

| NOMBRE CUENTA: | CUENTA UNICA DEL TESORO MUNICIPAL | | |
|-----------------------|--|-------------------|-----------------|
| No. CUENTA: | 3297003784 | | |
| PERIODO: | DEL 01/04/2020 AL 30/04/2020 | | |
| Fecha | Descripción Operación | Docto. | Créditos |
| 2/04/2020 | DEPOSITO COMPLETO | 58074489 | 2,979.00 |
| 3/04/2020 | DEPOSITO COMPLETO | 58080990 | 1,611.50 |
| 3/04/2020 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 1697743189 | 2,830.00 |
| 7/04/2020 | DEPOSITO COMPLETO | 65183944 | 200 |
| 7/04/2020 | DEPOSITO COMPLETO | 65183945 | 216 |
| 8/04/2020 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 1770610010 | 2,326.00 |
| 8/04/2020 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 1770650867 | 600 |
| 8/04/2020 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 1783381829 | 2,826.00 |
| 13/04/2020 | N/CREDITO TRASLADOS ENTRE CUENTAS | 2142539 | 697.93 |
| 13/04/2020 | DEPOSITO COMPLETO | 65177483 | 25 |
| 14/04/2020 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 1839303608 | 3,429.20 |
| 14/04/2020 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 1839366684 | 100 |
| 15/04/2020 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 1867453518 | 4,628.00 |
| 16/04/2020 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 1894819336 | 1,312.74 |

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|-------------------|--|-------------------|--------------|
| 17/04/2020 | DEPOSITO COMPLETO | 65187404 | 1,220,812.95 |
| 17/04/2020 | DEPOSITO COMPLETO | 65187405 | 166.79 |
| 17/04/2020 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 1922512512 | 1,552.80 |
| 17/04/2020 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 1924109805 | 3,057.00 |
| 21/04/2020 | DEPOSITO COMPLETO | 65179674 | 2,105.00 |
| 22/04/2020 | DEPOSITO COMPLETO | 65179866 | 328 |
| 23/04/2020 | DEPOSITO COMPLETO | 58079247 | 3,231.14 |
| 24/04/2020 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 125033263 | 1,632.00 |
| 24/04/2020 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 160602573 | 100 |
| 24/04/2020 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 160629673 | 88 |
| 28/04/2020 | DEPOSITO COMPLETO | 58076813 | 32,719.78 |
| 28/04/2020 | DEPOSITO COMPLETO | 76246699 | 3,130.00 |
| 29/04/2020 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 143440770 | 996.37 |
| 30/04/2020 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 115005556 | 1,923.40 |
| 30/04/2020 | DEPOSITO COMPLETO | 76246928 | 3,000.00 |
| 30/04/2020 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL | 161143736 | 3,209.06 |
| 30/04/2020 | N/CREDITO CAPITALIZACION INTERESES MONET | 161910400 | 1,287.58 |