

REPORTE DE INGRESOS A LA MUNICIPALIDAD DURANTE EL MES DE ENERO 2021

F.APROB		OPERACIÓNBANCARIA		DESCRIPCIÓN		MONTO DEE	MONTO CREDITO
BANCO: CUENTA CORRIENTE: 3021074657 CUENTA UNICA MUNICIPALIDAD DE TOTONICAPAN							
DIR	08/01/2021	3289691	DEPOSITOS	36914134	44191938		0 Q 4,000.00
DIR	08/01/2021	3289699	DEPOSITOS	36914137	44191944		0 Q 2,500.00
DIR	08/01/2021	32899704	DEPOSITOS	36914136	44191948		0 Q 5,000.00
DIR	08/01/2021	32899710	DEPOSITOS	36914135	44191954		0 Q 5,000.00
DIR	08/01/2021	32902653	DEPOSITOS	36920425, 36920426, 36920427, 36920428	44194485		0 Q 34,105.00
DIR	26/01/2021	32914513	DEPOSITOS	21117157	44205351		0 Q 14,478.00
DIR	26/01/2021	32934058	DEPOSITOS	21119826	44224626		0 Q 3,705.00
DIR	26/01/2021	32934071	DEPOSITOS	21119826	44224636		0 Q 3,371.00
DIR	26/01/2021	32934087	DEPOSITOS	36920854	44224664		0 Q 3,500.00
DIR	26/01/2021	32934100	DEPOSITOS	36920855	44224672		0 Q 1,500.00
DIR	26/01/2021	32934111	DEPOSITOS	36920852	44224685		0 Q 5,000.00
DIR	26/01/2021	32934117	DEPOSITOS	36920853	44224687		0 Q 5,000.00
DIR	26/01/2021	32937355	DEPOSITOS	36914514, 36914517, 36914522, 36914523	44229052		0 Q 26,975.00
DIR	26/01/2021	32937357	DEPOSITOS	36914515, 36914519, 36914520, 36914525	44229054		0 Q 46,747.00
DIR	26/01/2021	32937359	DEPOSITOS	36915719, 36915722, 36915725, 36915726	44229056		0 Q 30,200.00
DIR	26/01/2021	32937363	DEPOSITOS	36914516, 36914518, 36914521, 36914524	44229062		0 Q 34,205.00
DIR	26/01/2021	32957205	DEPOSITOS	36917764, 36917766, 36917767, 36917768	44251758		0 Q 25,220.00
DIR	26/01/2021	32957207	DEPOSITOS	36915717, 36915720, 36915721, 36917765	44251760		0 Q 30,825.00
DIR	26/01/2021	32968189	DEPOSITOS	36917895, 36917896, 36917897, 36917898	44264083		0 Q 24,790.00
DIR	26/01/2021	32977066	DEPOSITOS	36923196, 36923197, 36923198	44273356		0 Q 20,520.00
DIR	26/01/2021	32985200	DEPOSITOS	36923985, 36923986, 36923987	44281771		0 Q 16,440.00
DIR	26/01/2021	32996364	DEPOSITOS	36923803, 36923804, 36923805	44293371		0 Q 21,080.00
DIR	28/01/2021	32989753	DEPOSITOS	85512374, 85512375, 36921750	44191042		0 Q 32,350.00
DIR	28/01/2021	32937361	DEPOSITOS	36915718, 36915723, 63915724, 36921749	44229060		0 Q 32,940.00
DIR	28/01/2021	33007935	DEPOSITOS	36921448, 36921449, 36921450, 36921451	44305517		0 Q 23,030.00
DIR	28/01/2021	33024549	DEPOSITOS	36921581, 36921582, 36921583, 36921584	44327113		0 Q 27,640.00
DIR	29/01/2021	32906750	DEPOSITOS	0561917, 36921312	44198262		0 Q 31,050.00
DIR	29/01/2021	33034618	DEPOSITOS	0561915	44340526		0 Q 325.00
DIR	29/01/2021	33034633	DEPOSITOS	0561914	44340536		0 Q 3,061.00
DIR	29/01/2021	33034892	DEPOSITOS	0559596	44340763		0 Q 3,503.00
DIR	29/01/2021	33034938	DEPOSITOS	0559597	44340782		0 Q 3,818.00
DIR	29/01/2021	33035114	DEPOSITOS	57123773	44341098		0 Q 4,371.00
DIR	29/01/2021	33035162	DEPOSITOS	57123774	44341194		0 Q 2,982.00
DIR	29/01/2021	33035202	DEPOSITOS	57123775	44341285		0 Q 3,935.00
DIR	29/01/2021	33035254	DEPOSITOS	36920499	44341324		0 Q 2,500.00
DIR	29/01/2021	33035271	DEPOSITOS	36920498	44341347		0 Q 5,000.00
DIR	29/01/2021	33036662	DEPOSITOS	0544590, 36914785	44343134		0 Q 1,000.00
DIR	29/01/2021	33037234	DEPOSITOS	36921643	44343808		0 Q 5,000.00
DIR	29/01/2021	33037354	DEPOSITOS	36921644	44343965		0 Q 5,000.00
DIR	29/01/2021	33037648	DEPOSITOS	36921645	44344484		0 Q 5,000.00
DIR	29/01/2021	33040597	DEPOSITOS	0561916	44348288		0 Q 2,766.00
DIR	29/01/2021	33042030	DEPOSITOS	36919576, 36919577, 36919578, 36919579	44350651		0 Q 36,852.00
DIR	29/01/2021	33059345	DEPOSITOS	26749783	44377868		0 Q 3,007.00
DIR	29/01/2021	33059390	DEPOSITOS	26749784	44377931		0 Q 3,527.00
DIR	29/01/2021	33059854	DEPOSITOS	36921943, 36921944, 36921945, 36921946	44378725		0 Q 31,070.00
NDC	29/01/2021	33053204	NOTAS DE C	30477701	44367940		0 Q 667,404.37
NDC	29/01/2021	33053779	NOTAS DE C	21113802	44368847		0 Q 655.44
NDC	29/01/2021	33053961	NOTAS DE C	902029	44368944		0 Q 11,409.88
TRL	20/01/2021	32965209	NOTAS DE CREDITO		44260729		0 Q 2,505,881.27

Ejercicio: 2021

OPERACIÓNBANCARIA

BANCO:
CUENTA CORRIENTE: 3021074657 CUENTA UNICA MUNICIPALIDAD DE TOTONICAPAN

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