03/2022	55,978,486.00	12,191,701.90	12,709,158.20	55,461,029.7
09/03/2022	55,461,029.70	7,484,305.10	8,801,251.00	54,144,083.8
10/03/2022	54,144,083.80	8,880,503.00	7,321,357.50	55,703,229.3
11/03/2022	55,703,229.30	8,696,118.00	8,880,503.00	55,518,844.3
14/03/2022	55,518,844.30	7,685,495.60	8,696,118.00	54,508,221.9
15/03/2022	54,508,221.90	10,283,105.60	7,685,495.60	57,105,831.9
16/03/2022	57,105,831.90	8,777,908.40	8,930,998.60	56,952,741.7
17/03/2022	56,952,741.70	7,353,101.80	8,784,619.80	55,521,223.7
18/03/2022	55,521,223.70	9,664,605.80	7,353,101.80	57,832,727.7
21/03/2022	57,832,727.70	7,107,553.00	9,664,605.80	55,275,674.9
22/03/2022	55,275,674.90	10,147,468.40	7,107,553.00	58,315,590.3
23/03/2022	58,315,590.30	9,283,539.80	9,995,968.40	57,603,161.7
24/03/2022	57,603,161.70	9,990,963.90	9,277,606.30	58,316,519.3
25/03/2022	58,316,519.30	8,513,126.70	9,990,963.90	56,838,682.1
28/03/2022	56,838,682.10	9,024,042.50	8,513,126.70	57,349,597.9
29/03/2022	57,349,597.90	11,304,260.10	9,024,042.50	59,629,815.5
30/03/2022	59,629,815.50	7,422,109.40	10,989,260.10	56,062,664.8
31/03/2022	56,062,664.80	8,732,094.90	7,414,763.00	57,379,996.7
01/04/2022	57,379,996.70	4,556,856.40	8,729,660.60	53,207,192.5
04/04/2022	53,207,192.50	3,761,181.30	4,556,856.40	52,411,517.4
05/04/2022	52,411,517.40	4,312,542.40	3,761,181.30	52,962,878.5
06/04/2022	52,962,878.50	4,155,558.60	3,712,542.40	53,405,894.7
07/04/2022	53,405,894.70	4,083,028.60	4,141,158.10	53,347,765.2
08/04/2022	53,347,765.20	4,642,300.50	4,083,028.60	53,907,037.1
11/04/2022	53,907,037.10	4,612,322.60	4,642,300.50	53,877,059.2



**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2018 al 8 de julio de 2022**  
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Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
12/04/2022	53,877,059.20	4,276,877.70	4,612,322.60	53,541,614.3
13/04/2022	53,541,614.30	3,853,886.00	3,305,274.90	54,090,225.4
18/04/2022	54,090,225.40	4,542,952.90	3,853,886.00	54,779,292.3
19/04/2022	54,779,292.30	5,500,065.40	4,542,952.90	55,736,404.8
20/04/2022	55,736,404.80	5,936,245.50	5,190,065.40	56,482,584.9
21/04/2022	56,482,584.90	8,047,573.60	5,936,598.90	58,593,559.6
22/04/2022	58,593,559.60	7,431,416.30	8,047,573.60	57,977,402.3
25/04/2022	57,977,402.30	5,769,825.30	7,431,416.30	56,315,811.3
26/04/2022	56,315,811.30	8,057,572.30	5,769,825.30	58,603,558.3
27/04/2022	58,603,558.30	7,597,777.70	7,647,572.30	58,553,763.7
28/04/2022	58,553,763.70	10,630,825.90	7,596,878.00	61,587,711.6
29/04/2022	61,587,711.60	5,374,678.80	10,626,545.70	56,335,844.7
03/05/2022	56,335,844.70	3,212,260.00	5,368,271.10	54,179,833.6
04/05/2022	54,179,833.60	2,829,129.90	3,212,260.00	53,796,703.5
05/05/2022	53,796,703.50	1,404,715.20	1,810,689.80	53,390,728.9
06/05/2022	53,390,728.90	1,229,088.90	1,404,715.20	53,215,102.6
09/05/2022	53,215,102.60	1,152,111.50	1,229,088.90	53,138,125.2
10/05/2022	53,138,125.20	1,064,202.00	1,152,111.50	53,050,215.7
11/05/2022	53,050,215.70	1,116,273.50	1,059,202.00	53,107,287.2
12/05/2022	53,107,287.20	1,341,120.50	1,112,372.20	53,336,035.5
13/05/2022	53,336,035.50	2,112,028.70	1,341,120.50	54,106,943.7
16/05/2022	54,106,943.70	875,324.40	2,112,028.70	52,870,239.4
17/05/2022	52,870,239.40	1,568,995.00	875,324.40	53,563,910.0
18/05/2022	53,563,910.00	1,257,158.40	1,568,995.00	53,252,073.4
19/05/2022	53,252,073.40	2,532,778.70	1,274,369.40	54,510,482.7
20/05/2022	54,510,482.70	3,054,586.20	2,532,778.70	55,032,290.2
23/05/2022	55,032,290.20	3,869,210.40	3,054,586.20	55,846,914.4
24/05/2022	55,846,914.40	3,691,170.50	3,869,210.40	55,668,874.5
25/05/2022	55,668,874.50	3,667,313.90	3,688,970.50	55,647,217.9
26/05/2022	55,647,217.90	5,453,793.20	3,663,824.60	57,437,186.5
27/05/2022	57,437,186.50	6,157,806.00	5,453,793.20	58,141,199.3
30/05/2022	58,141,199.30	5,369,492.20	6,157,806.00	57,352,885.5
31/05/2022	57,352,885.50	3,644,186.90	5,365,963.60	55,631,108.8
01/06/2022	55,631,108.80	1,193,896.60	2,881,488.30	53,943,517.1
02/06/2022	53,943,517.10	1,236,696.90	1,188,109.70	53,992,104.3
03/06/2022	53,992,104.30	1,121,348.20	1,236,696.90	53,876,755.6
06/06/2022	53,876,755.60	1,783,541.70	1,121,348.20	54,538,949.1
07/06/2022	54,538,949.10	9,319,707.20	11,766,534.70	52,092,121.6

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2018 al 8 de julio de 2022**  
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<b>Fecha</b>	<b>Saldo de Apertura</b>	<b>Captado</b>	<b>Restituido</b>	<b>Saldo de Cierre</b>
08/06/2022	52,092,121.60	7,125,738.40	7,510,935.00	51,706,925.0
09/06/2022	51,706,925.00	6,752,308.50	7,116,481.60	51,342,751.9
10/06/2022	51,342,751.90	6,340,583.40	6,752,308.50	50,931,026.8
13/06/2022	50,931,026.80	7,735,430.80	6,340,583.40	52,325,874.2
14/06/2022	52,325,874.20	8,733,355.00	7,735,430.80	53,323,798.4
15/06/2022	53,323,798.40	5,578,835.10	6,776,624.10	52,126,009.4
16/06/2022	52,126,009.40	4,945,642.20	5,588,682.50	51,482,969.1
17/06/2022	51,482,969.10	6,392,347.70	4,945,642.20	52,929,674.6
20/06/2022	52,929,674.60	7,732,110.50	6,392,347.70	54,269,437.4
21/06/2022	54,269,437.40	6,139,970.00	7,732,110.50	52,677,296.9
22/06/2022	52,677,296.90	5,891,458.40	5,539,970.00	53,028,785.3
23/06/2022	53,028,785.30	7,019,623.60	5,886,222.90	54,162,186.0
24/06/2022	54,162,186.00	7,587,329.80	7,019,623.60	54,729,892.2
27/06/2022	54,729,892.20	5,357,754.50	7,587,329.80	52,500,316.9
28/06/2022	52,500,316.90	6,222,154.30	5,357,754.50	53,364,716.7
29/06/2022	53,364,716.70	6,713,025.80	5,937,533.80	54,140,208.7
30/06/2022	54,140,208.70	4,653,788.10	6,711,516.30	52,082,480.5
05/07/2022	52,082,480.50	4,089,070.30	4,651,463.30	51,520,087.5
06/07/2022	51,520,087.50	3,599,361.50	4,089,070.30	51,030,378.7
07/07/2022	51,030,378.70	4,467,233.50	3,385,524.00	52,112,088.2
08/07/2022	52,112,088.20	4,109,893.20	4,467,233.50	51,754,747.9