



# 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 MARZO 2,021

| Fecha     | Oficina | Descripción Operación | Docto.   | Cod. Ref.  | Créditos  |
|-----------|---------|-----------------------|----------|------------|-----------|
| 1/03/2021 | 201     | DEPOSITO COMPLETO     | 3783444  | 1063791908 | 600       |
| 1/03/2021 | 201     | DEPOSITO COMPLETO     | 3783445  | 1063848313 | 1,801.00  |
| 1/03/2021 | 201     | DEPOSITO COMPLETO     | 3783447  | 1064226622 | 1,000.00  |
| 1/03/2021 | 201     | DEPOSITO COMPLETO     | 3783446  | 1064275394 | 1,000.00  |
| 1/03/2021 | 201     | DEPOSITO COMPLETO     | 3783448  | 1064618381 | 600       |
| 1/03/2021 | 201     | DEPOSITO COMPLETO     | 3783449  | 1065117339 | 1,500.00  |
| 1/03/2021 | 201     | DEPOSITO COMPLETO     | 3783450  | 1065586421 | 2,719.00  |
| 1/03/2021 | 201     | DEPOSITO COMPLETO     | 3783451  | 1065993905 | 6,500.00  |
| 1/03/2021 | 201     | DEPOSITO COMPLETO     | 3783453  | 1066369803 | 2,270.00  |
| 1/03/2021 | 201     | DEPOSITO COMPLETO     | 3783452  | 1066729565 | 4,400.00  |
| 1/03/2021 | 201     | DEPOSITO COMPLETO     | 3783455  | 1066867914 | 2,600.00  |
| 1/03/2021 | 201     | DEPOSITO COMPLETO     | 3783454  | 1066954049 | 2,100.00  |
| 1/03/2021 | 201     | DEPOSITO COMPLETO     | 3783456  | 1069035908 | 1,935.00  |
| 1/03/2021 | 201     | DEPOSITO COMPLETO     | 3783457  | 1069484150 | 1,800.00  |
| 1/03/2021 | 201     | DEPOSITO COMPLETO     | 3783459  | 1072455092 | 1,000.00  |
| 1/03/2021 | 201     | DEPOSITO COMPLETO     | 3783458  | 1072478258 | 1,000.00  |
| 1/03/2021 | 201     | DEPOSITO COMPLETO     | 3783460  | 1073673851 | 6,000.00  |
| 1/03/2021 | 201     | DEPOSITO COMPLETO     | 3783461  | 1074356529 | 2,400.00  |
| 1/03/2021 | 201     | DEPOSITO COMPLETO     | 53740613 | 1094052890 | 29,060.78 |
| 2/03/2021 | 201     | DEPOSITO COMPLETO     | 53742879 | 1129452381 | 19,525.00 |
| 3/03/2021 | 201     | DEPOSITO COMPLETO     | 3783463  | 1140910145 | 1,502.00  |
| 3/03/2021 | 201     | DEPOSITO COMPLETO     | 3783464  | 1140954840 | 1,600.00  |
| 3/03/2021 | 201     | DEPOSITO COMPLETO     | 3783462  | 1141161778 | 1,800.00  |
| 3/03/2021 | 201     | DEPOSITO COMPLETO     | 3783465  | 1141281737 | 621       |
| 3/03/2021 | 201     | DEPOSITO COMPLETO     | 3783466  | 1141437261 | 1,200.00  |
| 3/03/2021 | 201     | DEPOSITO COMPLETO     | 3783467  | 1141552691 | 3,000.00  |
| 3/03/2021 | 201     | DEPOSITO COMPLETO     | 3783468  | 1142317152 | 2,480.00  |
| 3/03/2021 | 201     | DEPOSITO COMPLETO     | 3783469  | 1142338236 | 2,500.00  |
| 3/03/2021 | 201     | DEPOSITO COMPLETO     | 3783470  | 1142390837 | 2,500.00  |
| 3/03/2021 | 201     | DEPOSITO COMPLETO     | 3783471  | 1142651946 | 2,113.00  |
| 3/03/2021 | 201     | DEPOSITO COMPLETO     | 3783472  | 1142981289 | 1,600.00  |
| 3/03/2021 | 201     | DEPOSITO COMPLETO     | 3783473  | 1143477137 | 600       |
| 3/03/2021 | 201     | DEPOSITO COMPLETO     | 3783474  | 1144870684 | 4,090.00  |
| 3/03/2021 | 201     | DEPOSITO COMPLETO     | 3783475  | 1148350973 | 3,048.00  |
| 3/03/2021 | 201     | DEPOSITO COMPLETO     | 3783476  | 1148674531 | 2,015.00  |
| 3/03/2021 | 201     | DEPOSITO COMPLETO     | 3783477  | 1149369001 | 3,200.00  |
| 3/03/2021 | 201     | DEPOSITO COMPLETO     | 3783478  | 1151280812 | 4,035.00  |

|            |     |                   |          |            |            |
|------------|-----|-------------------|----------|------------|------------|
| 3/03/2021  | 201 | DEPOSITO COMPLETO | 53738446 | 1164908594 | 299,200.00 |
| 3/03/2021  | 201 | DEPOSITO COMPLETO | 53738447 | 1164981641 | 125,000.00 |
| 3/03/2021  | 201 | DEPOSITO COMPLETO | 53738448 | 1165075945 | 53,959.51  |
| 3/03/2021  | 201 | DEPOSITO COMPLETO | 53738449 | 1165104577 | 692.47     |
| 3/03/2021  | 201 | DEPOSITO COMPLETO | 53740863 | 1166392970 | 23,341.50  |
| 4/03/2021  | 201 | DEPOSITO COMPLETO | 3783479  | 1174307482 | 1,015.00   |
| 4/03/2021  | 201 | DEPOSITO COMPLETO | 3783480  | 1174328217 | 3,000.00   |
| 4/03/2021  | 201 | DEPOSITO COMPLETO | 3783481  | 1174601829 | 4,300.00   |
| 4/03/2021  | 201 | DEPOSITO COMPLETO | 3783482  | 1174776088 | 1,000.00   |
| 4/03/2021  | 201 | DEPOSITO COMPLETO | 53738567 | 1198590770 | 30,848.50  |
| 5/03/2021  | 201 | DEPOSITO COMPLETO | 3783483  | 1212403860 | 1,000.00   |
| 5/03/2021  | 201 | DEPOSITO COMPLETO | 3783484  | 1216166852 | 1,500.00   |
| 5/03/2021  | 201 | DEPOSITO COMPLETO | 53735435 | 1232729819 | 28,215.50  |
| 6/03/2021  | 201 | DEPOSITO COMPLETO | 53735160 | 1250765291 | 4,057.50   |
| 8/03/2021  | 201 | DEPOSITO COMPLETO | 3783497  | 1264460839 | 600        |
| 8/03/2021  | 201 | DEPOSITO COMPLETO | 3783485  | 1265206923 | 4,204.00   |
| 8/03/2021  | 201 | DEPOSITO COMPLETO | 3783487  | 1266429372 | 2,030.00   |
| 8/03/2021  | 201 | DEPOSITO COMPLETO | 3783488  | 1266707689 | 1,500.00   |
| 8/03/2021  | 201 | DEPOSITO COMPLETO | 3783489  | 1267734318 | 2,002.00   |
| 8/03/2021  | 201 | DEPOSITO COMPLETO | 3783491  | 1268322230 | 7,500.00   |
| 8/03/2021  | 201 | DEPOSITO COMPLETO | 3783493  | 1269361376 | 2,501.00   |
| 8/03/2021  | 201 | DEPOSITO COMPLETO | 3783494  | 1269431941 | 3,700.00   |
| 8/03/2021  | 201 | DEPOSITO COMPLETO | 3783496  | 1269904259 | 3,500.00   |
| 8/03/2021  | 201 | DEPOSITO COMPLETO | 3783495  | 1269985116 | 2,800.00   |
| 8/03/2021  | 201 | DEPOSITO COMPLETO | 3783498  | 1271670838 | 2,000.00   |
| 8/03/2021  | 201 | DEPOSITO COMPLETO | 3783499  | 1272387877 | 1,300.00   |
| 8/03/2021  | 201 | DEPOSITO COMPLETO | 3783500  | 1274546003 | 1,400.00   |
| 8/03/2021  | 201 | DEPOSITO COMPLETO | 3786001  | 1274617965 | 2,640.00   |
| 8/03/2021  | 201 | DEPOSITO COMPLETO | 3786002  | 1275355062 | 6,500.00   |
| 8/03/2021  | 201 | DEPOSITO COMPLETO | 3786003  | 1276554215 | 3,600.00   |
| 8/03/2021  | 201 | DEPOSITO COMPLETO | 3786004  | 1276612534 | 1,000.00   |
| 8/03/2021  | 201 | DEPOSITO COMPLETO | 3786005  | 1277042960 | 1,000.00   |
| 8/03/2021  | 201 | DEPOSITO COMPLETO | 3786006  | 1278059555 | 1,000.00   |
| 8/03/2021  | 201 | DEPOSITO COMPLETO | 3786007  | 1286839072 | 515        |
| 8/03/2021  | 201 | DEPOSITO COMPLETO | 3786008  | 1289686499 | 869        |
| 8/03/2021  | 201 | DEPOSITO COMPLETO | 53735447 | 1290966020 | 23,992.96  |
| 9/03/2021  | 541 | DEPOSITO COMPLETO | 50423699 | 1310596661 | 12,383.59  |
| 9/03/2021  | 201 | DEPOSITO COMPLETO | 53739281 | 1323832496 | 26,949.70  |
| 0/03/2021  | 201 | DEPOSITO COMPLETO | 3786009  | 1330195880 | 1,000.00   |
| 10/03/2021 | 201 | DEPOSITO COMPLETO | 3786010  | 1330232729 | 2,100.00   |
| 10/03/2021 | 201 | DEPOSITO COMPLETO | 53733192 | 1331157674 | 20,635.00  |
| 10/03/2021 | 201 | DEPOSITO COMPLETO | 3786011  | 1331284094 | 602        |
| 10/03/2021 | 201 | DEPOSITO COMPLETO | 3786012  | 1331477343 | 1,500.00   |
| 10/03/2021 | 201 | DEPOSITO COMPLETO | 3786013  | 1332014576 | 2,251.00   |
| 10/03/2021 | 201 | DEPOSITO COMPLETO | 3786014  | 1332457191 | 1,500.00   |
| 10/03/2021 | 201 | DEPOSITO COMPLETO | 3786015  | 1333156446 | 3,005.00   |
| 10/03/2021 | 201 | DEPOSITO COMPLETO | 3786018  | 1333163102 | 4,400.00   |

|            |      |                   |          |            |              |
|------------|------|-------------------|----------|------------|--------------|
| 10/03/2021 | 201  | DEPOSITO COMPLETO | 3786016  | 1333196232 | 2,800.00     |
| 10/03/2021 | 201  | DEPOSITO COMPLETO | 3786017  | 1333233367 | 1,800.00     |
| 10/03/2021 | 201  | DEPOSITO COMPLETO | 3786020  | 1333543231 | 2,408.00     |
| 10/03/2021 | 201  | DEPOSITO COMPLETO | 3786021  | 1334129096 | 1,500.00     |
| 10/03/2021 | 201  | DEPOSITO COMPLETO | 3786022  | 1334684678 | 2,000.00     |
| 10/03/2021 | 201  | DEPOSITO COMPLETO | 3786023  | 1335992617 | 1,516.00     |
| 10/03/2021 | 201  | DEPOSITO COMPLETO | 3786024  | 1337023292 | 1,804.00     |
| 10/03/2021 | 201  | DEPOSITO COMPLETO | 3786025  | 1337368767 | 4,740.00     |
| 10/03/2021 | 201  | DEPOSITO COMPLETO | 3786026  | 1337880299 | 3,000.00     |
| 10/03/2021 | 201  | DEPOSITO COMPLETO | 3786028  | 1339114282 | 1,000.00     |
| 10/03/2021 | 201  | DEPOSITO COMPLETO | 3786027  | 1339749908 | 3,400.00     |
| 10/03/2021 | 201  | DEPOSITO COMPLETO | 3786029  | 1340438273 | 3,530.00     |
| 10/03/2021 | 201  | DEPOSITO COMPLETO | 53743303 | 1351629841 | 21,176.50    |
| 1/03/2021  | 201  | DEPOSITO COMPLETO | 3786030  | 1358177242 | 1,000.00     |
| 11/03/2021 | 201  | DEPOSITO COMPLETO | 3786031  | 1358798141 | 5,200.00     |
| 11/03/2021 | 201  | DEPOSITO COMPLETO | 3786033  | 1360332852 | 880          |
| 11/03/2021 | 201  | DEPOSITO COMPLETO | 53743396 | 1380207619 | 24,866.50    |
| 12/03/2021 | 201  | DEPOSITO COMPLETO | 3786034  | 1391546186 | 1,000.00     |
| 12/03/2021 | 201  | DEPOSITO COMPLETO | 3786035  | 1391585794 | 1,106.00     |
| 12/03/2021 | 201  | DEPOSITO COMPLETO | 3786036  | 1394727934 | 1,000.00     |
| 12/03/2021 | 201  | DEPOSITO COMPLETO | 3786037  | 1398805645 | 403.5        |
| 12/03/2021 | 201  | DEPOSITO COMPLETO | 53733489 | 1417540248 | 20,348.00    |
| 13/03/2021 | 1003 | DEPOSITO COMPLETO | 42170391 | 1429673226 | 6,832.00     |
| 13/03/2021 | 201  | DEPOSITO COMPLETO | 53737651 | 1436002439 | 4,488.00     |
| 15/03/2021 | 201  | DEPOSITO COMPLETO | 3786038  | 1458317428 | 4,200.00     |
| 15/03/2021 | 201  | DEPOSITO COMPLETO | 3786039  | 1459111377 | 2,000.00     |
| 15/03/2021 | 201  | DEPOSITO COMPLETO | 3786040  | 1459146467 | 515          |
| 15/03/2021 | 201  | DEPOSITO COMPLETO | 3786041  | 1459309467 | 1,500.00     |
| 15/03/2021 | 201  | DEPOSITO COMPLETO | 3786042  | 1459570331 | 600          |
| 15/03/2021 | 201  | DEPOSITO COMPLETO | 3786044  | 1460507097 | 2,626.00     |
| 15/03/2021 | 201  | DEPOSITO COMPLETO | 3786043  | 1460645634 | 5,800.00     |
| 15/03/2021 | 201  | DEPOSITO COMPLETO | 3786045  | 1460710660 | 3,100.00     |
| 15/03/2021 | 201  | DEPOSITO COMPLETO | 3786046  | 1461576615 | 7,000.00     |
| 15/03/2021 | 201  | DEPOSITO COMPLETO | 3786048  | 1461612817 | 800          |
| 15/03/2021 | 201  | DEPOSITO COMPLETO | 3786047  | 1461670529 | 2,709.00     |
| 15/03/2021 | 201  | DEPOSITO COMPLETO | 3786049  | 1462039808 | 2,002.00     |
| 15/03/2021 | 201  | DEPOSITO COMPLETO | 3786050  | 1464937761 | 202.5        |
| 15/03/2021 | 201  | DEPOSITO COMPLETO | 3786051  | 1465669468 | 500          |
| 15/03/2021 | 201  | DEPOSITO COMPLETO | 3786052  | 1467677843 | 2,800.00     |
| 15/03/2021 | 201  | DEPOSITO COMPLETO | 3786053  | 1469317246 | 1,525.00     |
| 15/03/2021 | 201  | DEPOSITO COMPLETO | 3786054  | 1470370665 | 7,000.00     |
| 15/03/2021 | 201  | DEPOSITO COMPLETO | 53737953 | 1470632934 | 2,885,426.12 |
| 15/03/2021 | 201  | DEPOSITO COMPLETO | 3786055  | 1471531939 | 3,200.00     |
| 15/03/2021 | 201  | DEPOSITO COMPLETO | 3786056  | 1471925935 | 1,800.00     |
| 15/03/2021 | 201  | DEPOSITO COMPLETO | 3786057  | 1472646666 | 4,200.00     |
| 15/03/2021 | 201  | DEPOSITO COMPLETO | 3786058  | 1472829363 | 1,500.00     |
| 15/03/2021 | 201  | DEPOSITO COMPLETO | 53733946 | 1489543031 | 24,294.50    |

|            |     |                   |          |            |           |
|------------|-----|-------------------|----------|------------|-----------|
| 16/03/2021 | 201 | DEPOSITO COMPLETO | 53739737 | 1523380131 | 12,198.83 |
| 7/03/2021  | 201 | DEPOSITO COMPLETO | 3786059  | 1531619959 | 800       |
| 17/03/2021 | 201 | DEPOSITO COMPLETO | 3786060  | 1531799741 | 500       |
| 17/03/2021 | 201 | DEPOSITO COMPLETO | 3786061  | 1532011319 | 800       |
| 17/03/2021 | 201 | DEPOSITO COMPLETO | 3786062  | 1532473506 | 3,404.00  |
| 17/03/2021 | 201 | DEPOSITO COMPLETO | 3786063  | 1533078267 | 2,500.00  |
| 17/03/2021 | 201 | DEPOSITO COMPLETO | 3786064  | 1533483411 | 2,120.00  |
| 17/03/2021 | 201 | DEPOSITO COMPLETO | 3786065  | 1533901122 | 2,500.00  |
| 17/03/2021 | 201 | DEPOSITO COMPLETO | 3786066  | 1534774173 | 2,101.00  |
| 17/03/2021 | 201 | DEPOSITO COMPLETO | 3786067  | 1535316276 | 1,500.00  |
| 17/03/2021 | 201 | DEPOSITO COMPLETO | 3786068  | 1537348630 | 1,500.00  |
| 17/03/2021 | 201 | DEPOSITO COMPLETO | 3786069  | 1537992620 | 1,000.00  |
| 17/03/2021 | 201 | DEPOSITO COMPLETO | 3786070  | 1538452571 | 1,000.00  |
| 17/03/2021 | 201 | DEPOSITO COMPLETO | 3786071  | 1539106192 | 2,100.00  |
| 17/03/2021 | 201 | DEPOSITO COMPLETO | 3786072  | 1539962345 | 5,420.00  |
| 17/03/2021 | 201 | DEPOSITO COMPLETO | 3786073  | 1541158213 | 3,206.00  |
| 17/03/2021 | 201 | DEPOSITO COMPLETO | 3786074  | 1541215131 | 1,000.00  |
| 17/03/2021 | 201 | DEPOSITO COMPLETO | 3786075  | 1541653416 | 2,000.00  |
| 17/03/2021 | 201 | DEPOSITO COMPLETO | 3786076  | 1542780687 | 1,215.00  |
| 18/03/2021 | 201 | DEPOSITO COMPLETO | 53741799 | 1557888883 | 14,738.60 |
| 18/03/2021 | 201 | DEPOSITO COMPLETO | 3786077  | 1558253606 | 3,000.00  |
| 18/03/2021 | 201 | DEPOSITO COMPLETO | 3786078  | 1558277246 | 2,030.00  |
| 18/03/2021 | 201 | DEPOSITO COMPLETO | 3786079  | 1559297439 | 5,804.00  |
| 18/03/2021 | 201 | DEPOSITO COMPLETO | 3786080  | 1559879983 | 5,600.00  |
| 18/03/2021 | 201 | DEPOSITO COMPLETO | 53741260 | 1578938443 | 22,403.25 |
| 19/03/2021 | 201 | DEPOSITO COMPLETO | 3786081  | 1584399927 | 500       |
| 19/03/2021 | 201 | DEPOSITO COMPLETO | 3786082  | 1592397608 | 2,006.00  |
| 19/03/2021 | 201 | DEPOSITO COMPLETO | 3786083  | 1593594162 | 400       |
| 19/03/2021 | 201 | DEPOSITO COMPLETO | 27089809 | 1606979950 | 20,283.40 |
| 20/03/2021 | 201 | DEPOSITO COMPLETO | 53726031 | 1617990804 | 4,250.55  |
| 20/03/2021 | 201 | DEPOSITO COMPLETO | 27089846 | 1621699278 | 3,482.50  |
| 22/03/2021 | 201 | DEPOSITO COMPLETO | 3786084  | 1673794672 | 4,400.00  |
| 22/03/2021 | 201 | DEPOSITO COMPLETO | 3786085  | 1674124621 | 500       |
| 22/03/2021 | 201 | DEPOSITO COMPLETO | 3786086  | 1674492911 | 517       |
| 22/03/2021 | 201 | DEPOSITO COMPLETO | 3786087  | 1674931789 | 2,030.00  |
| 22/03/2021 | 201 | DEPOSITO COMPLETO | 3786088  | 1675988027 | 5,061.00  |
| 22/03/2021 | 201 | DEPOSITO COMPLETO | 3786089  | 1676835826 | 2,205.00  |
| 22/03/2021 | 201 | DEPOSITO COMPLETO | 3786090  | 1677769221 | 6,600.00  |
| 22/03/2021 | 201 | DEPOSITO COMPLETO | 3786091  | 1677887527 | 4,280.00  |
| 22/03/2021 | 201 | DEPOSITO COMPLETO | 3786092  | 1678362861 | 1,006.00  |
| 22/03/2021 | 201 | DEPOSITO COMPLETO | 3786093  | 1678576016 | 3,500.00  |
| 22/03/2021 | 201 | DEPOSITO COMPLETO | 3786094  | 1681083832 | 1,600.00  |
| 22/03/2021 | 201 | DEPOSITO COMPLETO | 3786095  | 1683463922 | 1,000.00  |
| 22/03/2021 | 201 | DEPOSITO COMPLETO | 3786096  | 1683481918 | 4,500.00  |
| 22/03/2021 | 201 | DEPOSITO COMPLETO | 3786097  | 1683996712 | 1,000.00  |
| 22/03/2021 | 201 | DEPOSITO COMPLETO | 3786098  | 1685741653 | 3,535.00  |
| 22/03/2021 | 201 | DEPOSITO COMPLETO | 3786099  | 1686792272 | 3,800.00  |

|            |     |                   |          |            |            |
|------------|-----|-------------------|----------|------------|------------|
| 22/03/2021 | 201 | DEPOSITO COMPLETO | 53722205 | 1699189717 | 17,352.28  |
| 23/03/2021 | 201 | DEPOSITO COMPLETO | 53722371 | 1729441321 | 18,401.50  |
| 24/03/2021 | 201 | DEPOSITO COMPLETO | 3786101  | 1736539720 | 2,000.00   |
| 24/03/2021 | 201 | DEPOSITO COMPLETO | 3786100  | 1736647402 | 600        |
| 24/03/2021 | 201 | DEPOSITO COMPLETO | 3786102  | 1736912045 | 1,000.00   |
| 24/03/2021 | 201 | DEPOSITO COMPLETO | 3786104  | 1737784192 | 2,200.00   |
| 24/03/2021 | 201 | DEPOSITO COMPLETO | 3786122  | 1738169217 | 3,100.00   |
| 24/03/2021 | 201 | DEPOSITO COMPLETO | 3786106  | 1738793932 | 2,800.00   |
| 24/03/2021 | 201 | DEPOSITO COMPLETO | 3786105  | 1738837664 | 2,200.00   |
| 24/03/2021 | 201 | DEPOSITO COMPLETO | 3786107  | 1738880978 | 3,104.00   |
| 24/03/2021 | 201 | DEPOSITO COMPLETO | 3786108  | 1739439212 | 4,200.00   |
| 24/03/2021 | 201 | DEPOSITO COMPLETO | 3786109  | 1740310534 | 645        |
| 24/03/2021 | 201 | DEPOSITO COMPLETO | 3786110  | 1741808503 | 3,006.00   |
| 24/03/2021 | 201 | DEPOSITO COMPLETO | 3786111  | 1742381691 | 2,000.00   |
| 24/03/2021 | 201 | DEPOSITO COMPLETO | 3786112  | 1743619906 | 1,000.00   |
| 24/03/2021 | 201 | DEPOSITO COMPLETO | 3786113  | 1744973535 | 2,100.00   |
| 24/03/2021 | 201 | DEPOSITO COMPLETO | 3786114  | 1745111234 | 1,000.00   |
| 24/03/2021 | 201 | DEPOSITO COMPLETO | 3786115  | 1746325310 | 1,106.50   |
| 24/03/2021 | 201 | DEPOSITO COMPLETO | 3786116  | 1746997962 | 1,200.00   |
| 24/03/2021 | 201 | DEPOSITO COMPLETO | 3786117  | 1747740636 | 3,400.00   |
| 24/03/2021 | 201 | DEPOSITO COMPLETO | 3786118  | 1747923202 | 2,000.00   |
| 24/03/2021 | 201 | DEPOSITO COMPLETO | 3786119  | 1748786303 | 5,220.00   |
| 24/03/2021 | 201 | DEPOSITO COMPLETO | 53724414 | 1759361457 | 21,287.00  |
| 25/03/2021 | 201 | DEPOSITO COMPLETO | 3857973  | 1770063727 | 1,000.00   |
| 25/03/2021 | 201 | DEPOSITO COMPLETO | 3786691  | 1770068674 | 1,000.00   |
| 25/03/2021 | 201 | DEPOSITO COMPLETO | 53730392 | 1771024316 | 4,203.00   |
| 25/03/2021 | 201 | DEPOSITO COMPLETO | 53730397 | 1771523264 | 1,500.00   |
| 25/03/2021 | 201 | DEPOSITO COMPLETO | 53730404 | 1771568365 | 4,100.00   |
| 25/03/2021 | 201 | DEPOSITO COMPLETO | 53722757 | 1772510732 | 1,200.00   |
| 25/03/2021 | 201 | DEPOSITO COMPLETO | 53722549 | 1800097442 | 12,384.50  |
| 26/03/2021 | 201 | DEPOSITO COMPLETO | 3786120  | 1845842005 | 2,001.00   |
| 26/03/2021 | 561 | DEPOSITO COMPLETO | 41237817 | 1848895319 | 600        |
| 26/03/2021 | 201 | DEPOSITO COMPLETO | 3786121  | 1855810284 | 1,000.00   |
| 26/03/2021 | 201 | DEPOSITO COMPLETO | 53722634 | 1880191543 | 216,928.94 |
| 27/03/2021 | 201 | DEPOSITO COMPLETO | 53720127 | 1936212427 | 11,512.50  |
| 29/03/2021 | 201 | DEPOSITO COMPLETO | 3786126  | 2017242431 | 600        |
| 29/03/2021 | 201 | DEPOSITO COMPLETO | 3786124  | 2017315720 | 515        |
| 29/03/2021 | 201 | DEPOSITO COMPLETO | 3786123  | 2018841478 | 4,530.00   |
| 29/03/2021 | 201 | DEPOSITO COMPLETO | 3786127  | 2018988496 | 1,000.00   |
| 29/03/2021 | 201 | DEPOSITO COMPLETO | 3786128  | 2019119473 | 4,600.00   |
| 29/03/2021 | 201 | DEPOSITO COMPLETO | 3786129  | 2019289382 | 1,000.00   |
| 29/03/2021 | 201 | DEPOSITO COMPLETO | 3786125  | 2019592556 | 601.5      |
| 29/03/2021 | 201 | DEPOSITO COMPLETO | 3786130  | 2019985433 | 500        |
| 29/03/2021 | 201 | DEPOSITO COMPLETO | 3786131  | 2020717104 | 2,650.00   |
| 29/03/2021 | 201 | DEPOSITO COMPLETO | 3786132  | 2020858777 | 4,000.00   |
| 29/03/2021 | 201 | DEPOSITO COMPLETO | 3786133  | 2022359440 | 2,794.00   |
| 29/03/2021 | 201 | DEPOSITO COMPLETO | 3786135  | 2023311353 | 5,700.00   |

|            |     |  |          |            |           |
|------------|-----|--|----------|------------|-----------|
| 29/03/2021 | 201 | DEPOSITO COMPLETO                        | 3786136  | 2023508161 | 3,400.00  |
| 29/03/2021 | 201 | DEPOSITO COMPLETO                        | 3786134  | 2023651401 | 8,400.00  |
| 29/03/2021 | 201 | DEPOSITO COMPLETO                        | 3786137  | 2027238678 | 1,300.00  |
| 29/03/2021 | 201 | DEPOSITO COMPLETO                        | 3786138  | 2027311772 | 1,800.00  |
| 29/03/2021 | 201 | DEPOSITO COMPLETO                        | 3786139  | 2027900152 | 4,330.00  |
| 29/03/2021 | 201 | DEPOSITO COMPLETO                        | 3786140  | 2028760355 | 1,500.00  |
| 29/03/2021 | 201 | DEPOSITO COMPLETO                        | 3789141  | 2029662702 | 243       |
| 29/03/2021 | 201 | DEPOSITO COMPLETO                        | 3786142  | 2030572062 | 2,004.00  |
| 29/03/2021 | 201 | DEPOSITO COMPLETO                        | 3786143  | 2031270717 | 1,000.00  |
| 29/03/2021 | 201 | DEPOSITO COMPLETO                        | 3786144  | 2032635815 | 2,116.00  |
| 29/03/2021 | 201 | DEPOSITO COMPLETO                        | 3786145  | 2033245108 | 7,000.00  |
| 29/03/2021 | 201 | DEPOSITO COMPLETO                        | 3786146  | 2036845492 | 4,200.00  |
| 29/03/2021 | 201 | DEPOSITO COMPLETO                        | 3786147  | 2038073913 | 200       |
| 29/03/2021 | 201 | DEPOSITO COMPLETO                        | 3786148  | 2038861575 | 800       |
| 29/03/2021 | 201 | DEPOSITO COMPLETO                        | 3786149  | 2039210606 | 1,000.00  |
| 29/03/2021 | 201 | DEPOSITO COMPLETO                        | 3786150  | 2039438563 | 500       |
| 29/03/2021 | 201 | DEPOSITO COMPLETO                        | 3786151  | 2052363575 | 965       |
| 29/03/2021 | 201 | DEPOSITO COMPLETO                        | 53730680 | 2059488025 | 32,880.42 |
| 30/03/2021 | 201 | DEPOSITO COMPLETO                        | 53724709 | 2103775953 | 92,877.68 |
| 30/03/2021 | 201 | DEPOSITO COMPLETO                        | 53730823 | 2120242526 | 18,503.73 |
| 31/03/2021 | 901 | N/CREDITO CAPITALIZACION INTERESES MONET | 17481528 | 17481528   | 92,475.22 |

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

| Fecha      | Oficina | Descripción Operación                    | Docto.    | Cod. Ref.  | Créditos |
|------------|---------|--|-----------|------------|----------|
| 1/03/2021  | 201     | DEPOSITO COMPLETO                        | 101130542 | 1088377662 | 1,881.10 |
| 5/03/2021  | 201     | DEPOSITO COMPLETO                        | 3857001   | 1228472962 | 1,041.10 |
| 8/03/2021  | 201     | DEPOSITO COMPLETO                        | 3857002   | 1280947616 | 828      |
| 1/03/2021  | 201     | DEPOSITO COMPLETO                        | 3857003   | 1375505369 | 1,103.55 |
| 15/03/2021 | 201     | DEPOSITO COMPLETO                        | 3857004   | 1479504942 | 1,614.20 |
| 16/03/2021 | 201     | DEPOSITO COMPLETO                        | 3857006   | 1516792854 | 317.05   |
| 18/03/2021 | 201     | DEPOSITO COMPLETO                        | 3857007   | 1576185010 | 511.2    |
| 19/03/2021 | 201     | DEPOSITO COMPLETO                        | 3857008   | 1600884864 | 933      |
| 22/03/2021 | 201     | DEPOSITO COMPLETO                        | 3857009   | 1690637364 | 1,448.55 |
| 23/03/2021 | 201     | DEPOSITO COMPLETO                        | 3857010   | 1722574911 | 829.25   |
| 25/03/2021 | 201     | DEPOSITO COMPLETO                        | 3857011   | 1790031061 | 1,015.15 |
| 26/03/2021 | 201     | DEPOSITO COMPLETO                        | 3857012   | 1865487326 | 1,343.80 |
| 29/03/2021 | 201     | DEPOSITO COMPLETO                        | 3857013   | 2046652273 | 1,580.35 |
| 30/03/2021 | 201     | DEPOSITO COMPLETO                        | 3857015   | 2086777042 | 1,120.80 |
| 31/03/2021 | 901     | N/CREDITO CAPITALIZACION INTERESES MONET | 17481546  | 17481546   | 718.3    |

**DIRECCION FINANCIERA  
MUNICIPALIDAD DE SALCAJA**