



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 SALCAJA, QUETZALTENANGO					
CUENTA NO. 3-201-05167-0			BANRURAL		
CORRESPONDIENTE AL MES DE SEPTIEMBRE 2,022					
Fecha	Oficina	Descripción Operación	Referencia	Secuencial	Créditos
1/09/2022	201	DEPOSITO COMPLETO	82170450	1742246148	Q 62,023,290.37
1/09/2022	201	DEPOSITO COMPLETO	82176320	1749974346	Q 61,940,982.21
2/09/2022	201	DEPOSITO COMPLETO	5306459	1770613423	Q 61,801,928.45
2/09/2022	201	DEPOSITO COMPLETO	82168067	1785114122	Q 61,696,821.30
2/09/2022	201	DEPOSITO COMPLETO	82168079	1789297708	Q 61,590,750.62
3/09/2022	201	DEPOSITO COMPLETO	82176231	1814693910	Q 61,555,580.74
3/09/2022	201	DEPOSITO COMPLETO	82176405	1815918970	Q 61,556,100.74
5/09/2022	201	DEPOSITO COMPLETO	5306460	1841163052	Q 61,551,752.65
5/09/2022	201	DEPOSITO COMPLETO	5306461	1841243171	Q 61,554,352.65
5/09/2022	201	DEPOSITO COMPLETO	5306462	1842351371	Q 61,557,441.65
5/09/2022	201	DEPOSITO COMPLETO	5306463	1842438002	Q 61,564,141.65
5/09/2022	201	DEPOSITO COMPLETO	5306464	1842494658	Q 61,567,246.65
5/09/2022	201	DEPOSITO COMPLETO	5306465	1843385696	Q 61,570,830.65
5/09/2022	201	DEPOSITO COMPLETO	5306466	1843492321	Q 61,574,930.65
5/09/2022	201	DEPOSITO COMPLETO	5306467	1843890760	Q 61,581,130.65
5/09/2022	201	DEPOSITO COMPLETO	5306469	1845655678	Q 61,582,630.65
5/09/2022	201	DEPOSITO COMPLETO	5306468	1845687673	Q 61,584,630.65
5/09/2022	201	DEPOSITO COMPLETO	530671	1847809726	Q 61,584,930.65
5/09/2022	201	DEPOSITO COMPLETO	5306470	1848350130	Q 61,587,430.65
5/09/2022	201	DEPOSITO COMPLETO	5306472	1848838744	Q 61,588,430.65
5/09/2022	201	DEPOSITO COMPLETO	5306473	1848862589	Q 61,589,430.65
5/09/2022	201	DEPOSITO COMPLETO	5306474	1850016290	Q 61,590,430.65
5/09/2022	201	DEPOSITO COMPLETO	5306475	1850059783	Q 61,590,930.65
5/09/2022	201	DEPOSITO COMPLETO	5306476	1850244511	Q 61,591,430.65
5/09/2022	201	DEPOSITO COMPLETO	5306458	1851997485	Q 61,599,280.65
5/09/2022	201	DEPOSITO COMPLETO	5306457	1854131827	Q 61,599,800.65
5/09/2022	201	DEPOSITO COMPLETO	5306477	1854440351	Q 61,604,230.74
5/09/2022	201	DEPOSITO COMPLETO	506478	1856507681	Q 61,609,230.74
5/09/2022	201	DEPOSITO COMPLETO	82178061	1864515565	Q 61,611,202.03
5/09/2022	201	DEPOSITO COMPLETO	82178063	1864811128	Q 61,612,298.03
5/09/2022	201	DEPOSITO COMPLETO	82170463	1870219278	Q 61,649,957.59
5/09/2022	201	DEPOSITO COMPLETO	82170464	1871612639	Q 61,646,357.59
6/09/2022	201	DEPOSITO COMPLETO	82178266	1902972883	Q 61,501,433.76
6/09/2022	201	DEPOSITO COMPLETO	82178305	1910357983	Q 61,516,485.24
7/09/2022	201	DEPOSITO COMPLETO	5306479	1923692025	Q 61,518,876.22
7/09/2022	201	DEPOSITO COMPLETO	5306480	1923858309	Q 61,520,276.22
7/09/2022	201	DEPOSITO COMPLETO	5306481	1924420726	Q 61,524,376.22
7/09/2022	201	DEPOSITO COMPLETO	5306482	1924615283	Q 61,527,578.22
7/09/2022	201	DEPOSITO COMPLETO	5306483	1924667512	Q 61,531,878.22
7/09/2022	201	DEPOSITO COMPLETO	5306484	1924724767	Q 61,535,378.22
7/09/2022	201	DEPOSITO COMPLETO	5306485	1928709926	Q 61,004,832.44
7/09/2022	201	DEPOSITO COMPLETO	5306486	1929024873	Q 61,005,832.44
7/09/2022	201	DEPOSITO COMPLETO	5306489	1930519249	Q 61,006,832.44
7/09/2022	201	DEPOSITO COMPLETO	5306487	1930564445	Q 61,007,837.44
7/09/2022	201	DEPOSITO COMPLETO	5306490	1931287197	Q 61,006,627.75
7/09/2022	201	DEPOSITO COMPLETO	5306491	1932305515	Q 61,008,427.75
7/09/2022	201	DEPOSITO COMPLETO	5306493	1932672421	Q 61,009,427.75
7/09/2022	201	DEPOSITO COMPLETO	5306492	1932745488	Q 61,010,927.75
7/09/2022	201	DEPOSITO COMPLETO	5306494	1932788048	Q 61,011,527.75
7/09/2022	201	DEPOSITO COMPLETO	5306495	1935492066	Q 61,007,100.37
7/09/2022	201	DEPOSITO COMPLETO	82172454	1940612303	Q 61,007,930.37
7/09/2022	201	DEPOSITO COMPLETO	82172485	1947665092	Q 61,204,762.19
8/09/2022	201	DEPOSITO COMPLETO	5306497	1959175792	Q 61,207,462.19
8/09/2022	201	DEPOSITO COMPLETO	5306498	1959282736	Q 61,210,862.19
8/09/2022	201	DEPOSITO COMPLETO	5306499	1960641432	Q 61,216,462.19
8/09/2022	201	DEPOSITO COMPLETO	5306500	1961659391	Q 61,221,062.19
8/09/2022	201	DEPOSITO COMPLETO	3785001	1961839246	Q 61,225,662.19
8/09/2022	201	DEPOSITO COMPLETO	3785002	1962359248	Q 61,231,162.19
8/09/2022	201	DEPOSITO COMPLETO	3785003	1965478747	Q 61,231,662.19
8/09/2022	201	DEPOSITO COMPLETO	3785004	1965500165	Q 61,233,707.19
8/09/2022	201	DEPOSITO COMPLETO	82174750	1976260482	Q 61,216,272.19
8/09/2022	201	DEPOSITO COMPLETO	82168126	1983812713	Q 61,243,214.42

9/09/2022	201	DEPOSITO COMPLETO	3785005	2000951177	Q	61,104,782.24
9/09/2022	201	DEPOSITO COMPLETO	82174956	2001629843	Q	61,125,417.24
9/09/2022	201	DEPOSITO COMPLETO	3785007	2003274581	Q	61,126,417.24
9/09/2022	201	DEPOSITO COMPLETO	82174672	2009506615	Q	61,114,296.90
9/09/2022	201	DEPOSITO COMPLETO	82174635	2016686902	Q	61,102,056.56
9/09/2022	21	DEPOSITO COMPLETO	55477088	2017063850	Q	61,119,392.56
10/09/2022	201	DEPOSITO COMPLETO	82170659	2034174096	Q	61,085,853.92
10/09/2022	201	DEPOSITO COMPLETO	82170660	2034227590	Q	61,086,303.92
12/09/2022	201	DEPOSITO COMPLETO	3785008	2056763901	Q	61,080,017.12
12/09/2022	201	DEPOSITO COMPLETO	3785009	2056799316	Q	61,080,417.12
12/09/2022	201	DEPOSITO COMPLETO	3785010	2056915587	Q	61,083,217.12
12/09/2022	201	DEPOSITO COMPLETO	3785011	2057180118	Q	61,085,817.12
12/09/2022	201	DEPOSITO COMPLETO	3785012	2057451765	Q	61,090,438.12
12/09/2022	201	DEPOSITO COMPLETO	3785013	2058098528	Q	61,096,778.12
12/09/2022	201	DEPOSITO COMPLETO	3785014	2058150789	Q	61,101,878.12
12/09/2022	201	DEPOSITO COMPLETO	3785015	2058834699	Q	61,105,578.12
12/09/2022	201	DEPOSITO COMPLETO	3785016	2058921474	Q	61,112,478.12
12/09/2022	201	DEPOSITO COMPLETO	3785019	2059753902	Q	61,116,478.12
12/09/2022	201	DEPOSITO COMPLETO	3785020	2060532536	Q	61,092,333.78
12/09/2022	201	DEPOSITO COMPLETO	3785021	2061364688	Q	61,092,743.78
12/09/2022	201	DEPOSITO COMPLETO	3785022	2063350525	Q	61,080,868.78
12/09/2022	201	DEPOSITO COMPLETO	3785025	2064880435	Q	61,082,368.78
12/09/2022	201	DEPOSITO COMPLETO	3785024	2064940508	Q	61,083,868.78
12/09/2022	201	DEPOSITO COMPLETO	3785027	2066475820	Q	61,084,868.78
12/09/2022	201	DEPOSITO COMPLETO	3785026	2066552471	Q	61,089,368.78
12/09/2022	201	DEPOSITO COMPLETO	3785028	2067830608	Q	61,098,828.78
12/09/2022	201	DEPOSITO COMPLETO	3785029	2068088326	Q	61,099,828.78
12/09/2022	201	DEPOSITO COMPLETO	3785030	2068639788	Q	61,104,428.78
12/09/2022	201	DEPOSITO COMPLETO	82174233	2076298216	Q	61,077,678.92
12/09/2022	201	DEPOSITO COMPLETO	82174234	2076344248	Q	61,077,903.92
12/09/2022	201	DEPOSITO COMPLETO	82168938	2083413899	Q	61,077,330.52
12/09/2022	201	DEPOSITO COMPLETO	82170871	2084135230	Q	61,086,154.50
13/09/2022	201	DEPOSITO COMPLETO	82168738	2119107662	Q	60,939,227.56
13/09/2022	201	DEPOSITO COMPLETO	3785031	2124233962	Q	61,663,740.15
13/09/2022	201	DEPOSITO COMPLETO	82169418	2127307246	Q	61,698,749.39
14/09/2022	201	DEPOSITO COMPLETO	3785032	2139752664	Q	61,700,654.10
14/09/2022	201	DEPOSITO COMPLETO	3785033	2139781583	Q	61,701,469.10
14/09/2022	201	DEPOSITO COMPLETO	3785037	2139853598	Q	61,704,969.10
14/09/2022	201	DEPOSITO COMPLETO	3785034	2139877932	Q	61,707,369.10
14/09/2022	201	DEPOSITO COMPLETO	3785036	2140044849	Q	61,711,369.10
14/09/2022	201	DEPOSITO COMPLETO	3785038	2140675294	Q	61,715,175.10
14/09/2022	201	DEPOSITO COMPLETO	3785039	2140708496	Q	61,718,275.10
14/09/2022	201	DEPOSITO COMPLETO	3785040	2141387116	Q	61,722,275.10
14/09/2022	201	DEPOSITO COMPLETO	3785041	2144382127	Q	60,935,498.00
14/09/2022	201	DEPOSITO COMPLETO	3785042	2144670324	Q	60,940,118.00
14/09/2022	201	DEPOSITO COMPLETO	3785043	2146107927	Q	60,941,118.00
14/09/2022	201	DEPOSITO COMPLETO	3785044	2147079646	Q	60,942,163.00
14/09/2022	201	DEPOSITO COMPLETO	3785045	2147122170	Q	60,943,163.00
14/09/2022	201	DEPOSITO COMPLETO	3785047	1794142	Q	63,843,183.58
14/09/2022	201	DEPOSITO COMPLETO	3785046	1858647	Q	63,844,183.58
14/09/2022	201	DEPOSITO COMPLETO	3785048	3131084	Q	63,846,183.58
14/09/2022	201	DEPOSITO COMPLETO	3785049	3418209	Q	63,846,583.58
14/09/2022	201	DEPOSITO COMPLETO	3785050	4104591	Q	63,848,183.58
14/09/2022	201	DEPOSITO COMPLETO	3785065	5772932	Q	63,851,683.58
14/09/2022	201	DEPOSITO COMPLETO	82169486	7013961	Q	63,851,904.89
14/09/2022	201	DEPOSITO COMPLETO	82171019	22171747	Q	63,863,953.39
17/09/2022	201	DEPOSITO COMPLETO	82178515	135189050	Q	63,867,720.89
19/09/2022	201	DEPOSITO COMPLETO	3785056	153091738	Q	63,869,440.89
19/09/2022	201	DEPOSITO COMPLETO	3785052	153151425	Q	63,871,640.89
19/09/2022	201	DEPOSITO COMPLETO	3785053	153519762	Q	63,877,240.89
19/09/2022	201	DEPOSITO COMPLETO	3785054	154049916	Q	63,881,640.89
19/09/2022	201	DEPOSITO COMPLETO	3785055	154279428	Q	63,886,040.89
19/09/2022	201	DEPOSITO COMPLETO	3785057	155220225	Q	63,889,340.89
19/09/2022	201	DEPOSITO COMPLETO	3785058	155401365	Q	63,893,293.89
19/09/2022	201	DEPOSITO COMPLETO	3785059	155490241	Q	63,897,017.89
19/09/2022	201	DEPOSITO COMPLETO	3785060	155948976	Q	63,901,717.89
19/09/2022	201	DEPOSITO COMPLETO	3785062	158081478	Q	63,902,717.89
19/09/2022	201	DEPOSITO COMPLETO	3785061	158111793	Q	63,903,717.89
19/09/2022	201	DEPOSITO COMPLETO	3485063	159106381	Q	63,904,717.89
19/09/2022	201	DEPOSITO COMPLETO	3785064	160635148	Q	63,905,117.89
19/09/2022	201	DEPOSITO COMPLETO	3785066	161429957	Q	63,920,562.89
19/09/2022	201	DEPOSITO COMPLETO	3785067	162997176	Q	63,926,062.89
19/09/2022	201	DEPOSITO COMPLETO	3785068	163183083	Q	63,926,862.89
19/09/2022	201	DEPOSITO COMPLETO	3785070	163461012	Q	63,928,862.89
19/09/2022	201	DEPOSITO COMPLETO	3785069	163557213	Q	63,929,862.89

19/09/2022	201	DEPOSITO COMPLETO	3785072	164125129	Q	63,930,867.89
19/09/2022	201	DEPOSITO COMPLETO	3785071	164276655	Q	63,932,867.89
19/09/2022	201	DEPOSITO COMPLETO	3785073	164594518	Q	63,937,067.89
19/09/2022	201	DEPOSITO COMPLETO	3785074	164643210	Q	63,937,867.89
19/09/2022	201	DEPOSITO COMPLETO	82178997	170807067	Q	63,938,180.89
19/09/2022	201	DEPOSITO COMPLETO	82178998	170931239	Q	63,943,695.39
19/09/2022	201	DEPOSITO COMPLETO	82178999	171267204	Q	63,944,930.39
19/09/2022	201	DEPOSITO COMPLETO	82178674	179351988	Q	63,968,905.45
20/09/2022	201	DEPOSITO COMPLETO	82179073	193244329	Q	63,968,399.32
20/09/2022	201	DEPOSITO COMPLETO	82172750	207963581	Q	63,822,066.63
20/09/2022	201	DEPOSITO COMPLETO	82172598	213060668	Q	63,822,624.81
21/09/2022	201	DEPOSITO COMPLETO	3785075	222721049	Q	63,819,695.30
21/09/2022	201	DEPOSITO COMPLETO	3785076	222753573	Q	63,823,095.30
21/09/2022	201	DEPOSITO COMPLETO	3785077	222948419	Q	63,826,295.30
21/09/2022	201	DEPOSITO COMPLETO	3785078	223386190	Q	63,830,095.30
21/09/2022	201	DEPOSITO COMPLETO	3785079	223435106	Q	63,833,495.30
21/09/2022	201	DEPOSITO COMPLETO	3785080	227486727	Q	63,835,655.30
21/09/2022	201	DEPOSITO COMPLETO	3785082	228237563	Q	63,836,655.30
21/09/2022	201	DEPOSITO COMPLETO	3785081	228317213	Q	63,837,655.30
21/09/2022	201	DEPOSITO COMPLETO	3785083	228552582	Q	63,838,955.30
21/09/2022	201	DEPOSITO COMPLETO	3785085	230752879	Q	63,840,955.30
21/09/2022	201	DEPOSITO COMPLETO	3785084	230842778	Q	63,841,955.30
21/09/2022	201	DEPOSITO COMPLETO	3785086	230896312	Q	63,843,155.30
21/09/2022	201	DEPOSITO COMPLETO	3785087	232687323	Q	63,844,755.30
21/09/2022	201	DEPOSITO COMPLETO	3785088	232903984	Q	63,845,355.30
21/09/2022	201	DEPOSITO COMPLETO	3785089	233210432	Q	63,846,755.30
21/09/2022	201	DEPOSITO COMPLETO	3785090	233863077	Q	63,851,155.30
21/09/2022	201	DEPOSITO COMPLETO	82177455	238917714	Q	63,850,050.30
21/09/2022	201	DEPOSITO COMPLETO	82177279	247337119	Q	63,861,615.30
22/09/2022	201	DEPOSITO COMPLETO	3785091	256852567	Q	63,835,432.89
22/09/2022	201	DEPOSITO COMPLETO	3785092	257372002	Q	63,840,432.89
22/09/2022	201	DEPOSITO COMPLETO	3785094	257857304	Q	63,842,932.89
22/09/2022	201	DEPOSITO COMPLETO	3785093	258060158	Q	63,847,532.89
22/09/2022	201	DEPOSITO COMPLETO	3785095	262514923	Q	63,848,877.89
22/09/2022	201	DEPOSITO COMPLETO	3785096	263168574	Q	63,853,877.89
22/09/2022	201	DEPOSITO COMPLETO	82177106	277046516	Q	63,844,505.69
22/09/2022	201	DEPOSITO COMPLETO	82179149	283191406	Q	63,558,949.62
23/09/2022	201	DEPOSITO COMPLETO	3785097	300096099	Q	63,527,574.85
23/09/2022	201	DEPOSITO COMPLETO	3785098	301071834	Q	63,525,920.17
23/09/2022	201	DEPOSITO COMPLETO	3785099	304599704	Q	63,517,305.17
23/09/2022	201	DEPOSITO COMPLETO	82173091	314273501	Q	63,517,247.90
23/09/2022	201	DEPOSITO COMPLETO	82173718	320889285	Q	63,535,243.14
24/09/2022	201	DEPOSITO COMPLETO	82179289	358390335	Q	63,540,033.04
24/09/2022	201	DEPOSITO COMPLETO	82179290	358423228	Q	63,540,150.04
26/09/2022	201	DEPOSITO COMPLETO	3785100	374420029	Q	63,542,498.39
26/09/2022	201	DEPOSITO COMPLETO	3785101	374473410	Q	63,542,898.39
26/09/2022	201	DEPOSITO COMPLETO	3785103	374654239	Q	63,545,298.39
26/09/2022	201	DEPOSITO COMPLETO	3785104	374776820	Q	63,550,100.39
26/09/2022	201	DEPOSITO COMPLETO	3785105	375407522	Q	63,554,123.03
26/09/2022	201	DEPOSITO COMPLETO	3785106	375822834	Q	63,556,523.03
26/09/2022	201	DEPOSITO COMPLETO	3785107	376731296	Q	63,559,323.03
26/09/2022	201	DEPOSITO COMPLETO	3785108	377422806	Q	63,564,932.03
26/09/2022	201	DEPOSITO COMPLETO	3785109	378251948	Q	63,567,463.29
26/09/2022	201	DEPOSITO COMPLETO	3785110	379135707	Q	63,573,974.61
26/09/2022	201	DEPOSITO COMPLETO	3785111	383203080	Q	63,574,974.61
26/09/2022	201	DEPOSITO COMPLETO	3785112	383247379	Q	63,576,474.61
26/09/2022	201	DEPOSITO COMPLETO	3785113	383711294	Q	63,577,574.61
26/09/2022	201	DEPOSITO COMPLETO	3785115	385344543	Q	63,578,574.61
26/09/2022	201	DEPOSITO COMPLETO	3785114	385513972	Q	63,579,486.58
26/09/2022	201	DEPOSITO COMPLETO	3785116	387928370	Q	63,581,531.58
26/09/2022	201	DEPOSITO COMPLETO	3785117	388653600	Q	63,582,331.58
26/09/2022	201	DEPOSITO COMPLETO	3785118	389352094	Q	63,591,131.58
26/09/2022	201	DEPOSITO COMPLETO	3785119	389930213	Q	63,595,955.93
26/09/2022	201	DEPOSITO COMPLETO	3785120	390379472	Q	63,601,615.08
26/09/2022	201	DEPOSITO COMPLETO	82179736	398620923	Q	63,600,801.18
26/09/2022	201	DEPOSITO COMPLETO	82179737	398734211	Q	63,601,001.18
26/09/2022	201	DEPOSITO COMPLETO	82173252	398754098	Q	63,618,527.18
26/09/2022	201	DEPOSITO COMPLETO	82179310	408723293	Q	63,615,145.68
27/09/2022	201	DEPOSITO COMPLETO	82179816	471682698	Q	63,583,948.50
27/09/2022	201	DEPOSITO COMPLETO	82179493	480291420	Q	63,584,479.50
28/09/2022	201	DEPOSITO COMPLETO	3785138	551866975	Q	63,576,248.50
28/09/2022	201	DEPOSITO COMPLETO	3785122	551992574	Q	63,577,448.50
28/09/2022	201	DEPOSITO COMPLETO	3785121	553084212	Q	63,581,148.50
28/09/2022	201	DEPOSITO COMPLETO	3785123	553509700	Q	63,584,548.50
28/09/2022	201	DEPOSITO COMPLETO	3785124	554144786	Q	63,587,948.50

28/09/2022	201	DEPOSITO COMPLETO	3785125	560049169	Q	63,591,543.50
28/09/2022	201	DEPOSITO COMPLETO	3785126	562458787	Q	62,940,601.19
28/09/2022	201	DEPOSITO COMPLETO	37485127	566278246	Q	62,941,281.87
28/09/2022	201	DEPOSITO COMPLETO	3785129	566342165	Q	62,941,781.87
28/09/2022	201	DEPOSITO COMPLETO	3785128	566836826	Q	62,935,369.05
28/09/2022	201	DEPOSITO COMPLETO	3785130	567632673	Q	62,935,569.05
28/09/2022	201	DEPOSITO COMPLETO	3785133	567990254	Q	62,936,209.84
28/09/2022	201	DEPOSITO COMPLETO	3785132	568046069	Q	62,937,809.84
28/09/2022	201	DEPOSITO COMPLETO	3785134	568683240	Q	62,942,109.84
28/09/2022	201	DEPOSITO COMPLETO	3785135	578553544	Q	62,839,371.81
28/09/2022	201	DEPOSITO COMPLETO	82171565	580034082	Q	62,822,337.06
28/09/2022	201	DEPOSITO COMPLETO	82171592	589193946	Q	62,751,457.33
29/09/2022	201	DEPOSITO COMPLETO	3785136	638465731	Q	62,736,440.49
29/09/2022	201	DEPOSITO COMPLETO	3785140	640386037	Q	62,737,790.49
29/09/2022	201	DEPOSITO COMPLETO	3785137	640478296	Q	62,739,790.49
29/09/2022	201	DEPOSITO COMPLETO	3785139	640674745	Q	62,738,773.05
29/09/2022	201	DEPOSITO COMPLETO	3785141	641244430	Q	62,739,673.05
29/09/2022	201	DEPOSITO COMPLETO	3785142	641333713	Q	62,743,573.05
29/09/2022	201	DEPOSITO COMPLETO	3785143	641537576	Q	62,747,575.05
29/09/2022	201	DEPOSITO COMPLETO	3785144	643090117	Q	62,746,601.22
29/09/2022	201	DEPOSITO COMPLETO	3785145	644476593	Q	62,751,601.22
29/09/2022	201	DEPOSITO COMPLETO	3785146	646673267	Q	62,746,402.13
29/09/2022	201	DEPOSITO COMPLETO	3785147	648492067	Q	62,743,782.69
29/09/2022	201	DEPOSITO COMPLETO	3785148	650175973	Q	62,746,572.54
29/09/2022	201	DEPOSITO COMPLETO	82169790	671675131	Q	62,652,164.42
29/09/2022	201	DEPOSITO COMPLETO	82171990	673214278	Q	62,625,516.69
30/09/2022	201	DEPOSITO COMPLETO	3785150	719001785	Q	62,615,386.25
30/09/2022	201	DEPOSITO COMPLETO	3785149	719237683	Q	62,614,676.81
30/09/2022	201	DEPOSITO COMPLETO	3785151	719292652	Q	62,615,176.81
30/09/2022	201	DEPOSITO COMPLETO	3785152	720007439	Q	62,615,376.81
30/09/2022	201	DEPOSITO COMPLETO	3785153	724863995	Q	61,728,826.49
30/09/2022	183	DEPOSITO COMPLETO	84174315	737939987	Q	61,722,431.19
30/09/2022	201	DEPOSITO COMPLETO	82177572	740361148	Q	61,726,791.09
30/09/2022	201	DEPOSITO COMPLETO	82177593	746680008	Q	61,733,113.82
30/09/2022	901	N/CREDITO CAPITALIZACION INTERESES MONET	760765791	760765791	Q	61,822,896.39
1/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1756936377	1756936377	Q	61,929,434.62
2/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1798029424	1798029424	Q	61,592,450.95
3/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1823999311	1823999311	Q	61,553,603.49
5/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1877694822	1877694822	Q	61,647,257.59
6/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1917805839	1917805839	Q	61,518,237.22
7/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1954025738	1954025738	Q	61,205,062.19
8/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1988937985	1988937985	Q	61,242,383.59
9/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	2021657370	2021657370	Q	61,117,770.26
10/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	2043399256	2043399256	Q	61,086,717.12
11/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	2053791219	2053791219	Q	61,087,017.12
12/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	2092439419	2092439419	Q	61,088,254.50
13/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	2133477739	2133477739	Q	61,700,254.56
14/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	33733129	33733129	Q	63,864,829.82
15/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	70933765	70933765	Q	63,864,979.82
16/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	118794499	118794499	Q	63,863,302.47
17/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	142367309	142367309	Q	63,868,170.89
19/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	184993024	184993024	Q	63,969,355.45
20/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	218627332	218627332	Q	63,819,289.30
21/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	252292843	252292843	Q	63,859,815.30
22/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	288960290	288960290	Q	63,557,050.81
23/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	331919012	331919012	Q	63,535,693.14
24/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	365940479	365940479	Q	63,540,498.39
26/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	423405370	423405370	Q	63,614,245.68
27/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	511235678	511235678	Q	63,585,304.50
28/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	609703962	609703962	Q	62,742,137.58
29/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	690689197	690689197	Q	62,620,570.56
30/09/2022	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	759179247	759179247	Q	61,720,016.52

DEPOSITOS CUENTA MUNICIPALIDAD DE SALCAJA FARMACIA					
CUENTA NO. 3-201-02968-0					
BANRURAL					
CORRESPONDIENTE AL MES DE SEPTIEMBRE 2,022					
Fecha	Oficina	Descripción Operación	Docto.	Cod. Ref.	Créditos
1/09/2022	201	DEPOSITO COMPLETO	3857301	1743096430	Q 295,624.76
2/09/2022	201	DEPOSITO COMPLETO	3857302	1781741476	Q 297,092.76
5/09/2022	201	DEPOSITO COMPLETO	3857303	1861708318	Q 301,071.76
6/09/2022	201	DEPOSITO COMPLETO	3857304	1903049382	Q 303,378.01
8/09/2022	201	DEPOSITO COMPLETO	3857305	1976379900	Q 305,851.51
9/09/2022	201	DEPOSITO COMPLETO	3857307	2009916387	Q 307,551.76
12/09/2022	201	DEPOSITO COMPLETO	3857308	2067415488	Q 308,701.76

13/09/2022	201	DEPOSITO COMPLETO	3857310	2125857290	Q	310,806.76
19/09/2022	201	DEPOSITO COMPLETO	3857311	172418410	Q	316,902.51
20/09/2022	201	DEPOSITO COMPLETO	3857312	205324750	Q	318,307.51
22/09/2022	201	DEPOSITO COMPLETO	3857313	278464544	Q	320,228.26
26/09/2022	201	DEPOSITO COMPLETO	3857314	398485003	Q	325,763.26
27/09/2022	201	DEPOSITO COMPLETO	3857315	469987462	Q	309,819.76
29/09/2022	201	DEPOSITO COMPLETO	3857316	664235515	Q	311,674.76
30/09/2022	201	DEPOSITO COMPLETO	3857317	737162598	Q	313,125.01
30/09/2022	901	N/CREDITO CAPITALIZACION INTERESES MONET	760765786	760765786	Q	313,633.72

DIRECCION FINANCIERA
MUNICIPALIDAD DE SALCAJA