

NOMBRE CUENTA:	CUENTA UNICA DEL TESORO MUNICIPAL		
No. CUENTA:	3297003784		
PERIODO:	DEL 01/01/2021 AL 31/01/2021		
Fecha	Descripción Operación	Docto.	Créditos
4/01/2021	Boleto de ornato	1381529339	Q10.00
5/01/2021	DEPOSITO COMPLETO	65178861	Q500.00
5/01/2021	DEPOSITO COMPLETO	65178862	Q400.00
5/01/2021	DEPOSITO COMPLETO	65178863	Q16,521.90
5/01/2021	DEPOSITO COMPLETO	8873415	Q12,628.00
5/01/2021	DEPOSITO COMPLETO	8873416	Q100.00
7/01/2021	DEPOSITO COMPLETO	8875018	Q100.00
7/01/2021	DEPOSITO COMPLETO	8875019	Q10,580.24
8/01/2021	DEPOSITO COMPLETO	8875300	Q7,495.00
8/01/2021	DEPOSITO COMPLETO	38309924	Q978.00
9/01/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	114353136	Q132.00
9/01/2021	DEPOSITO COMPLETO	8877544	Q9,428.00
9/01/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	125620060	Q1,073.32
11/01/2021	N/CREDITO TRANSFERENCIA ACH	1543980443	Q132.00
11/01/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	141534400	Q100.00
12/01/2021	DEPOSITO COMPLETO	37793013	Q100.00
12/01/2021	DEPOSITO COMPLETO	37793014	Q100.00
12/01/2021	DEPOSITO COMPLETO	37793015	Q9,706.54
13/01/2021	DEPOSITO COMPLETO	8878588	Q100.00
13/01/2021	DEPOSITO COMPLETO	8878589	Q12,879.99
14/01/2021	DEPOSITO COMPLETO	18454911	Q1,500.00
14/01/2021	DEPOSITO COMPLETO	37793239	Q100.00
14/01/2021	DEPOSITO COMPLETO	37793240	Q5,732.00
14/01/2021	LIBERACION MANUAL DE RESERVAS		Q-
14/01/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	174351803	Q100.00
14/01/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	174438020	Q3,565.00
15/01/2021	TRASLADO DE APORTE	182198545	Q1,115,363.22
18/01/2021	N/CREDITO TRASLADOS ENTRE CUENTAS	2305719	Q652.93

19/01/2021	DEPOSITO COMPLETO	8856649	Q400.00
19/01/2021	DEPOSITO COMPLETO	8856650	Q13,915.96
20/01/2021	DEPOSITO COMPLETO	8875544	Q34,111.48
21/01/2021	DEPOSITO COMPLETO	8856906	Q13,457.12
21/01/2021	LIBERACION MANUAL DE RESERVAS		Q-
21/01/2021	DEPOSITO COMPLETO	68694743	Q714.00
22/01/2021	DEPOSITO COMPLETO	8875930	Q100.00
22/01/2021	DEPOSITO COMPLETO	8875931	Q7,478.00
23/01/2021	DEPOSITO COMPLETO	8879359	Q15,809.96
23/01/2021	DEPOSITO COMPLETO	8879360	Q100.00
23/01/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	125001456	Q3,332.00
26/01/2021	DEPOSITO COMPLETO	8877306	Q11,086.71
26/01/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	154428356	Q200.00
27/01/2021	DEPOSITO COMPLETO	76248472	Q15,625.84
28/01/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	161041813	Q100.00
28/01/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	161327710	Q5,000.00
28/01/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	161453120	Q1,419.76
29/01/2021	DEPOSITO COMPLETO	65180358	Q10,256.23
29/01/2021	DEPOSITO COMPLETO	65180359	Q64,827.71
30/01/2021	DEPOSITO COMPLETO	65180465	Q100.00
30/01/2021	DEPOSITO COMPLETO	65180466	Q8,042.63
30/01/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	135950593	Q100.00
30/01/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	140032213	Q1,575.00
31/01/2021	N/CREDITO CAPITALIZACION INTERESES MONET	79360945	Q2,834.24
MONTO TOTAL			Q1,420,664.78

