

**DEPÓSITOS CORRESPONDIENTE AL MES DE NOVIEMBRE 2023**  
**CUENTA UNICA DEL TESORO MUNICIPAL SALCAJA, QUETZALTENANGO No. 3-201-05167-0**

|           |     |                   |          |            |   |           |
|-----------|-----|-------------------|----------|------------|---|-----------|
| 2/11/2023 | 201 | DEPOSITO COMPLETO | 5890544  | 1379742850 | Q | 1,400.00  |
| 2/11/2023 | 201 | DEPOSITO COMPLETO | 5890545  | 1379768332 | Q | 3,300.00  |
| 2/11/2023 | 201 | DEPOSITO COMPLETO | 5890546  | 1380985364 | Q | 400.00    |
| 2/11/2023 | 201 | DEPOSITO COMPLETO | 5890547  | 1381113700 | Q | 1,000.00  |
| 2/11/2023 | 201 | DEPOSITO COMPLETO | 5890548  | 1381471696 | Q | 5,400.00  |
| 2/11/2023 | 201 | DEPOSITO COMPLETO | 5890549  | 1381950298 | Q | 4,600.00  |
| 2/11/2023 | 201 | DEPOSITO COMPLETO | 5890550  | 1382083105 | Q | 5,000.00  |
| 2/11/2023 | 201 | DEPOSITO COMPLETO | 5890551  | 1382606513 | Q | 3,000.00  |
| 2/11/2023 | 201 | DEPOSITO COMPLETO | 5890552  | 1383248782 | Q | 1,500.00  |
| 2/11/2023 | 201 | DEPOSITO COMPLETO | 5890553  | 1383526912 | Q | 1,705.00  |
| 2/11/2023 | 201 | DEPOSITO COMPLETO | 5890554  | 1383609003 | Q | 1,500.00  |
| 2/11/2023 | 201 | DEPOSITO COMPLETO | 5890555  | 1385509382 | Q | 500.00    |
| 2/11/2023 | 201 | DEPOSITO COMPLETO | 5890556  | 1385527596 | Q | 500.00    |
| 2/11/2023 | 314 | DEPOSITO COMPLETO | 56619892 | 1389357171 | Q | 6,252.00  |
| 2/11/2023 | 201 | DEPOSITO COMPLETO | 5890557  | 1391125139 | Q | 2,000.00  |
| 2/11/2023 | 201 | DEPOSITO COMPLETO | 5890559  | 1398147248 | Q | 1,000.00  |
| 2/11/2023 | 201 | DEPOSITO COMPLETO | 5890560  | 1399098054 | Q | 4,500.00  |
| 2/11/2023 | 201 | DEPOSITO COMPLETO | 5891516  | 1404787498 | Q | 3,024.75  |
| 2/11/2023 | 201 | DEPOSITO COMPLETO | 31263832 | 1411097135 | Q | 21,717.00 |
| 3/11/2023 | 201 | DEPOSITO COMPLETO | 5890562  | 1427492662 | Q | 6,229.00  |
| 3/11/2023 | 201 | DEPOSITO COMPLETO | 5890561  | 1427533239 | Q | 200.00    |
| 3/11/2023 | 201 | DEPOSITO COMPLETO | 5890563  | 1427602051 | Q | 4,100.00  |
| 3/11/2023 | 201 | DEPOSITO COMPLETO | 31267204 | 1428408423 | Q | 12,987.50 |
| 3/11/2023 | 201 | DEPOSITO COMPLETO | 5890564  | 1428611700 | Q | 5,600.00  |
| 3/11/2023 | 201 | DEPOSITO COMPLETO | 5890566  | 1429497600 | Q | 600.00    |
| 3/11/2023 | 201 | DEPOSITO COMPLETO | 5890565  | 1429575481 | Q | 1,000.00  |
| 3/11/2023 | 201 | DEPOSITO COMPLETO | 5890567  | 1429671144 | Q | 4,636.00  |
| 3/11/2023 | 201 | DEPOSITO COMPLETO | 5890568  | 1436521408 | Q | 500.00    |
| 3/11/2023 | 201 | DEPOSITO COMPLETO | 31267361 | 1457836451 | Q | 38,589.32 |
| 4/11/2023 | 201 | DEPOSITO COMPLETO | 31263794 | 1484333495 | Q | 11,125.50 |
| 4/11/2023 | 201 | DEPOSITO COMPLETO | 31261434 | 1486539982 | Q | 2,283.00  |
| 6/11/2023 | 201 | DEPOSITO COMPLETO | 5890571  | 1533748716 | Q | 200.00    |
| 6/11/2023 | 201 | DEPOSITO COMPLETO | 5890569  | 1533786729 | Q | 1,000.00  |
| 6/11/2023 | 201 | DEPOSITO COMPLETO | 5890570  | 1533787678 | Q | 3,200.00  |
| 6/11/2023 | 201 | DEPOSITO COMPLETO | 5890574  | 1534199840 | Q | 3,500.00  |
| 6/11/2023 | 201 | DEPOSITO COMPLETO | 5890572  | 1534888793 | Q | 900.00    |
| 6/11/2023 | 201 | DEPOSITO COMPLETO | 5890573  | 1534937942 | Q | 515.00    |
| 6/11/2023 | 201 | DEPOSITO COMPLETO | 5890575  | 1534993092 | Q | 7,600.00  |
| 6/11/2023 | 201 | DEPOSITO COMPLETO | 5890577  | 1536183949 | Q | 3,600.00  |
| 6/11/2023 | 201 | DEPOSITO COMPLETO | 5890578  | 1536456598 | Q | 4,300.00  |
| 6/11/2023 | 201 | DEPOSITO COMPLETO | 5890579  | 1536520416 | Q | 3,500.00  |
| 6/11/2023 | 201 | DEPOSITO COMPLETO | 5890580  | 1536721267 | Q | 2,500.00  |
| 6/11/2023 | 201 | DEPOSITO COMPLETO | 5890576  | 1537432782 | Q | 3,131.00  |
| 6/11/2023 | 201 | DEPOSITO COMPLETO | 5890581  | 1538759764 | Q | 3,200.00  |
| 6/11/2023 | 201 | DEPOSITO COMPLETO | 5890582  | 1538960128 | Q | 5,000.00  |
| 6/11/2023 | 201 | DEPOSITO COMPLETO | 5890583  | 1539890490 | Q | 2,000.00  |
| 6/11/2023 | 201 | DEPOSITO COMPLETO | 5890584  | 1541499295 | Q | 1,000.00  |
| 6/11/2023 | 201 | DEPOSITO COMPLETO | 5890585  | 1541678313 | Q | 907.00    |
| 6/11/2023 | 201 | DEPOSITO COMPLETO | 5890586  | 1541703706 | Q | 1,500.00  |
| 6/11/2023 | 201 | DEPOSITO COMPLETO | 5890587  | 1542716182 | Q | 1,300.00  |

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| 6/11/2023  | 201 | DEPOSITO COMPLETO | 5890588  | 1543718908 | Q | 1,000.00  |
| 6/11/2023  | 201 | DEPOSITO COMPLETO | 5890589  | 1545330864 | Q | 1,000.00  |
| 6/11/2023  | 201 | DEPOSITO COMPLETO | 5890590  | 1545479215 | Q | 4,200.00  |
| 6/11/2023  | 201 | DEPOSITO COMPLETO | 5890591  | 1546877998 | Q | 2,500.00  |
| 6/11/2023  | 201 | DEPOSITO COMPLETO | 31263067 | 1553958122 | Q | 6,199.50  |
| 6/11/2023  | 201 | DEPOSITO COMPLETO | 31263068 | 1554046591 | Q | 1,615.00  |
| 6/11/2023  | 201 | DEPOSITO COMPLETO | 5891517  | 1556781769 | Q | 5,601.75  |
| 6/11/2023  | 201 | DEPOSITO COMPLETO | 31263232 | 1562933211 | Q | 40,408.50 |
| 6/11/2023  | 313 | DEPOSITO COMPLETO | 68557390 | 1565560724 | Q | 19,846.80 |
| 7/11/2023  | 201 | DEPOSITO COMPLETO | 31263402 | 1594676670 | Q | 6,373.00  |
| 7/11/2023  | 201 | DEPOSITO COMPLETO | 5891518  | 1595561116 | Q | 3,476.00  |
| 7/11/2023  | 201 | DEPOSITO COMPLETO | 31263448 | 1602123697 | Q | 36,926.50 |
| 8/11/2023  | 201 | DEPOSITO COMPLETO | 5890592  | 1612606228 | Q | 1,600.00  |
| 8/11/2023  | 201 | DEPOSITO COMPLETO | 5890594  | 1612661183 | Q | 200.00    |
| 8/11/2023  | 201 | DEPOSITO COMPLETO | 5890595  | 1612739012 | Q | 3,400.00  |
| 8/11/2023  | 201 | DEPOSITO COMPLETO | 5890593  | 1612848501 | Q | 4,015.00  |
| 8/11/2023  | 201 | DEPOSITO COMPLETO | 5890596  | 1613340349 | Q | 4,876.00  |
| 8/11/2023  | 201 | DEPOSITO COMPLETO | 5890597  | 1613425625 | Q | 5,003.00  |
| 8/11/2023  | 201 | DEPOSITO COMPLETO | 5890598  | 1613926805 | Q | 4,800.00  |
| 8/11/2023  | 201 | DEPOSITO COMPLETO | 5890600  | 1615738972 | Q | 1,000.00  |
| 8/11/2023  | 201 | DEPOSITO COMPLETO | 5890601  | 1616211611 | Q | 1,500.00  |
| 8/11/2023  | 201 | DEPOSITO COMPLETO | 5890602  | 1618325986 | Q | 3,200.00  |
| 8/11/2023  | 201 | DEPOSITO COMPLETO | 5890603  | 1618853291 | Q | 1,200.00  |
| 8/11/2023  | 249 | DEPOSITO COMPLETO | 51604522 | 1625208063 | Q | 1,376.58  |
| 8/11/2023  | 249 | DEPOSITO COMPLETO | 51604557 | 1630437112 | Q | 1,448.97  |
| 8/11/2023  | 201 | DEPOSITO COMPLETO | 31265483 | 1631631308 | Q | 5,279.00  |
| 8/11/2023  | 201 | DEPOSITO COMPLETO | 31269015 | 1637390222 | Q | 40,652.42 |
| 9/11/2023  | 201 | DEPOSITO COMPLETO | 5890605  | 1649981408 | Q | 600.00    |
| 9/11/2023  | 201 | DEPOSITO COMPLETO | 5890606  | 1650011522 | Q | 600.00    |
| 9/11/2023  | 201 | DEPOSITO COMPLETO | 5890604  | 1650111027 | Q | 2,700.00  |
| 9/11/2023  | 201 | DEPOSITO COMPLETO | 5890607  | 1650151519 | Q | 1,000.00  |
| 9/11/2023  | 201 | DEPOSITO COMPLETO | 5890608  | 1651600311 | Q | 3,709.00  |
| 9/11/2023  | 201 | DEPOSITO COMPLETO | 5890609  | 1652030884 | Q | 2,600.00  |
| 9/11/2023  | 201 | DEPOSITO COMPLETO | 5890610  | 1652138892 | Q | 4,600.00  |
| 9/11/2023  | 201 | DEPOSITO COMPLETO | 5890611  | 1652258959 | Q | 5,600.00  |
| 9/11/2023  | 201 | DEPOSITO COMPLETO | 5890612  | 1658626256 | Q | 2,000.00  |
| 9/11/2023  | 201 | DEPOSITO COMPLETO | 31269391 | 1659959843 | Q | 20,635.00 |
| 9/11/2023  | 201 | DEPOSITO COMPLETO | 5890613  | 1660476958 | Q | 1,500.00  |
| 9/11/2023  | 201 | DEPOSITO COMPLETO | 5890614  | 1660714774 | Q | 5,000.00  |
| 9/11/2023  | 201 | DEPOSITO COMPLETO | 5890615  | 1661089234 | Q | 1,500.00  |
| 9/11/2023  | 201 | DEPOSITO COMPLETO | 31269083 | 1670893617 | Q | 1,314.00  |
| 9/11/2023  | 201 | DEPOSITO COMPLETO | 31266517 | 1677908765 | Q | 26,310.08 |
| 10/11/2023 | 201 | DEPOSITO COMPLETO | 5890616  | 1702863250 | Q | 500.00    |
| 10/11/2023 | 201 | DEPOSITO COMPLETO | 31296625 | 1714290102 | Q | 1,816.00  |
| 10/11/2023 | 201 | DEPOSITO COMPLETO | 31266852 | 1720615777 | Q | 6,000.00  |
| 10/11/2023 | 201 | DEPOSITO COMPLETO | 31266808 | 1721291996 | Q | 35,082.00 |
| 11/11/2023 | 201 | DEPOSITO COMPLETO | 31260670 | 1748159439 | Q | 1,041.50  |
| 11/11/2023 | 201 | DEPOSITO COMPLETO | 31269183 | 1750377460 | Q | 280.00    |
| 13/11/2023 | 201 | DEPOSITO COMPLETO | 5890620  | 1778699897 | Q | 400.00    |
| 13/11/2023 | 201 | DEPOSITO COMPLETO | 5890617  | 1778775223 | Q | 1,400.00  |
| 13/11/2023 | 201 | DEPOSITO COMPLETO | 5890619  | 1778848371 | Q | 3,600.00  |
| 13/11/2023 | 201 | DEPOSITO COMPLETO | 5890622  | 1779092933 | Q | 6,000.00  |

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| 13/11/2023 | 201 | DEPOSITO COMPLETO | 5890621  | 1779441662 | Q | 5,200.00  |
| 13/11/2023 | 201 | DEPOSITO COMPLETO | 5890623  | 1780418008 | Q | 5,036.00  |
| 13/11/2023 | 201 | DEPOSITO COMPLETO | 5890626  | 1780564700 | Q | 6,300.00  |
| 13/11/2023 | 201 | DEPOSITO COMPLETO | 5890624  | 1780665040 | Q | 4,700.00  |
| 13/11/2023 | 201 | DEPOSITO COMPLETO | 5890625  | 1780723802 | Q | 2,500.00  |
| 13/11/2023 | 201 | DEPOSITO COMPLETO | 5890627  | 1781038195 | Q | 4,092.00  |
| 13/11/2023 | 201 | DEPOSITO COMPLETO | 5890628  | 1781483036 | Q | 3,000.00  |
| 13/11/2023 | 201 | DEPOSITO COMPLETO | 5890629  | 1782003400 | Q | 1,700.00  |
| 13/11/2023 | 201 | DEPOSITO COMPLETO | 5890630  | 1782581950 | Q | 8,900.00  |
| 13/11/2023 | 201 | DEPOSITO COMPLETO | 5890631  | 1783860504 | Q | 5,500.00  |
| 13/11/2023 | 201 | DEPOSITO COMPLETO | 5890632  | 1787098156 | Q | 2,500.00  |
| 13/11/2023 | 201 | DEPOSITO COMPLETO | 5890633  | 1787206016 | Q | 2,000.00  |
| 13/11/2023 | 201 | DEPOSITO COMPLETO | 5890634  | 1788167702 | Q | 500.00    |
| 13/11/2023 | 201 | DEPOSITO COMPLETO | 5890635  | 1788220561 | Q | 2,000.00  |
| 13/11/2023 | 201 | DEPOSITO COMPLETO | 5890636  | 1789697940 | Q | 500.00    |
| 13/11/2023 | 201 | DEPOSITO COMPLETO | 5890637  | 1789745064 | Q | 1,000.00  |
| 13/11/2023 | 201 | DEPOSITO COMPLETO | 5891519  | 1800949052 | Q | 8,414.75  |
| 13/11/2023 | 201 | DEPOSITO COMPLETO | 31268564 | 1801300458 | Q | 3,049.00  |
| 13/11/2023 | 201 | DEPOSITO COMPLETO | 31268565 | 1801928545 | Q | 1,527.50  |
| 13/11/2023 | 752 | DEPOSITO COMPLETO | 98425444 | 1804456098 | Q | 1,180.00  |
| 13/11/2023 | 201 | DEPOSITO COMPLETO | 31266988 | 1807759357 | Q | 17,852.25 |
| 14/11/2023 | 201 | DEPOSITO COMPLETO | 31268933 | 1846600015 | Q | 1,685.00  |
| 14/11/2023 | 201 | DEPOSITO COMPLETO | 31268961 | 1853541433 | Q | 12,340.30 |
| 14/11/2023 | 201 | DEPOSITO COMPLETO | 5891520  | 1854800713 | Q | 2,404.50  |
| 15/11/2023 | 201 | DEPOSITO COMPLETO | 5890639  | 1876134081 | Q | 5,195.00  |
| 15/11/2023 | 201 | DEPOSITO COMPLETO | 5890638  | 1876193609 | Q | 1,600.00  |
| 15/11/2023 | 201 | DEPOSITO COMPLETO | 5890640  | 1876280921 | Q | 400.00    |
| 15/11/2023 | 201 | DEPOSITO COMPLETO | 5890641  | 1877117689 | Q | 3,219.00  |
| 15/11/2023 | 201 | DEPOSITO COMPLETO | 5890642  | 1877279902 | Q | 4,600.00  |
| 15/11/2023 | 201 | DEPOSITO COMPLETO | 5890645  | 1878421758 | Q | 4,400.00  |
| 15/11/2023 | 201 | DEPOSITO COMPLETO | 5890643  | 1878499492 | Q | 3,800.00  |
| 15/11/2023 | 201 | DEPOSITO COMPLETO | 5890644  | 1878578794 | Q | 4,100.00  |
| 15/11/2023 | 201 | DEPOSITO COMPLETO | 5890646  | 1878643632 | Q | 1,200.00  |
| 15/11/2023 | 201 | DEPOSITO COMPLETO | 5890647  | 1882343782 | Q | 1,000.00  |
| 15/11/2023 | 201 | DEPOSITO COMPLETO | 5890649  | 1884467594 | Q | 3,400.00  |
| 15/11/2023 | 201 | DEPOSITO COMPLETO | 5890650  | 1884550835 | Q | 2,000.00  |
| 15/11/2023 | 201 | DEPOSITO COMPLETO | 31270811 | 1896232903 | Q | 6,245.00  |
| 15/11/2023 | 201 | DEPOSITO COMPLETO | 31270666 | 1904690684 | Q | 23,096.35 |
| 16/11/2023 | 201 | DEPOSITO COMPLETO | 5890651  | 1919850251 | Q | 2,300.00  |
| 16/11/2023 | 201 | DEPOSITO COMPLETO | 5890652  | 1919973224 | Q | 600.00    |
| 16/11/2023 | 201 | DEPOSITO COMPLETO | 5890653  | 1920913664 | Q | 2,000.00  |
| 16/11/2023 | 201 | DEPOSITO COMPLETO | 5890654  | 1921064792 | Q | 2,800.00  |
| 16/11/2023 | 201 | DEPOSITO COMPLETO | 5890655  | 1922015553 | Q | 4,903.00  |
| 16/11/2023 | 201 | DEPOSITO COMPLETO | 5890657  | 1922874423 | Q | 6,600.00  |
| 16/11/2023 | 201 | DEPOSITO COMPLETO | 5890658  | 1923132266 | Q | 1,000.00  |
| 16/11/2023 | 201 | DEPOSITO COMPLETO | 5890660  | 1923190552 | Q | 1,000.00  |
| 16/11/2023 | 201 | DEPOSITO COMPLETO | 5890659  | 1923228555 | Q | 500.00    |
| 16/11/2023 | 201 | DEPOSITO COMPLETO | 5890661  | 1923545566 | Q | 500.00    |
| 16/11/2023 | 201 | DEPOSITO COMPLETO | 5890662  | 1929840380 | Q | 2,000.00  |
| 16/11/2023 | 201 | DEPOSITO COMPLETO | 5890663  | 1933975823 | Q | 4,500.00  |
| 16/11/2023 | 201 | DEPOSITO COMPLETO | 31262506 | 1939316217 | Q | 5,127.50  |
| 16/11/2023 | 201 | DEPOSITO COMPLETO | 31262842 | 1944632511 | Q | 29,648.05 |

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| 17/11/2023 | 201 | DEPOSITO COMPLETO | 5890664  | 1968558835 | Q | 500.00    |
| 17/11/2023 | 201 | DEPOSITO COMPLETO | 5891522  | 1982389577 | Q | 2,850.00  |
| 17/11/2023 | 201 | DEPOSITO COMPLETO | 5891521  | 1982679523 | Q | 2,936.00  |
| 17/11/2023 | 201 | DEPOSITO COMPLETO | 74525614 | 1985774657 | Q | 22,601.00 |
| 17/11/2023 | 201 | DEPOSITO COMPLETO | 74525615 | 1985887007 | Q | 861.00    |
| 17/11/2023 | 201 | DEPOSITO COMPLETO | 74525616 | 1985911457 | Q | 0.50      |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 5890665  | 2042124729 | Q | 1,600.00  |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 5890666  | 2042230035 | Q | 4,900.00  |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 5890667  | 2042264514 | Q | 400.00    |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 5890668  | 2042854209 | Q | 600.00    |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 5890671  | 2042953106 | Q | 4,700.00  |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 5890670  | 2043084124 | Q | 42,000.00 |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 5890670  | 2043653909 | Q | 4,200.00  |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 5890672  | 2043818371 | Q | 4,305.00  |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 5890669  | 2043875410 | Q | 2,900.00  |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 5890673  | 2044045194 | Q | 3,000.00  |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 5890674  | 2044510335 | Q | 6,300.00  |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 5890675  | 2045761333 | Q | 6,300.00  |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 5890676  | 2046492489 | Q | 4,500.00  |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 5890678  | 2047975158 | Q | 1,000.00  |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 5890677  | 2048027608 | Q | 1,500.00  |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 5890679  | 2050816112 | Q | 5,811.50  |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 5890680  | 2051731694 | Q | 1,000.00  |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 5890681  | 2052487602 | Q | 500.00    |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 5890682  | 2052540366 | Q | 500.00    |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 5890683  | 2053328846 | Q | 8,900.00  |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 5890685  | 2054178718 | Q | 500.00    |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 5890684  | 2054229444 | Q | 2,000.00  |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 74527689 | 2061815893 | Q | 5,779.00  |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 74527690 | 2062057948 | Q | 7,079.00  |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 5891523  | 2064285209 | Q | 6,031.25  |
| 20/11/2023 | 201 | DEPOSITO COMPLETO | 74527733 | 2069570772 | Q | 28,183.25 |
| 21/11/2023 | 201 | DEPOSITO COMPLETO | 74527832 | 2085863729 | Q | 5,000.00  |
| 21/11/2023 | 201 | DEPOSITO COMPLETO | 74529778 | 2105471596 | Q | 2,515.38  |
| 21/11/2023 | 201 | DEPOSITO COMPLETO | 5891524  | 2106922738 | Q | 1,930.50  |
| 21/11/2023 | 201 | DEPOSITO COMPLETO | 74529540 | 2111483552 | Q | 22,525.50 |
| 22/11/2023 | 201 | DEPOSITO COMPLETO | 5890689  | 2124615292 | Q | 4,650.00  |
| 22/11/2023 | 201 | DEPOSITO COMPLETO | 5890691  | 2124641019 | Q | 3,708.00  |
| 22/11/2023 | 201 | DEPOSITO COMPLETO | 5890688  | 2124643437 | Q | 600.00    |
| 22/11/2023 | 201 | DEPOSITO COMPLETO | 5890687  | 2124678333 | Q | 600.00    |
| 22/11/2023 | 201 | DEPOSITO COMPLETO | 5890690  | 2124702830 | Q | 3,500.00  |
| 22/11/2023 | 201 | DEPOSITO COMPLETO | 5890686  | 2124723493 | Q | 2,000.00  |
| 22/11/2023 | 201 | DEPOSITO COMPLETO | 5890692  | 2124977659 | Q | 3,500.00  |
| 22/11/2023 | 201 | DEPOSITO COMPLETO | 5890693  | 2126291818 | Q | 3,600.00  |
| 22/11/2023 | 201 | DEPOSITO COMPLETO | 5890694  | 2129480954 | Q | 1,000.00  |
| 22/11/2023 | 201 | DEPOSITO COMPLETO | 5890695  | 2131479363 | Q | 500.00    |
| 22/11/2023 | 201 | DEPOSITO COMPLETO | 5890696  | 2132600946 | Q | 2,000.00  |
| 22/11/2023 | 201 | DEPOSITO COMPLETO | 5890697  | 2133479381 | Q | 5,400.00  |
| 22/11/2023 | 201 | DEPOSITO COMPLETO | 74535714 | 2133983537 | Q | 3,895.27  |
| 22/11/2023 | 201 | DEPOSITO COMPLETO | 5890698  | 2135095369 | Q | 500.00    |
| 22/11/2023 | 201 | DEPOSITO COMPLETO | 5890699  | 2136518175 | Q | 1,800.00  |
| 22/11/2023 | 201 | DEPOSITO COMPLETO | 74535501 | 2143888807 | Q | 11,619.50 |

|            |     |                   |          |           |   |            |
|------------|-----|-------------------|----------|-----------|---|------------|
| 22/11/2023 | 201 | DEPOSITO COMPLETO | 74535545 | 4964571   | Q | 26,760.50  |
| 23/11/2023 | 201 | DEPOSITO COMPLETO | 5890700  | 19549054  | Q | 2,600.00   |
| 23/11/2023 | 201 | DEPOSITO COMPLETO | 5890701  | 19601265  | Q | 3,400.00   |
| 23/11/2023 | 201 | DEPOSITO COMPLETO | 5890702  | 21168215  | Q | 1,200.00   |
| 23/11/2023 | 201 | DEPOSITO COMPLETO | 5890703  | 21295261  | Q | 5,600.00   |
| 23/11/2023 | 201 | DEPOSITO COMPLETO | 5890704  | 21884729  | Q | 4,300.00   |
| 23/11/2023 | 201 | DEPOSITO COMPLETO | 5890705  | 21973597  | Q | 2,800.00   |
| 23/11/2023 | 201 | DEPOSITO COMPLETO | 5890706  | 28930082  | Q | 5,500.00   |
| 23/11/2023 | 201 | DEPOSITO COMPLETO | 5890707  | 28973202  | Q | 1,500.00   |
| 23/11/2023 | 201 | DEPOSITO COMPLETO | 5890708  | 29660992  | Q | 2,000.00   |
| 23/11/2023 | 201 | DEPOSITO COMPLETO | 5890709  | 29775494  | Q | 1,000.00   |
| 23/11/2023 | 201 | DEPOSITO COMPLETO | 5890711  | 29804231  | Q | 500.00     |
| 23/11/2023 | 201 | DEPOSITO COMPLETO | 5890710  | 29961367  | Q | 500.00     |
| 23/11/2023 | 201 | DEPOSITO COMPLETO | 74535968 | 41773634  | Q | 342.50     |
| 23/11/2023 | 201 | DEPOSITO COMPLETO | 5891525  | 44154626  | Q | 3,380.50   |
| 23/11/2023 | 201 | DEPOSITO COMPLETO | 74531104 | 49879061  | Q | 599,929.18 |
| 24/11/2023 | 660 | DEPOSITO COMPLETO | 96532226 | 86923506  | Q | 3,306.00   |
| 24/11/2023 | 201 | DEPOSITO COMPLETO | 5890712  | 90916051  | Q | 500.00     |
| 24/11/2023 | 201 | DEPOSITO COMPLETO | 74531277 | 91158319  | Q | 1,391.00   |
| 24/11/2023 | 201 | DEPOSITO COMPLETO | 74531462 | 98039589  | Q | 14,927.61  |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 5890714  | 198091347 | Q | 1,600.00   |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 5890715  | 198160990 | Q | 1,500.00   |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 5890717  | 199407973 | Q | 4,000.00   |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 5890713  | 199558848 | Q | 3,500.00   |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 5890716  | 199900964 | Q | 400.00     |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 5890718  | 200052702 | Q | 5,101.00   |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 5890719  | 200156804 | Q | 3,300.00   |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 5890720  | 201087339 | Q | 3,400.00   |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 5890722  | 201613438 | Q | 3,500.00   |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 5890721  | 201754344 | Q | 6,900.00   |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 5890723  | 202075182 | Q | 4,856.00   |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 5890725  | 202698369 | Q | 3,500.00   |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 5890724  | 202803748 | Q | 1,000.00   |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 5890726  | 203797972 | Q | 12,000.00  |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 5890727  | 204875501 | Q | 4,500.00   |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 5890728  | 206512424 | Q | 2,000.00   |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 5890729  | 206631813 | Q | 1,000.00   |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 5890730  | 208888150 | Q | 6,200.00   |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 5890732  | 210802775 | Q | 1,500.00   |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 5890731  | 210867364 | Q | 1,045.00   |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 5890734  | 212481838 | Q | 1,000.00   |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 5890733  | 212541868 | Q | 500.00     |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 5891526  | 223396346 | Q | 7,217.50   |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 74533910 | 224022917 | Q | 931.00     |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 74533911 | 224111897 | Q | 2,005.00   |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 74533912 | 224237435 | Q | 4,631.00   |
| 27/11/2023 | 201 | DEPOSITO COMPLETO | 74533949 | 232454312 | Q | 18,448.23  |
| 28/11/2023 | 201 | DEPOSITO COMPLETO | 5890735  | 352856727 | Q | 2,900.00   |
| 28/11/2023 | 201 | DEPOSITO COMPLETO | 5891527  | 362468724 | Q | 3,138.25   |
| 28/11/2023 | 201 | DEPOSITO COMPLETO | 74531549 | 362855424 | Q | 1,729.50   |
| 28/11/2023 | 201 | DEPOSITO COMPLETO | 74531570 | 368985804 | Q | 17,398.50  |
| 29/11/2023 | 201 | DEPOSITO COMPLETO | 5890739  | 444755679 | Q | 400.00     |

|            |     |                                          |            |            |   |              |
|------------|-----|------------------------------------------|------------|------------|---|--------------|
| 29/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890738    | 444911158  | Q | 800.00       |
| 29/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890736    | 445076597  | Q | 2,000.00     |
| 29/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890741    | 445368517  | Q | 4,100.00     |
| 29/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890740    | 445471622  | Q | 3,920.00     |
| 29/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890742    | 445911389  | Q | 4,600.00     |
| 29/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890737    | 446181368  | Q | 400.00       |
| 29/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890743    | 446322689  | Q | 4,500.00     |
| 29/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890744    | 446477969  | Q | 2,000.00     |
| 29/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890737    | 447682795  | Q | 200.00       |
| 29/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890745    | 449910965  | Q | 1,000.00     |
| 29/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890746    | 452253801  | Q | 4,000.00     |
| 29/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890747    | 452391415  | Q | 1,002.00     |
| 29/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890748    | 454010978  | Q | 500.00       |
| 29/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890749    | 454113133  | Q | 1,000.00     |
| 29/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890750    | 454890197  | Q | 4,600.00     |
| 29/11/2023 | 201 | DEPOSITO COMPLETO                        | 74533621   | 469217083  | Q | 23,514.50    |
| 30/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890751    | 552700435  | Q | 2,042.00     |
| 30/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890752    | 553968115  | Q | 3,000.00     |
| 30/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890753    | 555538269  | Q | 1,900.00     |
| 30/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890754    | 557184903  | Q | 500.00       |
| 30/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890755    | 557256133  | Q | 1,000.00     |
| 30/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890758    | 557332473  | Q | 1,000.00     |
| 30/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890757    | 559374816  | Q | 4,000.00     |
| 30/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890756    | 559661234  | Q | 6,000.00     |
| 30/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890759    | 561527434  | Q | 5,500.00     |
| 30/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890760    | 562662764  | Q | 1,500.00     |
| 30/11/2023 | 201 | DEPOSITO COMPLETO                        | 5890761    | 563282251  | Q | 2,000.00     |
| 22/11/2023 | 948 | IUSi terreno periferico Salcaj           | 2135177533 | 2135177519 | Q | 1,620.00     |
| 17/11/2023 | 948 | MUNI SALCAJA                             | 1978850975 | 1978850972 | Q | 69,179.63    |
| 14/11/2023 | 964 | N/CREDITO ACREDITAMIENTO MUNICIPALIDADES | 28982846   | 1830704423 | Q | 3,735,119.14 |
| 30/11/2023 | 901 | N/CREDITO CAPITALIZACION INTERESES MONET | 599890105  | 599890105  | Q | 74,793.32    |
| 11/11/2023 | 996 | N/CREDITO DEPOSITO COMPLETO CAJA RURAL   | 1749833154 | 1749833154 | Q | 2,100.00     |
| 2/11/2023  | 917 | N/CREDITO N.C. RECAUDO MULTAS SALCAJA    | 1419152790 | 1419152790 | Q | 1,332.12     |
| 3/11/2023  | 917 | N/CREDITO N.C. RECAUDO MULTAS SALCAJA    | 1465686749 | 1465686749 | Q | 450.00       |
| 7/11/2023  | 917 | N/CREDITO N.C. RECAUDO MULTAS SALCAJA    | 1608356775 | 1608356775 | Q | 75.00        |
| 8/11/2023  | 917 | N/CREDITO N.C. RECAUDO MULTAS SALCAJA    | 1644188170 | 1644188170 | Q | 450.00       |
| 9/11/2023  | 917 | N/CREDITO N.C. RECAUDO MULTAS SALCAJA    | 1686406104 | 1686406104 | Q | 727.43       |
| 10/11/2023 | 917 | N/CREDITO N.C. RECAUDO MULTAS SALCAJA    | 1730059891 | 1730059891 | Q | 3,785.77     |
| 11/11/2023 | 917 | N/CREDITO N.C. RECAUDO MULTAS SALCAJA    | 1760593123 | 1760593123 | Q | 300.00       |
| 13/11/2023 | 917 | N/CREDITO N.C. RECAUDO MULTAS SALCAJA    | 1818321437 | 1818321437 | Q | 1,575.00     |
| 14/11/2023 | 917 | N/CREDITO N.C. RECAUDO MULTAS SALCAJA    | 1864984738 | 1864984738 | Q | 450.00       |
| 15/11/2023 | 917 | N/CREDITO N.C. RECAUDO MULTAS SALCAJA    | 1912249281 | 1912249281 | Q | 1,051.65     |
| 16/11/2023 | 917 | N/CREDITO N.C. RECAUDO MULTAS SALCAJA    | 1953314090 | 1953314090 | Q | 1,304.58     |
| 17/11/2023 | 917 | N/CREDITO N.C. RECAUDO MULTAS SALCAJA    | 1993758655 | 1993758655 | Q | 1,425.00     |
| 19/11/2023 | 917 | N/CREDITO N.C. RECAUDO MULTAS SALCAJA    | 2040049560 | 2040049560 | Q | 150.00       |
| 20/11/2023 | 917 | N/CREDITO N.C. RECAUDO MULTAS SALCAJA    | 2078890506 | 2078890506 | Q | 1,856.82     |
| 21/11/2023 | 917 | N/CREDITO N.C. RECAUDO MULTAS SALCAJA    | 2119017623 | 2119017623 | Q | 450.00       |
| 22/11/2023 | 917 | N/CREDITO N.C. RECAUDO MULTAS SALCAJA    | 13871868   | 13871868   | Q | 975.00       |
| 23/11/2023 | 917 | N/CREDITO N.C. RECAUDO MULTAS SALCAJA    | 58593022   | 58593022   | Q | 200.22       |
| 24/11/2023 | 917 | N/CREDITO N.C. RECAUDO MULTAS SALCAJA    | 108027119  | 108027119  | Q | 1,825.44     |
| 25/11/2023 | 917 | N/CREDITO N.C. RECAUDO MULTAS SALCAJA    | 150929294  | 150929294  | Q | 600.00       |
| 27/11/2023 | 917 | N/CREDITO N.C. RECAUDO MULTAS SALCAJA    | 267382482  | 267382482  | Q | 1,239.47     |

|            |     |                                       |            |            |   |           |
|------------|-----|---------------------------------------|------------|------------|---|-----------|
| 28/11/2023 | 917 | N/CREDITO N.C. RECAUDO MULTAS SALCAJA | 400338391  | 400338391  | Q | 1,000.88  |
| 29/11/2023 | 917 | N/CREDITO N.C. RECAUDO MULTAS SALCAJA | 505028211  | 505028211  | Q | 1,070.93  |
| 30/11/2023 | 917 | N/CREDITO N.C. RECAUDO MULTAS SALCAJA | 596092020  | 596092020  | Q | 852.53    |
| 6/11/2023  | 992 | N/CREDITO TRANSFERENCIA ACH           | 1563100520 | 1563100520 | Q | 1,000.00  |
| 8/11/2023  | 992 | N/CREDITO TRANSFERENCIA ACH           | 1611570485 | 1611570485 | Q | 57,701.75 |
| 13/11/2023 | 992 | N/CREDITO TRANSFERENCIA ACH           | 1777849649 | 1777849649 | Q | 1,300.00  |
| 13/11/2023 | 992 | N/CREDITO TRANSFERENCIA ACH           | 1777883691 | 1777883691 | Q | 2,137.50  |
| 14/11/2023 | 992 | N/CREDITO TRANSFERENCIA ACH           | 1854550426 | 1854550426 | Q | 10,800.00 |

**DIRECCIÓN FINANCIERA  
MUNICIPALIDAD DE SALCAJA**