Municipalidad San Andrés Itzapa

¡Hagamos que el cambio suceda!

Movimientos de la Cuenta
Del 01/10/2026 al 31/10/2026
Cuenta: XXXXXX9193-Monetario-CUENTA DEL TESORO MUNICIPALIDAD DE SAN ANDRES ITZAPA-GTQ

| Fecha | Descripción | Referencia | Crédito (+) | Saldo Disponible |
|---|---|---|---|---|
| 1/10/2026 | IUSI ultimos 2 trimestres de 2 | 1840931255 | Q 108.00 | Q 108.00 |
| 1/10/2026 | N/CREDITO TRANSFERENCIA ACH | 1831179014 | Q 190.00 | Q 298.00 |
| 1/10/2026 | DEPOSITO COMPLETO | 76936718 | Q 456.00 | Q 754.00 |
| 1/10/2026 | DEPOSITO COMPLETO | 76936717 | Q 468.00 | Q 1,222.00 |
| 1/10/2026 | DEPOSITO COMPLETO | 76936719 | Q 479.00 | Q 1,701.00 |
| 1/10/2026 | DEPOSITO COMPLETO | 76933095 | Q 773.00 | Q 2,474.00 |
| 1/10/2026 | DEPOSITO COMPLETO | 76933094 | Q 1,440.00 | Q 3,914.00 |
| 2/10/2026 | pago IUSI abri septiembre 26 M | 1905713555 | Q 539.00 | Q 4,453.00 |
| 2/10/2026 | DEPOSITO COMPLETO | 76936877 | Q 1,908.00 | Q 6,361.00 |
| 2/10/2026 | DEPOSITO COMPLETO | 76936878 | Q 3,106.50 | Q 9,467.50 |
| 2/10/2026 | DEPOSITO COMPLETO | 76936988 | Q 7,892.08 | Q 17,359.58 |
| 5/10/2026 | N/CREDITO ACRED POR ORDEN DE LA TESNAC, | 34417951 | Q 96,900.00 | Q 114,259.58 |
| 5/10/2026 | N/CREDITO ACRED POR ORDEN DE LA TESNAC, | 34417931 | Q 97,248.57 | Q 211,508.15 |
| 6/10/2026 | DEPOSITO COMPLETO | 76931200 | Q 117.00 | Q 211,625.15 |
| 6/10/2026 | DEPOSITO COMPLETO | 76931197 | Q 140.00 | Q 211,765.15 |
| 6/10/2026 | DEPOSITO COMPLETO | 76931201 | Q 188.00 | Q 211,953.15 |
| 6/10/2026 | DEPOSITO COMPLETO | 76931198 | Q 410.00 | Q 212,363.15 |
| 6/10/2026 | DEPOSITO COMPLETO | 76931194 | Q 462.00 | Q 212,825.15 |
| 6/10/2026 | DEPOSITO COMPLETO | 76931195 | Q 510.00 | Q 213,335.15 |
| 6/10/2026 | DEPOSITO COMPLETO | 76931199 | Q 574.00 | Q 213,909.15 |
| 6/10/2026 | DEPOSITO COMPLETO | 76931196 | Q 845.00 | Q 214,754.15 |
| 6/10/2026 | Pago IUSI 3er Trimestre | 2023358764 | Q 959.92 | Q 215,714.07 |
| 6/10/2026 | DEPOSITO COMPLETO | 76936137 | Q 5,160.55 | Q 220,874.62 |
| 6/10/2026 | DEPOSITO COMPLETO | 76931193 | Q 10,904.60 | Q 231,779.22 |
| 6/10/2026 | DEPOSITO COMPLETO | 76931192 | Q 12,323.03 | Q 244,102.25 |
| 8/10/2026 | N/CREDITO TRANSFERENCIA ELECTRONICA TIF | 2102237719 | Q 476.48 | Q 244,578.73 |
| 9/10/2026 | DEPOSITO COMPLETO | 76924627 | Q 3,076.00 | Q 247,654.73 |
| 9/10/2026 | DEPOSITO COMPLETO | 76924628 | Q 4,240.01 | Q 251,894.74 |
| 9/10/2026 | DEPOSITO COMPLETO | 76924629 | Q 5,477.00 | Q 257,371.74 |
| 12/10/2026 | N/CREDITO TRANSFERENCIA ELECTRONICA TIF | 70647263 | Q 6,563.03 | Q 263,934.77 |
| 13/10/2026 | DEPOSITO COMPLETO | 76938061 | Q 465.00 | Q 264,399.77 |
| 13/10/2026 | DEPOSITO COMPLETO | 76938062 | Q 707.00 | Q 265,106.77 |
| 13/10/2026 | DEPOSITO COMPLETO | 76938063 | Q 898.00 | Q 266,004.77 |
| 13/10/2026 | DEPOSITO COMPLETO | 76938059 | Q 1,125.00 | Q 267,129.77 |
| 13/10/2026 | DEPOSITO COMPLETO | 76938060 | Q 1,125.00 | Q 268,254.77 |
| 13/10/2026 | DEPOSITO COMPLETO | 76938058 | Q 2,454.50 | Q 270,709.27 |
| 13/10/2026 | N/CREDITO TRANSFERENCIA ACH | 113576070 | Q 7,097.97 | Q 277,807.24 |
| 14/10/2026 | DEPOSITO COMPLETO | 15658058 | Q 2,694.00 | Q 280,501.24 |
| 14/10/2026 | DEPOSITO COMPLETO | 76938200 | Q 4,740.60 | Q 285,241.84 |
| 14/10/2026 | N/CREDITO TRANSFERENCIA ACH | 122239676 | Q 8,758.29 | Q 294,000.13 |
| 14/10/2026 | N/CREDITO ACREDITAMIENTO MUNICIPALIDADES | 344562356 | Q 2,570,496.45 | Q 2,864,496.58 |

ENCARGADO DE CONTABILIDAD MUNICIPALIDAD DE SAN ANDRES ITZAPA

Municipalidad
San Andrés
Itzapa

*¡Hagamos que el cambio suceda!*

| Fecha | Descripción | Referencia | Crédito (+) | Saldo Disponible |
|---|---|---|---|---|
| 15/10/2026 | DEPOSITO COMPLETO | 76938430 | Q 2,800.50 | Q 2,867,297.08 |
| 15/10/2026 | N/CREDITO TRANSFERENCIA ACH | 179101009 | Q 5,698.35 | Q 2,872,995.43 |
| 16/10/2026 | pago Iusi 3tr2026 L15MC MusRan | 218876507 | Q 173.45 | Q 2,873,168.88 |
| 16/10/2026 | DEPOSITO COMPLETO | 73908917 | Q 180.00 | Q 2,873,348.88 |
| 16/10/2026 | DEPOSITO COMPLETO | 76938453 | Q 375.00 | Q 2,873,723.88 |
| 16/10/2026 | DEPOSITO COMPLETO | 76938455 | Q 395.00 | Q 2,874,118.88 |
| 16/10/2026 | DEPOSITO COMPLETO | 76938454 | Q 1,435.00 | Q 2,875,553.88 |
| 16/10/2026 | DEPOSITO COMPLETO | 73908918 | Q 2,013.30 | Q 2,877,567.18 |
| 16/10/2026 | DEPOSITO COMPLETO | 76934142 | Q 3,984.70 | Q 2,881,551.88 |
| 19/10/2026 | N/CREDITO ACRED POR ORDEN DE LA TESNAC, | 34488241 | Q 80,000.00 | Q 2,961,551.88 |
| 21/10/2026 | N/CREDITO TRANSFERENCIA ACH | 385586814 | Q 940.00 | Q 2,962,491.88 |
| 21/10/2026 | DEPOSITO COMPLETO | 76924165 | Q 8,772.75 | Q 2,971,264.63 |
| 22/10/2026 | DEPOSITO COMPLETO | 76925677 | Q 3.00 | Q 2,971,267.63 |
| 22/10/2026 | DEPOSITO COMPLETO | 76924271 | Q 116.00 | Q 2,971,383.63 |
| 22/10/2026 | N/CREDITO TRANSFERENCIA ELECTRONICA TIF | 429732515 | Q 207.90 | Q 2,971,591.53 |
| 22/10/2026 | DEPOSITO COMPLETO | 76924273 | Q 246.00 | Q 2,971,837.53 |
| 22/10/2026 | DEPOSITO COMPLETO | 76924270 | Q 888.00 | Q 2,972,725.53 |
| 22/10/2026 | DEPOSITO COMPLETO | 76924272 | Q 1,432.00 | Q 2,974,157.53 |
| 22/10/2026 | DEPOSITO COMPLETO | 76925676 | Q 4,404.00 | Q 2,978,561.53 |
| 22/10/2026 | DEPOSITO COMPLETO | 73781025 | Q 12,323.03 | Q 2,990,884.56 |
| 22/10/2026 | DEPOSITO COMPLETO | 76924297 | Q 323,273.79 | Q 3,314,158.35 |
| 22/10/2026 | N/CREDITO ACRED POR ORDEN DE LA TESNAC, | 34502061 | Q 937,500.00 | Q 4,251,658.35 |
| 23/10/2026 | N/CREDITO TRANSFERENCIA ACH | 471239901 | Q 780.00 | Q 4,252,438.35 |
| 23/10/2026 | por concepto de cuatro sercici | 453013534 | Q 3,000.00 | Q 4,255,438.35 |
| 23/10/2026 | DEPOSITO COMPLETO | 76925785 | Q 4,378.60 | Q 4,259,816.95 |
| 23/10/2026 | N/CREDITO ACRED POR ORDEN DE LA TESNAC, | 34505801 | Q 180,000.00 | Q 4,439,816.95 |
| 26/10/2026 | N/CREDITO TRANSFERENCIA ELECTRONICA TIF | 530707060 | Q 648.06 | Q 4,440,465.01 |
| 26/10/2026 | N/CREDITO TRANSFERENCIA ELECTRONICA TIF | 530864725 | Q 648.06 | Q 4,441,113.07 |
| 27/10/2026 | Pago de agua Mayo a diciembre | 576865508 | Q 160.00 | Q 4,441,273.07 |
| 27/10/2026 | DEPOSITO COMPLETO | 76930049 | Q 31,434.06 | Q 4,472,707.13 |
| 28/10/2026 | Pago Agua Mario Raúl Martinez | 622294766 | Q 240.00 | Q 4,472,947.13 |
| 28/10/2026 | N/CREDITO TRANSFERENCIA ELECTRONICA TIF | 643821268 | Q 10,921.50 | Q 4,483,868.63 |
| 29/10/2026 | Tran | 693793129 | Q 0.01 | Q 4,483,868.64 |
| 29/10/2026 | Transferencia | 693700351 | Q 0.02 | Q 4,483,868.66 |
| 29/10/2026 | DEPOSITO COMPLETO | 76941767 | Q 79.00 | Q 4,483,947.66 |
| 29/10/2026 | DEPOSITO COMPLETO | 76941647 | Q 501.00 | Q 4,484,448.66 |
| 29/10/2026 | DEPOSITO COMPLETO | 76941648 | Q 794.00 | Q 4,485,242.66 |
| 29/10/2026 | DEPOSITO COMPLETO | 76941649 | Q 2,223.00 | Q 4,487,465.66 |
| 29/10/2026 | DEPOSITO COMPLETO | 72926545 | Q 2,583.14 | Q 4,490,048.80 |
| 29/10/2026 | DEPOSITO COMPLETO | 76941766 | Q 2,689.65 | Q 4,492,738.45 |
| 29/10/2026 | DEPOSITO COMPLETO | 76941646 | Q 3,499.32 | Q 4,496,237.77 |
| 29/10/2026 | DEPOSITO COMPLETO | 72926547 | Q 3,959.57 | Q 4,500,197.34 |
| 29/10/2026 | DEPOSITO COMPLETO | 76941645 | Q 4,822.02 | Q 4,505,019.36 |
| 29/10/2026 | DEPOSITO COMPLETO | 76941644 | Q 15,180.15 | Q 4,520,199.51 |
| 29/10/2026 | DEPOSITO COMPLETO | 72926546 | Q 38,451.14 | Q 4,558,650.65 |
| 30/10/2026 | N/CREDITO TRANSFERENCIA ACH | 741360493 | Q 10.00 | Q 4,558,660.65 |

ENCARGADO DE CONTABILIDAD
MUNICIPALIDAD DE SAN ANDRES ITZAPA

Municipalidad San Andrés Itzapa

¡Hagamos que el cambio suceda!

| Fecha | Descripción | Referencia | Crédito (+) | Saldo Disponible |
|---|---|---|---|---|
| 30/10/2026 | DEPOSITO COMPLETO | 76930353 | Q 30.00 | Q 4,558,690.65 |
| 30/10/2026 | DEPOSITO COMPLETO | 63741170 | Q 165.00 | Q 4,558,855.65 |
| 30/10/2026 | N/CREDITO TRANSFERENCIA ACH | 741359933 | Q 292.50 | Q 4,559,148.15 |
| 30/10/2026 | DEPOSITO COMPLETO | 63619425 | Q 520.92 | Q 4,559,669.07 |
| 30/10/2026 | MUN. ITZAPA CANC.FACT.DB4-6402 | 723159372 | Q 1,856.03 | Q 4,561,525.10 |
| 30/10/2026 | N/CREDITO TRANSFERENCIA ELECTRONICA TIF | 709667946 | Q 2,070.00 | Q 4,563,595.10 |
| 30/10/2026 | N/CREDITO TRANSFERENCIA ELECTRONICA TIF | 731702180 | Q 18,002.40 | Q 4,581,597.50 |
| 30/10/2026 | DEPOSITO COMPLETO | 76930352 | Q 29,498.00 | Q 4,611,095.50 |
| 31/10/2026 | N/CREDITO CAPITALIZACION INTERESES MONET | 784165433 | Q 7,252.09 | Q 4,618,347.59 |

Confidencial

ENCARGADO DE CONTABILIDAD
MUNICIPALIDAD DE
SAN ANDRES ITZAPA