



PERÍODO: DEL 01/05/2022 AL 31/05/2022

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 |
|------------|------------------------|--|---------------|
| 07/04/2022 | 16934711 | DEPOSITO MONETARIO CIERRE (24/05/2022) | 8,100.00 |
| 22/04/2022 | 27369827 | DEPOSITO MONETARIO CIERRE (04/05/2022) | 1,071.00 |
| 28/04/2022 | 38289291 | DEPOSITO MONETARIO CIERRE (05/05/2022) | 15,075.00 |
| 29/04/2022 | 50952601 | DEPOSITO MONETARIO CIERRE (03/05/2022) | 450.00 |
| 29/04/2022 | 2548739 | DEPOSITO MONETARIO CIERRE (05/05/2022) | 8,166.00 |
| 29/04/2022 | 572723541 | DEPOSITO MONETARIO CIERRE (05/05/2022) | 16,877.95 |
| 04/05/2022 | 2548753 | DEPOSITO MONETARIO CIERRE (03/05/2022) | 1,593.80 |
| 05/05/2022 | 5865693 | DEPOSITO MONETARIO CIERRE (05/05/2022) | 800.00 |
| 05/05/2022 | 2548743 | DEPOSITO MONETARIO CIERRE (04/05/2022) | 880.00 |
| 06/05/2022 | 2548752 | DEPOSITO MONETARIO CIERRE (06/05/2022) | 879.92 |
| 06/05/2022 | 2548751 | DEPOSITO MONETARIO CIERRE (05/05/2022) | 1,859.38 |
| 10/05/2022 | 8119104 | DEPOSITO MONETARIO CIERRE (13/05/2022) | 333.00 |
| 10/05/2022 | 2548744 | DEPOSITO MONETARIO CIERRE (09/05/2022) | 1,690.00 |
| 11/05/2022 | 2548745 | DEPOSITO MONETARIO CIERRE (10/05/2022) | 730.00 |
| 12/05/2022 | 2548750 | SALDO FONDO EN AVANCE | 38.02 |
| 12/05/2022 | 2548746 | DEPOSITO MONETARIO CIERRE (11/05/2022) | 835.00 |
| 12/05/2022 | 15008148 | DEPOSITO MONETARIO CIERRE (12/05/2022) | 1,201.50 |
| 12/05/2022 | 100471189 | DEPOSITO MONETARIO CIERRE (16/05/2022) | 1,204.14 |
| 12/05/2022 | 15008150 | DEPOSITO MONETARIO CIERRE (12/05/2022) | 1,890.00 |
| 12/05/2022 | 5866981 | DEPOSITO MONETARIO CIERRE (12/05/2022) | 6,210.00 |
| 12/05/2022 | 100471189 | DEPOSITO MONETARIO CIERRE (16/05/2022) | 16,215.47 |
| 12/05/2022 | 100471189 | DEPOSITO MONETARIO CIERRE (16/05/2022) | 30,692.38 |
| 13/05/2022 | 2548748 | DEPOSITO MONETARIO CIERRE (13/05/2022) | 293.60 |
| 13/05/2022 | 2548747 | DEPOSITO MONETARIO CIERRE (12/05/2022) | 4,205.08 |
| 13/05/2022 | 262571111 | N/CREDITO APORTE CONSTITUCIONAL | 1,551,436.63 |
| 14/05/2022 | 31452284 | DEPOSITO MONETARIO CIERRE (19/05/2022) | 40.00 |
| 16/05/2022 | 44286475 | DEPOSITO MONETARIO CIERRE (23/05/2022) | 9,900.00 |
| 17/05/2022 | 2548749 | DEPOSITO MONETARIO CIERRE (16/05/2022) | 138.00 |
| 18/05/2022 | 2548757 | DEPOSITO MONETARIO CIERRE (17/05/2022) | 580.00 |
| 18/05/2022 | 2548754 | TASA DE ALUMBRADO PUBLICO MUNICIPAL | 33,979.23 |
| 18/05/2022 | 2548756 | TASA DE ALUMBRADO PUBLICO MUNICIPAL | 43,099.57 |
| 19/05/2022 | 5867763 | DEPOSITO MONETARIO CIERRE (19/05/2022) | 3,040.00 |
| 19/05/2022 | 2548758 | DEPOSITO MONETARIO CIERRE (18/05/2022) | 3,049.70 |
| 20/05/2022 | 2548906 | DEPOSITO MONETARIO CIERRE (20/05/2022) | 1,094.00 |
| 20/05/2022 | 2548905 | DEPOSITO MONETARIO CIERRE (19/05/2022) | 6,711.50 |
| 20/05/2022 | 5867968 | DEPOSITO MONETARIO CIERRE (20/05/2022) | 13,668.75 |
| 24/05/2022 | 2548759 | DEPOSITO MONETARIO CIERRE (23/05/2022) | 1,250.00 |
| 25/05/2022 | 2548760 | DEPOSITO MONETARIO CIERRE (24/05/2022) | 310.00 |
| 26/05/2022 | 2548761 | DEPOSITO MONETARIO CIERRE (25/05/2022) | 230.00 |

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| 27/05/2022 | 2548762 | DEPOSITO MONETARIO CIERRE (26/05/2022) | 980.10 |
| 27/05/2022 | 2548763 | DEPOSITO MONETARIO CIERRE (27/05/2022) | 1,583.00 |
| 31/05/2022 | 2548765 | DEPOSITO MONETARIO CIERRE (31/05/2022) | 986.60 |
| 31/05/2022 | 2548764 | DEPOSITO MONETARIO CIERRE (30/05/2022) | 2,174.90 |
| | | --- ULTIMA LINEA --- | |
| | | | 1,795,543.22 |