

Movimientos de la Cuenta				
Del 01/07/2025 al 31/07/2025				
Cuenta: 3-280-009193-Monetario-CUENTA DEL TESORO MUNICIPALIDAD DE SAN ANDRES ITZAPA-GTQ				
Fecha	Descripción	Referencia	Crédito (+)	Saldo Disponible
1/07/2025	N/CREDITO TRANSFERENCIA ELECTRONICA	1575713196	Q 2,047.50	Q 2,047.50
3/07/2025	DEPOSITO COMPLETO	65240630	Q 157.50	Q 2,205.00
3/07/2025	DEPOSITO COMPLETO	15637925	Q 5,042.56	Q 7,247.56
3/07/2025	DEPOSITO COMPLETO	15637926	Q 7,530.03	Q 14,777.59
4/07/2025	DEPOSITO COMPLETO	15651408	Q 5,853.44	Q 20,631.03
4/07/2025	DEPOSITO COMPLETO	15651407	Q 10,360.35	Q 30,991.38
7/07/2025	DEPOSITO COMPLETO	15650562	Q 336.00	Q 31,327.38
9/07/2025	DEPOSITO COMPLETO	15650920	Q 14,694.40	Q 46,021.78
9/07/2025	DEPOSITO COMPLETO	15650919	Q 19,396.00	Q 65,417.78
9/07/2025	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	31957911	Q 36,840.00	Q 102,257.78
9/07/2025	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	31957891	Q 79,053.25	Q 181,311.03
9/07/2025	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	31958051	Q 136,188.00	Q 317,499.03
9/07/2025	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	31957881	Q 138,350.70	Q 455,849.73
9/07/2025	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	31957901	Q 175,002.00	Q 630,851.73
9/07/2025	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	31958061	Q 195,200.00	Q 826,051.73
10/07/2025	DEPOSITO COMPLETO	15647148	Q 537.00	Q 826,588.73
10/07/2025	DEPOSITO COMPLETO	15647155	Q 600.00	Q 827,188.73
10/07/2025	DEPOSITO COMPLETO	15647157	Q 698.00	Q 827,886.73
10/07/2025	DEPOSITO COMPLETO	15647150	Q 780.00	Q 828,666.73
10/07/2025	DEPOSITO COMPLETO	15647152	Q 966.00	Q 829,632.73
10/07/2025	DEPOSITO COMPLETO	15647151	Q 1,183.00	Q 830,815.73
10/07/2025	DEPOSITO COMPLETO	15647158	Q 1,256.00	Q 832,071.73
10/07/2025	DEPOSITO COMPLETO	15647149	Q 1,285.00	Q 833,356.73
10/07/2025	DEPOSITO COMPLETO	15647154	Q 1,984.00	Q 835,340.73
10/07/2025	DEPOSITO COMPLETO	15647153	Q 2,436.00	Q 837,776.73
10/07/2025	DEPOSITO COMPLETO	15647156	Q 3,950.00	Q 841,726.73
10/07/2025	DEPOSITO COMPLETO	15647147	Q 3,984.30	Q 845,711.03
14/07/2025	DEPOSITO COMPLETO	15644536	Q 6,800.80	Q 852,511.83
14/07/2025	DEPOSITO COMPLETO	15644535	Q 9,883.15	Q 862,394.98
14/07/2025	N/CREDITO TRANSFERENCIA ACH	1993554570	Q 20,209.16	Q 882,604.14
14/07/2025	N/CREDITO ACREDITAMIENTO MUNICIPAL	3197369246	Q 2,396,628.21	Q 3,279,232.35
15/07/2025	N/CREDITO DEPOSITO COMPLETO CAJA R	2034560724	Q 1,920.00	Q 3,281,152.35
15/07/2025	N/CREDITO TRANSFERENCIA ACH	2017568947	Q 12,053.77	Q 3,293,206.12
15/07/2025	DEPOSITO COMPLETO	15644717	Q 29,553.78	Q 3,322,759.90
VAN				Q 3,322,759.90

VIENEN				Q	3,322,759.90
16/07/2025	DEPOSITO COMPLETO	15644859	Q	11,457.50	Q 3,334,217.40
18/07/2025	pago2dotirmestreiusit0194645	5763300	Q	2,238.88	Q 3,336,456.28
18/07/2025	DEPOSITO COMPLETO	15637191	Q	3,540.00	Q 3,339,996.28
18/07/2025	DEPOSITO COMPLETO	15652422	Q	5,271.00	Q 3,345,267.28
18/07/2025	DEPOSITO COMPLETO	15637190	Q	10,559.68	Q 3,355,826.96
18/07/2025	DEPOSITO COMPLETO	15652421	Q	10,634.53	Q 3,366,461.49
18/07/2025	DEPOSITO COMPLETO	15652420	Q	11,050.50	Q 3,377,511.99
19/07/2025	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	33560547	Q	611.00	Q 3,378,122.99
21/07/2025	DEPOSITO COMPLETO	15637368	Q	290,702.51	Q 3,668,825.50
23/07/2025	pago iusi mustang ranch 15C	151082502	Q	173.45	Q 3,668,998.95
23/07/2025	Violeta de Salazar	135081345	Q	245.00	Q 3,669,243.95
23/07/2025	DEPOSITO COMPLETO	15654758	Q	6,739.00	Q 3,675,982.95
23/07/2025	DEPOSITO COMPLETO	15654757	Q	7,793.70	Q 3,683,776.65
23/07/2025	DEPOSITO COMPLETO	15644240	Q	11,952.03	Q 3,695,728.68
23/07/2025	DEPOSITO COMPLETO	15654756	Q	14,745.62	Q 3,710,474.30
28/07/2025	DEPOSITO COMPLETO	69964741	Q	370.00	Q 3,710,844.30
29/07/2025	DEPOSITO COMPLETO	15641650	Q	271.00	Q 3,711,115.30
29/07/2025	N/CREDITO TRANSFERENCIA ELECTRONICA TIF	331802410	Q	767.76	Q 3,711,883.06
29/07/2025	DEPOSITO COMPLETO	15641649	Q	933.00	Q 3,712,816.06
29/07/2025	DEPOSITO COMPLETO	94958305	Q	1,750.50	Q 3,714,566.56
29/07/2025	N/CREDITO TRANSFERENCIA ELECTRONICA	331702713	Q	1,761.18	Q 3,716,327.74
29/07/2025	DEPOSITO COMPLETO	15641655	Q	2,118.00	Q 3,718,445.74
29/07/2025	DEPOSITO COMPLETO	15641656	Q	7,330.64	Q 3,725,776.38
30/07/2025	DEPOSITO COMPLETO	79490121	Q	12,323.03	Q 3,738,099.41
30/07/2025	N/CREDITO ACRED POR ORDEN DE LA TES	32078881	Q	473,302.69	Q 4,211,402.10
31/07/2025	DEPOSITO COMPLETO	95109733	Q	207.18	Q 4,211,609.28
31/07/2025	DEPOSITO COMPLETO	88734938	Q	476.48	Q 4,212,085.76
31/07/2025	DEPOSITO COMPLETO	94109732	Q	6,192.44	Q 4,218,278.20
31/07/2025	DEPOSITO COMPLETO	15653109	Q	8,521.00	Q 4,226,799.20
31/07/2025	DEPOSITO COMPLETO	95109731	Q	13,472.06	Q 4,240,271.26
31/07/2025	DEPOSITO COMPLETO	15653175	Q	14,971.44	Q 4,255,242.70
31/07/2025	DEPOSITO COMPLETO	15653108	Q	28,574.21	Q 4,283,816.91
31/07/2025	DEPOSITO COMPLETO	95109734	Q	35,667.52	Q 4,319,484.43
31/07/2025	N/CREDITO CAPITALIZACION INTERESES M	414198845	Q	11,341.85	Q 4,330,826.28
	TOTAL AL 31/07/2025			Q	4,330,826.28



Handwritten signature and official stamp of the Municipalidad de San Andrés Itzapa.