



CUENTA UNICA DEL TESORO MUNICIPAL, MUNICIPALIDAD DE SALCAJA  
CTA. No. 3201010370  
DEPÓSITOS CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2020

**MUNICIPALIDAD DE SALCAJA**

Fecha	Oficina	Descripción Operación	Docto.	Cod. Ref.	Créditos
1/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1649768590	1649768590	3,290.60
2/09/2020	201	DEPOSITO COMPLETO	101130818	1654010559	500
2/09/2020	201	DEPOSITO COMPLETO	101135492	1654072756	1,600.00
2/09/2020	201	DEPOSITO COMPLETO	705950	1677356035	13,339.00
2/09/2020	201	DEPOSITO COMPLETO	13574001	1677818247	35,289.76
2/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1684550293	1684550293	1,525.44
3/09/2020	201	DEPOSITO COMPLETO	101130819	1689704102	400
3/09/2020	201	DEPOSITO COMPLETO	101130820	1692915888	2,440.00
3/09/2020	201	DEPOSITO COMPLETO	13568304	1710044545	23,345.40
3/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1714805262	1714805262	1,732.04
4/09/2020	201	DEPOSITO COMPLETO	101130821	1718330051	1,800.00
4/09/2020	201	DEPOSITO COMPLETO	101130822	1723535772	844
4/09/2020	201	DEPOSITO COMPLETO	13574335	1725752431	20,335.00
4/09/2020	201	DEPOSITO COMPLETO	13574389	1736836744	9,859.33
4/09/2020	201	DEPOSITO COMPLETO	13570087	1740112282	22,783.25
4/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1744616754	1744616754	3,114.08
5/09/2020	201	DEPOSITO COMPLETO	13568344	1756457539	8,798.00
5/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1761948057	1761948057	1,842.28
7/09/2020	201	DEPOSITO COMPLETO	101130823	1768808463	1,800.00
7/09/2020	201	DEPOSITO COMPLETO	101130825	1773384692	210
7/09/2020	201	DEPOSITO COMPLETO	101130824	1773402222	200
7/09/2020	201	DEPOSITO COMPLETO	101130827	1777427827	600
7/09/2020	201	DEPOSITO COMPLETO	101130826	1777446549	3,405.00
7/09/2020	201	DEPOSITO COMPLETO	13570347	1791330198	46,141.00
7/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1796204935	1796204935	1,350.00
8/09/2020	201	DEPOSITO COMPLETO	13576197	1822700486	31,821.75
8/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1826117950	1826117950	2,447.43
9/09/2020	201	DEPOSITO COMPLETO	13576203	1828802032	171,468.53
9/09/2020	486	DEPOSITO COMPLETO	71071700	1838659032	90,870.00
9/09/2020	992	N/CREDITO TRANSFERENCIA ACH	1840869474	1840869474	1,000.00
9/09/2020	201	DEPOSITO COMPLETO	13578296	1850707095	26,146.00
9/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1854442240	1854442240	2,763.75
10/09/2020	201	DEPOSITO COMPLETO	13576277	1858896068	5,985.00
10/09/2020	201	DEPOSITO COMPLETO	101135495	1863082024	2,475.00
10/09/2020	201	DEPOSITO COMPLETO	13576378	1874495879	25,145.50
10/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1878154593	1878154593	2,500.10
11/09/2020	201	DEPOSITO COMPLETO	101135496	1879733501	2,062.00
11/09/2020	201	DEPOSITO COMPLETO	101135497	1882172750	2,284.00
11/09/2020	201	DEPOSITO COMPLETO	13574579	1899444194	17,567.00
11/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1905930637	1905930637	2,241.28
12/09/2020	201	DEPOSITO COMPLETO	13572631	1918253391	4,857.00
12/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1923082798	1923082798	1,885.19
14/09/2020	201	DEPOSITO COMPLETO	101135498	1930158248	1,800.00
14/09/2020	201	DEPOSITO COMPLETO	101135499	1930216807	4,500.00
14/09/2020	201	DEPOSITO COMPLETO	101135500	1930304827	3,996.00
14/09/2020	201	DEPOSITO COMPLETO	13574669	1953801062	23,929.00
14/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1960202316	1960202316	675
15/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1972202033	1972202033	2,015.14
16/09/2020	201	DEPOSITO COMPLETO	13574822	1977464075	2,587,804.47
16/09/2020	201	DEPOSITO COMPLETO	13574867	1990529229	3,798.71
16/09/2020	201	DEPOSITO COMPLETO	13572938	1997648104	15,094.50
16/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	2002142588	2002142588	2,740.18
17/09/2020	201	DEPOSITO COMPLETO	101130828	2006300313	4,000.00
17/09/2020	201	DEPOSITO COMPLETO	101130829	2020165076	2,540.00
17/09/2020	201	DEPOSITO COMPLETO	13578755	2024433615	24,092.70
17/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	2028880219	2028880219	3,770.14

18/09/2020	201	DEPOSITO COMPLETO	101130830	2031095937	2,006.00
18/09/2020	201	DEPOSITO COMPLETO	13575070	2032356473	325,250.00
18/09/2020	201	DEPOSITO COMPLETO	101130831	2032562130	2,700.00
18/09/2020	201	DEPOSITO COMPLETO	101130832	2032693085	1,200.00
18/09/2020	201	DEPOSITO COMPLETO	101130833	2037863547	1,855.00
18/09/2020	201	DEPOSITO COMPLETO	13578954	2050280750	19,431.00
18/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	2054997781	2054997781	4,203.97
19/09/2020	201	DEPOSITO COMPLETO	13570841	2064878789	5,815.00
19/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	2110083674	2110083674	2,319.41
20/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	2113586146	2113586146	602.09
21/09/2020	201	DEPOSITO COMPLETO	101130834	2116844446	1,900.00
21/09/2020	201	DEPOSITO COMPLETO	101130835	2117957586	800
21/09/2020	201	DEPOSITO COMPLETO	13576932	2119607395	952
21/09/2020	201	DEPOSITO COMPLETO	13577100	2139312624	25,547.18
21/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	2143751755	2143751755	1,076.10
22/09/2020	201	DEPOSITO COMPLETO	13568823	21019563	23,547.46
22/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	25901853	25901853	1,500.00
23/09/2020	201	DEPOSITO COMPLETO	101130837	28415315	1,000.00
23/09/2020	201	DEPOSITO COMPLETO	101130838	28457357	1,000.00
23/09/2020	201	DEPOSITO COMPLETO	101130839	29108783	747
23/09/2020	201	DEPOSITO COMPLETO	101130840	29912987	602.5
23/09/2020	201	DEPOSITO COMPLETO	101130841	33805820	3,595.00
23/09/2020	201	DEPOSITO COMPLETO	13579272	47809832	14,004.66
23/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	52655058	52655058	1,200.49
24/09/2020	201	DEPOSITO COMPLETO	101130852	57373449	1,800.00
24/09/2020	201	DEPOSITO COMPLETO	101130853	57414494	2,200.00
24/09/2020	201	DEPOSITO COMPLETO	101130854	72281022	2,530.00
24/09/2020	201	DEPOSITO COMPLETO	13575522	72757765	11,509.00
24/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	78643843	78643843	2,810.59
25/09/2020	201	DEPOSITO COMPLETO	101130851	83044547	2,003.00
25/09/2020	201	DEPOSITO COMPLETO	101130842	84112009	600
25/09/2020	201	DEPOSITO COMPLETO	101130843	91826852	1,446.00
25/09/2020	201	DEPOSITO COMPLETO	13575610	105727912	11,373.00
25/09/2020	201	DEPOSITO COMPLETO	13575610	107750661	19,908.50
25/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	115374379	115374379	1,200.00
26/09/2020	201	DEPOSITO COMPLETO	13579448	133742134	13,417.44
26/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	141155487	141155487	2,475.75
27/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	147150988	147150988	75
28/09/2020	201	DEPOSITO COMPLETO	101130844	150130011	1,015.00
28/09/2020	201	DEPOSITO COMPLETO	101130847	150326833	500
28/09/2020	201	DEPOSITO COMPLETO	101130846	150396947	800
28/09/2020	201	DEPOSITO COMPLETO	101130848	150546483	200
28/09/2020	201	DEPOSITO COMPLETO	101130845	150557800	2,808.00
28/09/2020	201	DEPOSITO COMPLETO	101130849	151329491	1,001.00
28/09/2020	201	DEPOSITO COMPLETO	101130850	155598475	1,015.00
28/09/2020	201	DEPOSITO COMPLETO	13569126	156414046	994
28/09/2020	201	DEPOSITO COMPLETO	101130856	159862594	600
28/09/2020	201	DEPOSITO COMPLETO	101130857	169841686	2,000.00
28/09/2020	201	DEPOSITO COMPLETO	13571318	183793298	16,865.91
28/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	205284126	205284126	2,690.52
29/09/2020	201	DEPOSITO COMPLETO	101130858	232257626	2,170.00
29/09/2020	201	DEPOSITO COMPLETO	101130859	233944419	1,500.00
29/09/2020	201	DEPOSITO COMPLETO	101130860	234134850	1,300.00
29/09/2020	201	DEPOSITO COMPLETO	101130861	235869341	4,104.00
29/09/2020	201	DEPOSITO COMPLETO	62007820	236252567	20,965.28
29/09/2020	201	DEPOSITO COMPLETO	101130862	239811568	2,400.00
29/09/2020	201	DEPOSITO COMPLETO	101130863	239935650	4,100.00
29/09/2020	201	DEPOSITO COMPLETO	13569225	259453920	17,638.16
29/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	271359506	271359506	1,714.12
30/09/2020	201	DEPOSITO COMPLETO	101130864	282157793	800
30/09/2020	201	DEPOSITO COMPLETO	101130865	282824093	1,000.00
30/09/2020	201	DEPOSITO COMPLETO	13575877	283595050	700
30/09/2020	201	DEPOSITO COMPLETO	101130867	286581684	4,000.00
30/09/2020	201	DEPOSITO COMPLETO	101130868	289048402	400
30/09/2020	201	DEPOSITO COMPLETO	101130869	298075431	1,045.00
30/09/2020	201	DEPOSITO COMPLETO	13579905	309851202	19,029.86
30/09/2020	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	320220282	320220282	4,899.24

30/09/2020	901	N/CREDITO CAPITALIZACION INTERESES MONET	320943905	320943905	72,126.84
<b>MUNICIPALIDAD DE SALCAJA FARMACIA</b>					
<b>CTA. No. 3201029680</b>					
Fecha	Oficina	Descripción Operación	Docto.	Cod. Ref.	Créditos
2/09/2020	201	DEPOSITO COMPLETO	101130509	1656280951	899.65
4/09/2020	201	DEPOSITO COMPLETO	10113511	1719836844	2,174.25
8/09/2020	201	DEPOSITO COMPLETO	101130510	1816032577	1,004.05
11/09/2020	201	DEPOSITO COMPLETO	101130514	1881677885	1,988.85
16/09/2020	201	DEPOSITO COMPLETO	101130515	1991680795	1,108.55
18/09/2020	201	DEPOSITO COMPLETO	101130522	2032263869	1,964.50
22/09/2020	201	DEPOSITO COMPLETO	101130531	2310671	1,849.65
24/09/2020	201	DEPOSITO COMPLETO	101130523	54494205	1,475.60
28/09/2020	201	DEPOSITO COMPLETO	101130533	150970508	1,497.00
30/09/2020	201	DEPOSITO COMPLETO	101130518	282916151	1,512.50
30/09/2020	901	N/CREDITO CAPITALIZACION INTERESES MONET	320943922	320943922	733.08

DIRECCIÓN FINANCIERA