



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 ENERO 2,023						
Fecha	Oficina	Descripción Operación	Referencia	Secuencial	Créditos	
3/01/2023	201	DEPOSITO COMPLETO	3784367	498874131	Q	4,400.00
3/01/2023	201	DEPOSITO COMPLETO	3784368	520341930	Q	2,800.00
4/01/2023	201	DEPOSITO COMPLETO	3784369	540746887	Q	442.00
4/01/2023	201	DEPOSITO COMPLETO	3784370	541638759	Q	2,045.00
4/01/2023	201	DEPOSITO COMPLETO	3784371	541706875	Q	1,500.00
4/01/2023	201	DEPOSITO COMPLETO	3784372	542536865	Q	6,201.00
4/01/2023	201	DEPOSITO COMPLETO	4815842	542640889	Q	98,345.94
4/01/2023	201	DEPOSITO COMPLETO	3784374	543321949	Q	7,200.00
4/01/2023	201	DEPOSITO COMPLETO	3784373	544386523	Q	6,952.00
4/01/2023	201	DEPOSITO COMPLETO	3784375	544561053	Q	5,400.00
4/01/2023	201	DEPOSITO COMPLETO	3784376	545398286	Q	2,800.00
4/01/2023	201	DEPOSITO COMPLETO	3784377	548920935	Q	4,585.00
4/01/2023	201	DEPOSITO COMPLETO	3784378	549670429	Q	1,500.00
4/01/2023	201	DEPOSITO COMPLETO	3784379	550005336	Q	2,500.00
4/01/2023	201	DEPOSITO COMPLETO	3784380	550249833	Q	2,000.00
4/01/2023	201	DEPOSITO COMPLETO	3784381	550331433	Q	3,600.00
4/01/2023	201	DEPOSITO COMPLETO	3784382	551537189	Q	24,700.00
4/01/2023	201	DEPOSITO COMPLETO	3784383	552885482	Q	2,000.00
4/01/2023	201	DEPOSITO COMPLETO	3784384	554727281	Q	1,300.00
4/01/2023	201	DEPOSITO COMPLETO	3784385	554776599	Q	600.00
4/01/2023	201	DEPOSITO COMPLETO	378486	554961296	Q	2,000.00
4/01/2023	201	DEPOSITO COMPLETO	3784388	555488744	Q	11,800.00
4/01/2023	201	DEPOSITO COMPLETO	3784387	555934986	Q	1,000.00
4/01/2023	201	DEPOSITO COMPLETO	4817589	575544309	Q	75,436.00
5/01/2023	201	DEPOSITO COMPLETO	3784389	587537109	Q	2,727.00
5/01/2023	201	DEPOSITO COMPLETO	3784390	588279024	Q	3,400.00
5/01/2023	201	DEPOSITO COMPLETO	3784391	588314018	Q	8,900.00
5/01/2023	201	DEPOSITO COMPLETO	4823931	595161066	Q	32,832.86
5/01/2023	201	DEPOSITO COMPLETO	3784393	596392380	Q	1,000.00
5/01/2023	201	DEPOSITO COMPLETO	3784392	597891504	Q	4,000.00
5/01/2023	201	DEPOSITO COMPLETO	3784394	599609181	Q	4,000.00
5/01/2023	201	DEPOSITO COMPLETO	4823598	617201931	Q	49,318.97
6/01/2023	201	DEPOSITO COMPLETO	3784395	629433001	Q	1,007.00
6/01/2023	201	DEPOSITO COMPLETO	4823640	631503193	Q	28,498.00
6/01/2023	201	DEPOSITO COMPLETO	4798006	657395257	Q	31,422.44
7/01/2023	201	DEPOSITO COMPLETO	4792294	680092236	Q	5,853.50
7/01/2023	201	DEPOSITO COMPLETO	4798074	681320443	Q	8,943.50
9/01/2023	201	DEPOSITO COMPLETO	3784398	713928235	Q	1,200.00
9/01/2023	201	DEPOSITO COMPLETO	3784397	713943833	Q	1,800.00
9/01/2023	201	DEPOSITO COMPLETO	3784396	713957303	Q	2,400.00
9/01/2023	201	DEPOSITO COMPLETO	37484399	714226647	Q	7,300.00
9/01/2023	201	DEPOSITO COMPLETO	3784400	714763693	Q	3,300.00
9/01/2023	201	DEPOSITO COMPLETO	3784401	715160264	Q	4,300.00
9/01/2023	201	DEPOSITO COMPLETO	3784402	715357399	Q	4,200.00
9/01/2023	201	DEPOSITO COMPLETO	3784403	715780350	Q	4,106.00
9/01/2023	201	DEPOSITO COMPLETO	3784404	715913216	Q	3,900.00
9/01/2023	201	DEPOSITO COMPLETO	3784405	720059876	Q	1,383.50
9/01/2023	201	DEPOSITO COMPLETO	3784406	720238841	Q	4,505.00
9/01/2023	201	DEPOSITO COMPLETO	3784407	720637938	Q	2,545.00
9/01/2023	201	DEPOSITO COMPLETO	3784408	723945403	Q	12,400.00
9/01/2023	201	DEPOSITO COMPLETO	3784409	724947578	Q	4,302.00
9/01/2023	201	DEPOSITO COMPLETO	3784410	725833654	Q	1,000.00
9/01/2023	201	DEPOSITO COMPLETO	3784411	725887216	Q	1,500.00
9/01/2023	201	DEPOSITO COMPLETO	3784413	727060850	Q	6,000.00
9/01/2023	201	DEPOSITO COMPLETO	3784414	727881942	Q	1,500.00
9/01/2023	201	DEPOSITO COMPLETO	3784415	727944411	Q	1,000.00
9/01/2023	201	DEPOSITO COMPLETO	3784416	727993945	Q	500.00
9/01/2023	201	DEPOSITO COMPLETO	3784412	729028506	Q	2,000.00
9/01/2023	201	DEPOSITO COMPLETO	3784417	729043057	Q	1,000.00
9/01/2023	201	DEPOSITO COMPLETO	4798278	734325927	Q	2,484.00
9/01/2023	201	DEPOSITO COMPLETO	4798279	734429673	Q	3,080.50
9/01/2023	511	DEPOSITO COMPLETO	87855844	738922537	Q	1,301.85

9/01/2023	201	DEPOSITO COMPLETO	4792480	742890755	Q	52,934.18
10/01/2023	201	DEPOSITO COMPLETO	4790077	769958114	Q	6,443.95
10/01/2023	201	DEPOSITO COMPLETO	4792073	778510694	Q	32,673.08
11/01/2023	201	DEPOSITO COMPLETO	3784419	792121514	Q	3,401.00
11/01/2023	201	DEPOSITO COMPLETO	3784418	793020185	Q	651.00
11/01/2023	201	DEPOSITO COMPLETO	3784420	793160620	Q	4,000.00
11/01/2023	201	DEPOSITO COMPLETO	3784421	793436249	Q	4,399.00
11/01/2023	201	DEPOSITO COMPLETO	37844222	794417418	Q	3,700.00
11/01/2023	201	DEPOSITO COMPLETO	3784423	795432933	Q	2,580.00
11/01/2023	201	DEPOSITO COMPLETO	3784424	796746473	Q	1,500.00
11/01/2023	201	DEPOSITO COMPLETO	3784425	797500771	Q	4,845.00
11/01/2023	201	DEPOSITO COMPLETO	3784426	799128208	Q	1,000.00
11/01/2023	201	DEPOSITO COMPLETO	3784427	799282538	Q	1,400.00
11/01/2023	201	DEPOSITO COMPLETO	3784428	799429321	Q	1,000.00
11/01/2023	201	DEPOSITO COMPLETO	3784429	799474505	Q	2,515.00
11/01/2023	201	DEPOSITO COMPLETO	3784431	801154436	Q	600.00
11/01/2023	201	DEPOSITO COMPLETO	3784430	801199641	Q	2,000.00
11/01/2023	201	DEPOSITO COMPLETO	3784432	801916049	Q	1,200.00
11/01/2023	201	DEPOSITO COMPLETO	3784433	802481505	Q	5,000.00
11/01/2023	201	DEPOSITO COMPLETO	4788010	808960274	Q	5,758.50
11/01/2023	201	DEPOSITO COMPLETO	4788070	817052031	Q	50,694.78
11/01/2023	201	DEPOSITO COMPLETO	4788071	817692717	Q	50,694.78
12/01/2023	201	DEPOSITO COMPLETO	3784434	829542878	Q	2,800.00
12/01/2023	201	DEPOSITO COMPLETO	3784435	829637450	Q	2,000.00
12/01/2023	201	DEPOSITO COMPLETO	3784436	829751786	Q	6,600.00
12/01/2023	201	DEPOSITO COMPLETO	3784437	829837237	Q	4,900.00
12/01/2023	201	DEPOSITO COMPLETO	3784438	839792943	Q	200.00
12/01/2023	201	DEPOSITO COMPLETO	3784439	840615246	Q	1,000.00
12/01/2023	201	DEPOSITO COMPLETO	4788148	848861222	Q	3,378.00
12/01/2023	201	DEPOSITO COMPLETO	4796122	856789292	Q	47,252.18
13/01/2023	201	DEPOSITO COMPLETO	3784440	882327358	Q	5,000.00
13/01/2023	201	DEPOSITO COMPLETO	3784443	888418483	Q	1,000.00
13/01/2023	201	DEPOSITO COMPLETO	3784442	888476502	Q	1,000.00
13/01/2023	201	DEPOSITO COMPLETO	3784444	890994015	Q	1,000.00
13/01/2023	201	DEPOSITO COMPLETO	4796491	901912740	Q	1,951.50
13/01/2023	201	DEPOSITO COMPLETO	4796265	905527654	Q	20,635.00
13/01/2023	201	DEPOSITO COMPLETO	4794014	911297101	Q	39,907.50
14/01/2023	669	DEPOSITO COMPLETO	5673334	952695879	Q	3,500.00
14/01/2023	201	DEPOSITO COMPLETO	4794061	959773149	Q	1,866.50
14/01/2023	201	DEPOSITO COMPLETO	4794062	959922626	Q	4,855.00
16/01/2023	201	DEPOSITO COMPLETO	3784445	1004547082	Q	2,400.00
16/01/2023	201	DEPOSITO COMPLETO	3784446	1004692499	Q	1,000.00
16/01/2023	201	DEPOSITO COMPLETO	3784447	1004880605	Q	5,108.00
16/01/2023	201	DEPOSITO COMPLETO	3784449	1005264013	Q	2,600.00
16/01/2023	201	DEPOSITO COMPLETO	3784448	1005354925	Q	4,300.00
16/01/2023	201	DEPOSITO COMPLETO	3784450	1005634016	Q	4,704.00
16/01/2023	201	DEPOSITO COMPLETO	3784451	1005849265	Q	3,753.00
16/01/2023	201	DEPOSITO COMPLETO	3784452	1006212616	Q	3,700.00
16/01/2023	201	DEPOSITO COMPLETO	3784453	1007019390	Q	7,000.00
16/01/2023	201	DEPOSITO COMPLETO	3784454	1010324605	Q	4,000.00
16/01/2023	201	DEPOSITO COMPLETO	3784455	1012390601	Q	2,000.00
16/01/2023	201	DEPOSITO COMPLETO	3784456	1012681308	Q	1,500.00
16/01/2023	201	DEPOSITO COMPLETO	3784457	1013623327	Q	14,100.00
16/01/2023	201	DEPOSITO COMPLETO	3784458	1014126268	Q	1,200.00
16/01/2023	201	DEPOSITO COMPLETO	3784459	1017088127	Q	1,500.00
16/01/2023	201	DEPOSITO COMPLETO	3784463	1018744680	Q	1,000.00
16/01/2023	201	DEPOSITO COMPLETO	3784461	1018773732	Q	1,015.00
16/01/2023	201	DEPOSITO COMPLETO	3784460	1018790638	Q	1,000.00
16/01/2023	201	DEPOSITO COMPLETO	3784464	1019274376	Q	6,200.00
16/01/2023	201	DEPOSITO COMPLETO	3784465	1019316286	Q	2,000.00
16/01/2023	201	DEPOSITO COMPLETO	3784466	1019357045	Q	1,000.00
16/01/2023	201	DEPOSITO COMPLETO	3784467	1019408875	Q	1,000.00
16/01/2023	201	DEPOSITO COMPLETO	3784468	1021540712	Q	2,045.00
16/01/2023	201	DEPOSITO COMPLETO	4792947	1025642387	Q	1,451.00
16/01/2023	201	DEPOSITO COMPLETO	4792948	1025712592	Q	739.50
16/01/2023	135	DEPOSITO COMPLETO	95582073	1033937517	Q	3,000.00
16/01/2023	201	DEPOSITO COMPLETO	4790558	1037230745	Q	112,081.87
17/01/2023	132	DEPOSITO COMPLETO	97065316	1055001921	Q	2,275.72
17/01/2023	201	DEPOSITO COMPLETO	4790652	1073554229	Q	4,020.50
17/01/2023	201	DEPOSITO COMPLETO	4790683	1081354801	Q	33,764.58
18/01/2023	201	DEPOSITO COMPLETO	3784469	1092274197	Q	615.00
18/01/2023	201	DEPOSITO COMPLETO	3784470	1092566416	Q	4,000.00
18/01/2023	201	DEPOSITO COMPLETO	3784472	1093125800	Q	4,400.00
18/01/2023	201	DEPOSITO COMPLETO	3784473	1093431247	Q	3,700.00
18/01/2023	201	DEPOSITO COMPLETO	3784474	1094704079	Q	4,100.00

18/01/2023	201	DEPOSITO COMPLETO	3784476	1094966669	Q	1,000.00
18/01/2023	201	DEPOSITO COMPLETO	3784475	1094975962	Q	500.00
18/01/2023	201	DEPOSITO COMPLETO	3784477	1097449027	Q	4,165.00
18/01/2023	201	DEPOSITO COMPLETO	3784478	1099247521	Q	1,600.00
18/01/2023	201	DEPOSITO COMPLETO	3784480	1099562776	Q	1,025.00
18/01/2023	201	DEPOSITO COMPLETO	3784479	1099587449	Q	1,500.00
18/01/2023	201	DEPOSITO COMPLETO	3784481	1099636377	Q	1,400.00
18/01/2023	201	DEPOSITO COMPLETO	3784482	1100545335	Q	600.00
18/01/2023	201	DEPOSITO COMPLETO	3784483	1101032531	Q	1,400.00
18/01/2023	201	DEPOSITO COMPLETO	3784484	1102820040	Q	1,000.00
18/01/2023	201	DEPOSITO COMPLETO	3784485	1104174654	Q	4,800.00
18/01/2023	201	DEPOSITO COMPLETO	4788634	1112668824	Q	1,971.00
18/01/2023	201	DEPOSITO COMPLETO	4798585	1119750725	Q	41,482.90
19/01/2023	201	DEPOSITO COMPLETO	3784487	1128430008	Q	2,800.00
19/01/2023	201	DEPOSITO COMPLETO	3784486	1128447116	Q	2,600.00
19/01/2023	201	DEPOSITO COMPLETO	3784489	1128873653	Q	4,701.00
19/01/2023	201	DEPOSITO COMPLETO	3784488	1128963900	Q	6,000.00
19/01/2023	201	DEPOSITO COMPLETO	3784490	1132231097	Q	5,000.00
19/01/2023	201	DEPOSITO COMPLETO	3784491	1137181190	Q	1,000.00
19/01/2023	201	DEPOSITO COMPLETO	3784492	1139164399	Q	500.00
19/01/2023	201	DEPOSITO COMPLETO	4788987	1148116382	Q	699.50
19/01/2023	201	DEPOSITO COMPLETO	4798630	1157219222	Q	27,964.35
20/01/2023	201	DEPOSITO COMPLETO	3784493	1168478734	Q	1,000.00
20/01/2023	669	DEPOSITO COMPLETO	5673839	1170741232	Q	1,300.00
20/01/2023	201	DEPOSITO COMPLETO	3484494	1180677125	Q	504.00
20/01/2023	201	DEPOSITO COMPLETO	4797286	1187157036	Q	4,486.00
20/01/2023	201	DEPOSITO COMPLETO	4798831	1193537548	Q	33,369.84
21/01/2023	201	DEPOSITO COMPLETO	4794827	1214899757	Q	3,929.20
21/01/2023	201	DEPOSITO COMPLETO	4794543	1215137814	Q	8,885.00
21/01/2023	201	DEPOSITO COMPLETO	4794544	1215255877	Q	9,042.00
23/01/2023	201	DEPOSITO COMPLETO	3784495	1238986776	Q	1,200.00
23/01/2023	201	DEPOSITO COMPLETO	3784497	1239034658	Q	3,000.00
23/01/2023	201	DEPOSITO COMPLETO	3784496	1239085980	Q	600.00
23/01/2023	201	DEPOSITO COMPLETO	3784498	1239595686	Q	4,206.00
23/01/2023	201	DEPOSITO COMPLETO	3784499	1239687598	Q	4,100.00
23/01/2023	201	DEPOSITO COMPLETO	3784500	1239781936	Q	7,200.00
23/01/2023	201	DEPOSITO COMPLETO	3784508	1239939589	Q	4,100.00
23/01/2023	201	DEPOSITO COMPLETO	3784509	1240705063	Q	2,600.00
23/01/2023	201	DEPOSITO COMPLETO	3784511	1240881585	Q	3,000.00
23/01/2023	201	DEPOSITO COMPLETO	3784510	1240967835	Q	6,100.00
23/01/2023	201	DEPOSITO COMPLETO	3784512	1245622443	Q	1,500.00
23/01/2023	201	DEPOSITO COMPLETO	3784513	1245643038	Q	500.00
23/01/2023	201	DEPOSITO COMPLETO	3784514	1245778848	Q	1,600.00
23/01/2023	201	DEPOSITO COMPLETO	3784515	1246710539	Q	2,000.00
23/01/2023	201	DEPOSITO COMPLETO	3784516	1248921255	Q	2,400.00
23/01/2023	201	DEPOSITO COMPLETO	3784517	1249030358	Q	1,045.00
23/01/2023	201	DEPOSITO COMPLETO	3784518	1250381272	Q	10,300.00
23/01/2023	201	DEPOSITO COMPLETO	3784519	1250918006	Q	1,500.00
23/01/2023	201	DEPOSITO COMPLETO	3784520	1252040442	Q	5,600.00
23/01/2023	201	DEPOSITO COMPLETO	3784521	1252613482	Q	600.00
23/01/2023	201	DEPOSITO COMPLETO	3784522	1252677634	Q	4,500.00
23/01/2023	201	DEPOSITO COMPLETO	3784523	1253363800	Q	1,000.00
23/01/2023	201	DEPOSITO COMPLETO	3784524	1253407552	Q	1,500.00
23/01/2023	201	DEPOSITO COMPLETO	3784525	1253554538	Q	3,000.00
23/01/2023	201	DEPOSITO COMPLETO	3784526	1254533879	Q	504.00
23/01/2023	201	DEPOSITO COMPLETO	4799066	1258581985	Q	3,560.00
23/01/2023	201	DEPOSITO COMPLETO	4799067	1258809275	Q	710.00
23/01/2023	201	DEPOSITO COMPLETO	4799100	1268910428	Q	47,883.26
24/01/2023	201	DEPOSITO COMPLETO	4796528	1300828227	Q	1,378.00
24/01/2023	201	DEPOSITO COMPLETO	4796557	1308939371	Q	19,394.50
25/01/2023	201	DEPOSITO COMPLETO	3784527	1323284045	Q	608.00
25/01/2023	201	DEPOSITO COMPLETO	3784540	1323843919	Q	3,700.00
25/01/2023	201	DEPOSITO COMPLETO	3784541	1323926681	Q	4,000.00
25/01/2023	201	DEPOSITO COMPLETO	3784528	1323991462	Q	4,000.00
25/01/2023	201	DEPOSITO COMPLETO	3784529	1324394930	Q	4,000.00
25/01/2023	201	DEPOSITO COMPLETO	4796585	1327167514	Q	0.50
25/01/2023	201	DEPOSITO COMPLETO	3784530	1328518085	Q	3,580.00
25/01/2023	201	DEPOSITO COMPLETO	3784531	1328900731	Q	1,500.00
25/01/2023	201	DEPOSITO COMPLETO	3784532	1330562671	Q	1,500.00
25/01/2023	201	DEPOSITO COMPLETO	37894533	1330593318	Q	1,000.00
25/01/2023	201	DEPOSITO COMPLETO	3784534	1331293049	Q	1,400.00
25/01/2023	201	DEPOSITO COMPLETO	3784535	1332547847	Q	1,412.50
25/01/2023	201	DEPOSITO COMPLETO	3784536	1333901385	Q	1,600.00
25/01/2023	201	DEPOSITO COMPLETO	3784537	1334136718	Q	200.00
25/01/2023	201	DEPOSITO COMPLETO	3784538	1334568196	Q	1,200.00

25/01/2023	201	DEPOSITO COMPLETO	3784539	1336213728	Q	4,800.00
25/01/2023	201	DEPOSITO COMPLETO	4795432	1344244561	Q	2,908.50
25/01/2023	201	DEPOSITO COMPLETO	4795471	1354019012	Q	31,752.53
26/01/2023	201	DEPOSITO COMPLETO	3784542	1380705512	Q	2,600.00
26/01/2023	201	DEPOSITO COMPLETO	3784543	1382108672	Q	6,600.00
26/01/2023	201	DEPOSITO COMPLETO	3784544	1382206953	Q	2,200.00
26/01/2023	201	DEPOSITO COMPLETO	3784545	1382393466	Q	4,000.00
26/01/2023	201	DEPOSITO COMPLETO	3784546	1384813929	Q	1,500.00
26/01/2023	201	DEPOSITO COMPLETO	3784547	1388358991	Q	5,000.00
26/01/2023	201	DEPOSITO COMPLETO	4793033	1404591391	Q	10,187.68
26/01/2023	201	DEPOSITO COMPLETO	4793065	1416060053	Q	20,543.94
27/01/2023	201	DEPOSITO COMPLETO	3784549	1470162833	Q	1,500.00
27/01/2023	201	DEPOSITO COMPLETO	3784548	1470253023	Q	1,000.00
27/01/2023	201	DEPOSITO COMPLETO	3784550	1475716078	Q	1,800.00
27/01/2023	201	DEPOSITO COMPLETO	3784560	1489591694	Q	1,000.00
27/01/2023	201	DEPOSITO COMPLETO	3784561	1489634650	Q	1,000.00
27/01/2023	201	DEPOSITO COMPLETO	4791322	1498089672	Q	975.00
27/01/2023	201	DEPOSITO COMPLETO	4791063	1511611662	Q	221,182.49
28/01/2023	201	DEPOSITO COMPLETO	4793260	1582689050	Q	5,812.18
28/01/2023	201	DEPOSITO COMPLETO	4793261	1582755575	Q	115.00
30/01/2023	201	DEPOSITO COMPLETO	3784562	1686793319	Q	1,000.00
30/01/2023	201	DEPOSITO COMPLETO	3784551	1686876200	Q	600.00
30/01/2023	201	DEPOSITO COMPLETO	378554	1686930525	Q	3,400.00
30/01/2023	201	DEPOSITO COMPLETO	3784552	1687047714	Q	400.00
30/01/2023	201	DEPOSITO COMPLETO	3784553	1687283830	Q	2,600.00
30/01/2023	201	DEPOSITO COMPLETO	3784555	1687479338	Q	4,400.00
30/01/2023	201	DEPOSITO COMPLETO	3784556	1688013962	Q	6,900.00
30/01/2023	201	DEPOSITO COMPLETO	3784558	1688576188	Q	3,900.00
30/01/2023	201	DEPOSITO COMPLETO	3784557	1688642765	Q	6,000.00
30/01/2023	201	DEPOSITO COMPLETO	3784563	1689560188	Q	4,700.00
30/01/2023	201	DEPOSITO COMPLETO	3784559	1689719199	Q	2,601.00
30/01/2023	201	DEPOSITO COMPLETO	3784564	1691288442	Q	1,000.00
30/01/2023	322	DEPOSITO COMPLETO	8168474	1696070428	Q	6,693.75
30/01/2023	201	DEPOSITO COMPLETO	37844465	1696190387	Q	1,000.00
30/01/2023	201	DEPOSITO COMPLETO	3784566	1696887449	Q	1,800.00
30/01/2023	201	DEPOSITO COMPLETO	3784567	1696961229	Q	1,000.00
30/01/2023	201	DEPOSITO COMPLETO	3784568	1697210630	Q	1,100.00
30/01/2023	201	DEPOSITO COMPLETO	3784569	1697717600	Q	4,000.00
30/01/2023	201	DEPOSITO COMPLETO	3784570	1699420719	Q	1,000.00
30/01/2023	201	DEPOSITO COMPLETO	3784571	1700797121	Q	1,000.00
30/01/2023	201	DEPOSITO COMPLETO	3784572	1700826292	Q	1,000.00
30/01/2023	201	DEPOSITO COMPLETO	3784575	1703282874	Q	11,200.00
30/01/2023	201	DEPOSITO COMPLETO	3784573	1703907797	Q	1,500.00
30/01/2023	201	DEPOSITO COMPLETO	3784574	1704373386	Q	4,600.00
30/01/2023	201	DEPOSITO COMPLETO	3784577	1705485964	Q	1,500.00
30/01/2023	201	DEPOSITO COMPLETO	3784576	1705511147	Q	1,000.00
30/01/2023	201	DEPOSITO COMPLETO	3784578	1706706594	Q	1,000.00
30/01/2023	201	DEPOSITO COMPLETO	3784579	1709468761	Q	2,545.00
30/01/2023	201	DEPOSITO COMPLETO	4789066	1714756649	Q	6,916.00
30/01/2023	201	DEPOSITO COMPLETO	4789067	1714884024	Q	269.00
30/01/2023	201	DEPOSITO COMPLETO	4789465	1729000201	Q	52,181.50
31/01/2023	201	DEPOSITO COMPLETO	4799920	1791842490	Q	3,500.00
31/01/2023	201	DEPOSITO COMPLETO	4799921	1791910164	Q	1,225.00
31/01/2023	201	DEPOSITO COMPLETO	4799588	1805684578	Q	13,549.50
31/01/2023	201	DEPOSITO COMPLETO	4797933	1817962920	Q	71,935.46
31/01/2023	901	N/CREDITO CAPITALIZACION INTERESES MONET	1839911734	1839911734	Q	102,581.83
3/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	536097267	536097267	Q	900.00
5/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	623582902	623582902	Q	1,018.78
6/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	664790821	664790821	Q	300.00
9/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	748902706	748902706	Q	492.59
10/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	787358741	787358741	Q	2,230.48
11/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	824547714	824547714	Q	205.17
12/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	865916260	865916260	Q	1,706.21
13/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	925891134	925891134	Q	600.00
14/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	972533113	972533113	Q	402.64
16/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1047509994	1047509994	Q	776.00
17/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1088164461	1088164461	Q	1,098.56
18/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1127013280	1127013280	Q	150.00
19/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1163578391	1163578391	Q	1,602.58
20/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1199961179	1199961179	Q	1,010.58
21/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1224560889	1224560889	Q	1,442.97
22/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1237388388	1237388388	Q	75.00
23/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1275411099	1275411099	Q	1,050.00
24/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1316902996	1316902996	Q	450.00
25/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1365538039	1365538039	Q	710.34

26/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1437698128	1437698128	Q	750.00
27/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1532913887	1532913887	Q	701.20
28/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1608567043	1608567043	Q	150.00
29/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1665906693	1665906693	Q	150.00
30/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1750145754	1750145754	Q	300.00
31/01/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1833028210	1833028210	Q	300.00

DEPOSITOS CUENTA MUNICIPALIDAD DE SALCAJA FARMACIA						
CUENTA NO. 3-201-02968-0			BANRURAL			
CORRESPONDIENTE AL MES DE DICIEMBRE 2,022						
Fecha	Oficina	Descripción Operación	Docto.	Cod. Ref.	Créditos	
5/01/2023	201	DEPOSITO COMPLETO	3857368	616535158	Q	3,226.00
6/01/2023	201	DEPOSITO COMPLETO	3857369	656810531	Q	2,467.75
9/01/2023	201	DEPOSITO COMPLETO	3857370	738859953	Q	2,347.50
10/01/2023	201	DEPOSITO COMPLETO	3857371	773166581	Q	4,693.00
12/01/2023	201	DEPOSITO COMPLETO	3857372	855175455	Q	1,983.50
13/01/2023	201	DEPOSITO COMPLETO	3857373	904554870	Q	2,085.00
16/01/2023	201	DEPOSITO COMPLETO	3857374	1027912640	Q	4,917.75
17/01/2023	201	DEPOSITO COMPLETO	3857375	1075163144	Q	1,645.50
20/01/2023	201	DEPOSITO COMPLETO	3857376	1188263480	Q	2,640.00
23/01/2023	201	DEPOSITO COMPLETO	4799085	1261625668	Q	4,470.50
24/01/2023	201	DEPOSITO COMPLETO	3857378	1303562486	Q	1,221.75
26/01/2023	201	DEPOSITO COMPLETO	3857379	1411842916	Q	2,056.50
30/01/2023	201	DEPOSITO COMPLETO	3857381	1722086184	Q	4,461.25
31/01/2023	201	DEPOSITO COMPLETO	3857382	1805325117	Q	1,352.25
31/01/2023	901	N/CREDITO CAPITALIZACION INTERESES MONET	1839911729	1839911729	Q	617.48

DIRECCION FINANCIERA
MUNICIPALIDAD DE SALCAJA