

Movimientos de la Cuenta

Del 01/05/2026 al 31/05/2026

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

Fecha	Descripción	Referencia	Crédito (+)	Saldo Disponible
4/05/2026	DEPOSITO COMPLETO	77322467	Q 2,194.00	Q 2,194.00
4/05/2026	DEPOSITO COMPLETO	77322468	Q 7,991.17	Q 10,185.17
5/05/2026	N/CREDITO TRANSFERENCIA ELECTRONICA TIF	792569284	Q 17,300.13	Q 27,485.30
6/05/2026	N/CREDITO TRANSFERENCIA ELECTRONICA TIF	841333947	Q 25.00	Q 27,510.30
6/05/2026	N/CREDITO TRANSFERENCIA ELECTRONICA TIF	839581706	Q 72.28	Q 27,582.58
6/05/2026	DEPOSITO COMPLETO	77333397	Q 1,956.00	Q 29,538.58
6/05/2026	DEPOSITO COMPLETO	77333398	Q 3,173.80	Q 32,712.38
6/05/2026	DEPOSITO COMPLETO	77333396	Q 7,296.61	Q 40,008.99
8/05/2026	DEPOSITO COMPLETO	77330573	Q 1,452.26	Q 41,461.25
8/05/2026	DEPOSITO COMPLETO	77330572	Q 7,355.81	Q 48,817.06
11/05/2026	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1007869382	Q 100.00	Q 48,917.06
11/05/2026	DEPOSITO COMPLETO	77330846	Q 805.00	Q 49,722.06
11/05/2026	DEPOSITO COMPLETO	77330847	Q 1,132.00	Q 50,854.06
11/05/2026	DEPOSITO COMPLETO	77330845	Q 3,123.00	Q 53,977.06
11/05/2026	DEPOSITO COMPLETO	77330848	Q 10,594.38	Q 64,571.44
13/05/2026	DEPOSITO COMPLETO	76959130	Q 2,380.00	Q 66,951.44
13/05/2026	DEPOSITO COMPLETO	76959131	Q 7,968.00	Q 74,919.44
14/05/2026	DEPOSITO COMPLETO	76959171	Q 5,273.51	Q 80,192.95
14/05/2026	N/CREDITO ACREDITAMIENTO MUNICIPALIDADES	336010256	Q 2,542,776.67	Q 2,622,969.62
15/05/2026	pago alquiler estadio municipa	1160141508	Q 150.00	Q 2,623,119.62
15/05/2026	DEPOSITO COMPLETO	77333784	Q 6,538.66	Q 2,629,658.28
15/05/2026	DEPOSITO COMPLETO	77333820	Q 7,527.00	Q 2,637,185.28
15/05/2026	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	33611101	Q 810,500.00	Q 3,447,685.28
15/05/2026	DEPOSITO COMPLETO	77333819	Q 900,000.00	Q 4,347,685.28
18/05/2026	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1269005229	Q 100.00	Q 4,347,785.28
18/05/2026	N/CREDITO TRANSFERENCIA ACH	1250641250	Q 390.00	Q 4,348,175.28
18/05/2026	DEPOSITO COMPLETO	77334043	Q 10,351.00	Q 4,358,526.28
19/05/2026	N/CREDITO TRANSFERENCIA ELECTRONICA TIF	1277271568	Q 648.00	Q 4,359,174.28
19/05/2026	DEPOSITO COMPLETO	77334090	Q 1,303.00	Q 4,360,477.28
19/05/2026	DEPOSITO COMPLETO	76948255	Q 9,188.80	Q 4,369,666.08
20/05/2026	DEPOSITO COMPLETO	77334326	Q 2,840.00	Q 4,372,506.08
20/05/2026	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	336339311	Q 184,015.00	Q 4,556,521.08
21/05/2026	DEPOSITO COMPLETO	76948448	Q 3,248.00	Q 4,559,769.08
21/05/2026	DEPOSITO COMPLETO	76948609	Q 4,194.60	Q 4,563,963.68
21/05/2026	DEPOSITO COMPLETO	77334424	Q 310,506.38	Q 4,874,470.06
22/05/2026	N/CREDITO TRANSFERENCIA ACH	1409260471	Q 12.00	Q 4,874,482.06
22/05/2026	N/CREDITO TRANSFERENCIA ELECTRONICA TIF	1412231203	Q 100.00	Q 4,874,582.06
22/05/2026	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1392634127	Q 150.00	Q 4,874,732.06
22/05/2026	Pago IUSI Lote 58B Mustang Ran	1418076031	Q 288.58	Q 4,875,020.64

Fecha	Descripción	Referencia	Crédito (+)	Saldo Disponible
22/05/2026	DEPOSITO COMPLETO	76948629	Q 635.00	Q 4,875,655.64
22/05/2026	DEPOSITO COMPLETO	76948630	Q 745.00	Q 4,876,400.64
22/05/2026	DEPOSITO COMPLETO	76948757	Q 1,319.74	Q 4,877,720.38
22/05/2026	DEPOSITO COMPLETO	76948756	Q 1,951.00	Q 4,879,671.38
22/05/2026	N/CREDITO TRANSFERENCIA ACH	1409260568	Q 2,106.00	Q 4,881,777.38
23/05/2026	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1474940139	Q 100.00	Q 4,881,877.38
25/05/2026	DEPOSITO COMPLETO	76948910	Q 501.00	Q 4,882,378.38
25/05/2026	DEPOSITO COMPLETO	77334856	Q 5,179.00	Q 4,887,557.38
26/05/2026	PAGO AGUA AÑO 2024 2025 Y 2026	1568303366	Q 180.00	Q 4,887,737.38
26/05/2026	DEPOSITO COMPLETO	76949033	Q 844.00	Q 4,888,581.38
26/05/2026	DEPOSITO COMPLETO	76963704	Q 3,057.00	Q 4,891,638.38
27/05/2026	Pago de IUSI Melvin Martinez	1630249555	Q 1,128.00	Q 4,892,766.38
27/05/2026	DEPOSITO COMPLETO	77330104	Q 5,409.34	Q 4,898,175.72
28/05/2026	DEPOSITO COMPLETO	76949343	Q 588.00	Q 4,898,763.72
28/05/2026	DEPOSITO COMPLETO	77330249	Q 5,434.22	Q 4,904,197.94
28/05/2026	N/CREDITO TRANSFERENCIA ACH	1640184250	Q 18,923.81	Q 4,923,121.75
29/05/2026	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1688784428	Q 100.00	Q 4,923,221.75
29/05/2026	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1701564895	Q 100.00	Q 4,923,321.75
29/05/2026	N/CREDITO TRANSFERENCIA ACH	1683369315	Q 202.00	Q 4,923,523.75
29/05/2026	DEPOSITO COMPLETO	77330373	Q 578.00	Q 4,924,101.75
29/05/2026	DEPOSITO COMPLETO	76949467	Q 690.00	Q 4,924,791.75
29/05/2026	DEPOSITO COMPLETO	77330371	Q 800.00	Q 4,925,591.75
29/05/2026	DEPOSITO COMPLETO	77330372	Q 1,489.00	Q 4,927,080.75
29/05/2026	DEPOSITO COMPLETO	77330406	Q 2,400.00	Q 4,929,480.75
29/05/2026	DEPOSITO COMPLETO	77330395	Q 3,149.34	Q 4,932,630.09
31/05/2026	N/CREDITO CAPITALIZACION INTERESES MONET	1773590521	Q 8,989.10	Q 4,941,619.19


