



Período: 01/07/2023 al 31/07/2023

Cifras Expresadas en Quetzales
BANCO DE DESARROLLO RURAL, S.A.
 Cuenta Monetaria: 3440044102

CUENTA UNICA DEL TESORO MUNICIPAL DE GUANAGAZAPA

| FECHA | No. DOCUMENTO BANCARIO | DESCRIPCIÓN | MONTO CRÉDITO |
|------------|------------------------|---|---------------------|
| 03/07/2023 | 2550239 | DEPOSITO MONETARIO CIERRE (28/06/2023) | 346.00 |
| 03/07/2023 | 2550240 | DEPOSITO MONETARIO CIERRE (29/06/2023) | 370.00 |
| 03/07/2023 | 2550238 | DEPOSITO MONETARIO CIERRE (27/06/2023) | 1,055.00 |
| 03/07/2023 | 8278765 | DEPOSITO MONETARIO CIERRE (28/06/2023) | 4,297.50 |
| 04/07/2023 | 2550243 | DEPOSITO MONETARIO CIERRE (03/07/2023) | 60.00 |
| 05/07/2023 | 24005653 | DEPOSITO MONETARIO CIERRE (06/07/2023) | 800.00 |
| 05/07/2023 | 2550244 | DEPOSITO MONETARIO CIERRE (04/07/2023) | 992.42 |
| 07/07/2023 | 2550248 | DEPOSITO MONETARIO CIERRE (07/07/2023) | 200.00 |
| 07/07/2023 | 2550264 | DEPOSITO MONETARIO CIERRE (06/07/2023) | 365.00 |
| 07/07/2023 | 2550247 | DEPOSITO MONETARIO CIERRE (06/07/2023) | 850.00 |
| 10/07/2023 | 131322961 | INTERESES DEVENGADOS | 5,578.40 |
| 10/07/2023 | 886354214 | INTERESES DEVENGADOS | 6,442.34 |
| 11/07/2023 | 39750800 | DEPOSITO MONETARIO CIERRE (12/07/2023) | 226.00 |
| 11/07/2023 | 2550250 | DEPOSITO MONETARIO CIERRE (10/07/2023) | 1,303.90 |
| 12/07/2023 | 24006529 | SALDO DE FONDO EN AVANCE ESPECIAL | 18.05 |
| 12/07/2023 | 24006529 | DEPOSITO MONETARIO CIERRE (11/07/2023) | 762.90 |
| 12/07/2023 | 50626099 | DEPOSITO MONETARIO CIERRE (13/07/2023) | 2,115.00 |
| 13/07/2023 | 2550263 | DEPOSITO MONETARIO CIERRE (12/07/2023) | 2,186.90 |
| 14/07/2023 | 788917951 | DEPOSITO MONETARIO CIERRE (19/07/2023) | 765.00 |
| 14/07/2023 | 2550249 | DEPOSITO MONETARIO CIERRE (13/07/2023) | 2,254.50 |
| 14/07/2023 | 2550257 | DEPOSITO MONETARIO CIERRE (14/07/2023) | 4,582.08 |
| 14/07/2023 | 283914112 | APORTE CONSTITUCIONAL | 1,793,252.10 |
| 17/07/2023 | 918896793 | DEPOSITO MONETARIO CIERRE (19/07/2023) | 81,807.33 |
| 18/07/2023 | 2550256 | DEPOSITO MONETARIO CIERRE (17/07/2023) | 2,472.92 |
| 19/07/2023 | 2550251 | DEPOSITO MONETARIO CIERRE (18/07/2023) | 32,436.53 |
| 21/07/2023 | 2550255 | DEPOSITO MONETARIO CIERRE (19/07/2023) | 444.00 |
| 21/07/2023 | 2550252 | DEPOSITO MONETARIO CIERRE (20/07/2023) | 995.00 |
| 21/07/2023 | 2550253 | DEPOSITO MONETARIO CIERRE (21/07/2023) | 1,522.50 |
| 21/07/2023 | 2550285 | DEPOSITO MONETARIO CIERRE (28/07/2023) | 16,762.50 |
| 24/07/2023 | 2550288 | DEPOSITO MONETARIO CIERRE (24/07/2023) | 474.00 |
| 25/07/2023 | 46925964 | DEPOSITO MONETARIO CIERRE (28/07/2023) | 15,075.00 |
| 25/07/2023 | 35670962 | DEPOSITO MONETARIO CIERRE (28/07/2023) | 21,580.51 |
| 26/07/2023 | 28451291 | N/CREDITO DEVOLUCION POR CUENTS PENDIEN | 3,703.14 |
| 27/07/2023 | 127841174 | DEPOSITO MONETARIO CIERRE (31/07/2023) | 292.50 |
| 27/07/2023 | 9121050 | DEPOSITO MONETARIO CIERRE (28/07/2023) | 1,001.25 |
| 27/07/2023 | 9121049 | DEPOSITO MONETARIO CIERRE (28/07/2023) | 1,575.00 |
| 27/07/2023 | 2550309 | DEPOSITO MONETARIO CIERRE (26/07/2023) | 2,453.10 |
| 28/07/2023 | 2550307 | DEPOSITO MONETARIO CIERRE (27/07/2023) | 340.00 |
| 28/07/2023 | 2550308 | DEPOSITO MONETARIO CIERRE (28/07/2023) | 1,137.15 |
| 28/07/2023 | 2550290 | DEPOSITO MONETARIO CIERRE (28/07/2023) | 2,203.20 |
| 31/07/2023 | 2550306 | DEPOSITO MONETARIO CIERRE (31/07/2023) | 10,946.12 |
| | | --- ULTIMA LINEA --- | |
| | | | 2,026,044.84 |