



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 2,023					
Fecha	Oficina	Descripción Operación	Referencia	Secuencial	Créditos
1/09/2023	827	DEPOSITO COMPLETO	19225827	803450269	Q 26,125.00
1/09/2023	1004	DEPOSITO COMPLETO	50984065	804120332	Q 2,775.00
1/09/2023	201	DEPOSITO COMPLETO	5892693	807661907	Q 200.00
1/09/2023	887	DEPOSITO COMPLETO	52099672	809834948	Q 347,790.00
1/09/2023	201	DEPOSITO COMPLETO	3857487	825170009	Q 1,800.25
1/09/2023	201	DEPOSITO COMPLETO	94092477	827091930	Q 16,870.50
2/09/2023	201	DEPOSITO COMPLETO	87927489	853095295	Q 5,915.70
4/09/2023	201	DEPOSITO COMPLETO	5892695	897116952	Q 600.00
4/09/2023	201	DEPOSITO COMPLETO	5892696	897315566	Q 3,100.00
4/09/2023	201	DEPOSITO COMPLETO	56892697	897407555	Q 400.00
4/09/2023	201	DEPOSITO COMPLETO	5892694	897461211	Q 1,400.00
4/09/2023	201	DEPOSITO COMPLETO	5892698	897525625	Q 3,500.00
4/09/2023	201	DEPOSITO COMPLETO	5892699	897581849	Q 3,000.00
4/09/2023	201	DEPOSITO COMPLETO	5892700	897634571	Q 3,500.00
4/09/2023	201	DEPOSITO COMPLETO	5892701	898565739	Q 4,904.00
4/09/2023	201	DEPOSITO COMPLETO	5892702	898643015	Q 3,500.00
4/09/2023	201	DEPOSITO COMPLETO	5892703	899279075	Q 3,184.00
4/09/2023	201	DEPOSITO COMPLETO	5892704	899750554	Q 7,900.00
4/09/2023	201	DEPOSITO COMPLETO	8797017	900331153	Q 2,000.00
4/09/2023	201	DEPOSITO COMPLETO	5892705	901868916	Q 2,600.00
4/09/2023	201	DEPOSITO COMPLETO	5892706	903223738	Q 1,500.00
4/09/2023	201	DEPOSITO COMPLETO	5892709	904936106	Q 1,000.00
4/09/2023	201	DEPOSITO COMPLETO	5892707	905030028	Q 2,000.00
4/09/2023	201	DEPOSITO COMPLETO	5892708	905359567	Q 1,400.00
4/09/2023	201	DEPOSITO COMPLETO	5892710	907639592	Q 5,000.00
4/09/2023	201	DEPOSITO COMPLETO	5892711	908066318	Q 2,500.00
4/09/2023	201	DEPOSITO COMPLETO	5892713	908398726	Q 10,000.00
4/09/2023	201	DEPOSITO COMPLETO	5892712	908888213	Q 1,504.00
4/09/2023	201	DEPOSITO COMPLETO	5892714	909449555	Q 5,800.00
4/09/2023	201	DEPOSITO COMPLETO	87925052	923267401	Q 11,356.50
4/09/2023	201	DEPOSITO COMPLETO	87925053	923728293	Q 1,147.00
4/09/2023	201	DEPOSITO COMPLETO	87925054	923864823	Q 2,004.50
4/09/2023	201	DEPOSITO COMPLETO	3857488	924827367	Q 2,076.75
4/09/2023	201	DEPOSITO COMPLETO	5892715	927589454	Q 1,085.00
4/09/2023	201	DEPOSITO COMPLETO	87925069	928929439	Q 27,250.00
5/09/2023	201	DEPOSITO COMPLETO	3857489	969043646	Q 4,475.75
5/09/2023	201	DEPOSITO COMPLETO	87925379	969172107	Q 2,643.50
5/09/2023	201	DEPOSITO COMPLETO	87927531	974904229	Q 24,859.50
6/09/2023	201	DEPOSITO COMPLETO	5892718	996094200	Q 4,541.00
6/09/2023	201	DEPOSITO COMPLETO	5892717	996216556	Q 200.00
6/09/2023	201	DEPOSITO COMPLETO	5892716	996319276	Q 1,800.00
6/09/2023	201	DEPOSITO COMPLETO	5892719	996629397	Q 4,200.00
6/09/2023	201	DEPOSITO COMPLETO	5892721	997142536	Q 2,700.00
6/09/2023	201	DEPOSITO COMPLETO	5892720	997438153	Q 3,503.00
6/09/2023	201	DEPOSITO COMPLETO	5892722	997558104	Q 3,629.00
6/09/2023	201	DEPOSITO COMPLETO	5892724	997755117	Q 4,100.00
6/09/2023	201	DEPOSITO COMPLETO	5892723	997849718	Q 5,900.00
6/09/2023	201	DEPOSITO COMPLETO	5892725	1001239437	Q 1,400.00
6/09/2023	201	DEPOSITO COMPLETO	5892726	1002251777	Q 1,500.00
6/09/2023	201	DEPOSITO COMPLETO	5892727	1002320057	Q 1,000.00
6/09/2023	201	DEPOSITO COMPLETO	5892728	1002831140	Q 1,500.00
6/09/2023	201	DEPOSITO COMPLETO	5892729	1003905729	Q 1,900.00
6/09/2023	201	DEPOSITO COMPLETO	5892730	1007405384	Q 3,200.00
6/09/2023	201	DEPOSITO COMPLETO	5892731	1007845895	Q 4,600.00
6/09/2023	201	DEPOSITO COMPLETO	5892732	1009432077	Q 1,030.00
6/09/2023	201	DEPOSITO COMPLETO	87925519	1019171450	Q 4,619.50
6/09/2023	201	DEPOSITO COMPLETO	87925555	1026362209	Q 20,601.96

7/09/2023	201	DEPOSITO COMPLETO	5892733	1041925280	Q	1,300.00
7/09/2023	201	DEPOSITO COMPLETO	5892734	1042067993	Q	4,400.00
7/09/2023	201	DEPOSITO COMPLETO	5892735	1042577898	Q	2,003.00
7/09/2023	201	DEPOSITO COMPLETO	5892736	1042844839	Q	2,400.00
7/09/2023	201	DEPOSITO COMPLETO	5892737	1045106587	Q	2,000.00
7/09/2023	201	DEPOSITO COMPLETO	5892738	1046957629	Q	2,000.00
7/09/2023	201	DEPOSITO COMPLETO	5892739	1050342059	Q	1,000.00
7/09/2023	201	DEPOSITO COMPLETO	5892740	1051204464	Q	5,000.00
7/09/2023	201	DEPOSITO COMPLETO	87927918	1063268680	Q	15,523.50
7/09/2023	201	DEPOSITO COMPLETO	87923518	1068155748	Q	26,542.00
8/09/2023	201	DEPOSITO COMPLETO	5892742	1088504845	Q	400.00
8/09/2023	201	DEPOSITO COMPLETO	5892741	1092655306	Q	1,000.00
8/09/2023	201	DEPOSITO COMPLETO	87923611	1110747858	Q	28,733.00
8/09/2023	201	DEPOSITO COMPLETO	87923612	1110885195	Q	4,657.00
9/09/2023	201	DEPOSITO COMPLETO	87923884	1139265435	Q	5,240.00
9/09/2023	201	DEPOSITO COMPLETO	87923885	1139331486	Q	4,245.50
11/09/2023	201	DEPOSITO COMPLETO	5892744	1175551795	Q	622.00
11/09/2023	201	DEPOSITO COMPLETO	5892743	1175591689	Q	1,400.00
11/09/2023	201	DEPOSITO COMPLETO	5892745	1175826728	Q	600.00
11/09/2023	201	DEPOSITO COMPLETO	5892747	1176079630	Q	5,100.00
11/09/2023	201	DEPOSITO COMPLETO	58923748	1176265875	Q	6,204.00
11/09/2023	201	DEPOSITO COMPLETO	5892746	1176369538	Q	3,219.50
11/09/2023	201	DEPOSITO COMPLETO	5892749	1176687852	Q	3,400.00
11/09/2023	201	DEPOSITO COMPLETO	5892750	1177594708	Q	6,800.00
11/09/2023	201	DEPOSITO COMPLETO	592751	1177669911	Q	3,200.00
11/09/2023	201	DEPOSITO COMPLETO	5892752	1177776821	Q	4,604.00
11/09/2023	201	DEPOSITO COMPLETO	87917872	1179278407	Q	20,635.00
11/09/2023	201	DEPOSITO COMPLETO	5892753	1179803937	Q	2,800.00
11/09/2023	201	DEPOSITO COMPLETO	5892754	1180222859	Q	5,009.00
11/09/2023	201	DEPOSITO COMPLETO	5892757	1180389366	Q	1,500.00
11/09/2023	201	DEPOSITO COMPLETO	5892760	1181236500	Q	500.00
11/09/2023	201	DEPOSITO COMPLETO	5892759	1181256502	Q	500.00
11/09/2023	201	DEPOSITO COMPLETO	5892762	1181327288	Q	800.00
11/09/2023	201	DEPOSITO COMPLETO	5892761	1181372563	Q	1,000.00
11/09/2023	201	DEPOSITO COMPLETO	5892763	1184442894	Q	1,200.00
11/09/2023	201	DEPOSITO COMPLETO	5892764	1186479056	Q	1,500.00
11/09/2023	201	DEPOSITO COMPLETO	5892767	1187138175	Q	1,000.00
11/09/2023	201	DEPOSITO COMPLETO	5892766	1187195782	Q	2,000.00
11/09/2023	201	DEPOSITO COMPLETO	5892765	1187257378	Q	500.00
11/09/2023	201	DEPOSITO COMPLETO	5892768	1187853764	Q	6,000.00
11/09/2023	201	DEPOSITO COMPLETO	5892770	1189247610	Q	7,800.00
11/09/2023	201	DEPOSITO COMPLETO	87917786	1199429653	Q	1,526.50
11/09/2023	201	DEPOSITO COMPLETO	87917788	1199641387	Q	433.50
11/09/2023	201	DEPOSITO COMPLETO	87917847	1206371045	Q	216,430.34
12/09/2023	201	DEPOSITO COMPLETO	87921510	1242453332	Q	2,968.00
12/09/2023	201	DEPOSITO COMPLETO	3857491	1244856798	Q	6,505.50
12/09/2023	201	DEPOSITO COMPLETO	87921531	1249911587	Q	23,807.10
13/09/2023	201	DEPOSITO COMPLETO	5892771	1267704091	Q	875.00
13/09/2023	201	DEPOSITO COMPLETO	5892774	1267865730	Q	4,560.00
13/09/2023	201	DEPOSITO COMPLETO	5892773	1267992895	Q	200.00
13/09/2023	201	DEPOSITO COMPLETO	5892772	1268041014	Q	1,600.00
13/09/2023	201	DEPOSITO COMPLETO	5892775	1268118459	Q	3,600.00
13/09/2023	201	DEPOSITO COMPLETO	5892776	1268589828	Q	3,800.00
13/09/2023	201	DEPOSITO COMPLETO	5892777	1268848062	Q	4,100.00
13/09/2023	201	DEPOSITO COMPLETO	5892778	1269177002	Q	3,500.00
13/09/2023	201	DEPOSITO COMPLETO	5892779	1271182087	Q	1,000.00
13/09/2023	201	DEPOSITO COMPLETO	5892780	1273227605	Q	1,000.00
13/09/2023	201	DEPOSITO COMPLETO	5892781	1274610694	Q	1,700.00
13/09/2023	201	DEPOSITO COMPLETO	5892782	1275134789	Q	500.00
13/09/2023	201	DEPOSITO COMPLETO	5892783	1278025929	Q	1,500.00
13/09/2023	201	DEPOSITO COMPLETO	5892784	1278123046	Q	3,200.00
13/09/2023	201	DEPOSITO COMPLETO	5892785	1278468031	Q	4,600.00
13/09/2023	201	DEPOSITO COMPLETO	87921573	1283422151	Q	3,997.06
13/09/2023	201	DEPOSITO COMPLETO	87921601	1289988556	Q	1,229.50
13/09/2023	201	DEPOSITO COMPLETO	87921625	1297337958	Q	29,723.00
14/09/2023	201	DEPOSITO COMPLETO	5892787	1318460960	Q	2,700.00
14/09/2023	201	DEPOSITO COMPLETO	5892786	1318573739	Q	1,000.00
14/09/2023	201	DEPOSITO COMPLETO	5892788	1318773617	Q	1,300.00
14/09/2023	201	DEPOSITO COMPLETO	5892789	1319392916	Q	4,604.00
14/09/2023	201	DEPOSITO COMPLETO	5892790	1319492188	Q	3,900.00
14/09/2023	201	DEPOSITO COMPLETO	5892791	1319559660	Q	1,500.00

14/09/2023	201	DEPOSITO COMPLETO	5892793	1319819799	Q	2,600.00
14/09/2023	201	DEPOSITO COMPLETO	5892794	1323059908	Q	1,000.00
14/09/2023	201	DEPOSITO COMPLETO	5892795	1326225201	Q	1,000.00
14/09/2023	201	DEPOSITO COMPLETO	5892796	1331298831	Q	5,000.00
14/09/2023	201	DEPOSITO COMPLETO	87919823	1337553706	Q	976.50
14/09/2023	201	DEPOSITO COMPLETO	87919824	1337914499	Q	23,325.50
14/09/2023	201	DEPOSITO COMPLETO	5892094	1341231274	Q	600.00
16/09/2023	201	DEPOSITO COMPLETO	87923164	1410493282	Q	1,434.00
16/09/2023	201	DEPOSITO COMPLETO	87923166	1410672561	Q	1,459.50
18/09/2023	201	DEPOSITO COMPLETO	5892799	1431616894	Q	400.00
18/09/2023	201	DEPOSITO COMPLETO	5892797	1431840427	Q	1,000.00
18/09/2023	201	DEPOSITO COMPLETO	5892800	1431912266	Q	4,200.00
18/09/2023	201	DEPOSITO COMPLETO	5892798	1431976300	Q	2,200.00
18/09/2023	201	DEPOSITO COMPLETO	5892801	1432053296	Q	3,200.00
18/09/2023	201	DEPOSITO COMPLETO	5892802	1432133281	Q	1,900.00
18/09/2023	201	DEPOSITO COMPLETO	5892803	1432212047	Q	2,400.00
18/09/2023	201	DEPOSITO COMPLETO	5892804	1432331703	Q	6,600.00
18/09/2023	201	DEPOSITO COMPLETO	5892805	1432537392	Q	3,100.00
18/09/2023	201	DEPOSITO COMPLETO	5892806	1434520349	Q	2,200.00
18/09/2023	201	DEPOSITO COMPLETO	5892807	1434725212	Q	1,500.00
18/09/2023	201	DEPOSITO COMPLETO	5892808	1436721112	Q	1,500.00
18/09/2023	201	DEPOSITO COMPLETO	5892811	1436774984	Q	1,000.00
18/09/2023	201	DEPOSITO COMPLETO	5892810	1436825440	Q	1,000.00
18/09/2023	201	DEPOSITO COMPLETO	5892809	1436899038	Q	4,000.00
18/09/2023	201	DEPOSITO COMPLETO	5892812	1437477955	Q	2,000.00
18/09/2023	201	DEPOSITO COMPLETO	5892813	1439385288	Q	2,000.00
18/09/2023	201	DEPOSITO COMPLETO	5892814	1439564527	Q	1,001.00
18/09/2023	201	DEPOSITO COMPLETO	5892815	1439640317	Q	800.00
18/09/2023	201	DEPOSITO COMPLETO	5892816	1441418850	Q	5,600.00
18/09/2023	201	DEPOSITO COMPLETO	5892817	1442381280	Q	13,500.00
18/09/2023	201	DEPOSITO COMPLETO	87923384	1461206061	Q	22,150.20
18/09/2023	201	DEPOSITO COMPLETO	3857492	1461992085	Q	10,163.00
19/09/2023	201	DEPOSITO COMPLETO	87923418	1500640418	Q	1,756.50
19/09/2023	201	DEPOSITO COMPLETO	87923419	1500682711	Q	400.00
19/09/2023	201	DEPOSITO COMPLETO	87923434	1508136022	Q	14,863.50
19/09/2023	201	DEPOSITO COMPLETO	3857493	1508964159	Q	3,630.00
20/09/2023	201	DEPOSITO COMPLETO	5892819	1531240493	Q	3,065.00
20/09/2023	201	DEPOSITO COMPLETO	5892818	1531381112	Q	1,000.00
20/09/2023	201	DEPOSITO COMPLETO	5892823	1531466691	Q	3,400.00
20/09/2023	201	DEPOSITO COMPLETO	5892822	1531536450	Q	3,700.00
20/09/2023	201	DEPOSITO COMPLETO	5892821	1531589026	Q	3,700.00
20/09/2023	201	DEPOSITO COMPLETO	5892820	1531714351	Q	4,200.00
20/09/2023	201	DEPOSITO COMPLETO	5892824	1534154982	Q	2,000.00
20/09/2023	201	DEPOSITO COMPLETO	5892826	1534821342	Q	500.00
20/09/2023	201	DEPOSITO COMPLETO	5892825	1534857285	Q	500.00
20/09/2023	201	DEPOSITO COMPLETO	5892827	1535280297	Q	1,000.00
20/09/2023	201	DEPOSITO COMPLETO	5892828	1538380645	Q	1,300.00
20/09/2023	201	DEPOSITO COMPLETO	5892829	1539234725	Q	2,405.50
20/09/2023	201	DEPOSITO COMPLETO	5892830	1539281044	Q	2,500.00
20/09/2023	201	DEPOSITO COMPLETO	5892833	1540338086	Q	4,200.00
20/09/2023	201	DEPOSITO COMPLETO	5892832	1541033879	Q	500.00
20/09/2023	201	DEPOSITO COMPLETO	87921758	1553503629	Q	2,215.00
20/09/2023	201	DEPOSITO COMPLETO	87916072	1558882169	Q	24,438.72
21/09/2023	201	DEPOSITO COMPLETO	5892836	1579745540	Q	2,400.00
21/09/2023	201	DEPOSITO COMPLETO	5892835	1579806150	Q	1,500.00
21/09/2023	201	DEPOSITO COMPLETO	5892837	1580115273	Q	4,900.00
21/09/2023	201	DEPOSITO COMPLETO	5892834	1580198275	Q	2,500.00
21/09/2023	201	DEPOSITO COMPLETO	5892838	1580440565	Q	4,008.00
21/09/2023	201	DEPOSITO COMPLETO	87916081	1580518162	Q	3,000.50
21/09/2023	201	DEPOSITO COMPLETO	5892839	1581774055	Q	1,500.00
21/09/2023	201	DEPOSITO COMPLETO	5892840	1585406337	Q	4,500.00
21/09/2023	201	DEPOSITO COMPLETO	5892841	1588960087	Q	500.00
21/09/2023	201	DEPOSITO COMPLETO	3857494	1607089339	Q	3,355.25
21/09/2023	201	DEPOSITO COMPLETO	87916164	1607785882	Q	23,683.74
22/09/2023	201	DEPOSITO COMPLETO	5892842	1626548300	Q	905.00
22/09/2023	201	DEPOSITO COMPLETO	5892843	1629759223	Q	500.00
22/09/2023	201	DEPOSITO COMPLETO	5892844	1634915059	Q	400.00
22/09/2023	201	DEPOSITO COMPLETO	87921793	1646981743	Q	408.00
22/09/2023	201	DEPOSITO COMPLETO	3857500	1652779164	Q	2,665.00
22/09/2023	201	DEPOSITO COMPLETO	87920765	1653060086	Q	22,651.68
23/09/2023	201	DEPOSITO COMPLETO	87919061	1683064980	Q	3,636.50

23/09/2023	201	DEPOSITO COMPLETO	87919062	1683152241	Q	3,970.50
25/09/2023	201	DEPOSITO COMPLETO	5892849	1713717092	Q	5,400.00
25/09/2023	201	DEPOSITO COMPLETO	5892848	1713792539	Q	4,408.00
25/09/2023	201	DEPOSITO COMPLETO	5892846	1713841238	Q	1,200.00
25/09/2023	201	DEPOSITO COMPLETO	5892847	1713897903	Q	1,000.00
25/09/2023	201	DEPOSITO COMPLETO	5892845	1714006282	Q	3,608.50
25/09/2023	201	DEPOSITO COMPLETO	5892850	1714297967	Q	5,889.00
25/09/2023	201	DEPOSITO COMPLETO	5892851	1714700190	Q	3,039.00
25/09/2023	201	DEPOSITO COMPLETO	5892852	1714821870	Q	4,908.00
25/09/2023	201	DEPOSITO COMPLETO	5892854	1715490288	Q	2,800.00
25/09/2023	201	DEPOSITO COMPLETO	5892855	1715808028	Q	2,900.00
25/09/2023	201	DEPOSITO COMPLETO	5892853	1715953347	Q	6,600.00
25/09/2023	201	DEPOSITO COMPLETO	5892856	1716719917	Q	1,500.00
25/09/2023	201	DEPOSITO COMPLETO	5892857	1719482697	Q	1,500.00
25/09/2023	201	DEPOSITO COMPLETO	5892858	1720535873	Q	5,000.00
25/09/2023	201	DEPOSITO COMPLETO	5892859	1721205587	Q	1,000.00
25/09/2023	201	DEPOSITO COMPLETO	5892860	1723232485	Q	1,000.00
25/09/2023	201	DEPOSITO COMPLETO	5892861	1723661665	Q	1,000.00
25/09/2023	201	DEPOSITO COMPLETO	5892862	1723773584	Q	1,545.00
25/09/2023	201	DEPOSITO COMPLETO	5892863	1724990630	Q	2,200.00
25/09/2023	201	DEPOSITO COMPLETO	5892864	1725543863	Q	1,500.00
25/09/2023	201	DEPOSITO COMPLETO	5892865	1726836572	Q	8,400.00
25/09/2023	201	DEPOSITO COMPLETO	87919095	1735985127	Q	4,059.00
25/09/2023	201	DEPOSITO COMPLETO	87919096	1736057771	Q	414.50
25/09/2023	201	DEPOSITO COMPLETO	3857495	1741069449	Q	2,137.50
25/09/2023	201	DEPOSITO COMPLETO	87920834	1746421365	Q	19,707.88
26/09/2023	201	DEPOSITO COMPLETO	87924905	1774816047	Q	976.56
26/09/2023	201	DEPOSITO COMPLETO	87924906	1774949845	Q	1,473.50
26/09/2023	201	DEPOSITO COMPLETO	3857498	1799457294	Q	1,354.00
26/09/2023	201	DEPOSITO COMPLETO	3857496	1799596417	Q	2,676.50
26/09/2023	201	DEPOSITO COMPLETO	87924005	1803737780	Q	21,089.00
27/09/2023	201	DEPOSITO COMPLETO	5892870	1875981622	Q	4,400.00
27/09/2023	201	DEPOSITO COMPLETO	5892867	1876157801	Q	209.00
27/09/2023	201	DEPOSITO COMPLETO	5892869	1876306438	Q	4,585.00
27/09/2023	201	DEPOSITO COMPLETO	5892868	1876398454	Q	400.00
27/09/2023	201	DEPOSITO COMPLETO	5892871	1876542239	Q	4,600.00
27/09/2023	201	DEPOSITO COMPLETO	5892866	1876670542	Q	1,400.00
27/09/2023	201	DEPOSITO COMPLETO	5892872	1882730832	Q	1,500.00
27/09/2023	201	DEPOSITO COMPLETO	5892874	1882776415	Q	1,000.00
27/09/2023	201	DEPOSITO COMPLETO	5892875	1882834900	Q	1,500.00
27/09/2023	201	DEPOSITO COMPLETO	5892876	1885602089	Q	1,700.00
27/09/2023	201	DEPOSITO COMPLETO	5892878	1886295941	Q	3,000.00
27/09/2023	201	DEPOSITO COMPLETO	5892877	1886412493	Q	500.00
27/09/2023	201	DEPOSITO COMPLETO	87924078	1886587510	Q	1,323.50
27/09/2023	201	DEPOSITO COMPLETO	5892880	1888433888	Q	4,600.00
27/09/2023	201	DEPOSITO COMPLETO	87924234	1914126350	Q	15,713.50
28/09/2023	201	DEPOSITO COMPLETO	5892879	1995701859	Q	3,600.00
28/09/2023	201	DEPOSITO COMPLETO	5892882	1995848663	Q	2,400.00
28/09/2023	201	DEPOSITO COMPLETO	5892881	1998717771	Q	2,000.00
28/09/2023	201	DEPOSITO COMPLETO	5892883	2000826273	Q	1,000.00
28/09/2023	201	DEPOSITO COMPLETO	5892884	2003742078	Q	500.00
28/09/2023	201	DEPOSITO COMPLETO	5892887	2010108567	Q	5,000.00
28/09/2023	201	DEPOSITO COMPLETO	5892885	2011172990	Q	2,000.00
28/09/2023	201	DEPOSITO COMPLETO	5892886	2011713284	Q	1,030.00
28/09/2023	201	DEPOSITO COMPLETO	87921021	2027531371	Q	569.50
28/09/2023	201	DEPOSITO COMPLETO	87921332	2035025136	Q	27,306.25
29/09/2023	201	DEPOSITO COMPLETO	5892889	2079471164	Q	1,030.00
29/09/2023	201	DEPOSITO COMPLETO	5892888	2080257562	Q	1,000.00
29/09/2023	201	DEPOSITO COMPLETO	5892890	2080715551	Q	500.00
29/09/2023	201	DEPOSITO COMPLETO	5892895	2081820419	Q	300.00
29/09/2023	201	DEPOSITO COMPLETO	5892891	2081955120	Q	5,000.00
29/09/2023	201	DEPOSITO COMPLETO	5892893	2082190364	Q	5,500.00
29/09/2023	201	DEPOSITO COMPLETO	5892894	2082293700	Q	5,800.00
29/09/2023	201	DEPOSITO COMPLETO	5892892	2083519555	Q	7,800.00
29/09/2023	201	DEPOSITO COMPLETO	5892897	2084829257	Q	1,800.00
29/09/2023	201	DEPOSITO COMPLETO	5892898	2087240891	Q	1,500.00
29/09/2023	201	DEPOSITO COMPLETO	5892899	2091197937	Q	600.00
29/09/2023	201	DEPOSITO COMPLETO	3857499	2105033713	Q	3,352.00
29/09/2023	201	DEPOSITO COMPLETO	87921186	2105197111	Q	380.50
29/09/2023	201	DEPOSITO COMPLETO	87922115	2111873381	Q	6,885.00
30/09/2023	201	DEPOSITO COMPLETO	87922095	10007843	Q	2,863.00

30/09/2023	201	DEPOSITO COMPLETO	87922096	10168643	Q	4,918.50
30/09/2023	901	N/CREDITO CAPITALIZACION INTERESES MONET	27633140	27633140	Q	84,512.08
1/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	835665726	835665726	Q	300.00
4/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	937609079	937609079	Q	600.00
5/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	988431379	988431379	Q	300.00
6/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1035080784	1035080784	Q	450.00
7/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1077437077	1077437077	Q	150.00
8/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1118986772	1118986772	Q	300.00
9/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1149779316	1149779316	Q	1,150.55
11/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1215863590	1215863590	Q	450.00
12/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1258402526	1258402526	Q	900.00
13/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1306861138	1306861138	Q	300.00
14/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1364304669	1364304669	Q	1,102.31
16/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1419948924	1419948924	Q	450.00
17/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1428451429	1428451429	Q	150.00
18/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1469205386	1469205386	Q	1,682.08
19/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1522611304	1522611304	Q	750.00
20/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1568869518	1568869518	Q	507.02
21/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1616181745	1616181745	Q	105.70
22/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1661415109	1661415109	Q	1,918.67
23/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1692361129	1692361129	Q	200.11
25/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1758283509	1758283509	Q	950.55
26/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1835917653	1835917653	Q	1,050.00
27/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	1945724796	1945724796	Q	1,050.33
28/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	2053969615	2053969615	Q	675.00
29/09/2023	917	N/CREDITO N.C. RECAUDO MULTAS SALCAJA	2127131078	2127131078	Q	900.00