



# MUNICIPALIDAD DE SALCAJÁ

Quetzaltenango, Guatemala C.A. 1ª calle 2-28 zona 1.

Salcajá PBX: 7963-3939 WWW.SALCAJA.GOB.GT

## DEPOSITOS CUENTA UNICA DEL TESORO MUNICIPAL, MUNICIPALIDAD DE SALCAJA CORRESPONDIENTE AL MES DE ENERO 2,021

Fecha	Oficina	Descripción Operación	Docto.	Cod. Ref.	Créditos
4/01/2021	201	DEPOSITO COMPLETO	3783093	1356318949	500
4/01/2021	201	DEPOSITO COMPLETO	3783094	1356697292	2,400.00
4/01/2021	201	DEPOSITO COMPLETO	3783095	1357776807	3,500.00
4/01/2021	201	DEPOSITO COMPLETO	3783096	1358283160	4,800.00
4/01/2021	201	DEPOSITO COMPLETO	3783097	1359106792	200
4/01/2021	201	DEPOSITO COMPLETO	3783098	1360024030	4,000.00
4/01/2021	201	DEPOSITO COMPLETO	3783100	1360119526	1,819.00
4/01/2021	201	DEPOSITO COMPLETO	3783099	1360207466	1,800.00
4/01/2021	201	DEPOSITO COMPLETO	3783102	1360964579	3,303.00
4/01/2021	201	DEPOSITO COMPLETO	3783101	1361035518	1,799.00
4/01/2021	201	DEPOSITO COMPLETO	3783103	1363109143	200
4/01/2021	201	DEPOSITO COMPLETO	3783104	1363986678	1,500.00
4/01/2021	201	DEPOSITO COMPLETO	3783105	1364329732	500
4/01/2021	201	DEPOSITO COMPLETO	3783106	1366404559	1,000.00
4/01/2021	201	DEPOSITO COMPLETO	3783107	1367546760	20,085.00
4/01/2021	201	DEPOSITO COMPLETO	13579601	1386766778	63,436.58
5/01/2021	201	DEPOSITO COMPLETO	27098303	1422673650	59,335.34
6/01/2021	201	DEPOSITO COMPLETO	3783108	1430094677	1,600.00
6/01/2021	201	DEPOSITO COMPLETO	3783110	1430434996	200
6/01/2021	201	DEPOSITO COMPLETO	3783111	1430454850	400
6/01/2021	201	DEPOSITO COMPLETO	3783109	1430473116	800
6/01/2021	201	DEPOSITO COMPLETO	3783112	1431030774	2,000.00
6/01/2021	201	DEPOSITO COMPLETO	3783113	1431550880	2,500.00
6/01/2021	201	DEPOSITO COMPLETO	3783114	1432112496	3,200.00
6/01/2021	201	DEPOSITO COMPLETO	3783115	1432864921	2,002.00
6/01/2021	201	DEPOSITO COMPLETO	3783116	1433036663	2,500.00
6/01/2021	201	DEPOSITO COMPLETO	3783117	1434015707	2,901.00
6/01/2021	201	DEPOSITO COMPLETO	3783118	1434532315	1,970.00
6/01/2021	201	DEPOSITO COMPLETO	3783128	1434988198	2,526.00
6/01/2021	201	DEPOSITO COMPLETO	3783119	1435312739	1,800.00
6/01/2021	201	DEPOSITO COMPLETO	3783120	1436475029	1,906.00
6/01/2021	201	DEPOSITO COMPLETO	3783121	1437021547	400
6/01/2021	201	DEPOSITO COMPLETO	3783122	1438003584	1,500.00
6/01/2021	201	DEPOSITO COMPLETO	3783123	1439154768	1,545.00
6/01/2021	201	DEPOSITO COMPLETO	3783124	1444358070	5,120.00
6/01/2021	201	DEPOSITO COMPLETO	27098379	1452247533	20,635.00
6/01/2021	201	DEPOSITO COMPLETO	27098394	1456829888	58,771.26
7/01/2021	201	DEPOSITO COMPLETO	3783125	1462643012	403
7/01/2021	201	DEPOSITO COMPLETO	3783126	1465043830	4,500.00
7/01/2021	201	DEPOSITO COMPLETO	3783130	1469336711	2,790.00
7/01/2021	201	DEPOSITO COMPLETO	3783127	1469343744	600
8/01/2021	201	DEPOSITO COMPLETO	27099868	1493205673	47,074.18
8/01/2021	201	DEPOSITO COMPLETO	3783131	1498294410	3,000.00
8/01/2021	201	DEPOSITO COMPLETO	27092359	1513323190	167,524.59
8/01/2021	201	DEPOSITO COMPLETO	27092360	1513398747	246.97
8/01/2021	201	DEPOSITO COMPLETO	35641870	1516963738	46,411.94
9/01/2021	201	DEPOSITO COMPLETO	27098672	1530935358	8,437.72
11/01/2021	201	DEPOSITO COMPLETO	3783132	1544402595	2,001.00
11/01/2021	201	DEPOSITO COMPLETO	3783133	1544666674	4,000.00
11/01/2021	201	DEPOSITO COMPLETO	3783134	1544875064	600
11/01/2021	201	DEPOSITO COMPLETO	3783135	1545252808	2,000.00
11/01/2021	201	DEPOSITO COMPLETO	3783136	1545881699	1,000.00
11/01/2021	201	DEPOSITO COMPLETO	3783137	1546805867	2,910.00
11/01/2021	201	DEPOSITO COMPLETO	3783138	1547416256	2,266.00

11/01/2021	201	DEPOSITO COMPLETO	3783139	1547459742	5,500.00
11/01/2021	201	DEPOSITO COMPLETO	3783140	1547586092	3,500.00
11/01/2021	201	DEPOSITO COMPLETO	3783141	1548140582	2,405.00
11/01/2021	201	DEPOSITO COMPLETO	3783142	1548611137	2,570.00
11/01/2021	257	DEPOSITO COMPLETO	28283582	1550780191	13,833.00
11/01/2021	257	DEPOSITO COMPLETO	28283583	1550796983	90
11/01/2021	201	DEPOSITO COMPLETO	3783143	1551649153	800
11/01/2021	201	DEPOSITO COMPLETO	3783144	1552657668	1,500.00
11/01/2021	201	DEPOSITO COMPLETO	3783145	1553117574	8,000.00
11/01/2021	201	DEPOSITO COMPLETO	3783146	1555302838	1,300.00
11/01/2021	201	DEPOSITO COMPLETO	27091739	1570409238	48,590.76
12/01/2021	201	DEPOSITO COMPLETO	3783147	1579483612	4,310.00
12/01/2021	201	DEPOSITO COMPLETO	27097755	1600872107	28,925.00
13/01/2021	201	DEPOSITO COMPLETO	3783149	1608656032	400
13/01/2021	201	DEPOSITO COMPLETO	3783148	1608738236	6,030.00
13/01/2021	201	DEPOSITO COMPLETO	3783150	1609108739	1,000.00
13/01/2021	201	DEPOSITO COMPLETO	3783151	1609822132	4,000.00
13/01/2021	201	DEPOSITO COMPLETO	3783152	1610035335	2,200.00
13/01/2021	201	DEPOSITO COMPLETO	3783153	1610253425	2,200.00
13/01/2021	201	DEPOSITO COMPLETO	3783155	1610871532	4,600.00
13/01/2021	201	DEPOSITO COMPLETO	3783154	1610901846	2,500.00
13/01/2021	201	DEPOSITO COMPLETO	3783156	1613334849	1,500.00
13/01/2021	201	DEPOSITO COMPLETO	3783157	1614499225	1,515.00
13/01/2021	201	DEPOSITO COMPLETO	3783158	1616296278	1,535.00
13/01/2021	201	DEPOSITO COMPLETO	3783159	1616685977	2,800.00
13/01/2021	201	DEPOSITO COMPLETO	3783160	1617661338	2,730.00
13/01/2021	201	DEPOSITO COMPLETO	3783161	1618256591	800
13/01/2021	201	DEPOSITO COMPLETO	3783162	1618901073	1,200.00
13/01/2021	201	DEPOSITO COMPLETO	3783163	1619377674	1,700.00
13/01/2021	201	DEPOSITO COMPLETO	3783165	1619663840	3,400.00
13/01/2021	201	DEPOSITO COMPLETO	3783164	1620446666	800
13/01/2021	201	DEPOSITO COMPLETO	27099440	1632674421	35,618.00
14/01/2021	201	DEPOSITO COMPLETO	3783166	1641924763	1,000.00
14/01/2021	201	DEPOSITO COMPLETO	3783167	1643988504	3,800.00
14/01/2021	201	DEPOSITO COMPLETO	3783168	1644027601	4,000.00
14/01/2021	201	DEPOSITO COMPLETO	3783169	1645040431	6,205.00
14/01/2021	201	DEPOSITO COMPLETO	3783170	1646447537	2,502.00
14/01/2021	201	DEPOSITO COMPLETO	27095316	1669615450	27,170.80
15/01/2021	201	DEPOSITO COMPLETO	3783171	1689063751	2,603.00
15/01/2021	201	DEPOSITO COMPLETO	27094507	1694564458	2,849,130.88
15/01/2021	201	DEPOSITO COMPLETO	27095248	1702612481	3,807.71
15/01/2021	201	DEPOSITO COMPLETO	27093799	1711368901	28,556.86
16/01/2021	201	DEPOSITO COMPLETO	27094678	1732601086	7,081.00
18/01/2021	201	DEPOSITO COMPLETO	3783172	1746284339	1,502.00
18/01/2021	201	DEPOSITO COMPLETO	3783173	1747286538	800
18/01/2021	201	DEPOSITO COMPLETO	3783174	1747721567	1,500.00
18/01/2021	201	DEPOSITO COMPLETO	3783175	1748249972	6,500.00
18/01/2021	201	DEPOSITO COMPLETO	3783176	1748338764	3,200.00
18/01/2021	201	DEPOSITO COMPLETO	3783177	1748628573	2,902.00
18/01/2021	201	DEPOSITO COMPLETO	3783178	1749009841	3,400.00
18/01/2021	201	DEPOSITO COMPLETO	3783179	1749452746	2,800.00
18/01/2021	201	DEPOSITO COMPLETO	3783180	1749739703	5,500.00
18/01/2021	201	DEPOSITO COMPLETO	3783181	1752603249	7,500.00
18/01/2021	201	DEPOSITO COMPLETO	3783182	1753879018	1,000.00
18/01/2021	201	DEPOSITO COMPLETO	3783183	1755973731	1,820.00
18/01/2021	201	DEPOSITO COMPLETO	3783184	1757228132	2,175.00
18/01/2021	201	DEPOSITO COMPLETO	3783185	1757618068	600
18/01/2021	201	DEPOSITO COMPLETO	3783186	1758038255	4,204.00
18/01/2021	201	DEPOSITO COMPLETO	27096711	1771927665	67,264.50
19/01/2021	362	DEPOSITO COMPLETO	25907912	1784485802	3,381.22
19/01/2021	201	DEPOSITO COMPLETO	6454096	1803505131	102,562.11
20/01/2021	201	DEPOSITO COMPLETO	3783187	1811861661	6,530.00
20/01/2021	201	DEPOSITO COMPLETO	3783188	1811931743	609
20/01/2021	201	DEPOSITO COMPLETO	3783189	1812111093	1,000.00
20/01/2021	201	DEPOSITO COMPLETO	3783190	1813020610	4,400.00

20/01/2021	201	DEPOSITO COMPLETO	3783191	1813783958	2,800.00
20/01/2021	201	DEPOSITO COMPLETO	3783192	1813957800	3,000.00
20/01/2021	201	DEPOSITO COMPLETO	3783193	1814155231	2,615.00
20/01/2021	201	DEPOSITO COMPLETO	3783194	1814305385	2,900.00
20/01/2021	201	DEPOSITO COMPLETO	3783195	1817121913	1,502.00
20/01/2021	201	DEPOSITO COMPLETO	3783196	1817811220	1,515.00
20/01/2021	201	DEPOSITO COMPLETO	3783197	1818782244	1,500.00
20/01/2021	201	DEPOSITO COMPLETO	3783198	1820750262	2,800.00
20/01/2021	201	DEPOSITO COMPLETO	3783199	1821384998	2,004.00
20/01/2021	201	DEPOSITO COMPLETO	3783200	1821610715	800
20/01/2021	201	DEPOSITO COMPLETO	3783201	1822075832	1,200.00
20/01/2021	201	DEPOSITO COMPLETO	3783202	1822695682	1,200.00
20/01/2021	201	DEPOSITO COMPLETO	3783203	1822903892	3,400.00
20/01/2021	201	DEPOSITO COMPLETO	3783204	1823729401	1,000.00
20/01/2021	201	DEPOSITO COMPLETO	3783205	1824654195	1,890.00
20/01/2021	201	DEPOSITO COMPLETO	6448318	1836545933	33,096.58
21/01/2021	201	DEPOSITO COMPLETO	3783206	1842883194	1,002.00
21/01/2021	201	DEPOSITO COMPLETO	3783207	1843836049	4,700.00
21/01/2021	201	DEPOSITO COMPLETO	3783208	1844393678	3,006.00
21/01/2021	201	DEPOSITO COMPLETO	3783209	1847936425	3,512.00
21/01/2021	201	DEPOSITO COMPLETO	3783210	1862642837	5,935.00
21/01/2021	201	DEPOSITO COMPLETO	701985	1870023662	21,209.83
22/01/2021	201	DEPOSITO COMPLETO	3783228	1878466749	3,606.50
22/01/2021	201	DEPOSITO COMPLETO	3783229	1905055989	15,000.00
22/01/2021	201	DEPOSITO COMPLETO	27094913	1907418256	24,937.50
23/01/2021	201	DEPOSITO COMPLETO	6446426	1922836063	4,383.50
25/01/2021	201	DEPOSITO COMPLETO	3783230	1943034955	1,000.00
25/01/2021	201	DEPOSITO COMPLETO	3783231	1943800464	800
25/01/2021	201	DEPOSITO COMPLETO	3783232	1945880479	3,100.00
25/01/2021	201	DEPOSITO COMPLETO	3783233	1945904143	3,115.00
25/01/2021	201	DEPOSITO COMPLETO	3783234	1946599787	2,414.00
25/01/2021	201	DEPOSITO COMPLETO	3783235	1946862520	2,340.00
25/01/2021	201	DEPOSITO COMPLETO	3783236	1947270577	1,800.00
25/01/2021	201	DEPOSITO COMPLETO	3783237	1947928367	8,400.00
25/01/2021	201	DEPOSITO COMPLETO	3783238	1953064224	8,500.00
25/01/2021	201	DEPOSITO COMPLETO	3783239	1953460783	1,300.00
25/01/2021	201	DEPOSITO COMPLETO	3783240	1953828876	600
25/01/2021	201	DEPOSITO COMPLETO	3783241	1954368607	600
25/01/2021	201	DEPOSITO COMPLETO	3783242	1956014668	3,002.00
25/01/2021	201	DEPOSITO COMPLETO	6448572	1970623585	30,193.37
25/01/2021	201	DEPOSITO COMPLETO	6448575	1971851190	29,193.37
26/01/2021	201	DEPOSITO COMPLETO	6452456	2009342697	14,684.50
27/01/2021	201	DEPOSITO COMPLETO	3783244	2021700030	2,500.00
27/01/2021	201	DEPOSITO COMPLETO	3783245	2022834299	3,207.00
27/01/2021	201	DEPOSITO COMPLETO	3783246	2024089162	2,600.00
27/01/2021	201	DEPOSITO COMPLETO	3783243	2024220586	6,031.00
27/01/2021	201	DEPOSITO COMPLETO	3783247	2027050246	3,000.00
27/01/2021	201	DEPOSITO COMPLETO	3783248	2027769370	2,004.00
27/01/2021	201	DEPOSITO COMPLETO	3783249	2028571403	1,500.00
27/01/2021	201	DEPOSITO COMPLETO	3783250	2030640368	1,545.00
27/01/2021	201	DEPOSITO COMPLETO	3783251	2032862174	2,625.00
27/01/2021	201	DEPOSITO COMPLETO	3783252	2035409614	1,500.00
27/01/2021	201	DEPOSITO COMPLETO	3783253	2036334312	3,000.00
27/01/2021	201	DEPOSITO COMPLETO	3783254	2036480949	800
27/01/2021	201	DEPOSITO COMPLETO	6448900	2051481032	21,551.22
28/01/2021	201	DEPOSITO COMPLETO	3783255	2075483663	1,001.00
28/01/2021	201	DEPOSITO COMPLETO	3783256	2076894585	629.5
28/01/2021	201	DEPOSITO COMPLETO	3783257	2077725017	5,108.50
28/01/2021	201	DEPOSITO COMPLETO	3783258	2078248753	4,800.00
28/01/2021	201	DEPOSITO COMPLETO	3783259	2078873443	3,616.00
28/01/2021	201	DEPOSITO COMPLETO	3783260	2079288006	4,100.00
28/01/2021	201	DEPOSITO COMPLETO	3783261	2079527387	4,649.00
28/01/2021	201	DEPOSITO COMPLETO	3783262	2082730674	1,004.00
28/01/2021	201	DEPOSITO COMPLETO	3783263	2083873016	4,564.00
28/01/2021	201	DEPOSITO COMPLETO	3783264	2085804122	5,165.00

28/01/2021	201	DEPOSITO COMPLETO	3783265	2086296004	2,600.00
28/01/2021	201	DEPOSITO COMPLETO	3783266	2087392043	1,200.00
28/01/2021	201	DEPOSITO COMPLETO	3783267	2088814158	1,200.00
28/01/2021	201	DEPOSITO COMPLETO	3783268	2091517781	500
28/01/2021	201	DEPOSITO COMPLETO	6450139	2106066184	20,519.50
29/01/2021	201	DEPOSITO COMPLETO	3783269	2132135587	1,520.00
29/01/2021	201	DEPOSITO COMPLETO	6454756	13083998	29,688.35
29/01/2021	541	DEPOSITO COMPLETO	33798992	13345070	12,383.59
30/01/2021	416	DEPOSITO COMPLETO	44587720	35117168	6,672.24
30/01/2021	201	DEPOSITO COMPLETO	6452624	44254239	6,066.40
31/01/2021	901	N/CREDITO CAPITALIZACION INTERESES MONET	79358941	79358941	83,358.83

**DEPOSITOS CUENTA MUNICIPALIDAD DE SALCAJA FARMACIA  
CORRESPONDIENTE AL MES DE ENERO 2,021**

Fecha	Oficina	Descripción Operación	Docto.	Cod. Ref.	Créditos
8/01/2021	201	DEPOSITO COMPLETO	101130801	1492262340	2,465.60
11/01/2021	201	DEPOSITO COMPLETO	101130796	1546013960	1,357.75
13/01/2021	201	DEPOSITO COMPLETO	101130797	1610708116	1,500.70
18/01/2021	201	DEPOSITO COMPLETO	101130798	1746803786	1,632.20
20/01/2021	201	DEPOSITO COMPLETO	101130799	1812071396	1,686.55
22/01/2021	201	DEPOSITO COMPLETO	3786660	1879366554	813.4
25/01/2021	201	DEPOSITO COMPLETO	3783212	1943496095	842.35
27/01/2021	201	DEPOSITO COMPLETO	3783218	2023123710	630.8
28/01/2021	201	DEPOSITO COMPLETO	3783215	2102659243	867.45
31/01/2021	901	N/CREDITO CAPITALIZACION INTERESES MONET	79358959	79358959	687.39

**DIRECCION FINANCIERA  
MUNICIPALIDAD DE SALCAJA**