

Movimientos de la Cuenta

Del 01/07/2026 al 31/07/2026

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

Fecha	Descripción	Referencia	Crédito (+)	Saldo Disponible
1/07/2026	N/CREDITO TRANSFERENCIA ELECTRONICA TIF	693147100	12.00	12.00
1/07/2026	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	684330153	150.00	162.00
1/07/2026	N/CREDITO TRANSFERENCIA ELECTRONICA TIF	680493251	240.00	402.00
1/07/2026	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	684381096	350.00	752.00
1/07/2026	DEPOSITO COMPLETO	77328353	15,659.92	16,411.92
2/07/2026	DEPOSITO COMPLETO	76943502	81.00	16,492.92
2/07/2026	DEPOSITO COMPLETO	76943501	104.00	16,596.92
2/07/2026	DEPOSITO COMPLETO	76944449	241.00	16,837.92
2/07/2026	DEPOSITO COMPLETO	76944450	275.00	17,112.92
2/07/2026	DEPOSITO COMPLETO	76944448	601.00	17,713.92
2/07/2026	DEPOSITO COMPLETO	76944447	720.00	18,433.92
2/07/2026	DEPOSITO COMPLETO	76944446	1,678.00	20,111.92
2/07/2026	DEPOSITO COMPLETO	76944445	1,935.00	22,046.92
3/07/2026	DEPOSITO COMPLETO	76943756	1,125.00	23,171.92
3/07/2026	DEPOSITO COMPLETO	76943656	3,264.60	26,436.52
3/07/2026	DEPOSITO COMPLETO	76943755	3,624.00	30,060.52
6/07/2026	DEPOSITO COMPLETO	77329180	2,475.00	32,535.52
6/07/2026	DEPOSITO COMPLETO	77329179	5,416.00	37,951.52
7/07/2026	N/CREDITO TRANSFERENCIA ELECTRONICA TIF	913580059	476.48	38,428.00
8/07/2026	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	948932944	150.00	38,578.00
8/07/2026	DEPOSITO COMPLETO	77328809	229.00	38,807.00
8/07/2026	DEPOSITO COMPLETO	77328817	233.00	39,040.00
8/07/2026	DEPOSITO COMPLETO	77328810	255.00	39,295.00
8/07/2026	DEPOSITO COMPLETO	77328816	312.00	39,607.00
8/07/2026	DEPOSITO COMPLETO	77328812	338.00	39,945.00
8/07/2026	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	948961179	350.00	40,295.00
8/07/2026	DEPOSITO COMPLETO	77328815	410.00	40,705.00
8/07/2026	DEPOSITO COMPLETO	77328811	468.00	41,173.00
8/07/2026	DEPOSITO COMPLETO	77328814	540.00	41,713.00
8/07/2026	DEPOSITO COMPLETO	77328808	705.00	42,418.00
8/07/2026	DEPOSITO COMPLETO	77328813	1,245.00	43,663.00
8/07/2026	DEPOSITO COMPLETO	77328807	4,420.19	48,083.19
8/07/2026	DEPOSITO COMPLETO	77328806	7,254.17	55,337.36
8/07/2026	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	33911371	163,600.00	218,937.36
8/07/2026	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	33911421	338,000.00	556,937.36
8/07/2026	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	33911481	399,900.00	956,837.36
8/07/2026	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	33911491	473,794.76	1,430,632.12
8/07/2026	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	33911461	668,444.56	2,099,076.68
9/07/2026	cancha	999272447	150.00	2,099,226.68
9/07/2026	N/CREDITO TRANSFERENCIA ACH	1006763343	1,152.00	2,100,378.68
10/07/2026	iusi ilse ivon lopez hernandez	1024361321	74.80	2,100,453.48
10/07/2026	iusi julio cesar coyoy alvarez	1024211399	215.22	2,100,668.70
10/07/2026	DEPOSITO COMPLETO	77329417	4,608.25	2,105,276.95
10/07/2026	DEPOSITO COMPLETO	77329416	5,134.00	2,110,410.95
10/07/2026	DEPOSITO COMPLETO	77329418	5,268.48	2,115,679.43
13/07/2026	N/CREDITO TRANSFERENCIA ACH	1126187981	10.00	2,115,689.43
13/07/2026	N/CREDITO TRANSFERENCIA ACH	1126187315	292.50	2,115,981.93
13/07/2026	DEPOSITO COMPLETO	77329574	4,843.00	2,120,824.93
14/07/2026	DEPOSITO COMPLETO	76950049	4,366.00	2,125,190.93

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14/07/2026	N/CREDITO TRANSFERENCIA ACH	1151247560	5,698.35	2,130,889.28
14/07/2026	N/CREDITO ACREDITAMIENTO MUNICIPALIDADES	339370157	2,572,098.89	4,702,988.17
15/07/2026	DEPOSITO COMPLETO	76950167	3.00	4,702,991.17
15/07/2026	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1188079661	150.00	4,703,141.17
15/07/2026	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1188143813	350.00	4,703,491.17
15/07/2026	DEPOSITO COMPLETO	7695066	3,895.85	4,707,387.02
16/07/2026	DEPOSITO COMPLETO	76950321	100.00	4,707,487.02
16/07/2026	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1251669240	150.00	4,707,637.02
16/07/2026	DEPOSITO COMPLETO	76950318	160.00	4,707,797.02
16/07/2026	DEPOSITO COMPLETO	76950325	200.00	4,707,997.02
16/07/2026	DEPOSITO COMPLETO	76950320	300.00	4,708,297.02
16/07/2026	DEPOSITO COMPLETO	76950323	456.00	4,708,753.02
16/07/2026	DEPOSITO COMPLETO	76950324	470.00	4,709,223.02
16/07/2026	DEPOSITO COMPLETO	76950319	552.00	4,709,775.02
16/07/2026	DEPOSITO COMPLETO	76950322	569.00	4,710,344.02
16/07/2026	DEPOSITO COMPLETO	76950326	745.00	4,711,089.02
16/07/2026	DEPOSITO COMPLETO	76950327	1,105.00	4,712,194.02
16/07/2026	DEPOSITO COMPLETO	76950317	9,088.73	4,721,282.75
17/07/2026	N/CREDITO TRANSFERENCIA ELECTRONICA TIF	1277397585	1,223.72	4,722,506.47
17/07/2026	DEPOSITO COMPLETO	76950437	6,839.00	4,729,345.47
20/07/2026	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1346398666	150.00	4,729,495.47
20/07/2026	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1375824779	150.00	4,729,645.47
20/07/2026	DEPOSITO COMPLETO	77348146	319,517.05	5,049,162.52
21/07/2026	DEPOSITO COMPLETO	58538205	107.14	5,049,269.66
21/07/2026	pago de alquiler master	1388839009	150.00	5,049,419.66
21/07/2026	DEPOSITO COMPLETO	76950781	4,190.70	5,053,610.36
21/07/2026	DEPOSITO COMPLETO	76950782	4,423.00	5,058,033.36
21/07/2026	N/CREDITO TRANSFERENCIA ACH	1413206587	19,814.07	5,077,847.43
21/07/2026	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	33978442	54,000.00	5,131,847.43
22/07/2026	pago iusi 2dot26 L15MCMustangR	1426944933	173.45	5,132,020.88
22/07/2026	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1426631572	350.00	5,132,370.88
23/07/2026	DEPOSITO COMPLETO	76951039	5,346.00	5,137,716.88
23/07/2026	DEPOSITO COMPLETO	76951040	6,348.40	5,144,065.28
23/07/2026	N/CREDITO TRANSFERENCIA ACH	1476738479	7,097.97	5,151,163.25
27/07/2026	N/CREDITO TRANSFERENCIA ACH	1589270239	140.00	5,151,303.25
27/07/2026	N/CREDITO TRANSFERENCIA ELECTRONICA TIF	1572508486	714.84	5,152,018.09
27/07/2026	MUN. ITZAPA CANC.FACT.DB4-6232	1587265883	1,856.03	5,153,874.12
27/07/2026	DEPOSITO COMPLETO	76922933	13,071.84	5,166,945.96
28/07/2026	N/CREDITO TRANSFERENCIA ELECTRONICA TIF	1636759250	3,819.67	5,170,765.63
28/07/2026	N/CREDITO TRANSFERENCIA ELECTRONICA TIF	1645516574	6,192.44	5,176,958.07
28/07/2026	DEPOSITO COMPLETO	62965287	12,323.03	5,189,281.10
28/07/2026	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	34009891	597,468.32	5,786,749.42
29/07/2026	DEPOSITO COMPLETO	76923135	0.30	5,786,749.72
29/07/2026	DEPOSITO COMPLETO	76923148	34.00	5,786,783.72
29/07/2026	DEPOSITO COMPLETO	76923147	66.00	5,786,849.72
29/07/2026	DEPOSITO COMPLETO	76923149	85.00	5,786,934.72
29/07/2026	DEPOSITO COMPLETO	76923150	89.00	5,787,023.72
29/07/2026	DEPOSITO COMPLETO	76923140	175.00	5,787,198.72
29/07/2026	DEPOSITO COMPLETO	76923142	211.00	5,787,409.72
29/07/2026	DEPOSITO COMPLETO	76923139	225.00	5,787,634.72
29/07/2026	DEPOSITO COMPLETO	76923141	330.00	5,787,964.72
29/07/2026	DEPOSITO COMPLETO	76923136	359.00	5,788,323.72

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29/07/2026	alquiler estadio municipal del	1664934846	500.00	5,788,823.72
29/07/2026	DEPOSITO COMPLETO	76923138	500.00	5,789,323.72
29/07/2026	DEPOSITO COMPLETO	76923146	530.00	5,789,853.72
29/07/2026	DEPOSITO COMPLETO	76923143	564.00	5,790,417.72
29/07/2026	DEPOSITO COMPLETO	76923145	668.00	5,791,085.72
29/07/2026	DEPOSITO COMPLETO	76923137	695.00	5,791,780.72
29/07/2026	DEPOSITO COMPLETO	76923144	900.00	5,792,680.72
29/07/2026	DEPOSITO COMPLETO	57305566	2,583.14	5,795,263.86
29/07/2026	DEPOSITO COMPLETO	76923133	2,854.50	5,798,118.36
29/07/2026	N/CREDITO TRANSFERENCIA ELECTRONICA TIF	1699527244	5,285.76	5,803,404.12
29/07/2026	DEPOSITO COMPLETO	76923134	15,180.15	5,818,584.27
30/07/2026	DEPOSITO COMPLETO	58650709	3,959.57	5,822,543.84
30/07/2026	DEPOSITO COMPLETO	76923299	4,387.39	5,826,931.23
30/07/2026	DEPOSITO COMPLETO	76923301	5,972.28	5,832,903.51
30/07/2026	DEPOSITO COMPLETO	76923300	8,110.00	5,841,013.51
30/07/2026	DEPOSITO COMPLETO	58650710	41,187.64	5,882,201.15
31/07/2026	DEPOSITO COMPLETO	76951725	48.68	5,882,249.83
31/07/2026	N/CREDITO TRANSFERENCIA ELECTRONICA TIF	1786123223	520.92	5,882,770.75
31/07/2026	N/CREDITO TRANSFERENCIA ACH	1790175680	1,870.50	5,884,641.25
31/07/2026	DEPOSITO COMPLETO	76951878	6,065.00	5,890,706.25
31/07/2026	DEPOSITO COMPLETO	76951879	6,065.00	5,896,771.25
31/07/2026	N/CREDITO CAPITALIZACION INTERESES MONET	1801455510	7,608.70	5,904,379.95

ACCESO A LA INFORMACIÓN PÚBLICA
MUNICIPALIDAD DE
SAN ANDRÉS ITZAPA
14.07.2026
26/08/2026

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SECRETARÍA DE CONTABILIDAD
MUNICIPALIDAD DE
SAN ANDRÉS ITZAPA