

Movimientos de la Cuenta

Del 01/03/2025 al 31/03/2025

Cuenta: 3-280-009193-Monetario-CUENTA DEL TESORO MUNICIPALIDAD DE SAN ANDRES ITZAPA-GTQ

Fecha	Descripción	Referencia	Crédito (+)	Saldo Disponible
3/03/2025	N/CREDITO TRANSFERENCIA ELECTRONICA TIF	199636740	Q 10.00	Q 10.00
3/03/2025	1er trimestre 2025, tarjeta 04	181651499	Q 959.92	Q 969.92
3/03/2025	pago 1er trimestre Tarjeta 040	182572124	Q 1,260.87	Q 2,230.79
4/03/2025	DEPOSITO COMPLETO	37785334	Q 3,672.76	Q 5,903.55
4/03/2025	DEPOSITO COMPLETO	37785333	Q 4,764.76	Q 10,668.31
5/03/2025	DEPOSITO COMPLETO	37783197	Q 2,796.00	Q 13,464.31
5/03/2025	DEPOSITO COMPLETO	37783198	Q 5,803.14	Q 19,267.45
6/03/2025	DEPOSITO COMPLETO	37783305	Q 10,197.24	Q 29,464.69
6/03/2025	DEPOSITO COMPLETO	37783306	Q 10,582.00	Q 40,046.69
7/03/2025	DEPOSITO COMPLETO	37777136	Q 666.60	Q 40,713.29
7/03/2025	DEPOSITO COMPLETO	37787087	Q 1,090.00	Q 41,803.29
7/03/2025	DEPOSITO COMPLETO	37787089	Q 1,138.00	Q 42,941.29
7/03/2025	DEPOSITO COMPLETO	37787090	Q 1,174.00	Q 44,115.29
7/03/2025	DEPOSITO COMPLETO	37787092	Q 1,292.00	Q 45,407.29
7/03/2025	DEPOSITO COMPLETO	37787091	Q 1,347.00	Q 46,754.29
7/03/2025	DEPOSITO COMPLETO	37787086	Q 1,459.00	Q 48,213.29
7/03/2025	DEPOSITO COMPLETO	37787088	Q 1,547.00	Q 49,760.29
7/03/2025	DEPOSITO COMPLETO	37787084	Q 2,246.00	Q 52,006.29
7/03/2025	DEPOSITO COMPLETO	37777135	Q 4,140.40	Q 56,146.69
7/03/2025	DEPOSITO COMPLETO	37787085	Q 4,281.00	Q 60,427.69
11/03/2025	DEPOSITO COMPLETO	37777468	Q 13.00	Q 60,440.69
11/03/2025	Iusi	454066210	Q 160.00	Q 60,600.69
11/03/2025	DEPOSITO COMPLETO	37777467	Q 482.00	Q 61,082.69
11/03/2025	DEPOSITO COMPLETO	37777466	Q 13,042.82	Q 74,125.51
12/03/2025	DEPOSITO COMPLETO	37779086	Q 1,912.00	Q 76,037.51
12/03/2025	DEPOSITO COMPLETO	37779085	Q 3,685.00	Q 79,722.51
13/03/2025	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	31348611	Q 72,000.00	Q 151,722.51
14/03/2025	DEPOSITO COMPLETO	37779401	Q 10.00	Q 151,732.51
14/03/2025	DEPOSITO COMPLETO	37779296	Q 30.00	Q 151,762.51
14/03/2025	DEPOSITO COMPLETO	37779400	Q 893.00	Q 152,655.51
14/03/2025	DEPOSITO COMPLETO	37779295	Q 4,008.40	Q 156,663.91
14/03/2025	DEPOSITO COMPLETO	37779297	Q 4,434.50	Q 161,098.41
14/03/2025	LICENCIA DE CONSTRUCCION	557915597	Q 75,000.00	Q 236,098.41
14/03/2025	N/CREDITO ACREDITAMIENTO MUNICIPALIDADES	3135203245	Q 2,334,766.41	Q 2,570,864.82
17/03/2025	Pago IUSI Finca Hierva Buena	612897542	Q 330.00	Q 2,571,194.82
17/03/2025	Pago IUSI Finca Guapantillo	613185793	Q 413.88	Q 2,571,608.70
18/03/2025	DEPOSITO COMPLETO	37784214	Q 2,668.48	Q 2,574,277.18
18/03/2025	DEPOSITO COMPLETO	37784215	Q 7,897.96	Q 2,582,175.14
19/03/2025	DEPOSITO COMPLETO	37776695	Q 4,046.00	Q 2,586,221.14
19/03/2025	DEPOSITO COMPLETO	37776694	Q 10,551.39	Q 2,596,772.53
VAN				Q 2,596,772.53

VIENEN				Q	2,596,772.53
20/03/2025	DEPOSITO COMPLETO	37776779	Q	709.00	Q 2,597,481.53
20/03/2025	DEPOSITO COMPLETO	37776778	Q	2,269.00	Q 2,599,750.53
21/03/2025	DEPOSITO COMPLETO	37771431	Q	198.00	Q 2,599,948.53
21/03/2025	iusi	745257811	Q	266.36	Q 2,600,214.89
21/03/2025	DEPOSITO COMPLETO	37776981	Q	932.00	Q 2,601,146.89
21/03/2025	DEPOSITO COMPLETO	37776980	Q	6,092.00	Q 2,607,238.89
21/03/2025	DEPOSITO COMPLETO	37771430	Q	7,528.50	Q 2,614,767.39
24/03/2025	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	31388258	Q	54,000.00	Q 2,668,767.39
24/03/2025	DEPOSITO COMPLETO	37786348	Q	267,729.71	Q 2,936,497.10
25/03/2025	DEPOSITO COMPLETO	37798298	Q	8,275.26	Q 2,944,772.36
26/03/2025	Pago de lusi terrenos Marta Li	882631002	Q	156.60	Q 2,944,928.96
26/03/2025	Pago de lusi terrenos Marta Li	882720789	Q	156.60	Q 2,945,085.56
26/03/2025	DEPOSITO COMPLETO	37781424	Q	10,566.00	Q 2,955,651.56
27/03/2025	DEPOSITO COMPLETO	37780600	Q	1,210.00	Q 2,956,861.56
27/03/2025	DEPOSITO COMPLETO	37780601	Q	5,469.53	Q 2,962,331.09
28/03/2025	DEPOSITO COMPLETO	37780750	Q	1,549.92	Q 2,963,881.01
28/03/2025	DEPOSITO COMPLETO	37780886	Q	3,201.29	Q 2,967,082.30
28/03/2025	DEPOSITO COMPLETO	37780879	Q	4,410.00	Q 2,971,492.30
28/03/2025	DEPOSITO COMPLETO	37780749	Q	4,418.00	Q 2,975,910.30
31/03/2025	DEPOSITO COMPLETO	37776153	Q	50.00	Q 2,975,960.30
31/03/2025	DEPOSITO COMPLETO	37776152	Q	1,734.00	Q 2,977,694.30
31/03/2025	N/CREDITO CAPITALIZACION INTERESES MONET	1056153622	Q	11,372.07	Q 2,989,066.37
31/03/2025	DEPOSITO COMPLETO	37776151	Q	14,594.75	Q 3,003,661.12
TOTAL AL 31/03/2025					Q 3,003,661.12

HECHO POR: MISAELESQUIT AISIVINAC
ENCARGADO DE CONTABILIDAD

