

## LIBRO DE BANCOS

MES:

ABRIL

FECHA	No. DE DOCTO.	DESCRIPCIÓN
		<i>SALDO INICIAL</i>
1/04/2024	49140	NIT: E87373393JOLÓN BONILLA,JONNY LUPARIO
1/04/2024	49141	NIT: E10594522GONZÁLEZ GONZÁLEZ,GLORIA CECILIA
1/04/2024	49142	NIT: E95226366LOPEZ MORALES,AURA ALEJANDRA
1/04/2024	49143	NIT: E91139272JUAREZ DE GODOY,ANGELA
1/04/2024	49144	NIT: E16598812TECÚ LÓPEZ,JESÚS
1/04/2024	49145	NIT: E66409710CRUZ VALDES,EDWIN ALEXANDER
1/04/2024	49146	NIT: E74629905AGUSTIN FAJARDO,GONZALO DE JESÚS
1/04/2024	49147	NIT: E11077319CRUZ MORALES,JERLIN ROLANDO
1/04/2024	49148	NIT: E82307315MELGAR PEREZ,WILLIAMS ARMANDO
1/04/2024	49149	NIT: E11516903ESTRADA,MIGUEL ANGEL
1/04/2024	49150	NIT: E96658773PEREZ CALDERON,GRACIELA
1/04/2024	49151	NIT: E96658740VASQUEZ FLORES,CARLOS OSWALDO
1/04/2024	49152	NIT: E92162915BARRIENTOS SUCHITE,EDGAR ROBERTO
1/04/2024	49153	NIT: E39332210MONZON CHAVEZ,GUSTAVO
1/04/2024	49154	NIT: E7739891MORALES Y MORALES,WALDEMAR
1/04/2024	49155	NIT: E61584287FLORES GUEVARA,ABRAHÁN
1/04/2024	49156	NIT: E96663867HERNANDEZ SUCHITE,KARLA YESENIA
1/04/2024	49157	NIT: E68074222FALLA RUANO,MONICA VANESSA
1/04/2024	49158	NIT: E75238500ORTIZ ROMERO,JENNIFER PAOLA
1/04/2024	49159	NIT: E96296102HERNANDEZ VELIZ DE AQUINO,RUTH NOEMI
1/04/2024	49160	NIT: E64558413LEVERON PAYES,ESPERANZA
1/04/2024	49161	NIT: E96666398RAMIREZ SANCHEZ,LESBIA AMABELY
1/04/2024	49162	NIT: E96666138PÉREZ JOLÓN,ANDREA SUSSCELY
1/04/2024	49163	NIT: E89107978VALDEZ CASTAÑEDA,ASTRID BRICEIDY
1/04/2024	49164	NIT: E90530146VASQUEZ BARRIENTOS,BRAYAN ANDERSON
1/04/2024	49165	NIT: E3049567RAMIREZ MORALES,GLADIS PIEDAD
1/04/2024	49166	NIT: E87375879CRUZ ALVAREZ DE REYES,GLENDIA MARIBEL
1/04/2024	49167	NIT: E802359MORALES CASTRO,SILFIDA
1/04/2024	49168	NIT: E96733333GALLARDO ALONZO,ALICIA ANDREINA
1/04/2024	49169	NIT: E81243946ENRIQUEZ BARILLAS,EDGAR ROLANDO
1/04/2024	49170	NIT: E94530866PEREZ PEREZ,JOSELIN NOHEMI
1/04/2024	49171	NIT: E39332711RUANO RUANO,MILTON GALINDO
1/04/2024	49172	NIT: E68074220PEREZ REYES,LESVIA ARACELY
1/04/2024	49173	NIT: E91965245PEREZ BARRIENTOS,CHRISTOPHER ESAU
1/04/2024	49174	NIT: E89108913RUANO SANCHEZ DE RUANO,ROSA MAGALY
1/04/2024	49175	NIT: E13792161BARRIENTOS,HILDA YOLANDA
1/04/2024	49176	NIT: E39039383GRAMAJO HERRERA,OSWIN RENE
1/04/2024	49177	NIT: E96666306MARTINEZ RUANO,HILDA VERALY
1/04/2024	49178	NIT: E87109129ESQUIVEL,SARA
1/04/2024	49179	NIT: E39334770ALVAREZ FRANCO,GUMERCINDO
1/04/2024	49180	NIT: E87373099CASTAÑEDA RUANO DE VALDEZ,IRMA LETICIA

1/04/2024	49181	NIT: E10802058CANTE ESTRADA,RAFAEL
1/04/2024	49182	NIT: E10481913CERRATE MONTEPEQUE,JAIR0 GEOVANNI
1/04/2024	49183	NIT: E31904942ALONZO CRUZ,ETELVINA
1/04/2024	49184	NIT: E89109164MARIN JUAREZ,WILIAN JEOVANI
1/04/2024	49185	NIT: E95631143BARRIENTOS GOMEZ,SAIDI MAUDELI
1/04/2024	49186	NIT: E69030526ECHEVERRÍA ENRÍQUEZ DE MAYORGA,DANILA VICTORIA
1/04/2024	49187	NIT: E96665051CRUZ REYES,SANTOS DE JESÚS
1/04/2024	49188	NIT: E19126317LÓPEZ HERNÁNDEZ,ANGÉLICA
1/04/2024	49189	NIT: E96295726MIRANDA MORALES,LIDIA ELIZABETH
1/04/2024	49190	NIT: E16073847MONTERROZO ALONZO,JOEL
1/04/2024	49191	NIT: E82307459MORALES SALVATIERRA,YENRRY ALEXANDER
1/04/2024	49192	NIT: E90821154MAYORGA CORTEZ,BYRON RENE
1/04/2024	49193	NIT: E68286288RUANO MORALES,BRENDA AZUCENA
1/04/2024	49194	NIT: E80107884CHEGUEN HERNÁNDEZ,MARDO MATILDE
1/04/2024	49195	NIT: E60631814MEJIA MORALES,KAREN NATALY
1/04/2024	49196	NIT: E57733896GUTIERREZ JASINTO,JOSE
1/04/2024	49197	NIT: E41404492CHACÓN PÉREZ,VILMA ESTELA
1/04/2024	49198	NIT: E10651710POLANCO JACINTO,VICTOR DANIEL
1/04/2024	49199	NIT: E87008288OSORIO MEJÍA,VICTOR ALEXANDER
1/04/2024	49200	NIT: E95971031RODAS,SILVINA
1/04/2024	49201	NIT: E35667773BONILLA COLINDRES,DANIEL ANTONIO
1/04/2024	49202	NIT: E96666507SANCHEZ HERNANDEZ,ESHTER
1/04/2024	49203	NIT: E27404343ZULETA ZACARIAS,SILVESTRE
1/04/2024	49204	NIT: E68396608GOMEZ CANTORAL,ENIA ISMELDA
1/04/2024	49205	NIT: E10481963ALDANA SAGASTUME,ISAIAS JOEL
1/04/2024	49206	NIT: E13292627MORALES ENRIQUEZ,EDGAR ESTUARDO
1/04/2024	49207	NIT: E32782485ESTRADA JOLÓN,MIRIAM ARACELI
1/04/2024	49208	NIT: E1827216BELTETON CARRANZA,JUAN ANTONIO
1/04/2024	49209	NIT: E73996789ENRIQUEZ LEVERON,CARMEN ANAQUELI
1/04/2024	49210	NIT: E96664603CHAMOL REYES DE MONZON,SAIDA ELIZABETH
1/04/2024	49211	NIT: E16059738VARGAS MORALES,MILVIAN MARCELA
1/04/2024	49212	NIT: E37848866CASTAÑEDA RUANO,EDGAR HUMBERTO
1/04/2024	49213	NIT: 21965218BANCO DE DESARROLLO RURAL, SOCIEDAD ANONIMA
1/04/2024	49214	NIT: 16693949SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA
1/04/2024	49215	NIT: 3378381TESORERIA NACIONAL
1/04/2024	49216	NIT: 330388CREDITO HIPOTECARIO NACIONAL DE GUATEMALA
1/04/2024	49217	NIT: 16693949SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA
1/04/2024	49218	NIT: 27453596MORALES,SALAZAR,,MIGUEL,ANTONIO
1/04/2024	49219	NIT: 16907361ORTIZ,SASVIN,,RICHARD,DAVID
1/04/2024	49220	NIT: 73193615COMITE PRO MANTENIMIENTO DE LA SETENTA Y SEIS AVA COMPAÑIA DE BOMBEROS VOLUNTARIOS SAN CRISTOBAL AC.
1/04/2024	49221	NIT: 19097352MILIAN,SIERRA,,GLADIS,IMELDA
1/04/2024	49222	NIT: 16693949SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA
2/04/2024	49223	NIT: E7317790PINEDA SUCHITE,MARÍA CECILIA
2/04/2024	49224	NIT: E3636975CRUZ SALVADOR,ESMENIO (ANULADO)
2/04/2024	49225	NIT: E1647111REYES SOSA,HECTOR ALFREDO (ANULADO)
2/04/2024	49226	NIT: E1898980ALVAREZ GARCIA,JOSE GERARDO
2/04/2024	49227	NIT: E7699686AVILA,HERBERT MAURICIO
2/04/2024	49228	NIT: E68077941MEJIA VELIZ DE BARRIENTOS,ZULMA MELINA
2/04/2024	49229	NIT: 40394514BARRIENTOS,VARGAS,,EDMI,MARISELA

2/04/2024	49230	NIT: 79773311MARROQUIN,VASQUEZ,,KEREN,LISETH
2/04/2024	49231	NIT: 6999883MORALES,GODINEZ,,EDGAR,RUDY
2/04/2024	49232	NIT: 285722042SAGASTUME,MEJÍA,,CRHÍSTAL,ODÁLIS SARAÍ
2/04/2024	49233	NIT: 88624773MARIN,REVOLORIO,,BIANQUI,DARLENY
2/04/2024	49234	NIT: 40395553ALBARENGA,RUANO,,OLGA,ESPERANZA
2/04/2024	49235	NIT: 88380238VASQUEZ,MORALES,,ERIKA,MAGALY
2/04/2024	49236	NIT: 84264861ALCAS,RODAS,,JESSE,BEN JOSE
2/04/2024	49237	NIT: 63089556CRUZ,ALVAREZ,,JEIMY,AZUCELY
2/04/2024	49238	NIT: 95211217ORTIZ,RODAS,,ROSELLINE,MARIOLET'S
2/04/2024	49239	NIT: 115845364MANCILLA,ZANUNZINI,,DANIELA,ALEJANDRA
2/04/2024	49240	NIT: 92376657MORALES,ZANUNZINI,,ANLLELY,SUCELY
2/04/2024	49241	NIT: 89947177MORALES,MORALES,,MADELIN,EMEIDA
2/04/2024	49242	NIT: 81588828GONZALEZ,HERNANDEZ,,GUISSELLE,YAMILETH
2/04/2024	49243	NIT: 71810064RUIZ,GARCIA,,INGRID,JOHANA
2/04/2024	49244	NIT: 662037KPLAN DE PRESTACIONES DEL EMPLEADO MUNICIPAL
2/04/2024	49245	NIT: 662037KPLAN DE PRESTACIONES DEL EMPLEADO MUNICIPAL
2/04/2024	49246	NIT: 2342855INSTITUTO GUATEMALTECO DE SEGURIDAD SOCIAL
2/04/2024	49247	NIT: 2342855INSTITUTO GUATEMALTECO DE SEGURIDAD SOCIAL
2/04/2024	0227617	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
2/04/2024	43983489	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
2/04/2024	43983490	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
2/04/2024	43983491	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
3/04/2024	49248	NIT: 69159947PEREZ,CASTAÑEDA,,GERARDO,ADOLFO
3/04/2024	49249	NIT: E3636975CRUZ SALVADOR,ESMENIO
3/04/2024	49250	NIT: E1647111REYES SOSA,HECTOR ALFREDO
3/04/2024	49251	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
4/04/2024	180	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
4/04/2024	0227618	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
4/04/2024	18035703	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
4/04/2024	18035704	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
4/04/2024	18035705	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
4/04/2024	18035706	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
5/04/2024	49252	NIT: 84679638VASQUEZ,BARRIENTOS,,JOSUE,ISRAEL
5/04/2024	49253	NIT: 637672KCONTRALORIA GENERAL DE CUENTAS
5/04/2024	18035829	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
5/04/2024	18035830	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
8/04/2024	43990942	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
8/04/2024	43990943	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
8/04/2024	43990944	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
9/04/2024	49254	NIT: 107509601SUPER NEGOCIOS Y SERVICIOS, SOCIEDAD ANONIMA
9/04/2024	49255	NIT: 107509601SUPER NEGOCIOS Y SERVICIOS, SOCIEDAD ANONIMA
9/04/2024	49256	NIT: 31338224ZEPEDA,RAMIREZ,,MARTHA,LIDIA
9/04/2024	49257	NIT: 77079647BARRIENTOS,CRUZ,VASQUEZ,LUVIA,LETICIA
9/04/2024	49258	NIT: 30391563CORDON,MORALES,,BRENDA,AZUCENA
9/04/2024	49259	NIT: 99922894COMERCIALIZADORA ZAFIRO, SOCIEDAD ANONIMA
9/04/2024	49260	NIT: 99922894COMERCIALIZADORA ZAFIRO, SOCIEDAD ANONIMA
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9/04/2024	49262	NIT: 99922894COMERCIALIZADORA ZAFIRO, SOCIEDAD ANONIMA
9/04/2024	49263	NIT: 99922894COMERCIALIZADORA ZAFIRO, SOCIEDAD ANONIMA
9/04/2024	49264	NIT: 99922894COMERCIALIZADORA ZAFIRO, SOCIEDAD ANONIMA

9/04/2024	49265	NIT: 89771125SUMINISTROS INFORMATICOS, SOCIEDAD ANONIMA
9/04/2024	49266	NIT: 89771125SUMINISTROS INFORMATICOS, SOCIEDAD ANONIMA
9/04/2024	49267	NIT: 89771125SUMINISTROS INFORMATICOS, SOCIEDAD ANONIMA
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9/04/2024	49271	NIT: 89771125SUMINISTROS INFORMATICOS, SOCIEDAD ANONIMA
9/04/2024	49272	NIT: 66010535AGUA PURA CLARITA, SOCIEDAD ANONIMA
9/04/2024	49273	NIT: 35176350SAGASTUME,CRUZ,,LUDY,ARMANDO
9/04/2024	49274	NIT: 26321629VELIZ,,,EDWIN,ENRIQUE
9/04/2024	49275	NIT: 14946203DISTRIBUIDORA DE ELECTRICIDAD DE ORIENTE SOCIEDAD ANONIMA
9/04/2024	49276	NIT: 14946203DISTRIBUIDORA DE ELECTRICIDAD DE ORIENTE SOCIEDAD ANONIMA
9/04/2024	49277	NIT: 40168859ORTEGA,VALDEZ,,MARCO,TULIO
9/04/2024	49278	NIT: 40168859ORTEGA,VALDEZ,,MARCO,TULIO
9/04/2024	49279	NIT: 40168859ORTEGA,VALDEZ,,MARCO,TULIO
9/04/2024	49280	NIT: 40168859ORTEGA,VALDEZ,,MARCO,TULIO
9/04/2024	18035977	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
9/04/2024	18035978	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
9/04/2024	18035979	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
9/04/2024	18035980	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
10/04/2024	49281	NIT: 89771125SUMINISTROS INFORMATICOS, SOCIEDAD ANONIMA
10/04/2024	49282	NIT: 99922894COMERCIALIZADORA ZAFIRO, SOCIEDAD ANONIMA
10/04/2024	49283	NIT: 99922894COMERCIALIZADORA ZAFIRO, SOCIEDAD ANONIMA
10/04/2024	49284	NIT: 99922894COMERCIALIZADORA ZAFIRO, SOCIEDAD ANONIMA
10/04/2024	49285	NIT: 99922894COMERCIALIZADORA ZAFIRO, SOCIEDAD ANONIMA
10/04/2024	49286	NIT: 99922894COMERCIALIZADORA ZAFIRO, SOCIEDAD ANONIMA
10/04/2024	43986097	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
10/04/2024	43986098	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
11/04/2024	0227896	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
11/04/2024	0227897	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
11/04/2024	0227898	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
11/04/2024	0227899	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
12/04/2024	49287	NIT: 14946203DISTRIBUIDORA DE ELECTRICIDAD DE ORIENTE SOCIEDAD ANONIMA
12/04/2024	49288	NIT: 1991055KINEBCOOP, ESTANCIA DE LA VIRGEN, PROGRESO
12/04/2024	49289	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
12/04/2024	49290	NIT: 84679638VASQUEZ,BARRIENTOS,,JOSUE,ISRAEL
12/04/2024	227974	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
15/04/2024	49291	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN (ANULADO)
15/04/2024	49292	NIT: E96961500MORALES RAMIREZ,DARVIN JEOVANI OMAR
15/04/2024	49293	NIT: E38830171CRUZ RUANO,SAMUEL
15/04/2024	49294	NIT: E70459995MONZON RUANO,ANDERSON RENE
15/04/2024	49295	NIT: E86103768RAYMUNDO MORALES,MELVIN YOVANI
15/04/2024	49296	NIT: E40648176ALVAREZ GARCIA,PEDRO FERNANDO
15/04/2024	49297	NIT: E73994826BARRIENTOS CRUZ,RODOLFO
15/04/2024	49298	NIT: E96961435MONTERROSO HERNANDEZ,SANDRA PATRICIA
15/04/2024	49299	NIT: E92162915BARRIENTOS SUCHITE,EDGAR ROBERTO
15/04/2024	49300	NIT: E39332210MONZON CHAVEZ,GUSTAVO
15/04/2024	49301	NIT: E10805313MONTECINOS MEJIA,RUBEN
15/04/2024	49302	NIT: E89113894JIMENEZ ORELLANA,ELDER GEOVANNI
15/04/2024	49303	NIT: E78245914FLORES GUEVARA,ABRAHAN

15/04/2024	49304	NIT: E59155423ALVAREZ RUIZ,HEDWIN
15/04/2024	49305	NIT: E30015646AGUSTIN HICHO,IRMA ELIZABETH
15/04/2024	49306	NIT: E16073847MONTERROZO ALONZO,JOEL
15/04/2024	49307	NIT: E96961693AGUIRRE LÓPEZ,ANGEL
15/04/2024	49308	NIT: E10651710POLANCO JACINTO,VICTOR DANIEL
15/04/2024	49309	NIT: E90530146VASQUEZ BARRIENTOS,BRAYAN ANDERSON
15/04/2024	49310	NIT: E84660200BARILLAS GONZALEZ,ENMA SUCELI
15/04/2024	49311	NIT: E96961569ENRIQUEZ ORTIZ,LUCAS ZAQUEO
15/04/2024	49312	NIT: E96295726MIRANDA MORALES,LIDIA ELIZABETH
15/04/2024	49313	NIT: E16719264MORALES PEREZ,GLORIA
15/04/2024	49314	NIT: E89109732MORALES CONTRERAS DE RAMOS,MERIDALMA
15/04/2024	49315	NIT: E82307459MORALES SALVATIERRA,YENRRY ALEXANDER
15/04/2024	49316	NIT: E88724556HERNANDEZ VELIZ,ANA ALICIA
15/04/2024	49317	NIT: E51304226CRUZ MORALES,DIANA MAGALI
15/04/2024	49318	NIT: E12438633BARILLAS MORALES,EMILIO
15/04/2024	49319	NIT: E81243384GUEVARA GALVEZ,AURA CECILIA
15/04/2024	49320	NIT: E95971031RODAS,SILVINA
15/04/2024	49321	NIT: E96967348RUANO HERNANDEZ,CARLOS ARTURO
15/04/2024	49322	NIT: E802359MORALES CASTRO,SILFIDA
15/04/2024	49323	NIT: E96666138PÉREZ JOLÓN,ANDREA SUSSCELY
15/04/2024	49324	NIT: E80906404CRUZ,MILDRED YESENIA
15/04/2024	49325	NIT: E96961792BARILLAS,JUANA
15/04/2024	49326	NIT: E35412292AGUIRRE LÓPEZ DE JACINTO,HERMELINDA
15/04/2024	49327	NIT: E35668040ALVAREZ VÁSQUEZ,SALVADOR
15/04/2024	49328	NIT: E15008511BONILLA COLINDRES,VILMA LUCÍA
15/04/2024	49329	NIT: E7315104MORALES Y MORALES,LANDELINO
15/04/2024	49330	NIT: E93796412GARCIA ACEITUNO,MELKIN ESTUARDO
15/04/2024	49331	NIT: E56580925MONTERROSO ALONZO,MAYRA MAYARI
15/04/2024	49332	NIT: E3287627MARIN JUAREZ,WILIAN JEOVANI
15/04/2024	49333	NIT: E94530866PEREZ PEREZ,JOSELIN NOHEMI
15/04/2024	49334	NIT: E96296102HERNANDEZ VELIZ DE AQUINO,RUTH NOEMI
15/04/2024	49335	NIT: E96961707ESTRADA BARILLAS,RUPERTO
15/04/2024	49336	NIT: E27404343ZULETA ZACARIAS,SILVESTRE
15/04/2024	49337	NIT: E88098983ECHEVERRIA BARRIENTOS DE PEREZ,HERLIN MARISOL
15/04/2024	49338	NIT: E71912565NÀJERA LEVERÓN,MILVIA KARINA
15/04/2024	49339	NIT: E96961592MARALES SAGASTUME DE CERMEÑO,GÜILDRED YANETH
15/04/2024	49340	NIT: E2915882GUILLEN MARIN,ELADIO
15/04/2024	49341	NIT: E30499206MONROY ESTRADA,MAIRA ANAITÉ
15/04/2024	49342	NIT: E81992181GARCIA ACEITUNO,RAYMOND RANDOLFO
15/04/2024	49343	NIT: E96666306MARTINEZ RUANO,HILDA VERALY
15/04/2024	49344	NIT: E87373099CASTAÑEDA RUANO DE VALDEZ,IRMA LETICIA
15/04/2024	49345	NIT: E85690535ESTRADA,LESBIA MARIBEL
15/04/2024	49346	NIT: E75056665GODINEZ BARILLAS,WASLEY ROXANA JAMILETH
15/04/2024	49347	NIT: E96961641RUANO MORALES,CARLOS SAMUEL
15/04/2024	49348	NIT: E2521821CRUZ ALONZO,ARMANDO
15/04/2024	49349	NIT: E96961542JOLON ORTIZ,RUDY ALBERTO
15/04/2024	49350	NIT: E75056721SAAVEDRA PEREZ,CARLA JEANETH
15/04/2024	49351	NIT: E59830048ENRIQUEZ GONZALEZ,JUNIOR EDINSO
15/04/2024	49352	NIT: E81990646GARCIA DE PAZ,RAYMON LEMUEL
15/04/2024	49353	NIT: E35875247JUAREZ ENRIQUEZ,ALBA DINA

15/04/2024	49354	NIT: 10389024VASQUEZ,BARRIENTOS,,ALAN,BENLEVI
15/04/2024	49355	NIT: 40704807PANTALEON,GARCIA,,MARIA,TEREZA
15/04/2024	49356	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
15/04/2024	49357	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
15/04/2024	49358	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
15/04/2024	49359	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
15/04/2024	49360	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
15/04/2024	49361	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
15/04/2024	49362	NIT: 10389024VASQUEZ,BARRIENTOS,,ALAN,BENLEVI
15/04/2024	49363	NIT: 84679638VASQUEZ,BARRIENTOS,,JOSUE,ISRAEL
15/04/2024	49364	NIT: E65368583DE LEÓN ENRÍQUEZ,EDGAR ORLANDO
15/04/2024	49365	NIT: E19126534VALDEZ RUIZ,ALMEDA
15/04/2024	49366	NIT: E39818925GRAMAJO HERRERA,LESLY YADIRA
15/04/2024	49367	NIT: E33263404RAMIREZ VARGAS DE BARRIENTOS,JUBELINA
15/04/2024	49368	NIT: E1210666RAMIREZ ROJAS,WALFRED EDUARDO
15/04/2024	43986433	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
15/04/2024	44026821	NIT: 3132978ASOCIACION NACIONAL DE MUNICIPALIDADES DE LA REPUBLICA DE GUATEMALA
15/04/2024	296998017	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
16/04/2024	18032022	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
16/04/2024	18032024	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
16/04/2024	18032026	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
16/04/2024	43986434	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
16/04/2024	43986435	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
16/04/2024	180320223	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
17/04/2024	43990402	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
17/04/2024	43990403	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/04/2024	18032114	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/04/2024	18032121	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/04/2024	18032122	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/04/2024	18032123	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/04/2024	18032124	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/04/2024	18032125	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/04/2024	18032126	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/04/2024	18032127	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/04/2024	18032128	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/04/2024	18032129	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/04/2024	18032130	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/04/2024	18032131	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/04/2024	18032132	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/04/2024	18032133	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/04/2024	18032134	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/04/2024	18032135	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/04/2024	18032136	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/04/2024	18032137	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/04/2024	18032138	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/04/2024	43990302	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/04/2024	43990303	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/04/2024	43990304	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
18/04/2024	43990305	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
19/04/2024	123	NIT: 637672KCONTRALORIA GENERAL DE CUENTAS

19/04/2024	123	NIT: 637672KCONTRALORIA GENERAL DE CUENTAS
19/04/2024	49369	NIT: 3440486INSPECCION GENERAL DE TRABAJO
19/04/2024	49370	NIT: E62346788VILLEDA MAYORGA.,EDWIN ARMANDO
19/04/2024	49371	NIT: E800721BARRIENTOS,CARLOS ROBIDIO
19/04/2024	49372	NIT: E60046158CORDERO CRUZ,KIUBER PONCIANO (ANULADO)
19/04/2024	49373	NIT: 637672KCONTRALORIA GENERAL DE CUENTAS
19/04/2024	49374	NIT: E87568764RUIZ BARRIENTOS DE CORDÓN,GABRIELA MARTA TERESA
19/04/2024	49375	NIT: E72184080COLINDRES BARRIENTOS,MARCOS JOEL
19/04/2024	49376	NIT: E71339469VÁSQUEZ PANTALEON,BRENDA FAVIOLA
19/04/2024	49377	NIT: E70230967PEREZ Y PEREZ,ROVIDIO
19/04/2024	49378	NIT: E131066CRUZ CASTRO,ZENAIIDA LORENA
19/04/2024	49379	NIT: E10795819PAZ SAGASTUME,RODOLFO
19/04/2024	49380	NIT: E131065ROLDAN SAGASTUME,BORIS RENE
19/04/2024	49381	NIT: E60046158CORDERO CRUZ,KIUBER PONCIANO
19/04/2024	49382	NIT: 10389385BARRIENTOS,MARROQUIN,,JUAN,ALBERTO
19/04/2024	18032322	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
19/04/2024	18032323	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
22/04/2024	18032474	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
22/04/2024	18032475	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
23/04/2024	49383	NIT: 4768523CRUZ,BARILLAS,,SERGIO,AUGUSTO
23/04/2024	0226587	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
23/04/2024	0226588	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
23/04/2024	0226589	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
23/04/2024	0226590	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
24/04/2024	49384	NIT: 33863148MORALES,PINEDA,,MILVIA,LINETH
24/04/2024	49385	NIT: 40704807PANTALEON,GARCIA,,MARIA,TEREZA
24/04/2024	49386	NIT: 36736694FLORES,MAYORGA,,HECTOR,FILADELFO
24/04/2024	49387	NIT: 35769548RUIZ,ROJAS,,RUBEN,EDUARDO
24/04/2024	49388	NIT: 10389296VARGAS,CORDON,,JORGE,GUILLERMO
24/04/2024	49389	NIT: 4161793ARRIAZA,MARROQUIN,,MANUEL,DE JESUS
24/04/2024	49390	NIT: 40168859ORTEGA,VALDEZ,,MARCO,TULIO
24/04/2024	18027818	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
24/04/2024	18027819	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
25/04/2024	18027875	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
25/04/2024	18027876	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
25/04/2024	18027877	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
26/04/2024	0226817	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
26/04/2024	18027983	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
26/04/2024	18027984	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
29/04/2024	49391	NIT: E95684158ECHEVERRÍA RUANO,CRISTOBAL DE JESÚS
29/04/2024	49392	NIT: E37848866CASTAÑEDA RUANO,EDGAR HUMBERTO
29/04/2024	49393	NIT: E11144628CASTAÑEDA RUIZ,GERSON OSWALDO
29/04/2024	49394	NIT: E10375485GARCÍA RUIZ,OTTO ESTUARDO
29/04/2024	49395	NIT: E5275171CASTAÑEDA VALDEZ,JUAN CARLOS
29/04/2024	49396	NIT: E95376822ORDOÑEZ PALENCIA DE CASTILLO,MIRIAN JEANETH
29/04/2024	49397	NIT: E95376489GUTIERREZ ALVAREZ,BEBERLIN MELISA
29/04/2024	49398	NIT: E11756938MORALES ESTRADA,RUDY ALEXANDER
29/04/2024	49399	NIT: 40168859ORTEGA,VALDEZ,,MARCO,TULIO
29/04/2024	49400	NIT: 40168859ORTEGA,VALDEZ,,MARCO,TULIO
29/04/2024	49401	NIT: 40168859ORTEGA,VALDEZ,,MARCO,TULIO



29/04/2024	49402	NIT: 75360160GONZALEZ,HICHO,,LEONIDAS,
29/04/2024	49403	NIT: 40394573BARILLAS,RAMIREZ,,JEANY,SARAI
29/04/2024	49404	NIT: 88624773MARIN,REVOLORIO,,BIANQUI,DARLENY
29/04/2024	49405	NIT: 81588828GONZALEZ,HERNANDEZ,,GUISSELLE,YAMILETH
29/04/2024	49406	NIT: 6999883MORALES,GODINEZ,,EDGAR,RUDY
29/04/2024	49407	NIT: 41410769AGUILAR,MEJIA,,JOSE FULGENCIO,ALEXANDER
29/04/2024	49408	NIT: 89947177MORALES,MORALES,,MADELIN,EMEIDA
29/04/2024	49409	NIT: 79773311MARROQUIN,VASQUEZ,,KEREN,LISETH
29/04/2024	49410	NIT: 84264861ALCAS,RODAS,,JESSE,BEN JOSE
29/04/2024	49411	NIT: 10387862GODINEZ,RUANO,,EROL,HAMILTON
29/04/2024	49412	NIT: 94402760HERNÁNDEZ,PALENCIA,,YASMIN,MARÍA PAOLA
29/04/2024	49413	NIT: 88380238VASQUEZ,MORALES,,ERIK,MAGALY
29/04/2024	49414	NIT: 115845364MANCILLA,ZANUNZINI,,DANIELA,ALEJANDRA
29/04/2024	49415	NIT: 40394514BARRIENTOS,VARGAS,,EDMI,MARISELA
29/04/2024	49416	NIT: 71810064RUIZ,GARCIA,,INGRID,JOHANA
29/04/2024	49417	NIT: 40395553ALBARENGA,RUANO,,OLGA,ESPERANZA
29/04/2024	49418	NIT: 16395360CASTA&EDA,RUIZ,,JULIO,HUMBERTO
29/04/2024	49419	NIT: 285722042SAGASTUME,MEJÍA,,CRHÍSTAL,ODÁLIS SARAÍ
29/04/2024	49420	NIT: 63089556CRUZ,ALVAREZ,,JEIMY,AZUCELY
29/04/2024	49421	NIT: 26321629VELIZ,,,EDWIN,ENRIQUE
29/04/2024	49422	NIT: 27453596MORALES,SALAZAR,,MIGUEL,ANTONIO
29/04/2024	49423	NIT: 88792234TAGUA,ZANUNZINI,,KENNETH,YANELLI
29/04/2024	49424	NIT: 30391563CORDON,MORALES,,BRENDA,AZUCENA
29/04/2024	49425	NIT: 89771125SUMINISTROS INFORMATICOS, SOCIEDAD ANONIMA
29/04/2024	49426	NIT: 95211217ORTIZ,RODAS,,ROSELLINE,MARIOLET'S
29/04/2024	49427	NIT: 92376657MORALES,ZANUNZINI,,ANLLELY,SUCELY
29/04/2024	18034664	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	18034701	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	18034768	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	18034769	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	18034814	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192494	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192498	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192502	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192522	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192525	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192531	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192539	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192553	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192560	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192561	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192565	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192569	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192573	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192576	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192595	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192603	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192632	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192638	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192647	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN



30/04/2024	44192664	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192673	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192683	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192703	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192724	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192735	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192758	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192773	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
30/04/2024	44192787	NIT: 6775438MUNICIPALIDAD DE SAN CRISTOBAL ACASAGUASTLAN
		<b>SALDO SEGÚN LIBRO DE BANCOS AL 30 DE ABRIL 2024</b>
		<b>SALDO SEGÚN BANCOS</b>
		<b>CONCILIACION BANCARIA</b>
	(-)	CHEQUES EN CIRCULACIÓN
25/01/2024	48530	NIT: E1898979MORALES MORALES,ARNOLDO
15/03/2024	49030	NIT: E47212293MORALES VALDEZ DE LOPEZ, DAYRIN YOLANDA
15/03/2024	49042	NIT: E1316323RODRIGUEZ RODAS, VIVIAN CAROLINA
25/03/2024	49114	NIT: 12618527VASQUEZ, SANCHEZ,, HUGO, ABEL
9/04/2024	49259	NIT: 99922894COMERCIALIZADORA ZAFIRO, SOCIEDAD ANONIMA
9/04/2024	49260	NIT: 99922894COMERCIALIZADORA ZAFIRO, SOCIEDAD ANONIMA
9/04/2024	49261	NIT: 99922894COMERCIALIZADORA ZAFIRO, SOCIEDAD ANONIMA
9/04/2024	49262	NIT: 99922894COMERCIALIZADORA ZAFIRO, SOCIEDAD ANONIMA
9/04/2024	49263	NIT: 99922894COMERCIALIZADORA ZAFIRO, SOCIEDAD ANONIMA
9/04/2024	49264	NIT: 99922894COMERCIALIZADORA ZAFIRO, SOCIEDAD ANONIMA
9/04/2024	49265	NIT: 89771125SUMINISTROS INFORMATICOS, SOCIEDAD ANONIMA
9/04/2024	49266	NIT: 89771125SUMINISTROS INFORMATICOS, SOCIEDAD ANONIMA
9/04/2024	49267	NIT: 89771125SUMINISTROS INFORMATICOS, SOCIEDAD ANONIMA
9/04/2024	49268	NIT: 89771125SUMINISTROS INFORMATICOS, SOCIEDAD ANONIMA
9/04/2024	49269	NIT: 89771125SUMINISTROS INFORMATICOS, SOCIEDAD ANONIMA
9/04/2024	49270	NIT: 89771125SUMINISTROS INFORMATICOS, SOCIEDAD ANONIMA
9/04/2024	49271	NIT: 89771125SUMINISTROS INFORMATICOS, SOCIEDAD ANONIMA
9/04/2024	49273	NIT: 35176350SAGASTUME, CRUZ,, LUDY, ARMANDO
10/04/2024	49281	NIT: 89771125SUMINISTROS INFORMATICOS, SOCIEDAD ANONIMA
10/04/2024	49282	NIT: 99922894COMERCIALIZADORA ZAFIRO, SOCIEDAD ANONIMA
10/04/2024	49283	NIT: 99922894COMERCIALIZADORA ZAFIRO, SOCIEDAD ANONIMA
10/04/2024	49284	NIT: 99922894COMERCIALIZADORA ZAFIRO, SOCIEDAD ANONIMA
10/04/2024	49285	NIT: 99922894COMERCIALIZADORA ZAFIRO, SOCIEDAD ANONIMA
10/04/2024	49286	NIT: 99922894COMERCIALIZADORA ZAFIRO, SOCIEDAD ANONIMA
15/04/2024	49321	NIT: E96967348RUANO HERNANDEZ, CARLOS ARTURO
19/04/2024	49370	NIT: E62346788VILLEDA MAYORGA,, EDWIN ARMANDO
19/04/2024	49371	NIT: E800721BARRIENTOS, CARLOS ROBIDIO
19/04/2024	49373	NIT: 637672KCONTRALORIA GENERAL DE CUENTAS
19/04/2024	49377	NIT: E70230967PEREZ Y PEREZ, ROVIDIO
19/04/2024	49379	NIT: E10795819PAZ SAGASTUME, RODOLFO
24/04/2024	49386	NIT: 36736694FLORES, MAYORGA,, HECTOR, FILADELFO
24/04/2024	49388	NIT: 10389296VARGAS, CORDON,, JORGE, GUILLERMO
24/04/2024	49389	NIT: 4161793ARRIAZA, MARROQUIN,, MANUEL, DE JESUS
29/04/2024	49391	NIT: E95684158ECHEVERRÌA RUANO, CRISTOBAL DE JESÙS
29/04/2024	49396	NIT: E95376822ORDOÑEZ PALENCIA DE CASTILLO, MIRIAN JEANETH
29/04/2024	49398	NIT: E11756938MORALES ESTRADA, RUDY ALEXANDER
29/04/2024	49402	NIT: 75360160GONZALEZ, HICHO,, LEONIDAS,

29/04/2024	49410	NIT: 84264861ALCAS,RODAS,,JESSE,BEN JOSE
29/04/2024	49411	NIT: 10387862GODINEZ,RUANO,,EROL,HAMILTON
29/04/2024	49412	NIT: 94402760HERNÁNDEZ,PALENCIA,,YASMIN,MARÍA PAOLA
29/04/2024	49416	NIT: 71810064RUIZ,GARCIA,,INGRID,JOHANA
29/04/2024	49418	NIT: 16395360CASTA&EDA,RUIZ,,JULIO,HUMBERTO
29/04/2024	49420	NIT: 63089556CRUZ,ALVAREZ,,JEIMY,AZUCELY
29/04/2024	49421	NIT: 26321629VELIZ,,EDWIN,ENRIQUE
29/04/2024	49422	NIT: 27453596MORALES,SALAZAR,,MIGUEL,ANTONIO
29/04/2024	49424	NIT: 30391563CORDON,MORALES,,BRENDA,AZUCENA
29/04/2024	49425	NIT: 89771125SUMINISTROS INFORMATICOS, SOCIEDAD ANONIMA
	<b>SUB TOTAL</b>	
	<b>( + / - )</b>	<b>OTROS AJUSTES</b>
	<b>( + )</b>	<b>Nota de crédito No. 204079881 pendiente de operar por capitalización de intereses monetarios correspondiente al mes de ABRIL 2024 de la cuenta 3005081224 Cuenta Única del Tesoro Municipal, San Cristóbal Ac.</b>
		<b>SALDOS CONCILIADOS AL 30 de ABRIL 2024</b>

**Cintha Sheyla Cecilia Vargas Bonilla**  
**Encargada de Contabilidad**

**Edgar Humberto Castañeda Ruano**  
**Alcalde Municipal**



AÑO:

2024

DEBE	HABER	SALDO
		Q 5,077,573.91
Q 1,250.00	Q -	Q 5,076,323.91
Q 625.00	Q -	Q 5,075,698.91
Q 1,000.00	Q -	Q 5,074,698.91
Q 625.00	Q -	Q 5,074,073.91
Q 1,250.00	Q -	Q 5,072,823.91
Q 1,250.00	Q -	Q 5,071,573.91
Q 1,250.00	Q -	Q 5,070,323.91
Q 1,250.00	Q -	Q 5,069,073.91
Q 1,250.00	Q -	Q 5,067,823.91
Q 1,250.00	Q -	Q 5,066,573.91
Q 500.00	Q -	Q 5,066,073.91
Q 1,250.00	Q -	Q 5,064,823.91
Q 1,250.00	Q -	Q 5,063,573.91
Q 1,250.00	Q -	Q 5,062,323.91
Q 1,250.00	Q -	Q 5,061,073.91
Q 1,000.00	Q -	Q 5,060,073.91
Q 1,000.00	Q -	Q 5,059,073.91
Q 500.00	Q -	Q 5,058,573.91
Q 500.00	Q -	Q 5,058,073.91
Q 1,000.00	Q -	Q 5,057,073.91
Q 625.00	Q -	Q 5,056,448.91
Q 1,000.00	Q -	Q 5,055,448.91
Q 1,000.00	Q -	Q 5,054,448.91
Q 1,000.00	Q -	Q 5,053,448.91
Q 1,250.00	Q -	Q 5,052,198.91
Q 500.00	Q -	Q 5,051,698.91
Q 1,000.00	Q -	Q 5,050,698.91
Q 1,000.00	Q -	Q 5,049,698.91
Q 1,000.00	Q -	Q 5,048,698.91
Q 1,500.00	Q -	Q 5,047,198.91
Q 1,000.00	Q -	Q 5,046,198.91
Q 1,250.00	Q -	Q 5,044,948.91
Q 500.00	Q -	Q 5,044,448.91
Q 1,000.00	Q -	Q 5,043,448.91
Q 1,000.00	Q -	Q 5,042,448.91
Q 1,000.00	Q -	Q 5,041,448.91
Q 1,000.00	Q -	Q 5,040,448.91
Q 1,000.00	Q -	Q 5,039,448.91
Q 1,000.00	Q -	Q 5,038,448.91
Q 1,250.00	Q -	Q 5,037,198.91
Q 1,000.00	Q -	Q 5,036,198.91

Q	1,250.00	Q	-	Q	5,034,948.91
Q	1,000.00	Q	-	Q	5,033,948.91
Q	500.00	Q	-	Q	5,033,448.91
Q	1,500.00	Q	-	Q	5,031,948.91
Q	1,000.00	Q	-	Q	5,030,948.91
Q	500.00	Q	-	Q	5,030,448.91
Q	1,250.00	Q	-	Q	5,029,198.91
Q	500.00	Q	-	Q	5,028,698.91
Q	1,000.00	Q	-	Q	5,027,698.91
Q	1,000.00	Q	-	Q	5,026,698.91
Q	1,250.00	Q	-	Q	5,025,448.91
Q	1,250.00	Q	-	Q	5,024,198.91
Q	1,250.00	Q	-	Q	5,022,948.91
Q	1,250.00	Q	-	Q	5,021,698.91
Q	1,000.00	Q	-	Q	5,020,698.91
Q	1,250.00	Q	-	Q	5,019,448.91
Q	500.00	Q	-	Q	5,018,948.91
Q	1,000.00	Q	-	Q	5,017,948.91
Q	1,000.00	Q	-	Q	5,016,948.91
Q	1,000.00	Q	-	Q	5,015,948.91
Q	1,250.00	Q	-	Q	5,014,698.91
Q	1,000.00	Q	-	Q	5,013,698.91
Q	1,250.00	Q	-	Q	5,012,448.91
Q	1,000.00	Q	-	Q	5,011,448.91
Q	1,000.00	Q	-	Q	5,010,448.91
Q	1,250.00	Q	-	Q	5,009,198.91
Q	500.00	Q	-	Q	5,008,698.91
Q	1,000.00	Q	-	Q	5,007,698.91
Q	625.00	Q	-	Q	5,007,073.91
Q	500.00	Q	-	Q	5,006,573.91
Q	1,000.00	Q	-	Q	5,005,573.91
Q	10,000.00	Q	-	Q	4,995,573.91
Q	48,158.65	Q	-	Q	4,947,415.26
Q	3,000.00	Q	-	Q	4,944,415.26
Q	2,492.57	Q	-	Q	4,941,922.69
Q	1,012.92	Q	-	Q	4,940,909.77
Q	2,400.00	Q	-	Q	4,938,509.77
Q	6,687.50	Q	-	Q	4,931,822.27
Q	2,000.00	Q	-	Q	4,929,822.27
Q	12,500.00	Q	-	Q	4,917,322.27
Q	6,687.50	Q	-	Q	4,910,634.77
Q	10,384.78	Q	-	Q	4,900,249.99
Q	200.00	Q	-	Q	4,900,049.99
Q	-	Q	-	Q	4,900,049.99
Q	-	Q	-	Q	4,900,049.99
Q	200.00	Q	-	Q	4,899,849.99
Q	200.00	Q	-	Q	4,899,649.99
Q	200.00	Q	-	Q	4,899,449.99
Q	2,100.00	Q	-	Q	4,897,349.99

Q	2,100.00	Q	-	Q	4,895,249.99
Q	4,400.00	Q	-	Q	4,890,849.99
Q	2,100.00	Q	-	Q	4,888,749.99
Q	2,100.00	Q	-	Q	4,886,649.99
Q	2,100.00	Q	-	Q	4,884,549.99
Q	2,100.00	Q	-	Q	4,882,449.99
Q	2,100.00	Q	-	Q	4,880,349.99
Q	2,100.00	Q	-	Q	4,878,249.99
Q	2,100.00	Q	-	Q	4,876,149.99
Q	2,100.00	Q	-	Q	4,874,049.99
Q	2,100.00	Q	-	Q	4,871,949.99
Q	2,100.00	Q	-	Q	4,869,849.99
Q	2,100.00	Q	-	Q	4,867,749.99
Q	2,100.00	Q	-	Q	4,865,649.99
Q	23,611.71	Q	-	Q	4,842,038.28
Q	16,528.20	Q	-	Q	4,825,510.08
Q	40,410.37	Q	-	Q	4,785,099.71
Q	18,292.34	Q	-	Q	4,766,807.37
Q	-	Q	3,987.00	Q	4,770,794.37
Q	-	Q	2,447.00	Q	4,773,241.37
Q	-	Q	89.00	Q	4,773,330.37
Q	-	Q	285.00	Q	4,773,615.37
Q	7,642.86	Q	-	Q	4,765,972.51
Q	200.00	Q	-	Q	4,765,772.51
Q	200.00	Q	-	Q	4,765,572.51
Q	8,272.00	Q	-	Q	4,757,300.51
Q	-	Q	189.50	Q	4,757,490.01
Q	-	Q	430.00	Q	4,757,920.01
Q	-	Q	6,452.00	Q	4,764,372.01
Q	-	Q	185.00	Q	4,764,557.01
Q	-	Q	170.00	Q	4,764,727.01
Q	-	Q	20.00	Q	4,764,747.01
Q	6,200.00	Q	-	Q	4,758,547.01
Q	100.00	Q	-	Q	4,758,447.01
Q	-	Q	1,871.50	Q	4,760,318.51
Q	-	Q	185.00	Q	4,760,503.51
Q	-	Q	808.00	Q	4,761,311.51
Q	-	Q	80.00	Q	4,761,391.51
Q	-	Q	50.00	Q	4,761,441.51
Q	6,982.25	Q	-	Q	4,754,459.26
Q	5,830.50	Q	-	Q	4,748,628.76
Q	1,500.00	Q	-	Q	4,747,128.76
Q	975.00	Q	-	Q	4,746,153.76
Q	1,120.00	Q	-	Q	4,745,033.76
Q	675.00	Q	-	Q	4,744,358.76
Q	675.00	Q	-	Q	4,743,683.76
Q	675.00	Q	-	Q	4,743,008.76
Q	675.00	Q	-	Q	4,742,333.76
Q	675.00	Q	-	Q	4,741,658.76
Q	675.00	Q	-	Q	4,740,983.76

Q	2,770.00	Q	-	Q	4,738,213.76
Q	1,170.00	Q	-	Q	4,737,043.76
Q	1,170.00	Q	-	Q	4,735,873.76
Q	1,170.00	Q	-	Q	4,734,703.76
Q	1,170.00	Q	-	Q	4,733,533.76
Q	1,170.00	Q	-	Q	4,732,363.76
Q	1,170.00	Q	-	Q	4,731,193.76
Q	1,114.00	Q	-	Q	4,730,079.76
Q	1,580.00	Q	-	Q	4,728,499.76
Q	6,000.00	Q	-	Q	4,722,499.76
Q	5,246.45	Q	-	Q	4,717,253.31
Q	4,228.24	Q	-	Q	4,713,025.07
Q	2,500.00	Q	-	Q	4,710,525.07
Q	500.00	Q	-	Q	4,710,025.07
Q	1,400.00	Q	-	Q	4,708,625.07
Q	2,000.00	Q	-	Q	4,706,625.07
Q	-	Q	335.00	Q	4,706,960.07
Q	-	Q	140.00	Q	4,707,100.07
Q	-	Q	165.00	Q	4,707,265.07
Q	-	Q	40.00	Q	4,707,305.07
Q	1,170.00	Q	-	Q	4,706,135.07
Q	675.00	Q	-	Q	4,705,460.07
Q	675.00	Q	-	Q	4,704,785.07
Q	675.00	Q	-	Q	4,704,110.07
Q	675.00	Q	-	Q	4,703,435.07
Q	675.00	Q	-	Q	4,702,760.07
Q	-	Q	2,436.00	Q	4,705,196.07
Q	-	Q	50.00	Q	4,705,246.07
Q	-	Q	7,645.50	Q	4,712,891.57
Q	-	Q	28.00	Q	4,712,919.57
Q	-	Q	190.00	Q	4,713,109.57
Q	-	Q	30.00	Q	4,713,139.57
Q	25,721.82	Q	-	Q	4,687,417.75
Q	6,000.00	Q	-	Q	4,681,417.75
Q	23,645.09	Q	-	Q	4,657,772.66
Q	8,050.00	Q	-	Q	4,649,722.66
Q	-	Q	811.00	Q	4,650,533.66
Q	-	Q	-	Q	4,650,533.66
Q	1,250.00	Q	-	Q	4,649,283.66
Q	1,250.00	Q	-	Q	4,648,033.66
Q	1,250.00	Q	-	Q	4,646,783.66
Q	1,250.00	Q	-	Q	4,645,533.66
Q	1,250.00	Q	-	Q	4,644,283.66
Q	1,250.00	Q	-	Q	4,643,033.66
Q	500.00	Q	-	Q	4,642,533.66
Q	1,250.00	Q	-	Q	4,641,283.66
Q	1,250.00	Q	-	Q	4,640,033.66
Q	1,250.00	Q	-	Q	4,638,783.66
Q	1,000.00	Q	-	Q	4,637,783.66
Q	1,000.00	Q	-	Q	4,636,783.66



Q	1,250.00	Q	-	Q	4,635,533.66
Q	1,000.00	Q	-	Q	4,634,533.66
Q	1,000.00	Q	-	Q	4,633,533.66
Q	1,250.00	Q	-	Q	4,632,283.66
Q	1,000.00	Q	-	Q	4,631,283.66
Q	1,000.00	Q	-	Q	4,630,283.66
Q	625.00	Q	-	Q	4,629,658.66
Q	1,250.00	Q	-	Q	4,628,408.66
Q	1,000.00	Q	-	Q	4,627,408.66
Q	1,000.00	Q	-	Q	4,626,408.66
Q	500.00	Q	-	Q	4,625,908.66
Q	1,250.00	Q	-	Q	4,624,658.66
Q	500.00	Q	-	Q	4,624,158.66
Q	1,000.00	Q	-	Q	4,623,158.66
Q	1,250.00	Q	-	Q	4,621,908.66
Q	500.00	Q	-	Q	4,621,408.66
Q	1,000.00	Q	-	Q	4,620,408.66
Q	1,250.00	Q	-	Q	4,619,158.66
Q	1,000.00	Q	-	Q	4,618,158.66
Q	1,000.00	Q	-	Q	4,617,158.66
Q	625.00	Q	-	Q	4,616,533.66
Q	500.00	Q	-	Q	4,616,033.66
Q	1,000.00	Q	-	Q	4,615,033.66
Q	1,250.00	Q	-	Q	4,613,783.66
Q	1,250.00	Q	-	Q	4,612,533.66
Q	1,250.00	Q	-	Q	4,611,283.66
Q	1,500.00	Q	-	Q	4,609,783.66
Q	1,000.00	Q	-	Q	4,608,783.66
Q	1,250.00	Q	-	Q	4,607,533.66
Q	1,000.00	Q	-	Q	4,606,533.66
Q	1,000.00	Q	-	Q	4,605,533.66
Q	1,250.00	Q	-	Q	4,604,283.66
Q	1,250.00	Q	-	Q	4,603,033.66
Q	500.00	Q	-	Q	4,602,533.66
Q	500.00	Q	-	Q	4,602,033.66
Q	1,000.00	Q	-	Q	4,601,033.66
Q	1,000.00	Q	-	Q	4,600,033.66
Q	1,000.00	Q	-	Q	4,599,033.66
Q	1,500.00	Q	-	Q	4,597,533.66
Q	1,000.00	Q	-	Q	4,596,533.66
Q	1,000.00	Q	-	Q	4,595,533.66
Q	500.00	Q	-	Q	4,595,033.66
Q	500.00	Q	-	Q	4,594,533.66
Q	1,250.00	Q	-	Q	4,593,283.66
Q	1,250.00	Q	-	Q	4,592,033.66
Q	1,250.00	Q	-	Q	4,590,783.66
Q	1,000.00	Q	-	Q	4,589,783.66
Q	1,500.00	Q	-	Q	4,588,283.66
Q	1,500.00	Q	-	Q	4,586,783.66
Q	500.00	Q	-	Q	4,586,283.66

Q	4,090.00	Q	-	Q	4,582,193.66
Q	500.00	Q	-	Q	4,581,693.66
Q	4,050.71	Q	-	Q	4,577,642.95
Q	9,104.55	Q	-	Q	4,568,538.40
Q	8,583.88	Q	-	Q	4,559,954.52
Q	6,681.77	Q	-	Q	4,553,272.75
Q	8,904.88	Q	-	Q	4,544,367.87
Q	7,827.24	Q	-	Q	4,536,540.63
Q	4,710.00	Q	-	Q	4,531,830.63
Q	5,520.00	Q	-	Q	4,526,310.63
Q	1,250.00	Q	-	Q	4,525,060.63
Q	625.00	Q	-	Q	4,524,435.63
Q	1,000.00	Q	-	Q	4,523,435.63
Q	625.00	Q	-	Q	4,522,810.63
Q	1,250.00	Q	-	Q	4,521,560.63
Q	-	Q	540.00	Q	4,522,100.63
Q	3,000.00	Q	-	Q	4,519,100.63
Q	-	Q	1,505,057.77	Q	6,024,158.40
Q	-	Q	65.00	Q	6,024,223.40
Q	-	Q	75.00	Q	6,024,298.40
Q	-	Q	1,394.50	Q	6,025,692.90
Q	-	Q	110.00	Q	6,025,802.90
Q	-	Q	84.00	Q	6,025,886.90
Q	-	Q	65.00	Q	6,025,951.90
Q	-	Q	287.00	Q	6,026,238.90
Q	-	Q	200.00	Q	6,026,438.90
Q	-	Q	50.00	Q	6,026,488.90
Q	-	Q	250.00	Q	6,026,738.90
Q	-	Q	50.00	Q	6,026,788.90
Q	-	Q	50.00	Q	6,026,838.90
Q	-	Q	250.00	Q	6,027,088.90
Q	-	Q	50.00	Q	6,027,138.90
Q	-	Q	150.00	Q	6,027,288.90
Q	-	Q	350.00	Q	6,027,638.90
Q	-	Q	100.00	Q	6,027,738.90
Q	-	Q	200.00	Q	6,027,938.90
Q	-	Q	750.00	Q	6,028,688.90
Q	-	Q	200.00	Q	6,028,888.90
Q	-	Q	50.00	Q	6,028,938.90
Q	-	Q	50.00	Q	6,028,988.90
Q	-	Q	50.00	Q	6,029,038.90
Q	-	Q	650.00	Q	6,029,688.90
Q	-	Q	50.00	Q	6,029,738.90
Q	-	Q	50.00	Q	6,029,788.90
Q	-	Q	150.00	Q	6,029,938.90
Q	-	Q	1,261.00	Q	6,031,199.90
Q	-	Q	185.00	Q	6,031,384.90
Q	-	Q	185.00	Q	6,031,569.90
Q	-	Q	14.00	Q	6,031,583.90
Q	-	Q	0.01	Q	6,031,583.91

Q	0.01	Q	-	Q	6,031,583.90
Q	11,300.40	Q	-	Q	6,020,283.50
Q	200.00	Q	-	Q	6,020,083.50
Q	200.00	Q	-	Q	6,019,883.50
Q	-	Q	-	Q	6,019,883.50
Q	0.01	Q	-	Q	6,019,883.49
Q	200.00	Q	-	Q	6,019,683.49
Q	200.00	Q	-	Q	6,019,483.49
Q	200.00	Q	-	Q	6,019,283.49
Q	200.00	Q	-	Q	6,019,083.49
Q	200.00	Q	-	Q	6,018,883.49
Q	200.00	Q	-	Q	6,018,683.49
Q	200.00	Q	-	Q	6,018,483.49
Q	200.00	Q	-	Q	6,018,283.49
Q	3,500.00	Q	-	Q	6,014,783.49
Q	-	Q	1,264.00	Q	6,016,047.49
Q	-	Q	20.00	Q	6,016,067.49
Q	-	Q	8,931.20	Q	6,024,998.69
Q	-	Q	100.00	Q	6,025,098.69
Q	33,334.40	Q	-	Q	5,991,764.29
Q	-	Q	685.00	Q	5,992,449.29
Q	-	Q	150.00	Q	5,992,599.29
Q	-	Q	139.00	Q	5,992,738.29
Q	-	Q	100.00	Q	5,992,838.29
Q	21,150.00	Q	-	Q	5,971,688.29
Q	900.00	Q	-	Q	5,970,788.29
Q	1,345.00	Q	-	Q	5,969,443.29
Q	7,650.00	Q	-	Q	5,961,793.29
Q	695.00	Q	-	Q	5,961,098.29
Q	750.00	Q	-	Q	5,960,348.29
Q	3,000.00	Q	-	Q	5,957,348.29
Q	-	Q	2,956.00	Q	5,960,304.29
Q	-	Q	360.00	Q	5,960,664.29
Q	-	Q	195.00	Q	5,960,859.29
Q	-	Q	220.00	Q	5,961,079.29
Q	-	Q	24.00	Q	5,961,103.29
Q	-	Q	67,102.76	Q	6,028,206.05
Q	-	Q	120.00	Q	6,028,326.05
Q	-	Q	1,761.00	Q	6,030,087.05
Q	9,200.00	Q	-	Q	6,020,887.05
Q	9,700.00	Q	-	Q	6,011,187.05
Q	9,200.00	Q	-	Q	6,001,987.05
Q	9,200.00	Q	-	Q	5,992,787.05
Q	9,200.00	Q	-	Q	5,983,587.05
Q	9,200.00	Q	-	Q	5,974,387.05
Q	9,200.00	Q	-	Q	5,965,187.05
Q	9,700.00	Q	-	Q	5,955,487.05
Q	600.00	Q	-	Q	5,954,887.05
Q	10,000.00	Q	-	Q	5,944,887.05
Q	7,200.00	Q	-	Q	5,937,687.05

Q	2,000.00	Q	-	Q	5,935,687.05
Q	800.00	Q	-	Q	5,934,887.05
Q	2,100.00	Q	-	Q	5,932,787.05
Q	2,100.00	Q	-	Q	5,930,687.05
Q	4,400.00	Q	-	Q	5,926,287.05
Q	9,000.00	Q	-	Q	5,917,287.05
Q	2,100.00	Q	-	Q	5,915,187.05
Q	2,100.00	Q	-	Q	5,913,087.05
Q	2,100.00	Q	-	Q	5,910,987.05
Q	3,100.00	Q	-	Q	5,907,887.05
Q	3,100.00	Q	-	Q	5,904,787.05
Q	2,100.00	Q	-	Q	5,902,687.05
Q	2,100.00	Q	-	Q	5,900,587.05
Q	2,100.00	Q	-	Q	5,898,487.05
Q	2,100.00	Q	-	Q	5,896,387.05
Q	2,100.00	Q	-	Q	5,894,287.05
Q	500.00	Q	-	Q	5,893,787.05
Q	2,100.00	Q	-	Q	5,891,687.05
Q	2,100.00	Q	-	Q	5,889,587.05
Q	6,000.00	Q	-	Q	5,883,587.05
Q	6,687.50	Q	-	Q	5,876,899.55
Q	9,020.00	Q	-	Q	5,867,879.55
Q	648.00	Q	-	Q	5,867,231.55
Q	7,395.00	Q	-	Q	5,859,836.55
Q	2,100.00	Q	-	Q	5,857,736.55
Q	2,100.00	Q	-	Q	5,855,636.55
Q	-	Q	330.00	Q	5,855,966.55
Q	-	Q	4,313.00	Q	5,860,279.55
Q	-	Q	188.00	Q	5,860,467.55
Q	-	Q	5.00	Q	5,860,472.55
Q	-	Q	3,233.75	Q	5,863,706.30
Q	9,287.91	Q	-	Q	5,854,418.39
Q	2,297.87	Q	-	Q	5,852,120.52
Q	2,349.24	Q	-	Q	5,849,771.28
Q	59,726.94	Q	-	Q	5,790,044.34
Q	3,095.97	Q	-	Q	5,786,948.37
Q	3,095.97	Q	-	Q	5,783,852.40
Q	3,095.97	Q	-	Q	5,780,756.43
Q	12,688.22	Q	-	Q	5,768,068.21
Q	2,148.79	Q	-	Q	5,765,919.42
Q	55,856.75	Q	-	Q	5,710,062.67
Q	14,356.08	Q	-	Q	5,695,706.59
Q	7,776.00	Q	-	Q	5,687,930.59
Q	21,375.10	Q	-	Q	5,666,555.49
Q	2,153.60	Q	-	Q	5,664,401.89
Q	5,340.74	Q	-	Q	5,659,061.15
Q	3,321.92	Q	-	Q	5,655,739.23
Q	23,462.24	Q	-	Q	5,632,276.99
Q	4,172.09	Q	-	Q	5,628,104.90
Q	6,191.94	Q	-	Q	5,621,912.96

Q	1,891.69	Q	-	Q	5,620,021.27
Q	4,624.74	Q	-	Q	5,615,396.53
Q	2,152.14	Q	-	Q	5,613,244.39
Q	7,874.30	Q	-	Q	5,605,370.09
Q	6,563.89	Q	-	Q	5,598,806.20
Q	4,300.00	Q	-	Q	5,594,506.20
Q	33,350.65	Q	-	Q	5,561,155.55
Q	8,389.77	Q	-	Q	5,552,765.78
Q	11,424.88	Q	-	Q	5,541,340.90
				Q	5,541,340.90
		Q	5,640,387.32		
Q	10.00	Q	-	-Q	10.00
Q	500.00	Q	-	-Q	510.00
Q	200.00	Q	-	-Q	710.00
Q	557.00	Q	-	-Q	1,267.00
Q	675.00	Q	-	-Q	1,942.00
Q	675.00	Q	-	-Q	2,617.00
Q	675.00	Q	-	-Q	3,292.00
Q	675.00	Q	-	-Q	3,967.00
Q	675.00	Q	-	-Q	4,642.00
Q	675.00	Q	-	-Q	5,317.00
Q	2,770.00	Q	-	-Q	8,087.00
Q	1,170.00	Q	-	-Q	9,257.00
Q	1,170.00	Q	-	-Q	10,427.00
Q	1,170.00	Q	-	-Q	11,597.00
Q	1,170.00	Q	-	-Q	12,767.00
Q	1,170.00	Q	-	-Q	13,937.00
Q	1,170.00	Q	-	-Q	15,107.00
Q	1,580.00	Q	-	-Q	16,687.00
Q	1,170.00	Q	-	-Q	17,857.00
Q	675.00	Q	-	-Q	18,532.00
Q	675.00	Q	-	-Q	19,207.00
Q	675.00	Q	-	-Q	19,882.00
Q	675.00	Q	-	-Q	20,557.00
Q	675.00	Q	-	-Q	21,232.00
Q	1,250.00	Q	-	-Q	22,482.00
Q	200.00	Q	-	-Q	22,682.00
Q	200.00	Q	-	-Q	22,882.00
Q	0.01	Q	-	-Q	22,882.01
Q	200.00	Q	-	-Q	23,082.01
Q	200.00	Q	-	-Q	23,282.01
Q	1,345.00	Q	-	-Q	24,627.01
Q	695.00	Q	-	-Q	25,322.01
Q	750.00	Q	-	-Q	26,072.01
Q	9,200.00	Q	-	-Q	35,272.01
Q	9,200.00	Q	-	-Q	44,472.01
Q	9,700.00	Q	-	-Q	54,172.01
Q	2,000.00	Q	-	-Q	56,172.01

Q	2,100.00	Q	-	-Q	58,272.01
Q	3,100.00	Q	-	-Q	61,372.01
Q	3,100.00	Q	-	-Q	64,472.01
Q	2,100.00	Q	-	-Q	66,572.01
Q	500.00	Q	-	-Q	67,072.01
Q	2,100.00	Q	-	-Q	69,172.01
Q	6,000.00	Q	-	-Q	75,172.01
Q	6,687.50	Q	-	-Q	60,859.51
Q	648.00	Q	-	-Q	56,820.01
Q	7,395.00	Q	89,902.51	Q	24,235.50
		Q	5,550,484.81	Q	5,541,340.90
				Q	9,143.91
				Q	-
		Q	5,550,484.81	Q	5,550,484.81
				Q	-
		<b>SALDO DEL BANCO</b>		<b>SALDO DEL SISTEMA</b>	Q
					-

**Sergio Yovani Barrientos Ruano**  
**Director Financiero Municipal**

















































