



# 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 |         |                       |          |           |            |
|-----------------------------------------------------------------------|---------|-----------------------|----------|-----------|------------|
| CUENTA NO. 3-201-01037-0                                              |         |                       | BANRURAL |           |            |
| CORRESPONDIENTE AL MES DE ABRIL 2,021                                 |         |                       |          |           |            |
| Fecha                                                                 | Oficina | Descripción Operación | Docto.   | Cod. Ref. | Créditos   |
| 5/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786152  | 42067045  | 800        |
| 5/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786154  | 42363450  | 1,500.00   |
| 5/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786155  | 42744283  | 1,000.00   |
| 5/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786156  | 43082979  | 1,000.00   |
| 5/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786157  | 43351153  | 3,000.00   |
| 5/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786153  | 43556103  | 4,500.00   |
| 5/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786158  | 44360798  | 1,600.00   |
| 5/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786159  | 44474019  | 3,700.00   |
| 5/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786160  | 45162563  | 4,319.00   |
| 5/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786161  | 45292875  | 6,000.00   |
| 5/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786162  | 45693046  | 6,000.00   |
| 5/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786163  | 45798007  | 4,963.00   |
| 5/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786164  | 46884176  | 3,045.00   |
| 5/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786165  | 48697366  | 1,000.00   |
| 5/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786166  | 50080719  | 800        |
| 5/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786167  | 51174359  | 1,000.00   |
| 5/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786168  | 52050808  | 17,000.00  |
| 5/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786169  | 54350925  | 2,456.50   |
| 5/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786170  | 54564073  | 5,225.00   |
| 5/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786171  | 55633856  | 4,802.00   |
| 5/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786172  | 56944890  | 1,000.00   |
| 5/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 53728367 | 69834794  | 211,227.76 |
| 6/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 53728477 | 104949897 | 37,883.00  |
| 7/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786174  | 112164319 | 600        |
| 7/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786175  | 112477569 | 3,200.00   |
| 7/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786173  | 112521373 | 2,500.00   |
| 7/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786176  | 113013247 | 500        |
| 7/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786177  | 114479873 | 2,177.00   |
| 7/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786179  | 115330057 | 3,200.00   |
| 7/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786178  | 115403061 | 1,900.00   |
| 7/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786180  | 115724986 | 2,500.00   |
| 7/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786181  | 116035101 | 2,372.00   |
| 7/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786182  | 117328604 | 1,736.50   |
| 7/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786183  | 118939236 | 2,500.00   |
| 7/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786184  | 119562811 | 530        |
| 7/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786185  | 120020655 | 4,060.00   |
| 7/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786186  | 121422708 | 1,500.00   |
| 7/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786187  | 121990270 | 900        |
| 7/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786188  | 123400335 | 3,200.00   |
| 7/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786189  | 123939550 | 800        |
| 7/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 53721259 | 131189252 | 20,635.00  |
| 7/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 53731087 | 136721497 | 36,198.00  |
| 8/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786190  | 143754912 | 2,500.00   |
| 8/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786191  | 144591864 | 4,000.00   |
| 8/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786193  | 145608957 | 1,000.00   |
| 8/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 3786192  | 145667199 | 1,500.00   |
| 8/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 5373117  | 168337857 | 32,901.50  |
| 9/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 53729247 | 177204048 | 526.79     |
| 9/04/2021                                                             | 201     | DEPOSITO COMPLETO     | 53729601 | 198989696 | 22,982.50  |
| 10/04/2021                                                            | 201     | DEPOSITO COMPLETO     | 53731355 | 233359271 | 6,012.00   |
| 12/04/2021                                                            | 201     | DEPOSITO COMPLETO     | 3786195  | 274011349 | 1,200.00   |

|            |     |                   |          |           |           |
|------------|-----|-------------------|----------|-----------|-----------|
| 12/04/2021 | 201 | DEPOSITO COMPLETO | 3786196  | 275340200 | 520       |
| 12/04/2021 | 201 | DEPOSITO COMPLETO | 3786197  | 275503573 | 2,505.00  |
| 12/04/2021 | 201 | DEPOSITO COMPLETO | 3786194  | 275555464 | 3,530.00  |
| 12/04/2021 | 201 | DEPOSITO COMPLETO | 3786198  | 275590739 | 4,200.00  |
| 12/04/2021 | 201 | DEPOSITO COMPLETO | 3786199  | 276182220 | 1,000.00  |
| 12/04/2021 | 201 | DEPOSITO COMPLETO | 3786200  | 276429876 | 1,000.00  |
| 12/04/2021 | 201 | DEPOSITO COMPLETO | 3786201  | 276808766 | 2,096.00  |
| 12/04/2021 | 201 | DEPOSITO COMPLETO | 3786202  | 277360820 | 6,800.00  |
| 12/04/2021 | 201 | DEPOSITO COMPLETO | 3786204  | 278072615 | 1,601.50  |
| 12/04/2021 | 201 | DEPOSITO COMPLETO | 3786205  | 279102218 | 6,200.00  |
| 12/04/2021 | 201 | DEPOSITO COMPLETO | 3876206  | 279235432 | 3,526.00  |
| 12/04/2021 | 201 | DEPOSITO COMPLETO | 3786207  | 280349149 | 1,600.00  |
| 12/04/2021 | 201 | DEPOSITO COMPLETO | 3786208  | 280842525 | 4,065.00  |
| 12/04/2021 | 201 | DEPOSITO COMPLETO | 3786209  | 281561125 | 2,030.00  |
| 12/04/2021 | 201 | DEPOSITO COMPLETO | 3786210  | 282550784 | 4,000.00  |
| 12/04/2021 | 201 | DEPOSITO COMPLETO | 3786211  | 282897247 | 481       |
| 12/04/2021 | 201 | DEPOSITO COMPLETO | 3786212  | 285101973 | 2,302.00  |
| 12/04/2021 | 201 | DEPOSITO COMPLETO | 3786213  | 286407647 | 4,400.00  |
| 12/04/2021 | 201 | DEPOSITO COMPLETO | 3786214  | 286948773 | 800       |
| 12/04/2021 | 201 | DEPOSITO COMPLETO | 53727799 | 301207727 | 25,631.50 |
| 13/04/2021 | 201 | DEPOSITO COMPLETO | 53729865 | 336804519 | 17,138.50 |
| 14/04/2021 | 201 | DEPOSITO COMPLETO | 3786216  | 349378294 | 600       |
| 14/04/2021 | 201 | DEPOSITO COMPLETO | 3786218  | 349948277 | 2,200.00  |
| 14/04/2021 | 201 | DEPOSITO COMPLETO | 3786217  | 349962479 | 600       |
| 14/04/2021 | 201 | DEPOSITO COMPLETO | 3786219  | 350173875 | 2,003.00  |
| 14/04/2021 | 201 | DEPOSITO COMPLETO | 3786220  | 351022002 | 4,816.00  |
| 14/04/2021 | 201 | DEPOSITO COMPLETO | 3786215  | 351331702 | 2,500.00  |
| 14/04/2021 | 201 | DEPOSITO COMPLETO | 3786222  | 351936146 | 2,500.00  |
| 14/04/2021 | 201 | DEPOSITO COMPLETO | 3786223  | 351970822 | 3,000.00  |
| 14/04/2021 | 201 | DEPOSITO COMPLETO | 3786221  | 351997853 | 2,610.00  |
| 14/04/2021 | 201 | DEPOSITO COMPLETO | 3786224  | 354888711 | 1,581.00  |
| 14/04/2021 | 201 | DEPOSITO COMPLETO | 3786225  | 355912527 | 1,500.00  |
| 14/04/2021 | 201 | DEPOSITO COMPLETO | 3786226  | 357001280 | 2,552.00  |
| 14/04/2021 | 201 | DEPOSITO COMPLETO | 3786227  | 357631001 | 1,000.00  |
| 14/04/2021 | 201 | DEPOSITO COMPLETO | 3786228  | 359798171 | 4,350.00  |
| 14/04/2021 | 201 | DEPOSITO COMPLETO | 3786229  | 361606630 | 3,400.00  |
| 14/04/2021 | 201 | DEPOSITO COMPLETO | 3786230  | 362220022 | 1,200.00  |
| 14/04/2021 | 201 | DEPOSITO COMPLETO | 3786231  | 363048273 | 1,000.00  |
| 14/04/2021 | 201 | DEPOSITO COMPLETO | 53723504 | 376933545 | 14,998.50 |
| 15/04/2021 | 201 | DEPOSITO COMPLETO | 3786232  | 392589654 | 1,500.00  |
| 15/04/2021 | 201 | DEPOSITO COMPLETO | 3786233  | 392830113 | 2,000.00  |
| 15/04/2021 | 201 | DEPOSITO COMPLETO | 3786234  | 394090289 | 4,700.00  |
| 15/04/2021 | 201 | DEPOSITO COMPLETO | 53725819 | 416321969 | 22,057.78 |
| 16/04/2021 | 201 | DEPOSITO COMPLETO | 3786235  | 428278704 | 1,505.00  |
| 16/04/2021 | 201 | DEPOSITO COMPLETO | 3786236  | 430731098 | 2,409.00  |
| 16/04/2021 | 201 | DEPOSITO COMPLETO | 53731933 | 446925737 | 17,985.50 |
| 17/04/2021 | 201 | DEPOSITO COMPLETO | 53721502 | 456320040 | 3,978.79  |
| 17/04/2021 | 201 | DEPOSITO COMPLETO | 53731676 | 462619819 | 10,463.00 |
| 19/04/2021 | 201 | DEPOSITO COMPLETO | 3786237  | 473471666 | 800       |
| 19/04/2021 | 201 | DEPOSITO COMPLETO | 3786238  | 474313735 | 1,500.00  |
| 19/04/2021 | 201 | DEPOSITO COMPLETO | 3786239  | 474376300 | 3,600.00  |
| 19/04/2021 | 201 | DEPOSITO COMPLETO | 3786241  | 475276347 | 4,700.00  |
| 19/04/2021 | 201 | DEPOSITO COMPLETO | 3786240  | 475477301 | 1,900.00  |
| 19/04/2021 | 201 | DEPOSITO COMPLETO | 3786242  | 475879788 | 4,500.00  |
| 19/04/2021 | 201 | DEPOSITO COMPLETO | 3786243  | 475932104 | 1,200.00  |
| 19/04/2021 | 201 | DEPOSITO COMPLETO | 3786244  | 477072276 | 1,800.00  |
| 19/04/2021 | 201 | DEPOSITO COMPLETO | 3786245  | 477802035 | 809       |
| 19/04/2021 | 201 | DEPOSITO COMPLETO | 3786246  | 478272084 | 1,850.00  |
| 19/04/2021 | 201 | DEPOSITO COMPLETO | 3786247  | 478665156 | 1,000.00  |
| 19/04/2021 | 201 | DEPOSITO COMPLETO | 3786248  | 478706548 | 1,630.00  |
| 19/04/2021 | 201 | DEPOSITO COMPLETO | 3786249  | 479671397 | 1,875.00  |
| 19/04/2021 | 201 | DEPOSITO COMPLETO | 3786250  | 480326549 | 415       |

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|------------|-----|-------------------|----------|-----------|------------|
| 19/04/2021 | 201 | DEPOSITO COMPLETO | 3786251  | 483983702 | 3,200.00   |
| 19/04/2021 | 201 | DEPOSITO COMPLETO | 3786252  | 484231337 | 800        |
| 19/04/2021 | 201 | DEPOSITO COMPLETO | 53721859 | 495346952 | 25,406.00  |
| 20/04/2021 | 201 | DEPOSITO COMPLETO | 62924301 | 526108694 | 114,585.51 |
| 21/04/2021 | 201 | DEPOSITO COMPLETO | 3786254  | 532404627 | 600        |
| 21/04/2021 | 201 | DEPOSITO COMPLETO | 3786255  | 532546713 | 1,400.00   |
| 21/04/2021 | 201 | DEPOSITO COMPLETO | 3786253  | 533822126 | 5,030.00   |
| 21/04/2021 | 201 | DEPOSITO COMPLETO | 3786256  | 534574160 | 900        |
| 21/04/2021 | 201 | DEPOSITO COMPLETO | 3786258  | 534603610 | 1,800.00   |
| 21/04/2021 | 201 | DEPOSITO COMPLETO | 3786257  | 534648374 | 4,001.00   |
| 21/04/2021 | 201 | DEPOSITO COMPLETO | 3786259  | 537136914 | 1,010.00   |
| 21/04/2021 | 228 | DEPOSITO COMPLETO | 57644677 | 537607357 | 3,381.22   |
| 21/04/2021 | 201 | DEPOSITO COMPLETO | 3786260  | 538528197 | 1,630.00   |
| 21/04/2021 | 201 | DEPOSITO COMPLETO | 3786261  | 539098386 | 1,015.00   |
| 21/04/2021 | 201 | DEPOSITO COMPLETO | 3786262  | 543243784 | 2,600.00   |
| 21/04/2021 | 201 | DEPOSITO COMPLETO | 62928009 | 555749270 | 18,632.68  |
| 22/04/2021 | 201 | DEPOSITO COMPLETO | 3786264  | 563677375 | 1,000.00   |
| 22/04/2021 | 201 | DEPOSITO COMPLETO | 3786263  | 563774937 | 1,500.00   |
| 22/04/2021 | 201 | DEPOSITO COMPLETO | 3786265  | 571019944 | 3,385.00   |
| 22/04/2021 | 201 | DEPOSITO COMPLETO | 3786266  | 574091540 | 200        |
| 22/04/2021 | 201 | DEPOSITO COMPLETO | 62920593 | 584991671 | 24,078.50  |
| 23/04/2021 | 201 | DEPOSITO COMPLETO | 3786267  | 593660908 | 1,000.00   |
| 23/04/2021 | 201 | DEPOSITO COMPLETO | 3786268  | 594297949 | 1,000.00   |
| 23/04/2021 | 201 | DEPOSITO COMPLETO | 3786269  | 597538127 | 1,500.00   |
| 23/04/2021 | 201 | DEPOSITO COMPLETO | 62920028 | 612434356 | 17,702.84  |
| 24/04/2021 | 201 | DEPOSITO COMPLETO | 62920485 | 628577805 | 2,821.25   |
| 26/04/2021 | 201 | DEPOSITO COMPLETO | 3786270  | 640730845 | 600        |
| 26/04/2021 | 201 | DEPOSITO COMPLETO | 3786271  | 640782090 | 3,200.00   |
| 26/04/2021 | 201 | DEPOSITO COMPLETO | 3786272  | 641662399 | 500        |
| 26/04/2021 | 201 | DEPOSITO COMPLETO | 3786273  | 641696256 | 1,000.00   |
| 26/04/2021 | 201 | DEPOSITO COMPLETO | 3786274  | 643233408 | 1,900.00   |
| 26/04/2021 | 201 | DEPOSITO COMPLETO | 3786275  | 643314545 | 2,900.00   |
| 26/04/2021 | 201 | DEPOSITO COMPLETO | 3786277  | 644471548 | 800        |
| 26/04/2021 | 201 | DEPOSITO COMPLETO | 3786276  | 644600978 | 10,100.00  |
| 26/04/2021 | 201 | DEPOSITO COMPLETO | 3786278  | 645531769 | 1,015.00   |
| 26/04/2021 | 201 | DEPOSITO COMPLETO | 3786279  | 651259771 | 1,515.00   |
| 26/04/2021 | 201 | DEPOSITO COMPLETO | 3786280  | 651298309 | 1,200.00   |
| 26/04/2021 | 201 | DEPOSITO COMPLETO | 3786281  | 653552919 | 2,635.00   |
| 26/04/2021 | 201 | DEPOSITO COMPLETO | 3786282  | 654663455 | 3,613.50   |
| 26/04/2021 | 201 | DEPOSITO COMPLETO | 3786283  | 655446541 | 1,000.00   |
| 26/04/2021 | 201 | DEPOSITO COMPLETO | 3786284  | 665922276 | 200        |
| 26/04/2021 | 201 | DEPOSITO COMPLETO | 62928088 | 670525359 | 26,049.62  |
| 27/04/2021 | 406 | DEPOSITO COMPLETO | 59126969 | 713214307 | 43,693.76  |
| 27/04/2021 | 201 | DEPOSITO COMPLETO | 62928611 | 733551537 | 30,776.00  |
| 28/04/2021 | 201 | DEPOSITO COMPLETO | 3786286  | 746370028 | 600        |
| 28/04/2021 | 201 | DEPOSITO COMPLETO | 3786285  | 747304225 | 5,030.00   |
| 28/04/2021 | 201 | DEPOSITO COMPLETO | 3786287  | 747579062 | 1,400.00   |
| 28/04/2021 | 201 | DEPOSITO COMPLETO | 3786288  | 748700472 | 3,405.00   |
| 28/04/2021 | 201 | DEPOSITO COMPLETO | 3786289  | 753513591 | 1,512.00   |
| 28/04/2021 | 201 | DEPOSITO COMPLETO | 3786290  | 754688309 | 1,744.00   |
| 28/04/2021 | 201 | DEPOSITO COMPLETO | 3786291  | 755484755 | 2,000.00   |
| 28/04/2021 | 201 | DEPOSITO COMPLETO | 3786292  | 755805269 | 1,500.00   |
| 28/04/2021 | 201 | DEPOSITO COMPLETO | 3786293  | 756356370 | 2,115.00   |
| 28/04/2021 | 201 | DEPOSITO COMPLETO | 3786294  | 757954965 | 400        |
| 28/04/2021 | 201 | DEPOSITO COMPLETO | 3786295  | 758307034 | 1,000.00   |
| 28/04/2021 | 201 | DEPOSITO COMPLETO | 3786296  | 758681198 | 4,345.00   |
| 28/04/2021 | 201 | DEPOSITO COMPLETO | 3786297  | 760555350 | 600        |
| 28/04/2021 | 201 | DEPOSITO COMPLETO | 3786298  | 762874387 | 2,500.00   |
| 28/04/2021 | 201 | DEPOSITO COMPLETO | 3786299  | 762936354 | 1,500.00   |
| 28/04/2021 | 201 | DEPOSITO COMPLETO | 3786300  | 764654850 | 3,200.00   |
| 28/04/2021 | 201 | DEPOSITO COMPLETO | 3786301  | 765059108 | 1,000.00   |
| 28/04/2021 | 416 | DEPOSITO COMPLETO | 32627916 | 769431911 | 6,672.24   |

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|------------|-----|------------------------------------------|-----------|-----------|-----------|
| 28/04/2021 | 201 | DEPOSITO COMPLETO                        | 62928768  | 785206120 | 15,995.00 |
| 29/04/2021 | 201 | DEPOSITO COMPLETO                        | 3786302   | 821473199 | 1,000.00  |
| 29/04/2021 | 201 | DEPOSITO COMPLETO                        | 3786303   | 824676082 | 1,500.00  |
| 29/04/2021 | 201 | DEPOSITO COMPLETO                        | 3786305   | 827132601 | 2,724.00  |
| 29/04/2021 | 201 | DEPOSITO COMPLETO                        | 3786306   | 827331474 | 2,000.00  |
| 29/04/2021 | 201 | DEPOSITO COMPLETO                        | 3786307   | 827403424 | 3,900.00  |
| 29/04/2021 | 201 | DEPOSITO COMPLETO                        | 3786304   | 827575350 | 6,400.00  |
| 29/04/2021 | 201 | DEPOSITO COMPLETO                        | 3786308   | 828510190 | 500       |
| 29/04/2021 | 408 | DEPOSITO COMPLETO                        | 66119654  | 829468473 | 90        |
| 29/04/2021 | 408 | DEPOSITO COMPLETO                        | 66119655  | 829516727 | 13,833.00 |
| 29/04/2021 | 201 | DEPOSITO COMPLETO                        | 3786309   | 829524479 | 224       |
| 29/04/2021 | 201 | DEPOSITO COMPLETO                        | 3786310   | 835659542 | 2,278.00  |
| 29/04/2021 | 201 | DEPOSITO COMPLETO                        | 62930584  | 857556253 | 20,175.00 |
| 30/04/2021 | 901 | N/CREDITO CAPITALIZACION INTERESES MONET | 931080679 | 931080679 | 91,437.91 |

| MUNICIPALIDAD DE SALCAJA APOORTE CONSTITUCIONAL<br>CUENTA NO. 3-201-02486-9      BANRURAL<br>CORRESPONDIENTE AL MES DE ABRIL 2,021 |         |                                          |           |           |              |
|------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------|-----------|-----------|--------------|
| Fecha                                                                                                                              | Oficina | Descripción Operación                    | Docto.    | Cod. Ref. | Créditos     |
| 4/04/2021                                                                                                                          | 964     | N/CREDITO ACREDITAMIENTO MUNICIPALIDADES | 2358501   | 359014327 | 2,898,230.01 |
| 30/04/2021                                                                                                                         | 901     | N/CREDITO CAPITALIZACION INTERESES MONET | 931080692 | 931080692 | 158.6        |

| DEPOSITOS CUENTA MUNICIPALIDAD DE SALCAJA FARMACIA<br>CUENTA NO. 3-201-02968-0      BANRURAL<br>CORRESPONDIENTE AL MES DE ABRIL 2,021 |         |                                          |           |           |          |
|---------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------|-----------|-----------|----------|
| Fecha                                                                                                                                 | Oficina | Descripción Operación                    | Docto.    | Cod. Ref. | Créditos |
| 5/04/2021                                                                                                                             | 201     | DEPOSITO COMPLETO                        | 3857016   | 61669130  | 1,620.85 |
| 6/04/2021                                                                                                                             | 201     | DEPOSITO COMPLETO                        | 3857017   | 96642392  | 885      |
| 8/04/2021                                                                                                                             | 201     | DEPOSITO COMPLETO                        | 3857018   | 160205329 | 1,573.05 |
| 9/04/2021                                                                                                                             | 201     | DEPOSITO COMPLETO                        | 3857019   | 190504370 | 1,556.95 |
| 12/04/2021                                                                                                                            | 201     | DEPOSITO COMPLETO                        | 3857020   | 292029830 | 2,071.05 |
| 13/04/2021                                                                                                                            | 201     | DEPOSITO COMPLETO                        | 3857021   | 329725071 | 1,277.05 |
| 15/04/2021                                                                                                                            | 201     | DEPOSITO COMPLETO                        | 3857022   | 408710511 | 661.55   |
| 16/04/2021                                                                                                                            | 201     | DEPOSITO COMPLETO                        | 3857023   | 440202711 | 1,018.70 |
| 19/04/2021                                                                                                                            | 201     | DEPOSITO COMPLETO                        | 3857024   | 488672849 | 2,361.00 |
| 20/04/2021                                                                                                                            | 201     | DEPOSITO COMPLETO                        | 3857025   | 517605531 | 1,303.05 |
| 22/04/2021                                                                                                                            | 201     | DEPOSITO COMPLETO                        | 3857026   | 578327649 | 1,072.65 |
| 23/04/2021                                                                                                                            | 201     | DEPOSITO COMPLETO                        | 3857027   | 605401979 | 817.9    |
| 26/04/2021                                                                                                                            | 201     | DEPOSITO COMPLETO                        | 3857028   | 661082578 | 2,320.50 |
| 27/04/2021                                                                                                                            | 201     | DEPOSITO COMPLETO                        | 3857030   | 725259744 | 1,385.30 |
| 29/04/2021                                                                                                                            | 201     | DEPOSITO COMPLETO                        | 3857031   | 846650625 | 955.25   |
| 30/04/2021                                                                                                                            | 901     | N/CREDITO CAPITALIZACION INTERESES MONET | 931080697 | 931080697 | 583.6    |

DIRECCION FINANCIERA  
MUNICIPALIDAD DE SALCAJA