NOMBRE CUENTA:	**CUENTA UNICA DEL TESORO MUNICIPAL**
No. CUENTA:	**3297003784**
PERIODO:	**DEL 01/08/2021 AL 31/08/2021**

Fecha	Descripción Operación	Docto.	Créditos
1/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	175052560	Q200.00
1/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	175134176	Q3,452.00
2/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	172933690	Q200.00
2/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	173011993	Q1,069.00
3/09/2021	DEPOSITO COMPLETO	96696803	Q400.00
3/09/2021	DEPOSITO COMPLETO	96696804	Q21,048.33
4/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	122211823	Q660.00
6/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	163007050	Q400.00
6/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	163031186	Q4,928.00
7/09/2021	DEPOSITO COMPLETO	96692524	Q200.00
7/09/2021	DEPOSITO COMPLETO	96692525	Q5,567.66
8/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	163217203	Q400.00
8/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	163344373	Q4,365.40
9/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	181958603	Q200.00
9/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	182116410	Q2,100.00
10/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	163609806	Q200.00
10/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	163711536	Q3,135.20
10/09/2021	TRASLADO CODEDE	455509942	Q15,535.00
10/09/2021	TRASLADO CODEDE	455507142	Q837,444.60
11/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	121941533	Q320.00
13/09/2021	DEPOSITO COMPLETO	96697099	Q800.00
13/09/2021	DEPOSITO COMPLETO	96697100	Q6,041.20
14/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	191152123	Q1,790.00
15/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	161704340	Q400.00

15/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	161751566	Q418.00
16/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	164407626	Q600.00
16/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	164546920	Q3,236.95
16/09/2021	TRASLADO DE APORTE	461468594	Q1,194,776.10
18/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	122140443	Q200.00
18/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	122222260	Q293.00
20/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	164743903	Q600.00
20/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	164939420	Q3,371.00
21/09/2021	DEPOSITO COMPLETO	95456746	Q70.00
21/09/2021	DEPOSITO COMPLETO	96697600	Q7,557.75
22/09/2021	DEPOSITO COMPLETO	96693851	Q200.00
22/09/2021	DEPOSITO COMPLETO	96693852	Q3,553.00
22/09/2021	traslado de codede	467433072	Q251,250.50
23/09/2021	DEPOSITO COMPLETO	96697995	Q200.00
23/09/2021	DEPOSITO COMPLETO	96697994	Q5,100.60
24/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	181933096	Q400.00
24/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	182007343	Q522.50
25/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	140410740	Q200.00
25/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	141022410	Q420.00
25/09/2021	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	180052793	Q5,000.00
27/09/2021	DEPOSITO COMPLETO	90107343	Q7,298.00
29/09/2021	DEPOSITO COMPLETO	90099373	Q400.00
29/09/2021	DEPOSITO COMPLETO	90099372	Q414.50
29/09/2021	DEPOSITO COMPLETO	90096371	Q800.00
29/09/2021	DEPOSITO COMPLETO	90099374	Q11,230.00
30/09/2021	DEPOSITO COMPLETO	90090357	Q200.00
30/09/2021	N/CREDITO CAPITALIZACION INTERESES MONET	196105017	Q1,459.27
30/09/2021	DEPOSITO COMPLETO	900903583	Q3,296.95
30/09/2021	DEPOSITO COMPLETO	90090196	Q86,031.65
MONTO TOTAL			**Q 1,391,776.96**