

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
02/01/2015	24,315,446.38	3,523,625.60	3,636,336.70	24,202,735.28
05/01/2015	24,202,735.28	3,275,597.70	3,523,625.60	23,954,707.38
06/01/2015	23,954,707.38	4,600,323.80	3,300,597.70	25,254,433.48
07/01/2015	25,254,433.48	5,284,054.40	4,397,363.50	26,141,124.38
08/01/2015	26,141,124.38	4,348,431.10	5,284,054.40	25,205,501.08
09/01/2015	25,205,501.08	5,406,280.50	4,344,137.60	26,267,643.98
12/01/2015	26,267,643.98	4,679,987.20	5,406,280.50	25,541,350.68
13/01/2015	25,541,350.68	5,203,907.90	4,704,987.20	26,040,271.38
14/01/2015	26,040,271.38	5,838,133.10	4,753,907.90	27,124,496.58
15/01/2015	27,124,496.58	6,467,257.10	5,838,133.10	27,753,620.58
16/01/2015	27,753,620.58	7,310,078.70	6,471,930.50	28,591,768.78
19/01/2015	28,591,768.78	5,826,490.00	7,310,078.70	27,108,180.08
20/01/2015	27,108,180.08	7,024,791.40	5,831,490.00	28,301,481.48
21/01/2015	28,301,481.48	5,623,228.70	6,622,891.40	27,301,818.78
22/01/2015	27,301,818.78	5,476,336.50	5,623,228.70	27,154,926.58
23/01/2015	27,154,926.58	4,169,985.00	5,473,737.30	25,851,174.28
26/01/2015	25,851,174.28	4,630,846.20	4,169,985.00	26,312,035.48
27/01/2015	26,312,035.48	4,563,087.10	4,630,846.20	26,244,276.38
28/01/2015	26,244,276.38	4,624,252.70	4,559,587.10	26,308,941.98
29/01/2015	26,308,941.98	4,269,856.10	4,624,252.70	25,954,545.38
30/01/2015	25,954,545.38	4,175,327.20	4,252,995.90	25,876,876.68
02/02/2015	25,876,876.68	2,712,930.00	4,164,005.10	24,425,801.58
03/02/2015	24,425,801.58	2,077,565.80	2,712,930.00	23,790,437.38
04/02/2015	23,790,437.38	2,775,580.50	1,973,819.80	24,592,198.08
05/02/2015	24,592,198.08	2,440,664.80	2,775,580.50	24,257,282.38
06/02/2015	24,257,282.38	2,697,504.10	2,439,103.30	24,515,683.18
09/02/2015	24,515,683.18	1,916,692.70	2,697,504.10	23,734,871.78
10/02/2015	23,734,871.78	2,249,186.20	1,916,692.70	24,067,365.28
11/02/2015	24,067,365.28	2,094,053.80	2,245,386.20	23,916,032.88
12/02/2015	23,916,032.88	2,419,272.10	2,094,053.80	24,241,251.18
13/02/2015	24,241,251.18	4,150,816.90	2,411,531.00	25,980,537.08
16/02/2015	25,980,537.08	2,431,724.10	4,150,816.90	24,261,444.28
17/02/2015	24,261,444.28	3,797,784.30	2,431,724.10	25,627,504.48

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
18/02/2015	25,627,504.48	3,672,675.40	3,792,784.30	25,507,395.58
19/02/2015	25,507,395.58	3,620,789.90	3,672,675.40	25,455,510.08
20/02/2015	25,455,510.08	6,163,156.70	3,627,317.20	27,991,349.58
23/02/2015	27,991,349.58	4,134,288.80	6,163,156.70	25,962,481.68
24/02/2015	25,962,481.68	3,836,743.30	4,134,288.80	25,664,936.18
25/02/2015	25,664,936.18	5,046,353.50	3,736,743.30	26,974,546.38
26/02/2015	26,974,546.38	6,561,023.20	5,046,353.50	28,489,216.08
27/02/2015	28,489,216.08	5,189,718.70	6,549,348.80	27,129,585.98
02/03/2015	27,129,585.98	4,196,795.30	5,188,325.40	26,138,055.88
03/03/2015	26,138,055.88	6,460,993.60	6,877,443.10	25,721,606.38
04/03/2015	25,721,606.38	4,883,898.80	5,880,852.10	24,724,653.08
05/03/2015	24,724,653.08	4,726,369.30	4,883,898.80	24,567,123.58
06/03/2015	24,567,123.58	6,050,837.40	4,722,454.10	25,895,506.88
09/03/2015	25,895,506.88	5,916,256.30	6,050,837.40	25,760,925.78
10/03/2015	25,760,925.78	5,923,596.30	5,916,256.30	25,768,265.78
11/03/2015	25,768,265.78	6,137,496.00	5,649,530.40	26,256,231.38
12/03/2015	26,256,231.38	5,929,581.10	6,137,496.00	26,048,316.48
13/03/2015	26,048,316.48	6,723,483.70	5,925,359.90	26,846,440.28
16/03/2015	26,846,440.28	4,738,818.10	6,723,483.70	24,861,774.68
17/03/2015	24,861,774.68	5,337,741.60	4,738,818.10	25,460,698.18
18/03/2015	25,460,698.18	5,672,810.40	5,131,241.60	26,002,266.98
19/03/2015	26,002,266.98	4,720,403.60	5,672,810.40	25,049,860.18
20/03/2015	25,049,860.18	5,336,024.40	4,721,695.30	25,664,189.28
23/03/2015	25,664,189.28	6,629,843.30	5,336,024.40	26,958,008.18
24/03/2015	26,958,008.18	6,794,758.40	6,629,843.30	27,122,923.28
25/03/2015	27,122,923.28	6,632,964.40	6,794,758.40	26,961,129.28
26/03/2015	26,961,129.28	4,948,745.10	6,632,964.40	25,276,909.98
27/03/2015	25,276,909.98	6,420,018.50	4,941,674.60	26,755,253.88
30/03/2015	26,755,253.88	5,941,816.50	6,420,018.50	26,277,051.88
31/03/2015	26,277,051.88	4,465,132.00	5,939,788.50	24,802,395.38
01/04/2015	24,802,395.38	3,068,632.90	4,461,477.90	23,409,550.38
06/04/2015	23,409,550.38	2,933,949.40	3,065,913.10	23,277,586.68
07/04/2015	23,277,586.68	2,819,513.00	2,933,949.40	23,163,150.28

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
08/04/2015	23,163,150.28	2,974,140.60	2,819,513.00	23,317,777.88
09/04/2015	23,317,777.88	3,111,255.10	2,974,140.60	23,454,892.38
10/04/2015	23,454,892.38	4,433,585.50	3,107,262.50	24,781,215.38
13/04/2015	24,781,215.38	4,828,543.10	4,433,585.50	25,176,172.98
14/04/2015	25,176,172.98	4,099,965.70	4,828,543.10	24,447,595.58
15/04/2015	24,447,595.58	3,392,651.80	4,095,625.40	23,744,621.98
16/04/2015	23,744,621.98	4,794,760.70	3,392,651.80	25,146,730.88
17/04/2015	25,146,730.88	3,202,840.20	4,798,672.00	23,550,899.08
20/04/2015	23,550,899.08	3,963,918.40	3,202,840.20	24,311,977.28
21/04/2015	24,311,977.28	4,091,248.60	3,963,918.40	24,439,307.48
22/04/2015	24,439,307.48	4,143,541.50	4,041,248.60	24,541,600.38
23/04/2015	24,541,600.38	4,814,772.70	4,143,541.50	25,212,831.58
24/04/2015	25,212,831.58	4,437,624.70	4,816,332.80	24,834,123.48
27/04/2015	24,834,123.48	4,981,597.00	4,437,624.70	25,378,095.78
28/04/2015	25,378,095.78	3,812,699.00	4,981,597.00	24,209,197.78
29/04/2015	24,209,197.78	4,658,473.60	3,720,980.00	25,146,691.38
30/04/2015	25,146,691.38	3,570,325.00	4,656,511.50	24,060,504.88
04/05/2015	24,060,504.88	2,522,249.40	3,563,552.70	23,019,201.58
05/05/2015	23,019,201.58	2,573,945.00	2,522,249.40	23,070,897.18
06/05/2015	23,070,897.18	2,123,298.30	2,273,945.00	22,920,250.48
07/05/2015	22,920,250.48	2,889,795.70	2,123,298.30	23,686,747.88
08/05/2015	23,686,747.88	2,011,792.70	2,885,663.50	22,812,877.08
11/05/2015	22,812,877.08	1,532,081.90	2,011,792.70	22,333,166.28
12/05/2015	22,333,166.28	2,203,067.40	1,532,081.90	23,004,151.78
13/05/2015	23,004,151.78	2,582,448.80	2,170,609.70	23,415,990.88
14/05/2015	23,415,990.88	2,342,035.80	2,582,448.80	23,175,577.88
15/05/2015	23,175,577.88	2,840,102.00	2,337,074.10	23,678,605.78
18/05/2015	23,678,605.78	2,559,952.40	2,840,102.00	23,398,456.18
19/05/2015	23,398,456.18	2,667,486.80	2,559,952.40	23,505,990.58
20/05/2015	23,505,990.58	2,644,167.60	2,655,335.00	23,494,823.18
21/05/2015	23,494,823.18	2,686,551.10	2,644,167.60	23,537,206.68
22/05/2015	23,537,206.68	2,653,367.20	2,693,306.20	23,497,267.68
25/05/2015	23,497,267.68	2,794,371.60	2,653,367.20	23,638,272.08

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26/05/2015	23,638,272.08	3,747,988.60	2,794,371.60	24,591,889.08
27/05/2015	24,591,889.08	4,644,375.70	3,747,988.60	25,488,276.18
28/05/2015	25,488,276.18	4,907,146.30	4,644,375.70	25,751,046.78
29/05/2015	25,751,046.78	4,408,191.00	4,909,186.40	25,250,051.38
01/06/2015	25,250,051.38	1,867,118.40	4,406,684.20	22,710,485.58
02/06/2015	22,710,485.58	4,154,621.60	4,119,525.80	22,745,581.38
03/06/2015	22,745,581.38	3,399,680.30	3,138,311.10	23,006,950.58
04/06/2015	23,006,950.58	3,142,004.10	3,403,180.30	22,745,774.38
05/06/2015	22,745,774.38	3,169,555.30	3,135,695.20	22,779,634.48
08/06/2015	22,779,634.48	3,275,274.60	3,169,555.30	22,885,353.78
09/06/2015	22,885,353.78	3,555,220.50	3,275,274.60	23,165,299.68
10/06/2015	23,165,299.68	3,285,670.00	3,316,460.30	23,134,509.38
11/06/2015	23,134,509.38	3,391,679.40	3,285,670.00	23,240,518.78
12/06/2015	23,240,518.78	4,445,023.20	3,386,013.70	24,299,528.28
15/06/2015	24,299,528.28	3,353,654.00	4,445,023.20	23,208,159.08
16/06/2015	23,208,159.08	3,197,330.80	3,353,654.00	23,051,835.88
17/06/2015	23,051,835.88	3,616,979.30	3,183,530.80	23,485,284.38
18/06/2015	23,485,284.38	4,154,565.10	3,616,979.30	24,022,870.18
19/06/2015	24,022,870.18	4,737,040.60	4,159,586.40	24,600,324.38
22/06/2015	24,600,324.38	3,854,893.20	4,737,040.60	23,718,176.98
23/06/2015	23,718,176.98	3,994,773.20	3,854,893.20	23,858,056.98
24/06/2015	23,858,056.98	5,437,611.40	3,664,773.20	25,630,895.18
25/06/2015	25,630,895.18	5,379,871.10	5,437,811.40	25,572,954.88
26/06/2015	25,572,954.88	4,582,995.70	5,372,723.60	24,783,226.98
01/07/2015	24,783,226.98	3,507,532.70	4,581,334.20	23,709,425.48
02/07/2015	23,709,425.48	3,181,815.90	3,507,532.70	23,383,708.68
03/07/2015	23,383,708.68	2,782,589.50	2,881,437.70	23,284,860.48
06/07/2015	23,284,860.48	3,229,430.40	2,782,589.50	23,731,701.38
07/07/2015	23,731,701.38	3,364,587.60	3,229,430.40	23,866,858.58
08/07/2015	23,866,858.58	3,261,352.60	2,964,587.60	24,163,623.58
09/07/2015	24,163,623.58	2,710,833.70	3,261,352.60	23,613,104.68
10/07/2015	23,613,104.68	4,295,111.30	2,702,237.60	25,205,978.38
13/07/2015	25,205,978.38	2,660,170.20	4,295,111.30	23,571,037.28

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14/07/2015	23,571,037.28	3,121,028.90	2,660,170.20	24,031,895.98
15/07/2015	24,031,895.98	3,081,507.40	2,888,032.60	24,225,370.78
16/07/2015	24,225,370.78	3,366,857.30	3,081,507.40	24,510,720.68
17/07/2015	24,510,720.68	2,825,479.00	3,370,068.60	23,966,131.08
20/07/2015	23,966,131.08	3,275,873.40	2,825,479.00	24,416,525.48
21/07/2015	24,416,525.48	3,113,590.60	3,275,873.40	24,254,242.68
22/07/2015	24,254,242.68	3,348,000.90	3,013,590.60	24,588,652.98
23/07/2015	24,588,652.98	3,851,872.00	3,348,000.90	25,092,524.08
24/07/2015	25,092,524.08	4,629,991.40	3,845,575.30	25,876,940.18
27/07/2015	25,876,940.18	4,475,459.60	4,629,991.40	25,722,408.38
28/07/2015	25,722,408.38	4,023,511.40	4,475,459.60	25,270,460.18
29/07/2015	25,270,460.18	3,763,182.30	3,840,527.60	25,193,114.88
30/07/2015	25,193,114.88	5,982,608.30	3,763,182.30	27,412,540.88
31/07/2015	27,412,540.88	4,201,295.30	5,979,714.00	25,634,122.18
03/08/2015	25,634,122.18	3,338,551.50	4,196,920.00	24,775,753.68
04/08/2015	24,775,753.68	2,864,695.00	3,338,551.50	24,301,897.18
05/08/2015	24,301,897.18	3,070,802.10	2,864,695.00	24,508,004.28
06/08/2015	24,508,004.28	2,722,545.20	3,070,802.10	24,159,747.38
07/08/2015	24,159,747.38	3,048,298.60	2,718,116.00	24,489,929.98
10/08/2015	24,489,929.98	1,810,587.20	3,048,298.60	23,252,218.58
11/08/2015	23,252,218.58	2,368,160.90	1,810,587.20	23,809,792.28
12/08/2015	23,809,792.28	1,950,993.40	2,258,034.60	23,502,751.08
13/08/2015	23,502,751.08	2,265,126.20	1,950,993.40	23,816,883.88
14/08/2015	23,816,883.88	2,790,471.70	2,261,202.20	24,346,153.38
18/08/2015	24,346,153.38	2,998,746.60	2,790,471.70	24,554,428.28
19/08/2015	24,554,428.28	3,532,385.30	2,998,746.60	25,088,066.98
20/08/2015	25,088,066.98	3,596,546.50	3,192,385.30	25,492,228.18
21/08/2015	25,492,228.18	2,540,067.30	3,605,774.90	24,426,520.58
24/08/2015	24,426,520.58	2,240,130.60	2,540,067.30	24,126,583.88
25/08/2015	24,126,583.88	2,721,543.30	2,240,130.60	24,607,996.58
26/08/2015	24,607,996.58	3,088,844.10	2,701,543.30	24,995,297.38
27/08/2015	24,995,297.38	3,441,996.30	3,088,844.10	25,348,449.58
28/08/2015	25,348,449.58	3,464,102.00	3,439,176.90	25,373,374.68

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31/08/2015	25,373,374.68	4,745,359.30	3,462,066.80	26,656,667.18
01/09/2015	26,656,667.18	2,725,630.80	4,743,517.70	24,638,780.28
02/09/2015	24,638,780.28	2,397,330.90	2,725,630.80	24,310,480.38
03/09/2015	24,310,480.38	2,433,668.10	2,397,330.90	24,346,817.58
04/09/2015	24,346,817.58	1,574,169.60	2,436,100.60	23,484,886.58
07/09/2015	23,484,886.58	2,507,970.40	1,574,169.60	24,418,687.38
08/09/2015	24,418,687.38	4,455,040.30	5,357,181.20	23,516,546.48
09/09/2015	23,516,546.48	5,908,301.30	4,153,790.90	25,271,056.88
10/09/2015	25,271,056.88	5,836,297.90	5,916,070.80	25,191,283.98
11/09/2015	25,191,283.98	5,722,832.00	5,824,374.10	25,089,741.88
14/09/2015	25,089,741.88	4,870,536.90	5,728,032.00	24,232,246.78
16/09/2015	24,232,246.78	4,970,309.90	4,870,536.90	24,332,019.78
17/09/2015	24,332,019.78	4,019,066.60	4,218,309.90	24,132,776.48
18/09/2015	24,132,776.48	5,692,100.20	4,019,962.30	25,804,914.38
21/09/2015	25,804,914.38	5,396,404.10	5,692,100.20	25,509,218.28
22/09/2015	25,509,218.28	6,007,748.70	5,396,404.10	26,120,562.88
23/09/2015	26,120,562.88	5,327,231.80	5,765,629.00	25,682,165.68
24/09/2015	25,682,165.68	5,629,087.80	5,127,231.80	26,184,021.68
25/09/2015	26,184,021.68	4,935,157.90	5,625,981.90	25,493,197.68
28/09/2015	25,493,197.68	5,289,396.80	4,935,157.90	25,847,436.58
29/09/2015	25,847,436.58	5,869,038.60	5,289,396.80	26,427,078.38
30/09/2015	26,427,078.38	7,859,551.00	5,566,192.60	28,720,436.78
01/10/2015	28,720,436.78	3,882,136.30	7,217,526.20	25,385,046.88
02/10/2015	25,385,046.88	3,618,814.50	3,885,164.50	25,118,696.88
05/10/2015	25,118,696.88	3,464,348.20	3,618,814.50	24,964,230.58
06/10/2015	24,964,230.58	3,726,976.10	3,464,348.20	25,226,858.48
07/10/2015	25,226,858.48	3,596,816.80	3,698,868.60	25,124,806.68
08/10/2015	25,124,806.68	3,166,932.80	3,396,816.80	24,894,922.68
09/10/2015	24,894,922.68	3,128,743.10	3,163,283.70	24,860,382.08
13/10/2015	24,860,382.08	4,098,609.50	3,128,743.10	25,830,248.48
14/10/2015	25,830,248.48	3,940,577.00	4,098,609.50	25,672,215.98
15/10/2015	25,672,215.98	5,158,704.30	3,907,276.60	26,923,643.68
16/10/2015	26,923,643.68	5,158,441.20	5,009,580.60	27,072,504.28

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
19/10/2015	27,072,504.28	4,608,860.90	5,158,441.20	26,522,923.98
21/10/2015	26,522,923.98	4,976,958.50	4,608,860.90	26,891,021.58
22/10/2015	26,891,021.58	4,940,029.50	4,954,769.50	26,876,281.58
23/10/2015	26,876,281.58	3,313,268.40	4,829,065.50	25,360,484.48
26/10/2015	25,360,484.48	3,366,215.80	3,313,268.40	25,413,431.88
27/10/2015	25,413,431.88	3,041,661.10	3,366,215.80	25,088,877.18
28/10/2015	25,088,877.18	3,124,810.20	2,989,654.10	25,224,033.28
29/10/2015	25,224,033.28	3,803,407.10	3,024,810.20	26,002,630.18
30/10/2015	26,002,630.18	4,614,880.80	3,700,867.20	26,916,643.78
03/11/2015	26,916,643.78	3,347,316.40	4,667,588.20	25,596,371.98
04/11/2015	25,596,371.98	3,176,821.50	3,347,316.40	25,425,877.08
05/11/2015	25,425,877.08	2,588,368.10	3,182,924.70	24,831,320.48
06/11/2015	24,831,320.48	2,150,341.40	2,589,868.20	24,391,793.68
09/11/2015	24,391,793.68	1,763,889.70	2,150,341.40	24,005,341.98
10/11/2015	24,005,341.98	1,364,662.80	1,763,889.70	23,606,115.08
11/11/2015	23,606,115.08	1,740,087.90	1,443,219.80	23,902,983.18
12/11/2015	23,902,983.18	2,126,668.80	1,740,087.90	24,289,564.08
13/11/2015	24,289,564.08	2,743,421.70	2,138,307.40	24,894,678.38
16/11/2015	24,894,678.38	2,422,043.90	2,743,421.70	24,573,300.58
17/11/2015	24,573,300.58	2,763,476.30	2,422,043.90	24,914,732.98
18/11/2015	24,914,732.98	2,252,143.80	2,752,223.40	24,414,653.38
19/11/2015	24,414,653.38	2,143,141.60	2,258,606.00	24,299,188.98
20/11/2015	24,299,188.98	2,161,709.20	2,150,220.90	24,310,677.28
23/11/2015	24,310,677.28	1,729,026.00	2,177,209.20	23,862,494.08
24/11/2015	23,862,494.08	1,730,872.10	1,729,026.00	23,864,340.18
25/11/2015	23,864,340.18	1,781,063.90	1,730,872.10	23,914,531.98
26/11/2015	23,914,531.98	1,640,833.70	1,833,221.50	23,722,144.18
27/11/2015	23,722,144.18	1,643,658.90	1,646,071.10	23,719,731.98
30/11/2015	23,719,731.98	4,309,328.90	1,641,531.90	26,387,528.98
01/12/2015	26,387,528.98	2,200,646.30	4,412,996.00	24,175,179.28
02/12/2015	24,175,179.28	2,092,553.20	2,205,510.20	24,062,222.28
03/12/2015	24,062,222.28	1,890,999.90	2,094,139.60	23,859,082.58
04/12/2015	23,859,082.58	1,614,014.50	1,892,876.80	23,580,220.28

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
07/12/2015	23,580,220.28	1,607,208.00	1,622,014.50	23,565,413.78
08/12/2015	23,565,413.78	2,599,819.90	3,077,122.20	23,088,111.48
09/12/2015	23,088,111.48	2,143,979.30	2,526,779.30	22,705,311.48
10/12/2015	22,705,311.48	2,300,673.30	2,143,979.30	22,862,005.48
11/12/2015	22,862,005.48	2,137,813.70	2,331,346.40	22,668,472.78
14/12/2015	22,668,472.78	2,625,066.60	2,137,813.70	23,155,725.68
15/12/2015	23,155,725.68	3,008,261.10	2,625,066.60	23,538,920.18
16/12/2015	23,538,920.18	3,023,176.10	3,004,338.50	23,557,757.78
17/12/2015	23,557,757.78	2,826,771.40	3,022,524.50	23,362,004.68
18/12/2015	23,362,004.68	2,624,792.80	2,825,484.20	23,161,313.28
21/12/2015	23,161,313.28	2,943,724.90	2,624,792.80	23,480,245.38
22/12/2015	23,480,245.38	2,772,694.20	2,943,724.90	23,309,214.68
23/12/2015	23,309,214.68	2,567,496.50	2,686,733.10	23,189,978.08
24/12/2015	23,189,978.08	2,277,342.00	2,580,496.50	22,886,823.58
28/12/2015	22,886,823.58	5,239,464.80	2,287,001.68	25,839,286.70
29/12/2015	25,839,286.70	7,235,882.30	5,249,464.80	27,825,704.20
30/12/2015	27,825,704.20	3,804,210.30	7,249,103.40	24,380,811.10
04/01/2016	24,380,811.10	2,408,380.30	3,807,021.10	22,982,170.30
05/01/2016	22,982,170.30	2,948,498.10	2,416,778.40	23,513,890.00
06/01/2016	23,513,890.00	2,592,159.50	2,841,008.00	23,265,041.50
07/01/2016	23,265,041.50	2,865,513.40	2,636,380.30	23,494,174.60
08/01/2016	23,494,174.60	3,416,220.60	3,199,774.10	23,710,621.10
11/01/2016	23,710,621.10	3,167,858.90	3,434,999.70	23,443,480.30
12/01/2016	23,443,480.30	3,972,456.40	3,216,535.20	24,199,401.50
13/01/2016	24,199,401.50	4,892,864.60	3,997,287.20	25,094,978.90
14/01/2016	25,094,978.90	5,445,647.00	4,934,423.90	25,606,202.00
15/01/2016	25,606,202.00	6,468,566.10	5,446,961.00	26,627,807.10
18/01/2016	26,627,807.10	7,544,106.50	6,468,566.10	27,703,347.50
19/01/2016	27,703,347.50	8,084,381.50	7,580,220.80	28,207,508.20
20/01/2016	28,207,508.20	7,193,119.60	7,611,293.50	27,789,334.30
21/01/2016	27,789,334.30	7,488,751.00	7,197,747.00	28,080,338.30
22/01/2016	28,080,338.30	7,318,014.10	7,497,087.20	27,901,265.20
25/01/2016	27,901,265.20	6,729,359.90	7,293,314.40	27,337,310.70



**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

<b>Fecha</b>	<b>Saldo de Apertura</b>	<b>Captado</b>	<b>Restituido</b>	<b>Saldo de Cierre</b>
26/01/2016	27,337,310.70	6,001,479.50	6,748,675.80	26,590,114.40
27/01/2016	26,590,114.40	4,077,548.90	5,552,484.90	25,115,178.40
28/01/2016	25,115,178.40	4,221,346.50	4,077,959.70	25,258,565.20
29/01/2016	25,258,565.20	4,699,652.40	4,201,762.40	25,756,455.20
01/02/2016	25,756,455.20	3,874,205.10	4,688,210.20	24,942,450.10
02/02/2016	24,942,450.10	3,926,478.20	3,874,405.10	24,994,523.20
03/02/2016	24,994,523.20	3,916,452.70	3,921,724.00	24,989,251.90
04/02/2016	24,989,251.90	3,548,385.30	3,916,452.70	24,621,184.50
05/02/2016	24,621,184.50	3,239,179.60	3,553,868.90	24,306,495.20
08/02/2016	24,306,495.20	2,493,840.10	3,239,179.60	23,561,155.70
09/02/2016	23,561,155.70	2,453,320.60	2,493,840.10	23,520,636.20
10/02/2016	23,520,636.20	3,428,336.20	2,403,320.60	24,545,651.80
11/02/2016	24,545,651.80	3,566,647.00	3,428,336.20	24,683,962.60
12/02/2016	24,683,962.60	3,025,136.30	3,562,476.30	24,146,622.60
15/02/2016	24,146,622.60	3,026,413.80	3,025,136.30	24,147,900.10
16/02/2016	24,147,900.10	3,269,980.40	3,026,413.80	24,391,466.70
17/02/2016	24,391,466.70	2,612,345.40	3,247,681.80	23,756,130.30
18/02/2016	23,756,130.30	2,739,869.50	2,612,345.40	23,883,654.40
19/02/2016	23,883,654.40	2,838,770.20	2,744,831.30	23,977,593.30
22/02/2016	23,977,593.30	4,229,812.00	2,838,770.20	25,368,635.10
23/02/2016	25,368,635.10	4,141,111.30	4,229,812.00	25,279,934.40
24/02/2016	25,279,934.40	4,276,988.20	4,121,111.30	25,435,811.30
25/02/2016	25,435,811.30	4,772,016.80	4,276,988.20	25,930,839.90
26/02/2016	25,930,839.90	5,272,366.70	4,766,993.40	26,436,213.20
29/02/2016	26,436,213.20	5,018,505.70	5,270,093.80	26,184,625.10
01/03/2016	26,184,625.10	3,705,971.70	5,017,023.70	24,873,573.10
02/03/2016	24,873,573.10	3,344,730.50	3,705,971.70	24,512,331.90
03/03/2016	24,512,331.90	3,704,602.90	3,344,730.50	24,872,204.30
04/03/2016	24,872,204.30	2,895,966.30	3,703,202.40	24,064,968.20
07/03/2016	24,064,968.20	2,972,497.60	2,895,966.30	24,141,499.50
08/03/2016	24,141,499.50	4,974,523.60	5,215,033.20	23,900,989.90
09/03/2016	23,900,989.90	3,767,529.70	3,910,132.70	23,758,386.90
10/03/2016	23,758,386.90	4,115,328.80	3,767,529.70	24,106,186.00

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
11/03/2016	24,106,186.00	3,789,842.20	4,107,518.10	23,788,510.10
14/03/2016	23,788,510.10	3,994,619.10	3,789,842.20	23,993,287.00
15/03/2016	23,993,287.00	3,767,057.30	3,994,619.10	23,765,725.20
16/03/2016	23,765,725.20	2,927,625.40	3,684,057.30	23,009,293.30
17/03/2016	23,009,293.30	3,022,941.40	2,926,417.10	23,105,817.60
18/03/2016	23,105,817.60	3,338,711.30	3,026,295.60	23,418,233.30
21/03/2016	23,418,233.30	3,478,542.90	3,338,711.30	23,558,064.90
22/03/2016	23,558,064.90	2,805,692.50	3,478,542.90	22,885,214.50
23/03/2016	22,885,214.50	3,509,071.20	2,805,692.50	23,588,593.20
28/03/2016	23,588,593.20	6,121,882.50	3,502,204.30	26,208,271.40
29/03/2016	26,208,271.40	6,758,025.20	6,123,882.50	26,842,414.10
30/03/2016	26,842,414.10	5,847,214.10	6,758,025.20	25,931,603.00
31/03/2016	25,931,603.00	6,370,625.30	5,844,969.50	26,457,258.80
01/04/2016	26,457,258.80	3,328,481.10	6,367,605.30	23,418,134.60
04/04/2016	23,418,134.60	3,261,711.90	3,328,481.10	23,351,365.40
05/04/2016	23,351,365.40	3,624,082.50	3,270,059.90	23,705,388.00
06/04/2016	23,705,388.00	3,347,924.00	3,262,898.20	23,790,413.80
07/04/2016	23,790,413.80	2,751,233.60	3,347,924.00	23,193,723.40
08/04/2016	23,193,723.40	2,815,851.30	2,747,548.30	23,262,026.40
11/04/2016	23,262,026.40	2,832,957.50	2,815,851.30	23,279,132.60
12/04/2016	23,279,132.60	3,074,517.00	2,832,957.50	23,520,692.10
13/04/2016	23,520,692.10	3,423,492.40	2,963,318.00	23,980,866.50
14/04/2016	23,980,866.50	3,381,808.00	3,423,492.40	23,939,182.10
15/04/2016	23,939,182.10	3,632,542.80	3,382,518.90	24,189,206.00
18/04/2016	24,189,206.00	3,632,101.40	3,632,542.80	24,188,764.60
19/04/2016	24,188,764.60	4,083,094.80	3,632,101.40	24,639,758.00
20/04/2016	24,639,758.00	4,991,143.90	4,061,088.80	25,569,813.10
21/04/2016	25,569,813.10	3,978,751.50	4,991,143.90	24,557,420.70
22/04/2016	24,557,420.70	5,131,403.80	3,984,518.60	25,704,305.90
25/04/2016	25,704,305.90	3,971,268.30	5,131,403.80	24,544,170.40
26/04/2016	24,544,170.40	3,439,924.70	3,971,268.30	24,012,826.80
27/04/2016	24,012,826.80	3,357,286.50	3,437,924.70	23,932,188.60
28/04/2016	23,932,188.60	3,948,763.60	3,357,286.50	24,523,665.70

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

<b>Fecha</b>	<b>Saldo de Apertura</b>	<b>Captado</b>	<b>Restituido</b>	<b>Saldo de Cierre</b>
29/04/2016	24,523,665.70	3,601,824.40	3,942,008.70	24,183,481.40
03/05/2016	24,183,481.40	3,290,559.50	3,600,197.20	23,873,843.70
04/05/2016	23,873,843.70	3,252,924.90	3,290,559.50	23,836,209.10
05/05/2016	23,836,209.10	3,540,302.20	3,252,924.90	24,123,586.40
06/05/2016	24,123,586.40	2,902,875.30	3,540,302.20	23,486,159.50
09/05/2016	23,486,159.50	1,788,641.00	2,902,875.30	22,371,925.20
10/05/2016	22,371,925.20	1,959,337.50	1,788,641.00	22,542,621.70
11/05/2016	22,542,621.70	2,027,593.20	1,959,337.50	22,610,877.40
12/05/2016	22,610,877.40	2,174,723.50	2,027,593.20	22,758,007.70
13/05/2016	22,758,007.70	2,489,862.90	2,164,911.60	23,082,959.00
16/05/2016	23,082,959.00	2,650,357.50	2,489,862.90	23,243,453.60
17/05/2016	23,243,453.60	2,640,994.20	2,650,357.50	23,234,090.30
18/05/2016	23,234,090.30	3,258,392.20	2,579,846.20	23,912,636.30
19/05/2016	23,912,636.30	3,830,968.90	3,258,392.20	24,485,213.00
20/05/2016	24,485,213.00	4,060,629.20	3,838,752.00	24,707,090.20
23/05/2016	24,707,090.20	3,400,353.50	4,060,629.20	24,046,814.50
24/05/2016	24,046,814.50	3,293,622.40	3,400,353.50	23,940,083.40
25/05/2016	23,940,083.40	3,700,606.90	3,243,622.40	24,397,067.90
26/05/2016	24,397,067.90	3,234,169.30	3,700,606.90	23,930,630.30
27/05/2016	23,930,630.30	5,268,962.80	3,234,000.80	25,965,592.30
30/05/2016	25,965,592.30	5,446,537.70	5,266,447.20	26,145,682.80
31/05/2016	26,145,682.80	6,323,154.60	5,293,851.60	27,174,985.80
01/06/2016	27,174,985.80	3,632,536.90	6,216,930.60	24,590,592.10
02/06/2016	24,590,592.10	3,137,520.10	3,632,536.90	24,095,575.30
03/06/2016	24,095,575.30	2,421,072.70	3,135,922.60	23,380,725.40
06/06/2016	23,380,725.40	3,055,628.70	2,421,072.70	24,015,281.40
07/06/2016	24,015,281.40	3,984,387.90	4,023,281.70	23,549,187.60
08/06/2016	23,549,187.60	3,919,453.80	3,769,530.60	24,124,110.80
09/06/2016	24,124,110.80	2,546,077.60	3,919,453.80	23,748,478.60
10/06/2016	23,748,478.60	4,116,260.60	3,538,173.10	24,326,766.10
13/06/2016	24,326,766.10	3,850,332.00	4,116,260.60	24,060,837.50
14/06/2016	24,060,837.50	4,428,350.80	3,850,332.00	24,638,856.30
15/06/2016	24,638,856.30	3,797,471.00	4,128,350.80	24,307,976.50

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
16/06/2016	24,307,976.50	3,743,508.80	3,797,471.00	24,254,014.30
17/06/2016	24,254,014.30	4,466,437.70	3,748,865.30	24,971,586.70
20/06/2016	24,971,586.70	4,783,494.20	4,465,984.50	25,289,096.40
21/06/2016	25,289,096.40	4,726,543.00	4,783,494.20	25,232,145.20
22/06/2016	25,232,145.20	4,483,572.00	4,426,543.00	25,289,174.20
23/06/2016	25,289,174.20	6,136,308.20	4,483,572.00	26,941,910.40
24/06/2016	26,941,910.40	7,422,712.90	6,131,049.20	28,233,574.10
27/06/2016	28,233,574.10	7,811,047.20	7,320,240.20	28,724,381.10
28/06/2016	28,724,381.10	8,104,902.80	7,808,695.90	29,020,588.00
29/06/2016	29,020,588.00	7,290,422.70	8,104,902.80	28,206,107.90
30/06/2016	28,206,107.90	4,807,185.00	7,290,422.70	25,722,870.20
05/07/2016	25,722,870.20	4,410,608.00	4,806,140.90	25,329,337.30
06/07/2016	25,329,337.30	3,562,684.30	4,410,608.00	25,482,526.60
07/07/2016	25,482,526.60	4,476,174.10	4,561,797.30	25,394,903.40
08/07/2016	25,394,903.40	5,399,107.80	4,469,455.40	26,324,555.80
11/07/2016	26,324,555.80	4,175,154.10	5,399,107.80	25,100,602.10
12/07/2016	25,100,602.10	4,995,858.10	4,175,154.10	25,921,306.10
13/07/2016	25,921,306.10	5,121,983.10	4,795,858.10	26,247,431.10
14/07/2016	26,247,431.10	5,659,465.40	5,121,983.10	26,834,913.40
15/07/2016	26,834,913.40	7,434,800.10	5,703,999.00	28,565,714.50
18/07/2016	28,565,714.50	5,317,605.80	7,434,800.10	26,448,520.20
19/07/2016	26,448,520.20	5,991,963.10	5,317,605.80	27,122,877.50
20/07/2016	27,122,877.50	6,257,477.00	5,397,041.80	27,983,282.70
21/07/2016	27,983,282.70	5,743,182.90	6,257,447.00	27,469,018.60
22/07/2016	27,469,018.60	5,777,419.80	5,744,784.00	27,501,654.40
25/07/2016	27,501,654.40	5,716,041.70	5,777,419.80	27,440,276.30
26/07/2016	27,440,276.30	6,560,809.10	5,716,041.70	28,285,043.70
27/07/2016	28,285,043.70	6,152,280.70	6,410,809.10	28,026,515.30
28/07/2016	28,026,515.30	6,804,451.70	6,150,067.40	28,680,899.60
29/07/2016	28,680,899.60	5,312,259.00	6,800,531.80	27,192,626.80
01/08/2016	27,192,626.80	4,561,085.20	5,310,454.30	26,443,257.70
02/08/2016	26,443,257.70	5,105,877.00	4,561,085.20	26,988,049.50
03/08/2016	26,988,049.50	4,858,473.50	5,055,877.00	26,790,646.00

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
04/08/2016	26,790,646.00	4,525,892.00	4,858,473.50	26,458,064.50
05/08/2016	26,458,064.50	4,309,760.40	4,527,460.10	26,240,364.80
08/08/2016	26,240,364.80	3,853,073.20	4,309,760.40	25,783,677.60
09/08/2016	25,783,677.60	4,053,342.20	3,853,073.20	25,983,946.60
10/08/2016	25,983,946.60	3,776,132.40	3,922,306.80	25,837,772.20
11/08/2016	25,837,772.20	4,265,871.40	3,776,132.40	26,399,411.20
12/08/2016	26,399,411.20	4,653,328.60	4,333,723.10	26,719,016.70
16/08/2016	26,719,016.70	4,420,119.40	4,667,446.95	26,557,707.50
17/08/2016	26,557,707.50	3,989,318.40	4,420,119.40	26,055,006.50
18/08/2016	26,055,006.50	4,986,221.70	3,939,218.40	27,102,009.80
19/08/2016	27,102,009.80	5,796,760.10	4,994,790.50	27,903,979.40
22/08/2016	27,903,979.40	5,453,884.90	5,796,760.10	27,561,104.20
23/08/2016	27,561,104.20	5,779,258.40	5,444,224.90	27,896,477.70
24/08/2016	27,896,477.70	5,039,961.70	5,679,258.40	27,257,181.00
25/08/2016	27,257,181.00	5,038,420.00	5,039,961.70	27,225,639.30
26/08/2016	27,225,639.30	5,143,096.60	5,036,048.00	27,362,687.90
29/08/2016	27,362,687.90	4,846,128.10	5,143,096.60	27,065,719.40
30/08/2016	27,065,719.40	4,774,289.40	4,846,128.10	26,993,880.70
31/08/2016	26,993,880.70	5,521,830.70	4,718,024.60	26,993,880.70
01/09/2016	26,993,880.70	4,424,517.70	5,519,267.40	26,702,937.10
02/09/2016	26,702,937.10	4,415,717.30	4,425,950.40	26,692,704.00
05/09/2016	26,692,704.00	3,790,007.70	4,415,717.30	26,066,994.40
06/09/2016	26,066,994.40	5,629,928.90	5,435,758.40	26,089,964.90
07/09/2016	26,089,964.90	4,829,178.40	5,249,194.60	25,841,148.70
08/09/2016	25,841,148.70	5,325,798.20	4,829,178.40	26,337,768.50
09/09/2016	26,337,768.50	5,322,166.20	5,318,904.50	26,341,030.20
12/09/2016	26,341,030.20	5,430,948.30	5,322,166.20	26,449,812.30
13/09/2016	26,449,812.30	6,426,773.70	5,430,948.30	27,445,637.70
14/09/2016	27,445,637.70	5,663,935.30	6,344,075.90	26,765,497.10
16/09/2016	26,765,497.10	6,517,585.00	5,567,066.70	27,716,015.40
19/09/2016	27,716,015.40	7,017,399.40	6,517,585.00	28,215,829.80
20/09/2016	28,215,829.80	6,936,513.70	7,017,399.40	28,134,944.10
21/09/2016	28,134,944.10	7,372,204.10	6,886,413.70	28,620,734.50

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

<b>Fecha</b>	<b>Saldo de Apertura</b>	<b>Captado</b>	<b>Restituido</b>	<b>Saldo de Cierre</b>
22/09/2016	28,620,734.50	7,675,657.40	7,372,204.10	28,924,187.80
23/09/2016	28,924,187.80	8,146,072.30	7,673,855.80	29,396,404.30
26/09/2016	29,396,404.30	6,911,642.90	8,146,072.30	28,161,974.90
27/09/2016	28,161,974.90	7,257,119.10	6,911,642.90	28,507,451.10
28/09/2016	28,507,451.10	6,931,096.10	7,103,740.67	28,334,472.10
29/09/2016	28,334,472.10	7,469,828.20	6,931,096.10	28,873,204.20
30/09/2016	28,873,204.20	5,486,969.80	7,468,695.00	27,216,568.00
03/10/2016	27,216,568.00	6,495,512.60	5,810,334.10	27,901,746.50
04/10/2016	27,901,746.50	6,142,521.00	6,495,512.60	27,548,754.90
05/10/2016	27,548,754.90	5,830,564.00	5,792,521.00	27,586,797.90
06/10/2016	27,586,797.90	5,949,061.20	5,830,564.00	27,705,295.10
07/10/2016	27,705,295.10	6,055,122.00	5,945,704.60	27,814,712.50
10/10/2016	27,814,712.50	6,056,490.90	6,055,122.00	27,816,081.40
11/10/2016	27,816,081.40	8,060,443.10	6,056,490.90	29,820,033.60
13/10/2016	29,820,033.60	7,920,734.50	8,060,443.10	29,961,099.90
14/10/2016	29,961,099.90	7,117,980.80	7,920,734.50	29,161,437.40
17/10/2016	29,161,437.40	6,511,625.30	7,117,980.80	28,555,081.90
18/10/2016	28,555,081.90	6,566,189.10	6,511,625.30	28,609,645.70
19/10/2016	28,609,645.70	7,470,914.70	6,566,189.10	29,886,699.10
21/10/2016	29,886,699.10	7,396,017.30	7,470,914.70	29,878,397.10
24/10/2016	29,878,397.10	7,540,974.20	7,396,017.30	30,023,354.00
25/10/2016	30,023,354.00	7,540,974.20	7,540,974.20	29,627,961.20
26/10/2016	29,627,961.20	8,036,311.70	7,540,974.20	30,882,289.00
27/10/2016	30,882,289.00	7,239,529.70	8,036,311.70	30,085,507.00
28/10/2016	30,085,507.00	6,737,196.80	7,239,529.70	29,588,344.40
31/10/2016	29,588,344.40	6,979,746.40	6,737,196.80	29,835,282.00
02/11/2016	29,835,282.00	5,584,617.50	6,979,746.40	28,443,561.70
03/11/2016	28,443,561.70	5,055,899.50	5,584,617.50	28,364,843.70
04/11/2016	28,364,843.70	5,448,027.60	5,055,899.50	28,762,472.10
07/11/2016	28,762,472.10	4,686,861.40	5,448,027.60	28,001,305.90
08/11/2016	28,001,305.90	3,917,358.40	4,686,861.40	27,231,802.90
09/11/2016	27,231,802.90	2,849,960.30	3,917,358.40	26,664,404.80
10/11/2016	26,664,404.80	4,406,297.80	2,849,960.30	28,220,742.30

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
11/11/2016	28,220,742.30	4,727,385.80	4,406,297.80	28,547,029.00
14/11/2016	28,547,029.00	3,776,325.90	4,727,385.80	27,595,969.10
15/11/2016	27,595,969.10	3,728,023.90	3,776,325.90	27,547,667.10
16/11/2016	27,547,667.10	3,129,129.10	3,728,023.90	27,138,326.60
17/11/2016	27,138,326.60	3,655,132.70	3,129,129.10	27,664,330.20
18/11/2016	27,664,330.20	3,724,988.70	3,655,132.70	27,964,400.40
21/11/2016	27,964,400.40	4,637,145.70	3,724,988.70	28,638,057.40
22/11/2016	28,638,057.40	4,337,621.60	4,637,145.70	28,339,295.50
23/11/2016	28,339,295.50	3,194,009.80	4,337,621.60	27,253,468.40
24/11/2016	27,253,468.40	3,431,814.30	3,194,009.80	27,491,272.90
25/11/2016	27,491,272.90	3,960,748.20	3,431,814.30	28,020,012.80
28/11/2016	28,020,012.80	5,612,449.80	3,960,748.20	29,671,714.40
29/11/2016	29,671,714.40	5,687,661.90	5,612,449.80	29,746,926.50
30/11/2016	29,746,926.50	4,965,430.20	5,687,661.90	29,033,476.50
01/12/2016	29,033,476.50	3,377,498.50	4,965,430.20	27,449,461.90
02/12/2016	27,449,461.90	3,259,639.30	3,377,498.50	27,334,892.80
05/12/2016	27,334,892.80	2,440,741.80	3,259,639.30	26,515,995.30
06/12/2016	26,515,995.30	7,688,626.80	2,440,741.80	26,855,940.40
07/12/2016	26,855,940.40	5,368,749.20	7,688,626.80	26,093,089.00
08/12/2016	26,093,089.00	5,637,264.60	5,368,749.20	26,361,604.40
09/12/2016	26,361,604.40	6,502,776.70	5,637,264.60	27,233,890.60
12/12/2016	27,233,890.60	5,884,373.30	6,502,776.70	26,615,487.20
13/12/2016	26,615,487.20	6,499,212.00	5,884,373.30	27,230,325.90
14/12/2016	27,230,325.90	6,294,283.40	6,499,212.00	27,107,614.20
15/12/2016	27,107,614.20	6,766,005.10	6,294,283.40	27,579,335.90
16/12/2016	27,579,335.90	7,679,484.00	6,766,005.10	28,494,720.90
19/12/2016	28,494,720.90	6,779,848.80	7,679,484.00	27,595,085.70
20/12/2016	27,595,085.70	5,689,035.00	6,779,848.80	26,504,271.90
21/12/2016	26,729,438.30	5,322,586.80	5,689,035.00	26,303,523.70
22/12/2016	26,528,690.10	6,163,540.00	5,322,586.80	27,144,476.90
23/12/2016	27,369,643.30	8,046,828.80	6,163,540.00	29,032,639.10
27/12/2016	29,257,805.50	7,378,997.50	8,046,828.80	29,032,639.10
28/12/2016	28,589,974.20	6,944,514.90	7,378,997.50	28,364,807.80

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
29/12/2016	28,376,955.60	3,601,896.90	6,944,514.90	28,151,789.20
03/01/2017	24,864,510.70	4,839,941.20	3,601,410.00	26,103,041.90
04/01/2017	26,103,041.90	4,485,460.90	4,839,941.20	25,748,561.60
05/01/2017	25,748,561.60	6,021,992.60	4,485,460.90	27,285,093.30
06/01/2017	27,285,093.30	7,825,107.10	6,020,305.80	29,089,894.60
09/01/2017	29,089,894.60	7,442,591.10	7,825,107.10	28,707,378.60
10/01/2017	28,707,378.60	5,946,959.00	6,692,485.80	27,961,851.80
11/01/2017	27,961,851.80	6,035,711.30	5,912,760.00	28,084,803.10
12/01/2017	28,084,803.10	6,267,226.90	6,035,711.30	28,316,318.70
13/01/2017	28,316,318.70	8,947,621.80	6,267,109.20	30,996,831.30
16/01/2017	30,996,831.30	6,923,782.00	8,947,621.80	28,972,991.50
17/01/2017	28,972,991.50	6,235,566.60	6,738,730.80	28,469,827.30
18/01/2017	28,469,827.30	6,589,181.50	5,985,566.60	29,073,442.20
19/01/2017	29,073,442.20	6,263,631.40	6,617,316.90	28,719,756.70
20/01/2017	28,719,756.70	9,086,217.90	6,266,177.40	31,539,797.20
23/01/2017	31,539,797.20	7,944,319.80	9,086,217.90	30,397,899.10
24/01/2017	30,397,899.10	7,362,412.20	7,934,319.80	29,825,991.50
25/01/2017	29,825,991.50	5,642,174.70	7,112,412.20	28,355,754.00
26/01/2017	28,355,754.00	6,466,072.10	5,642,625.40	29,179,200.70
27/01/2017	29,179,200.70	5,705,633.20	6,455,082.30	28,429,751.60
30/01/2017	28,429,751.60	5,804,631.20	5,705,633.20	28,528,749.60
31/01/2017	28,528,749.60	6,901,952.60	5,804,631.20	29,626,071.00
01/02/2017	29,626,071.00	5,327,578.60	6,840,433.80	28,113,215.80
02/02/2017	28,113,215.80	5,475,746.70	5,327,578.60	28,261,383.90
03/02/2017	28,261,383.90	5,376,062.20	5,479,533.90	28,157,912.20
06/02/2017	28,157,912.20	4,786,632.90	5,376,062.20	27,568,482.90
07/02/2017	27,568,482.90	4,030,794.50	4,786,632.90	26,812,644.50
08/02/2017	26,812,644.50	3,897,415.00	3,980,794.50	26,729,265.00
09/02/2017	26,729,265.00	3,872,819.30	3,897,595.10	26,704,489.20
10/02/2017	26,704,489.20	5,230,808.40	3,868,232.90	28,067,064.70
13/02/2017	28,067,064.70	4,558,587.30	5,230,808.40	27,394,843.60
14/02/2017	27,394,843.60	3,944,181.50	4,528,587.30	26,810,437.80
15/02/2017	26,810,437.80	4,128,542.10	3,711,291.80	27,227,688.10



**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
16/02/2017	27,227,688.10	4,117,111.10	4,128,992.30	27,215,806.9
17/02/2017	27,215,806.90	4,581,010.30	4,124,999.30	27,671,817.9
20/02/2017	27,671,817.90	4,386,217.00	4,581,010.30	27,477,024.6
21/02/2017	27,477,024.60	3,988,409.60	4,386,217.00	27,079,217.2
22/02/2017	27,079,217.20	4,066,562.60	3,588,409.60	27,557,370.2
23/02/2017	27,557,370.20	4,469,572.80	4,066,562.60	27,960,380.4
24/02/2017	27,960,380.40	2,857,594.00	4,472,014.30	26,345,960.1
27/02/2017	26,345,960.10	4,352,399.00	2,857,594.00	27,840,765.1
28/02/2017	27,840,765.10	3,969,063.20	4,352,399.00	27,457,429.3
01/03/2017	27,457,429.30	1,843,502.90	3,765,455.60	25,535,476.6
02/03/2017	25,535,476.60	1,727,147.10	1,843,502.90	25,419,120.8
03/03/2017	25,419,120.80	1,182,129.20	1,726,571.50	24,874,678.5
06/03/2017	24,874,678.50	2,345,863.80	1,182,129.20	26,038,413.1
07/03/2017	26,038,413.10	5,222,111.30	5,337,089.00	25,923,435.4
08/03/2017	25,923,435.40	4,734,422.20	4,621,183.60	26,036,674.0
09/03/2017	26,036,674.00	4,734,068.20	4,734,422.20	26,036,320.0
10/03/2017	26,036,320.00	4,030,576.80	4,732,793.70	25,334,103.1
13/03/2017	25,334,103.10	3,974,825.00	4,030,576.80	25,278,351.3
14/03/2017	25,278,351.30	5,204,854.10	3,974,825.00	26,508,380.4
15/03/2017	26,508,380.40	3,728,451.60	4,309,153.50	25,927,678.5
16/03/2017	25,927,678.50	4,317,449.00	3,728,451.60	26,516,675.9
17/03/2017	26,516,675.90	3,128,910.40	4,321,913.90	25,323,672.4
20/03/2017	25,323,672.40	4,377,914.60	3,128,910.40	26,572,676.6
21/03/2017	26,572,676.60	4,255,119.00	4,377,914.60	26,449,881.0
22/03/2017	26,449,881.00	4,389,555.80	3,984,803.70	26,854,633.1
23/03/2017	26,854,633.10	3,114,605.40	4,389,555.80	25,579,682.7
24/03/2017	25,579,682.70	3,446,863.00	3,109,804.30	25,916,741.4
27/03/2017	25,916,741.40	3,901,834.40	3,446,863.00	26,371,712.8
28/03/2017	26,371,712.80	3,596,909.40	3,901,834.40	26,066,787.8
29/03/2017	26,066,787.80	4,371,918.90	3,590,030.50	26,848,676.2
30/03/2017	26,848,676.20	5,285,233.80	4,367,672.50	27,766,237.5
31/03/2017	27,766,237.50	4,476,802.90	5,283,828.30	26,959,212.1
03/04/2017	26,959,212.10	2,275,751.60	4,473,049.90	24,761,913.8

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
04/04/2017	24,761,913.80	1,585,805.60	2,275,751.60	24,071,967.8
05/04/2017	24,071,967.80	1,776,636.60	1,585,805.60	24,262,798.8
06/04/2017	24,262,798.80	1,906,752.40	1,776,636.60	24,392,914.6
07/04/2017	24,392,914.60	1,797,690.60	1,902,838.40	24,287,766.8
10/04/2017	24,287,766.80	2,871,582.80	1,797,690.60	25,361,659.0
11/04/2017	25,361,659.00	2,586,729.60	2,871,582.80	25,076,805.8
12/04/2017	25,076,805.80	2,404,431.30	2,544,971.60	24,936,265.5
17/04/2017	24,936,265.50	2,195,085.30	2,399,948.80	24,731,402.0
18/04/2017	24,731,402.00	3,353,228.90	2,195,085.30	25,889,545.6
19/04/2017	25,889,545.60	4,653,219.40	3,283,099.20	27,259,665.8
20/04/2017	27,259,665.80	5,220,449.20	4,653,219.40	27,826,895.6
21/04/2017	27,826,895.60	6,164,481.90	5,220,476.90	28,770,900.6
24/04/2017	28,770,900.60	5,266,570.90	6,164,481.90	27,872,989.6
25/04/2017	27,872,989.60	3,569,275.60	5,266,570.90	26,175,694.3
26/04/2017	26,175,694.30	4,290,932.40	3,557,384.00	26,909,242.7
27/04/2017	26,909,242.70	5,297,796.20	4,290,932.40	27,916,106.5
28/04/2017	27,916,106.50	3,756,502.30	5,295,335.70	26,377,273.1
02/05/2017	26,377,273.10	3,598,232.80	3,751,973.00	26,223,532.9
03/05/2017	26,223,532.90	2,152,536.00	3,598,232.80	24,777,836.1
04/05/2017	24,777,836.10	2,804,562.20	2,144,303.30	25,438,095.0
05/05/2017	25,438,095.00	3,028,272.10	2,800,463.60	25,665,903.5
08/05/2017	25,665,903.50	3,084,120.70	3,028,272.10	25,721,752.1
09/05/2017	25,721,752.10	3,207,665.30	3,084,120.70	25,845,296.7
10/05/2017	25,845,296.70	3,215,997.70	2,970,029.50	26,091,264.9
11/05/2017	26,091,264.90	3,753,468.10	3,215,997.70	26,628,735.3
12/05/2017	26,628,735.30	2,595,440.00	3,744,252.10	25,479,923.2
15/05/2017	25,479,923.20	3,452,605.20	2,595,440.00	26,337,088.4
16/05/2017	26,337,088.40	3,306,909.20	3,452,605.20	26,191,392.4
17/05/2017	26,191,392.40	1,515,690.90	3,137,691.30	24,569,392.0
18/05/2017	24,569,392.00	2,307,802.30	1,515,690.90	25,361,503.4
19/05/2017	25,361,503.40	3,027,554.20	2,318,318.40	26,070,739.2
22/05/2017	26,070,739.20	3,042,189.20	3,027,554.20	26,085,374.2
23/05/2017	26,085,374.20	4,278,447.80	3,026,189.20	27,337,632.8

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
24/05/2017	27,337,632.80	4,473,933.70	3,993,636.50	27,817,930.0
25/05/2017	27,817,930.00	5,143,016.50	4,473,933.70	28,487,012.8
26/05/2017	28,487,012.80	3,098,205.60	5,133,925.70	26,451,292.7
29/05/2017	26,451,292.70	4,003,758.60	3,098,205.60	27,356,845.7
30/05/2017	27,356,845.70	4,322,513.40	4,003,758.60	27,675,600.5
31/05/2017	27,675,600.50	5,281,891.60	4,270,335.10	28,687,157.0
01/06/2017	28,687,157.00	3,231,066.50	5,278,944.40	26,639,279.1
02/06/2017	26,639,279.10	2,103,941.10	3,231,903.30	25,511,316.9
05/06/2017	25,511,316.90	2,625,281.20	2,103,941.10	26,032,657.0
06/06/2017	26,032,657.00	5,071,443.70	5,228,748.40	25,875,352.3
07/06/2017	25,875,352.30	5,149,852.40	4,401,174.70	26,624,030.0
08/06/2017	26,624,030.00	5,101,149.80	5,149,852.40	26,575,327.4
09/06/2017	26,575,327.40	6,184,418.80	5,095,178.80	27,664,567.4
12/06/2017	27,664,567.40	5,148,410.40	6,184,418.80	26,628,559.0
13/06/2017	26,628,559.00	5,808,164.70	5,148,410.40	27,288,313.3
14/06/2017	27,288,313.30	5,746,010.90	5,204,344.00	27,829,980.2
15/06/2017	27,829,980.20	5,014,385.70	5,745,476.90	27,098,889.0
16/06/2017	27,098,889.00	5,256,055.00	5,019,405.50	27,335,538.5
19/06/2017	27,335,538.50	5,474,940.30	5,256,055.00	27,554,423.8
20/06/2017	27,554,423.80	6,962,044.30	5,474,940.30	29,041,527.8
21/06/2017	29,041,527.80	6,534,140.50	6,912,044.30	28,663,624.0
22/06/2017	28,663,624.00	7,214,479.20	6,589,340.50	29,288,762.7
23/06/2017	29,288,762.70	6,784,292.50	7,155,341.30	28,917,713.9
26/06/2017	28,917,713.90	7,978,057.70	6,784,292.50	30,111,479.1
27/06/2017	30,111,479.10	10,188,905.50	7,978,057.70	32,322,326.9
28/06/2017	32,322,326.90	10,743,957.70	9,733,368.40	33,332,916.2
29/06/2017	33,332,916.20	5,800,528.80	10,741,051.30	28,392,393.7
04/07/2017	28,392,393.70	5,458,408.20	5,787,218.40	28,063,583.5
05/07/2017	28,063,583.50	5,439,298.90	5,458,408.20	28,044,474.2
06/07/2017	28,044,474.20	5,155,084.30	5,239,315.60	27,960,242.9
07/07/2017	27,960,242.90	7,195,697.10	5,148,590.50	30,007,349.5
10/07/2017	30,007,349.50	6,637,705.20	7,195,697.10	29,449,357.6
11/07/2017	29,449,357.60	6,898,818.30	6,637,705.20	29,710,470.7

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
12/07/2017	29,710,470.70	7,609,714.60	6,750,818.30	30,569,367.0
13/07/2017	30,569,367.00	8,279,966.00	7,607,756.40	31,241,576.6
14/07/2017	31,241,576.60	7,784,712.20	8,276,685.10	30,749,603.7
17/07/2017	30,749,603.70	8,630,937.20	7,784,712.20	31,595,828.7
18/07/2017	31,595,828.70	8,173,737.90	8,630,937.20	31,138,629.4
19/07/2017	31,138,629.40	5,719,652.30	7,365,639.10	29,492,642.6
20/07/2017	29,492,642.60	6,267,084.30	5,719,652.30	30,040,074.6
21/07/2017	30,040,074.60	6,066,554.00	6,267,417.60	29,839,211.0
24/07/2017	29,839,211.00	8,278,457.90	6,066,554.00	32,051,114.9
25/07/2017	32,051,114.90	8,081,444.00	8,278,457.90	31,854,101.0
26/07/2017	31,854,101.00	6,985,506.60	7,475,119.60	31,364,488.0
27/07/2017	31,364,488.00	6,746,540.50	6,985,506.60	31,125,521.9
28/07/2017	31,125,521.90	6,042,942.40	6,742,009.80	30,426,454.5
31/07/2017	30,426,454.50	8,551,498.70	6,042,942.40	32,935,010.8
01/08/2017	32,935,010.80	5,705,192.10	8,546,591.60	30,093,611.3
02/08/2017	30,093,611.30	3,909,730.00	5,149,206.20	28,854,135.1
03/08/2017	28,854,135.10	4,330,933.00	3,909,730.00	29,275,338.1
04/08/2017	29,275,338.10	6,162,828.70	4,333,138.40	31,105,028.4
07/08/2017	31,105,028.40	4,704,496.40	6,162,828.70	29,646,696.1
08/08/2017	29,646,696.10	4,591,774.60	4,701,927.50	29,536,543.2
09/08/2017	29,536,543.20	4,406,470.00	3,966,774.60	29,976,238.6
10/08/2017	29,976,238.60	4,698,252.50	4,406,550.50	30,267,940.6
11/08/2017	30,267,940.60	6,334,031.60	4,695,637.90	31,906,334.3
14/08/2017	31,906,334.30	4,767,826.10	6,334,031.60	30,340,128.8
16/08/2017	30,340,128.80	4,604,325.20	4,767,826.10	30,176,627.9
17/08/2017	30,176,627.90	4,023,307.80	4,044,470.20	30,155,465.5
18/08/2017	30,155,465.50	5,581,768.20	4,023,441.90	31,713,791.8
21/08/2017	31,713,791.80	5,616,019.10	5,592,676.80	31,737,134.1
22/08/2017	31,737,134.10	6,501,139.30	5,616,019.10	32,622,254.3
23/08/2017	32,622,254.30	4,772,930.90	6,001,139.30	31,394,045.9
24/08/2017	31,394,045.90	4,858,546.10	4,772,930.90	31,479,661.1
25/08/2017	31,479,661.10	5,545,249.50	4,852,598.90	32,172,311.7
28/08/2017	32,172,311.70	5,444,275.80	5,545,249.50	32,071,338.0

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
29/08/2017	32,071,338.00	5,133,517.80	4,688,706.00	32,516,149.8
30/08/2017	32,516,149.80	5,092,066.10	4,818,517.80	32,789,698.1
31/08/2017	32,789,698.10	5,946,891.50	5,089,687.20	33,646,902.4
01/09/2017	33,646,902.40	4,155,379.30	5,945,902.10	31,856,379.6
04/09/2017	31,856,379.60	4,567,994.60	4,155,379.30	32,268,994.9
05/09/2017	32,268,994.90	8,320,552.50	8,773,925.70	31,815,621.7
06/09/2017	31,815,621.70	7,600,635.40	7,222,541.50	32,193,715.6
07/09/2017	32,193,715.60	7,448,759.30	7,592,479.70	32,049,995.2
08/09/2017	32,049,995.20	8,510,986.80	7,441,223.00	33,119,759.0
11/09/2017	33,119,759.00	8,760,085.90	8,510,986.80	33,368,858.1
12/09/2017	33,368,858.10	8,412,283.70	8,760,085.90	33,021,055.9
13/09/2017	33,021,055.90	7,661,738.60	7,254,060.10	33,428,734.4
14/09/2017	33,428,734.40	8,592,522.80	7,661,738.60	34,359,518.6
18/09/2017	34,359,518.60	6,439,803.40	8,593,280.70	32,206,041.3
19/09/2017	32,206,041.30	5,903,183.80	6,238,303.30	31,870,921.8
20/09/2017	31,870,921.80	5,610,957.90	5,038,238.70	32,443,641.0
21/09/2017	32,443,641.00	6,007,512.20	5,610,957.90	32,840,195.3
22/09/2017	32,840,195.30	6,183,117.80	6,005,265.20	33,018,047.9
25/09/2017	33,018,047.90	5,851,983.30	6,183,117.80	32,686,913.4
26/09/2017	32,686,913.40	6,522,275.40	5,851,983.30	33,357,205.5
27/09/2017	33,357,205.50	8,025,298.70	6,135,509.90	35,246,994.3
28/09/2017	35,246,994.30	6,820,641.70	8,025,298.70	34,042,337.3
29/09/2017	34,042,337.30	6,447,392.50	6,817,022.40	33,672,707.4
02/10/2017	33,672,707.40	5,840,566.00	6,445,413.20	33,067,860.2
03/10/2017	33,067,860.20	5,744,386.80	5,659,464.30	33,152,782.7
04/10/2017	33,152,782.70	5,478,231.10	5,441,386.80	33,189,627.0
05/10/2017	33,189,627.00	6,815,856.60	5,478,231.10	34,527,252.5
06/10/2017	34,527,252.50	6,898,524.10	6,813,265.80	34,612,510.8
09/10/2017	34,612,510.80	7,098,723.20	6,898,524.10	34,812,709.9
10/10/2017	34,812,709.90	6,774,326.50	6,900,245.00	34,686,791.4
11/10/2017	34,686,791.40	4,327,082.00	5,840,122.30	33,173,751.1
13/10/2017	33,173,751.10	5,177,223.00	4,327,082.00	34,023,892.1
16/10/2017	34,023,892.10	4,273,521.70	5,177,223.00	33,120,190.8

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
17/10/2017	33,120,190.80	4,868,766.40	4,272,786.00	33,716,171.2
18/10/2017	33,716,171.20	3,887,040.30	4,447,371.80	33,155,839.7
19/10/2017	33,155,839.70	5,919,208.80	3,887,040.30	35,188,008.2
23/10/2017	35,188,008.20	7,061,855.00	5,919,208.80	36,330,654.4
24/10/2017	36,330,654.40	5,284,931.90	7,061,855.00	34,553,731.3
25/10/2017	34,553,731.30	6,207,563.50	5,258,766.30	35,502,528.5
26/10/2017	35,502,528.50	6,435,278.30	6,207,563.50	35,730,243.3
27/10/2017	35,730,243.30	6,482,811.40	6,435,278.30	35,777,776.4
30/10/2017	35,777,776.40	7,401,949.80	6,482,811.40	36,696,914.8
31/10/2017	36,696,914.80	5,899,013.70	7,399,341.00	35,196,587.5
02/11/2017	35,196,587.50	4,116,379.70	5,696,924.30	33,616,042.9
03/11/2017	33,616,042.90	3,532,559.40	4,116,379.70	33,032,222.6
06/11/2017	33,032,222.60	3,480,860.10	3,532,559.40	32,980,523.3
07/11/2017	32,980,523.30	3,136,109.60	3,235,194.30	32,881,438.6
08/11/2017	32,881,438.60	3,899,410.30	2,627,319.00	34,153,529.9
09/11/2017	34,153,529.90	3,960,228.60	3,899,410.30	34,214,348.2
10/11/2017	34,214,348.20	3,764,807.40	3,960,228.60	34,018,927.0
13/11/2017	34,018,927.00	4,558,504.70	3,764,807.40	34,812,624.3
14/11/2017	34,812,624.30	4,520,767.80	4,343,917.40	34,989,474.7
15/11/2017	34,989,474.70	4,217,074.00	4,333,247.20	34,873,301.5
16/11/2017	34,873,301.50	3,287,771.40	4,217,074.00	33,943,998.9
17/11/2017	33,943,998.90	2,839,231.00	3,287,579.10	33,495,650.8
20/11/2017	33,495,650.80	4,151,036.40	2,839,231.00	34,807,456.2
21/11/2017	34,807,456.20	4,263,067.90	4,037,427.10	35,033,097.0
22/11/2017	35,033,097.00	3,965,592.20	4,020,393.00	34,978,296.2
23/11/2017	34,978,296.20	3,947,510.30	3,965,592.20	34,960,214.3
24/11/2017	34,960,214.30	5,142,351.10	3,947,510.30	36,155,055.1
27/11/2017	36,155,055.10	4,564,022.40	4,973,008.20	35,746,069.3
28/11/2017	35,746,069.30	5,475,265.20	4,664,022.40	36,557,312.1
29/11/2017	36,557,312.10	4,919,992.40	5,475,265.20	36,002,039.3
30/11/2017	36,002,039.30	5,667,389.40	4,789,949.10	36,879,479.6
01/12/2017	36,879,479.60	3,429,866.00	5,661,741.00	34,647,604.6
04/12/2017	34,647,604.60	3,868,664.80	3,325,853.10	35,190,416.3

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
05/12/2017	35,190,416.30	15,662,302.10	15,693,101.50	35,159,616.9
06/12/2017	35,159,616.90	11,049,361.10	10,880,467.40	35,328,510.6
07/12/2017	35,328,510.60	10,853,408.30	11,055,461.10	35,126,457.8
08/12/2017	35,126,457.80	11,785,622.50	10,857,408.30	36,054,672.0
11/12/2017	36,054,672.00	8,987,779.90	11,520,465.30	33,521,986.6
12/12/2017	33,521,986.60	9,285,850.00	8,928,341.60	33,879,495.0
13/12/2017	33,879,495.00	6,578,980.70	6,255,334.50	34,219,121.0
14/12/2017	34,219,121.00	6,546,653.80	6,578,980.70	34,186,794.1
15/12/2017	34,186,794.10	8,347,507.70	6,546,653.80	35,987,648.0
18/12/2017	35,987,648.00	6,366,340.10	8,243,783.30	34,110,204.8
19/12/2017	34,110,204.80	7,016,574.60	6,384,395.00	34,742,384.4
20/12/2017	34,742,384.40	9,550,063.90	6,714,248.10	37,578,200.2
21/12/2017	37,578,200.20	9,741,912.80	9,550,063.90	37,770,049.1
22/12/2017	37,770,049.10	6,499,548.20	9,738,511.90	34,531,085.4
26/12/2017	34,531,085.40	9,953,427.80	6,499,548.20	37,984,965.0
27/12/2017	37,984,965.00	9,010,639.40	9,953,427.80	37,042,176.6
28/12/2017	37,042,176.60	4,166,253.40	8,508,403.40	32,700,026.6
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

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
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
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



**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
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
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

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
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
14/06/2018	36,969,424.20	7,040,395.10	6,514,562.90	37,495,256.4

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
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

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
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
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

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
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
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

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
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
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

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
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
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

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
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
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



**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
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
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

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
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

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
09/07/2019	43,467,706.40	5,553,584.20	4,991,693.60	44,023,378.0
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

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
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
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

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
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
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

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
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
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

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
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
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

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
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
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



**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
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
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

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
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

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
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
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

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
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
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

**MOVIMIENTO DIARIO DE DEPOSITOS A PLAZO**  
**del 2 de enero de 2015 al 23 de diciembre de 2020**  
**(En miles de Quetzales)**

Fecha	Saldo de Apertura	Captado	Restituido	Saldo de Cierre
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
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