



Movimientos de la Cuenta

Del 01/02/2026 al 28/02/2026

Cuenta: XXXXXX9193-Monetario-CUENTA DEL TESORO MUNICIPALIDAD DE SAN ANDRES ITZAPA-GTQ

Fecha	Oficina	Descripción	Referencia	Cheque Propio /		Saldo
				Local / Efectivo		
2/02/2026	9755	N/CREDITO TRANSFERENCIA ELECTRONICA TIF	1952477157	Q	82.29	Q 82.29
2/02/2026	992	N/CREDITO TRANSFERENCIA ACH	1916556791	Q	730.00	Q 812.29
3/02/2026	195	DEPOSITO COMPLETO	13214040	Q	40.00	Q 852.29
3/02/2026	195	DEPOSITO COMPLETO	13214037	Q	240.00	Q 1,092.29
3/02/2026	195	DEPOSITO COMPLETO	13214038	Q	240.00	Q 1,332.29
3/02/2026	195	DEPOSITO COMPLETO	13214039	Q	240.00	Q 1,572.29
3/02/2026	280	DEPOSITO COMPLETO	77352830	Q	18,828.92	Q 20,401.21
3/02/2026	280	DEPOSITO COMPLETO	77352829	Q	21,299.43	Q 41,700.64
4/02/2026	9136	Servicio de agua E de la V	2026460951	Q	20.00	Q 41,720.64
4/02/2026	9136	Abono a pago de agua.	2017905610	Q	640.00	Q 42,360.64
4/02/2026	740	DEPOSITO COMPLETO	20997219	Q	1,975.00	Q 44,335.64
5/02/2026	9136	pago 4o trimestre 2025, tarjet	2067212095	Q	1,151.90	Q 45,487.54
5/02/2026	664	DEPOSITO COMPLETO	84938244	Q	1,978.76	Q 47,466.30
5/02/2026	280	DEPOSITO COMPLETO	77324759	Q	10,345.76	Q 57,812.06
5/02/2026	280	DEPOSITO COMPLETO	77324758	Q	12,136.96	Q 69,949.02
6/02/2026	996	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	2103430736	Q	356.40	Q 70,305.42
6/02/2026	992	N/CREDITO TRANSFERENCIA ACH	2088539349	Q	1,866.00	Q 72,171.42
6/02/2026	280	DEPOSITO COMPLETO	77352159	Q	6,468.46	Q 78,639.88
6/02/2026	992	N/CREDITO TRANSFERENCIA ACH	2119895046	Q	18,856.67	Q 97,496.55
9/02/2026	992	N/CREDITO TRANSFERENCIA ACH	16521739	Q	324.00	Q 97,820.55
9/02/2026	992	N/CREDITO TRANSFERENCIA ACH	16521727	Q	9,005.60	Q 106,826.15
9/02/2026	280	DEPOSITO COMPLETO	77324314	Q	14,359.00	Q 121,185.15
10/02/2026	740	DEPOSITO COMPLETO	20999428	Q	4,350.00	Q 125,535.15
10/02/2026	280	DEPOSITO COMPLETO	77320526	Q	7,991.32	Q 133,526.47
11/02/2026	280	DEPOSITO COMPLETO	77320689	Q	750.00	Q 134,276.47
11/02/2026	280	DEPOSITO COMPLETO	77320569	Q	1,264.00	Q 135,540.47
11/02/2026	280	DEPOSITO COMPLETO	77320568	Q	1,557.00	Q 137,097.47
11/02/2026	280	DEPOSITO COMPLETO	77320566	Q	1,613.00	Q 138,710.47
11/02/2026	280	DEPOSITO COMPLETO	77320567	Q	2,155.00	Q 140,865.47
11/02/2026	280	DEPOSITO COMPLETO	77320690	Q	6,416.46	Q 147,281.93
12/02/2026	992	N/CREDITO TRANSFERENCIA ACH	134895954	Q	324.00	Q 147,605.93
12/02/2026	992	N/CREDITO TRANSFERENCIA ACH	134895933	Q	4,502.80	Q 152,108.73
12/02/2026	280	DEPOSITO COMPLETO	77352498	Q	6,175.96	Q 158,284.69
12/02/2026	964	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	33145191	Q	31,440.00	Q 189,724.69
12/02/2026	964	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	33144811	Q	92,800.00	Q 282,524.69
12/02/2026	964	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	33145221	Q	289,687.90	Q 572,212.59
12/02/2026	964	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	33145211	Q	399,937.07	Q 972,149.66
12/02/2026	964	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	33144791	Q	400,400.00	Q 1,372,549.66
13/02/2026	9755	N/CREDITO TRANSFERENCIA ELECTRONICA TIF	186321010	Q	88.18	Q 1,372,637.84
13/02/2026	280	DEPOSITO COMPLETO	77322518	Q	6,479.95	Q 1,379,117.79
13/02/2026	964	N/CREDITO ACREDITAMIENTO MUNICIPALIDADES	3314865247	Q	2,473,669.47	Q 3,852,787.26
16/02/2026	9136	Pago iusi	252879595	Q	1,417.50	Q 3,854,204.76
16/02/2026	297	DEPOSITO COMPLETO	73262404	Q	1,620.00	Q 3,855,824.76
16/02/2026	297	DEPOSITO COMPLETO	73262403	Q	10,425.00	Q 3,866,249.76
16/02/2026	280	DEPOSITO COMPLETO	77353106	Q	13,162.68	Q 3,879,412.44
17/02/2026	280	DEPOSITO COMPLETO	77322978	Q	10,735.07	Q 3,890,147.51
18/02/2026	9136	Boleto de ornato Q15	347858226	Q	15.00	Q 3,890,162.51
18/02/2026	9136	Pago de boleto de ornato Q15	347574146	Q	15.00	Q 3,890,177.51

Movimientos de la Cuenta

Del 01/02/2026 al 28/02/2026

Cuenta: XXXXX9193-Monetario-CUENTA DEL TESORO MUNICIPALIDAD DE SAN ANDRES ITZAPA-GTQ

Fecha	Oficina	Descripción	Referencia	Cheque Propio / Local / Efectivo	Saldo
18/02/2026	280	DEPOSITO COMPLETO	77353222	Q 1,575.00	Q 3,891,752.51
18/02/2026	280	DEPOSITO COMPLETO	77321611	Q 6,021.71	Q 3,897,774.22
19/02/2026	9136	Pago IUSI San Cristobal y Agua	377506429	Q 244.00	Q 3,898,018.22
19/02/2026	280	DEPOSITO COMPLETO	77321625	Q 1,447.00	Q 3,899,465.22
20/02/2026	280	DEPOSITO COMPLETO	77353327	Q 505.00	Q 3,899,970.22
20/02/2026	280	DEPOSITO COMPLETO	77353326	Q 1,535.00	Q 3,901,505.22
20/02/2026	280	DEPOSITO COMPLETO	77353324	Q 1,972.00	Q 3,903,477.22
20/02/2026	280	DEPOSITO COMPLETO	77353325	Q 5,060.10	Q 3,908,537.32
20/02/2026	280	DEPOSITO COMPLETO	77353393	Q 8,787.04	Q 3,917,324.36
20/02/2026	280	DEPOSITO COMPLETO	77353392	Q 22,000.00	Q 3,939,324.36
20/02/2026	280	DEPOSITO COMPLETO	77321738	Q 301,573.79	Q 4,240,898.15
23/02/2026	280	DEPOSITO COMPLETO	77314578	Q 200.00	Q 4,241,098.15
23/02/2026	280	DEPOSITO COMPLETO	77314579	Q 200.00	Q 4,241,298.15
23/02/2026	280	DEPOSITO COMPLETO	77314577	Q 2,750.00	Q 4,244,048.15
23/02/2026	280	DEPOSITO COMPLETO	77314576	Q 12,667.03	Q 4,256,715.18
24/02/2026	948	IUSI, AGUA, BOLETOS ORNATO	518315861	Q 567.00	Q 4,257,282.18
24/02/2026	992	N/CREDITO TRANSFERENCIA ACH	535606441	Q 1,975.00	Q 4,259,257.18
25/02/2026	9755	N/CREDITO TRANSFERENCIA ELECTRONICA TIF	566709003	Q 374.73	Q 4,259,631.91
25/02/2026	280	DEPOSITO COMPLETO	77314830	Q 3,938.64	Q 4,263,570.55
25/02/2026	530	DEPOSITO COMPLETO	21731100	Q 4,410.00	Q 4,267,980.55
25/02/2026	280	DEPOSITO COMPLETO	77354299	Q 8,237.68	Q 4,276,218.23
26/02/2026	280	DEPOSITO COMPLETO	77354373	Q 953.00	Q 4,277,171.23
26/02/2026	280	DEPOSITO COMPLETO	77354374	Q 1,538.00	Q 4,278,709.23
26/02/2026	280	DEPOSITO COMPLETO	77354505	Q 5,205.16	Q 4,283,914.39
27/02/2026	40	DEPOSITO COMPLETO	34194508	Q 128.00	Q 4,284,042.39
27/02/2026	992	N/CREDITO TRANSFERENCIA ACH	660722378	Q 700.00	Q 4,284,742.39
28/02/2026	901	N/CREDITO CAPITALIZACION INTERESES MONET	703784216	Q 8,207.14	Q 4,292,949.53


