

LIBRO DE BANCOS

MES:

ENERO

FECHA	No. DE DOCTO.	DESCRIPCIÓN
		<i>SALDO INICIAL</i>
2/01/2024	12371737	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
3/01/2024	12370147	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
4/01/2024	12371581	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
8/01/2024	12370441	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
8/01/2024	12370784	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
8/01/2024	12371541	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
8/01/2024	12371542	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
8/01/2024	12371634	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
10/01/2024	12370828	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
10/01/2024	12370829	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
10/01/2024	12376242	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
12/01/2024	12370927	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
12/01/2024	12376559	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
15/01/2024	12370966	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
15/01/2024	12370967	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
16/01/2024	293031320	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
17/01/2024	43989724	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
17/01/2024	43989725	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
17/01/2024	43989783	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
17/01/2024	43989846	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/01/2024	29292341	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/01/2024	43987674	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/01/2024	43987675	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/01/2024	43987679	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
19/01/2024	48468	NIT: E37848866CASTAÑEDA RUANO,EDGAR HUMBERTO
19/01/2024	48469	NIT: E73996849AYALA CASTAÑEDA,NERY GABRIEL
19/01/2024	48470	NIT: E39332210MONZON CHAVEZ,GUSTAVO
19/01/2024	48471	NIT: E52516736BARILLAS MORALES,OTONIEL ISAAC
19/01/2024	48472	NIT: E2689375ECHEVERRIA JUAREZ,ESWIN LEONIDAS
19/01/2024	48473	NIT: E94890150MARTINEZ MIC,MIGUEL ANGEL
19/01/2024	48474	NIT: E94890317CORDERO VARGAS,REYNA MERCEDES
19/01/2024	48475	NIT: E94889745LOPEZ MORALES,HUGO RENE
19/01/2024	48476	NIT: E94889621HERNANDEZ VELIZ,DANIEL ENRIQUE
19/01/2024	48477	NIT: E94889825PAZ RUANO,OSCAR ROLANDO
19/01/2024	48478	NIT: E14227570JUAREZ RUANO,JULIO CESAR
19/01/2024	48479	NIT: E40108534JUAREZ,HUMBERTA
19/01/2024	48480	NIT: E34670726HERNÁNDEZ DÍAZ,HENRY DAVID
19/01/2024	48481	NIT: E94886339BARRIENTOS,SUSAN ARACELY
19/01/2024	48482	NIT: E94886303JOLON RUANO,CATALINO
19/01/2024	48483	NIT: E92161673PANTALEON GARCIA,MARIA TEREZA
19/01/2024	48484	NIT: E87373561VILLEDA MAYORGA,LESLIE ANDERSON
19/01/2024	48485	NIT: E81243384GUEVARA GALVEZ,AURA CECILIA
19/01/2024	48486	NIT: E90530264AGUILAR DE ALDANA,JUANA

19/01/2024	48487	NIT: E59111555CHEGÜEN HERNANDEZ,ALVARO EZEQUIEL
19/01/2024	48488	NIT: E89108913RUANO SANCHEZ DE RUANO,ROSA MAGALY
19/01/2024	48489	NIT: E82307459MORALES SALVATIERRA,YENRRY ALEXANDER
19/01/2024	48490	NIT: E94963131PEREZ MORALES,INGRID MARIBEL
19/01/2024	48491	NIT: E27404343ZULETA ZACARIAS,SILVESTRE
19/01/2024	48492	NIT: E22972026SAGASTUME GUTIÉRREZ,FREDY ORLANDO
19/01/2024	48493	NIT: E87373099CASTAÑEDA RUANO DE VALDEZ,IRMA LETICIA
19/01/2024	48494	NIT: E83593625RUANO,VILMA ADALIA
19/01/2024	48495	NIT: E87008288OSORIO MEJÍA,VICTOR ALEXANDER
19/01/2024	48496	NIT: E69030526ECHEVERRÍA ENRÍQUEZ DE MAYORGA,DANILA VICTORIA
19/01/2024	48497	NIT: E10481963ALDANA SAGASTUME,ISAIAS JOEL
19/01/2024	48498	NIT: E19126534VALDEZ RUIZ,ALMEDA
19/01/2024	48499	NIT: E2915882GUILLEN MARIN,ELADIO
19/01/2024	48500	NIT: E35667773BONILLA COLINDRES,DANIEL ANTONIO
19/01/2024	48501	NIT: E64558413LEVERON PAYES,ESPERANZA
19/01/2024	48502	NIT: E94963116RAMIREZ ALONZO,EDGAR JOSE
19/01/2024	48503	NIT: E41145213MONZON CHAVEZ,HUGO RENE
19/01/2024	48504	NIT: E2899047MARROQUIN VELIZ,ADALBERTO
19/01/2024	48505	NIT: E13292905CORDON DAVILA,CARLOS ENRIQUE
19/01/2024	48506	NIT: E80107884CHEGUEN HERNÁNDEZ,MARDO MATILDE
19/01/2024	48507	NIT: E32101296BARRIENTOS HERNÁNDEZ,JOSÉ GUILLERMO
19/01/2024	48508	NIT: E88107690HERNÁNDEZ PALENCIA DE AGUSTIN,YASMIN MARIA PAOLA
19/01/2024	48509	NIT: E70459995MONZON RUANO,ANDERSON RENE
19/01/2024	48510	NIT: E44602142VASQUEZ MORALES,MIRIAM
19/01/2024	48511	NIT: E802359MORALES CASTRO,SILFIDA
19/01/2024	48512	NIT: E24869449MARÍN CRUZ,ROSA MELIDA
19/01/2024	48513	NIT: E60631814MEJIA MORALES,KAREN NATALY
19/01/2024	48514	NIT: E90144166HERNANDEZ DIAZ,FRANCISCA
19/01/2024	48515	NIT: E39039383GRAMAJO HERRERA,OSWIN RENE
19/01/2024	48516	NIT: E82623953VASQUEZ SOSA,CINDY JANIRA
19/01/2024	48517	NIT: E75851740PEÑA VELASQUEZ,LESLY ADELI
19/01/2024	43987780	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
23/01/2024	43981564	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
24/01/2024	48518	NIT: 47909250PERCOLLA,GARCIA,,LAURA,FABIOLA
24/01/2024	48519	NIT: 14946203DISTRIBUIDORA DE ELECTRICIDAD DE ORIENTE SOCIEDAD ANONIMA
24/01/2024	48520	NIT: 107404095MONZON,RALDA,,ERIKSON,ALEJANDRO
24/01/2024	48521	NIT: 40168859ORTEGA,VALDEZ,,MARCO,TULIO
24/01/2024	48522	NIT: 40168859ORTEGA,VALDEZ,,MARCO,TULIO
24/01/2024	48523	NIT: 4161793ARRIAZA,MARROQUIN,,MANUEL,DE JESUS
24/01/2024	48524	NIT: 4161793ARRIAZA,MARROQUIN,,MANUEL,DE JESUS
24/01/2024	48525	NIT: E64335433ALDANA HERNANDEZ,MARIO RENATO
24/01/2024	48526	NIT: 21965218BANCO DE DESARROLLO RURAL, SOCIEDAD ANONIMA
24/01/2024	43981860	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
25/01/2024	48527	NIT: E17350145PEDROSA FLORES,MARVIN ARIEL
25/01/2024	48528	NIT: E79919116RAMÍREZ GUTIÉRREZ DE LUNA,LUCY JAMILETH
25/01/2024	48529	NIT: 21965218BANCO DE DESARROLLO RURAL, SOCIEDAD ANONIMA
25/01/2024	48530	NIT: E1898979MORALES MORALES,ARNOLDO
25/01/2024	48531	NIT: 21965218BANCO DE DESARROLLO RURAL, SOCIEDAD ANONIMA
25/01/2024	48532	NIT: 31338224ZEPEDA,RAMIREZ,,MARTHA,LIDIA
25/01/2024	48533	NIT: 30494567LOPEZ,RODRIGUEZ,,BELISARIO,EDULFO

25/01/2024	48534	NIT: 36736694FLORES,MAYORGA,,HECTOR,FILADELFO
25/01/2024	48535	NIT: 84679638VASQUEZ,BARRIENTOS,,JOSUE,ISRAEL
25/01/2024	48536	NIT: 10389024VASQUEZ,BARRIENTOS,,ALAN,BENLEVI
25/01/2024	48537	NIT: 4161793ARRIAZA,MARROQUIN,,MANUEL,DE JESUS
25/01/2024	48538	NIT: 84679638VASQUEZ,BARRIENTOS,,JOSUE,ISRAEL
26/01/2024	43980612	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
26/01/2024	43981963	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
26/01/2024	43981970	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/01/2024	48539	NIT: 19097352MILIAN,SIERRA,,GLADIS,IMELDA
30/01/2024	48540	NIT: 41410769AGUILAR,MEJIA,,JOSE FULGENCIO,ALEXANDER
30/01/2024	48541	NIT: 10387862GODINEZ,RUANO,,EROL,HAMILTON
30/01/2024	48542	NIT: 27453596MORALES,SALAZAR,,MIGUEL,ANTONIO
30/01/2024	48543	NIT: 16907361ORTIZ,SASVIN,,RICHARD,DAVID
30/01/2024	48544	NIT: 16907361ORTIZ,SASVIN,,RICHARD,DAVID
30/01/2024	48545	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
30/01/2024	48546	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
30/01/2024	48547	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
30/01/2024	48548	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
30/01/2024	48549	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
30/01/2024	48550	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
30/01/2024	48551	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
30/01/2024	48552	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
30/01/2024	48553	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
30/01/2024	48554	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
30/01/2024	48555	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
30/01/2024	48556	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
30/01/2024	48557	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
30/01/2024	48558	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
30/01/2024	48559	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
30/01/2024	48560	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
30/01/2024	48561	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
30/01/2024	48562	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
30/01/2024	48563	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
30/01/2024	48564	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
30/01/2024	48565	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
30/01/2024	48566	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
30/01/2024	48567	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
30/01/2024	48568	NIT: 107509601SUPER NEGOCIOS Y SERVICIOS, SOCIEDAD ANONIMA
30/01/2024	48569	NIT: 107509601SUPER NEGOCIOS Y SERVICIOS, SOCIEDAD ANONIMA
30/01/2024	43307932	NIT: 3132978ASOCIACION NACIONAL DE MUNICIPALIDADES DE LA REPUBLICA DE GUATEMALA
30/01/2024	43980949	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43353721	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43353736	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43353768	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43353783	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43353802	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43353812	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43353843	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43353864	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43353883	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN

31/01/2024	43353903	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43353917	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43353963	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43353972	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43353987	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43353999	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43354007	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43354010	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43354020	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43354027	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43354035	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43354039	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43354051	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43354063	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43354071	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43354080	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43354085	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43354091	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43980121	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43980139	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
31/01/2024	43980272	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
		SALDO SEGÚN LIBRO DE BANCOS AL 31 DE ENERO 2024
		SALDO SEGÚN BANCOS
		CONCILIACION BANCARIA
	(-)	CHEQUES EN CIRCULACIÓN
19/01/2024	48470	NIT: E39332210MONZON CHAVEZ,GUSTAVO
19/01/2024	48491	NIT: E27404343ZULETA ZACARIAS,SILVESTRE
24/01/2024	48525	NIT: E64335433ALDANA HERNANDEZ,MARIO RENATO
24/01/2024	48526	NIT: 21965218BANCO DE DESARROLLO RURAL, SOCIEDAD ANONIMA
25/01/2024	48528	NIT: E79919116RAMÍREZ GUTIÉRREZ DE LUNA,LUCY JAMILETH
25/01/2024	48529	NIT: 21965218BANCO DE DESARROLLO RURAL, SOCIEDAD ANONIMA
25/01/2024	48530	NIT: E1898979MORALES MORALES,ARNOLDO
25/01/2024	48531	NIT: 21965218BANCO DE DESARROLLO RURAL, SOCIEDAD ANONIMA
25/01/2024	48532	NIT: 31338224ZEPEDA,RAMIREZ,,MARTHA,LIDIA
25/01/2024	48533	NIT: 30494567LOPEZ,RODRIGUEZ,,BELISARIO,EDULFO
30/01/2024	48540	NIT: 41410769AGUILAR,MEJIA,,JOSE FULGENCIO,ALEXANDER
30/01/2024	48541	NIT: 10387862GODINEZ,RUANO,,EROL,HAMILTON
30/01/2024	48542	NIT: 27453596MORALES,SALAZAR,,MIGUEL,ANTONIO
30/01/2024	48543	NIT: 16907361ORTIZ,SASVIN,,RICHARD,DAVID
30/01/2024	48544	NIT: 16907361ORTIZ,SASVIN,,RICHARD,DAVID
	SUB TOTAL	
	(+ / -)	OTROS AJUSTES
	(+)	Nota de crédito No. 118545988 pendiente de operar por capitalización de intereses monetarios correspondiente al mes de ENERO 2024 de la cuenta 3005081224 Cuenta Única del Tesoro Municipal, San Cristóbal Ac.
		NOTA DE CREDITO No. 22227506 PENDIENTE DE APROBAR EN EL SISTEMA
		NOTA DE DEBITO No. 22227506 PENDIENTE DE APROBAR EN EL SISTEMA
		DEPOSITO CON No. DE DOCUMENTO 12376243
		SALDOS CONCILIADOS AL 31 de ENERO 2024

Cintha Sheyla Cecilia Vargas Bonilla
Encargada de Contabilidad

Edgar Humberto Castañeda Ruano
Alcalde Municipal

AÑO:

2024

DEBE	HABER	SALDO
		Q 3,892,316.05
Q -	Q 5,941.00	Q 3,898,257.05
Q -	Q 5,555.25	Q 3,903,812.30
Q -	Q 5,599.20	Q 3,909,411.50
Q -	Q 500.00	Q 3,909,911.50
Q -	Q 8,163.50	Q 3,918,075.00
Q -	Q 500.00	Q 3,918,575.00
Q -	Q 500.00	Q 3,919,075.00
Q -	Q 3,374.00	Q 3,922,449.00
Q -	Q 500.00	Q 3,922,949.00
Q -	Q 500.00	Q 3,923,449.00
Q -	Q 7,716.50	Q 3,931,165.50
Q -	Q 5,011.00	Q 3,936,176.50
Q -	Q 7,399.50	Q 3,943,576.00
Q -	Q 3,903.70	Q 3,947,479.70
Q -	Q 500.00	Q 3,947,979.70
Q -	Q 1,505,057.77	Q 5,453,037.47
Q -	Q 7,216.00	Q 5,460,253.47
Q -	Q 500.00	Q 5,460,753.47
Q -	Q 5.00	Q 5,460,758.47
Q -	Q 14,309.50	Q 5,475,067.97
Q -	Q 264,779.94	Q 5,739,847.91
Q -	Q 500.00	Q 5,740,347.91
Q -	Q 500.00	Q 5,740,847.91
Q -	Q 9,198.00	Q 5,750,045.91
Q 10,000.00	Q -	Q 5,740,045.91
Q 1,000.00	Q -	Q 5,739,045.91
Q 1,250.00	Q -	Q 5,737,795.91
Q 1,250.00	Q -	Q 5,736,545.91
Q 1,250.00	Q -	Q 5,735,295.91
Q 1,250.00	Q -	Q 5,734,045.91
Q 500.00	Q -	Q 5,733,545.91
Q 1,250.00	Q -	Q 5,732,295.91
Q 1,250.00	Q -	Q 5,731,045.91
Q 1,250.00	Q -	Q 5,729,795.91
Q 1,250.00	Q -	Q 5,728,545.91
Q 1,000.00	Q -	Q 5,727,545.91
Q 1,250.00	Q -	Q 5,726,295.91
Q 625.00	Q -	Q 5,725,670.91
Q 1,250.00	Q -	Q 5,724,420.91
Q 625.00	Q -	Q 5,723,795.91
Q 1,000.00	Q -	Q 5,722,795.91
Q 625.00	Q -	Q 5,722,170.91
Q 500.00	Q -	Q 5,721,670.91

Q	1,250.00	Q	-	Q	5,720,420.91
Q	1,000.00	Q	-	Q	5,719,420.91
Q	1,250.00	Q	-	Q	5,718,170.91
Q	1,000.00	Q	-	Q	5,717,170.91
Q	1,250.00	Q	-	Q	5,715,920.91
Q	1,250.00	Q	-	Q	5,714,670.91
Q	1,000.00	Q	-	Q	5,713,670.91
Q	500.00	Q	-	Q	5,713,170.91
Q	1,000.00	Q	-	Q	5,712,170.91
Q	500.00	Q	-	Q	5,711,670.91
Q	1,000.00	Q	-	Q	5,710,670.91
Q	500.00	Q	-	Q	5,710,170.91
Q	1,000.00	Q	-	Q	5,709,170.91
Q	1,250.00	Q	-	Q	5,707,920.91
Q	625.00	Q	-	Q	5,707,295.91
Q	1,250.00	Q	-	Q	5,706,045.91
Q	1,250.00	Q	-	Q	5,704,795.91
Q	1,250.00	Q	-	Q	5,703,545.91
Q	1,250.00	Q	-	Q	5,702,295.91
Q	1,250.00	Q	-	Q	5,701,045.91
Q	1,000.00	Q	-	Q	5,700,045.91
Q	1,250.00	Q	-	Q	5,698,795.91
Q	1,250.00	Q	-	Q	5,697,545.91
Q	500.00	Q	-	Q	5,697,045.91
Q	1,000.00	Q	-	Q	5,696,045.91
Q	500.00	Q	-	Q	5,695,545.91
Q	1,000.00	Q	-	Q	5,694,545.91
Q	500.00	Q	-	Q	5,694,045.91
Q	1,000.00	Q	-	Q	5,693,045.91
Q	500.00	Q	-	Q	5,692,545.91
Q	500.00	Q	-	Q	5,692,045.91
Q	-	Q	4,693.90	Q	5,696,739.81
Q	-	Q	7,604.50	Q	5,704,344.31
Q	7,642.86	Q	-	Q	5,696,701.45
Q	25,950.75	Q	-	Q	5,670,750.70
Q	4,100.00	Q	-	Q	5,666,650.70
Q	2,000.00	Q	-	Q	5,664,650.70
Q	1,400.00	Q	-	Q	5,663,250.70
Q	2,894.73	Q	-	Q	5,660,355.97
Q	750.00	Q	-	Q	5,659,605.97
Q	20,111.84	Q	-	Q	5,639,494.13
Q	13,009.63	Q	-	Q	5,626,484.50
Q	-	Q	12,371.80	Q	5,638,856.30
Q	7,142.81	Q	-	Q	5,631,713.49
Q	10.00	Q	-	Q	5,631,703.49
Q	42,095.39	Q	-	Q	5,589,608.10
Q	10.00	Q	-	Q	5,589,598.10
Q	25,815.25	Q	-	Q	5,563,782.85
Q	1,500.00	Q	-	Q	5,562,282.85
Q	1,100.00	Q	-	Q	5,561,182.85

Q	855.00	Q	-	Q	5,560,327.85
Q	6,640.00	Q	-	Q	5,553,687.85
Q	5,400.00	Q	-	Q	5,548,287.85
Q	7,431.72	Q	-	Q	5,540,856.13
Q	3,680.00	Q	-	Q	5,537,176.13
Q	-	Q	8,726.00	Q	5,545,902.13
Q	-	Q	2,689.46	Q	5,548,591.59
Q	-	Q	500.00	Q	5,549,091.59
Q	6,687.50	Q	-	Q	5,542,404.09
Q	9,000.00	Q	-	Q	5,533,404.09
Q	3,100.00	Q	-	Q	5,530,304.09
Q	6,687.50	Q	-	Q	5,523,616.59
Q	7,944.00	Q	-	Q	5,515,672.59
Q	6,256.00	Q	-	Q	5,509,416.59
Q	6,646.42	Q	-	Q	5,502,770.17
Q	9,349.12	Q	-	Q	5,493,421.05
Q	7,780.43	Q	-	Q	5,485,640.62
Q	8,755.85	Q	-	Q	5,476,884.77
Q	9,423.88	Q	-	Q	5,467,460.89
Q	8,145.37	Q	-	Q	5,459,315.52
Q	7,301.79	Q	-	Q	5,452,013.73
Q	9,343.87	Q	-	Q	5,442,669.86
Q	9,184.80	Q	-	Q	5,433,485.06
Q	3,670.48	Q	-	Q	5,429,814.58
Q	9,104.55	Q	-	Q	5,420,710.03
Q	9,426.51	Q	-	Q	5,411,283.52
Q	9,423.64	Q	-	Q	5,401,859.88
Q	2,537.43	Q	-	Q	5,399,322.45
Q	2,498.26	Q	-	Q	5,396,824.19
Q	5,393.95	Q	-	Q	5,391,430.24
Q	6,643.55	Q	-	Q	5,384,786.69
Q	8,107.16	Q	-	Q	5,376,679.53
Q	7,353.86	Q	-	Q	5,369,325.67
Q	7,912.27	Q	-	Q	5,361,413.40
Q	8,730.05	Q	-	Q	5,352,683.35
Q	6,383.70	Q	-	Q	5,346,299.65
Q	8,011.62	Q	-	Q	5,338,288.03
Q	5,428.75	Q	-	Q	5,332,859.28
Q	4,952.70	Q	-	Q	5,327,906.58
Q	3,000.00	Q	-	Q	5,324,906.58
Q	-	Q	10,662.36	Q	5,335,568.94
Q	9,420.15	Q	-	Q	5,326,148.79
Q	2,345.46	Q	-	Q	5,323,803.33
Q	3,140.05	Q	-	Q	5,320,663.28
Q	60,644.30	Q	-	Q	5,260,018.98
Q	3,140.05	Q	-	Q	5,256,878.93
Q	3,140.05	Q	-	Q	5,253,738.88
Q	3,140.05	Q	-	Q	5,250,598.83
Q	13,174.11	Q	-	Q	5,237,424.72
Q	2,148.80	Q	-	Q	5,235,275.92

Q	43,275.76	Q	-	Q	5,192,000.16
Q	14,545.73	Q	-	Q	5,177,454.43
Q	7,916.36	Q	-	Q	5,169,538.07
Q	21,690.67	Q	-	Q	5,147,847.40
Q	2,153.60	Q	-	Q	5,145,693.80
Q	7,150.91	Q	-	Q	5,138,542.89
Q	3,369.50	Q	-	Q	5,135,173.39
Q	23,699.13	Q	-	Q	5,111,474.26
Q	4,624.74	Q	-	Q	5,106,849.52
Q	3,140.05	Q	-	Q	5,103,709.47
Q	1,891.68	Q	-	Q	5,101,817.79
Q	6,671.95	Q	-	Q	5,095,145.84
Q	3,288.91	Q	-	Q	5,091,856.93
Q	8,404.05	Q	-	Q	5,083,452.88
Q	6,563.89	Q	-	Q	5,076,888.99
Q	4,300.00	Q	-	Q	5,072,588.99
Q	33,221.25	Q	-	Q	5,039,367.74
Q	5,419.64	Q	-	Q	5,033,948.10
Q	-	Q	14,786.73	Q	5,048,734.83
Q	-	Q	500.00	Q	5,049,234.83
Q	-	Q	7,856.60	Q	5,057,091.43
				Q	5,057,091.43
		Q	5,193,702.52		
Q	1,250.00	Q	-	-Q	1,250.00
Q	1,250.00	Q	-	-Q	2,500.00
Q	20,111.84	Q	-	-Q	22,611.84
Q	13,009.63	Q	-	-Q	35,621.47
Q	10.00	Q	-	-Q	35,631.47
Q	42,095.39	Q	-	-Q	77,726.86
Q	10.00	Q	-	-Q	77,736.86
Q	25,815.25	Q	-	-Q	103,552.11
Q	1,500.00	Q	-	-Q	105,052.11
Q	1,100.00	Q	-	-Q	106,152.11
Q	9,000.00	Q	-	-Q	115,152.11
Q	3,100.00	Q	-	-Q	118,252.11
Q	6,687.50	Q	-	-Q	124,939.61
Q	7,944.00	Q	-	-Q	132,883.61
Q	6,256.00	Q	139,139.61	Q	5,700,305.79
		Q	5,054,562.91	Q	5,057,091.43
				Q	8,444.84
				Q	110.00
				Q	11,083.37
				Q	0.01
		Q	5,054,562.91	Q	5,054,562.91

SALDO DEL BANCO

SALDO DEL SISTEMA

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Sergio Yovani Barrientos Ruano
Director Financiero Municipal

