



Municipalidad de El Progreso, Jutiapa

Dirección de Administración Financiera Integrada Municipal

Libro de Bancos y Conciliaciones Bancarias

Cuenta No. 3169007469 Cuenta Única del Tesoro Municipal

Banco de Desarrollo Rural S.A.

Folio: **474**



CUENTA NO. 3169007469 CUENTA UNICA DEL TESORO MUNICIPAL, EL PROGRESO, JUTIAPA

| FECHA | DOCTO. | DESCRIPCION | DEBE | HABER | SALDO |
|--------|----------------|--|------------------|------------------|----------------|
| | | VIENEN | Q 346,256,146.00 | Q 349,584,409.09 | Q 3,328,263.09 |
| 1-mar | N/C 111505081 | CAPITALIZACION DE INTERESES FEBRERO 2023 | | Q 10,203.45 | Q 3,338,466.54 |
| 1-mar | 28419 | GIRON,DONADO,,RICARDO, | Q 24,921.00 | | Q 3,313,545.54 |
| 1-mar | 28420 | ALCAZAR,ELVIRA,,EDY,PAUL | Q 600.00 | | Q 3,312,945.54 |
| 1-mar | 28421 | LOPEZ,Y LOPEZ,,ERWIN,OMAR | Q 600.00 | | Q 3,312,345.54 |
| 1-mar | 28422 | AVALOS,GARCIA,,MARLON,OSWALDO | Q 600.00 | | Q 3,311,745.54 |
| 1-mar | 28423 | GONZALEZ,NAVAS,,EDGAR,ROLANDO | Q 1,150.00 | | Q 3,310,595.54 |
| 1-mar | 28424 | ARAGON,SANDOVAL,SABA,MARTHA,NATALY | Q 3,500.00 | | Q 3,307,095.54 |
| 1-mar | 28425 | LOPEZ,AGUILAR,,JUAN,MANUEL | Q 5,250.00 | | Q 3,301,845.54 |
| 1-mar | 28426 | MONZON,MARROQUIN,,RUTH,ARACELY | Q 2,300.00 | | Q 3,299,545.54 |
| 1-mar | 5159652 | DEPOSITO DEL 01/03/2023 | | Q 34,723.00 | Q 3,334,268.54 |
| 2-mar | 28427 | LA PALESTINA SOCIEDAD ANONIMA | Q 1,420.00 | | Q 3,332,848.54 |
| 2-mar | 28428 | LA PALESTINA SOCIEDAD ANONIMA | Q 19,435.06 | | Q 3,313,413.48 |
| 2-mar | 28429 | LA PALESTINA SOCIEDAD ANONIMA | Q 2,100.00 | | Q 3,311,313.48 |
| 2-mar | 28430 | LA PALESTINA SOCIEDAD ANONIMA | Q 14,793.50 | | Q 3,296,519.98 |
| 2-mar | 28431 | LA PALESTINA SOCIEDAD ANONIMA | Q 12,949.00 | | Q 3,283,570.98 |
| 2-mar | 5155465 | DEPOSITO DEL 02/03/2023 | | Q 1,100.00 | Q 3,284,670.98 |
| 2-mar | 5153772 | DEPOSITO DEL 02/03/2023 | | Q 2,717.00 | Q 3,287,387.98 |
| 3-mar | 28432 | MONROY,HERNANDEZ,,GUSTAVO,ADOLFO | Q 2,500.00 | | Q 3,284,887.98 |
| 3-mar | 5159896 | DEPOSITO DEL 03/03/2023 | | Q 29,263.20 | Q 3,314,151.18 |
| 3-mar | 5159897 | DEPOSITO DEL 03/03/2023 | | Q 22,720.00 | Q 3,336,871.18 |
| 6-mar | 28433 | MAZARIEGOS,RAMIREZ,,MARIA,ANTONIETA | Q 1,500.00 | | Q 3,335,371.18 |
| 6-mar | 28434 | ORGANIZACION RADIAL ALIUS, SOCIEDAD ANONIMA | Q 1,000.00 | | Q 3,334,371.18 |
| 6-mar | 28435 | ESCOBAR,GARCIA,VALDEZ,RUTH,MERARI | Q 5,000.00 | | Q 3,329,371.18 |
| 6-mar | 1345808591 | DEPOSITO DEL 06/03/2023 | | Q 450.00 | Q 3,329,821.18 |
| 6-mar | N/C 1357550402 | DEPOSITO DEL 06/03/2023 | | Q 6,171.00 | Q 3,335,992.18 |
| 6-mar | 5153955 | DEPOSITO DEL 06/03/2023 | | Q 22,843.00 | Q 3,358,835.18 |
| 7-mar | 28436 | LETERAGO, SOCIEDAD ANONIMA. | Q 56,228.52 | | Q 3,302,606.66 |
| 7-mar | 28437 | LETERAGO, SOCIEDAD ANONIMA. | Q 12,325.11 | | Q 3,290,281.55 |
| 7-mar | 28438 | LOPEZ,CONTRERAS,,BEISY,MAGALI | Q 800.00 | | Q 3,289,481.55 |
| 7-mar | 5151452 | DEPOSITO DEL 07/03/2023 | | Q 2,100.00 | Q 3,291,581.55 |
| 7-mar | 5153992 | DEPOSITO DEL 07/03/2023 | | Q 3,683.00 | Q 3,295,264.55 |
| 7-mar | N/C 1395504766 | DEPOSITO DEL 07/03/2023 | | Q 120.00 | Q 3,295,384.55 |
| 7-mar | N/C 1399214791 | DEPOSITO DEL 07/03/2023 | | Q 8,888.40 | Q 3,304,272.95 |
| 7-mar | 5155551 | DEPOSITO DEL 07/03/2023 | | Q 27,906.20 | Q 3,332,179.15 |
| 7-mar | 17881235 | DEPOSITO DEL 07/03/2023 | | Q 30.00 | Q 3,332,209.15 |
| 8-mar | N/C 1434580120 | DEPOSITO DEL 08/03/2023 | | Q 6,812.00 | Q 3,339,021.15 |
| 8-mar | 5155700 | DEPOSITO DEL 08/03/2023 | | Q 31,511.00 | Q 3,370,532.15 |
| 9-mar | 5155713 | DEPOSITO DEL 09/03/2023 | | Q 1,000.00 | Q 3,371,532.15 |
| 9-mar | 5155785 | DEPOSITO DEL 09/03/2023 | | Q 29,697.19 | Q 3,401,229.34 |
| 10-mar | 28439 | NAVAS,GONZALEZ,,LUCRECIA,DE MARIA | Q 307.50 | | Q 3,400,921.84 |
| 10-mar | 28440 | COLOCHO,LOPEZ,,DHENIS,OTHONIEL | Q 180.00 | | Q 3,400,741.84 |
| 10-mar | 28441 | ANULADO | Q - | | Q 3,400,741.84 |
| 10-mar | 28442 | FAROLAS BISTRO & LOUNGE COPROPIEDAD | Q 2,325.00 | | Q 3,398,416.84 |
| 10-mar | 28443 | PATROCINIO,CASTAÑEDA,,HENRY,LEONEL | Q 8,598.21 | | Q 3,389,818.63 |
| 10-mar | 28444 | FLORES,ESQUIVEL,,CARLOS,ENRIQUE | Q 20,000.00 | | Q 3,369,818.63 |
| 10-mar | 28445 | SERVICIOS INNOVADORES DE COMUNICACION Y | Q 280.00 | | Q 3,369,538.63 |
| 10-mar | 28446 | SERVICIOS INNOVADORES DE COMUNICACION Y | Q 310.00 | | Q 3,369,228.63 |
| 10-mar | 28447 | SERVICIOS INNOVADORES DE COMUNICACION Y | Q 500.00 | | Q 3,368,728.63 |
| 10-mar | 28448 | SERVICIOS INNOVADORES DE COMUNICACION Y | Q 500.00 | | Q 3,368,228.63 |
| 10-mar | 28449 | TELECOMUNICACIONES DE GUATEMALA, SOCIEDAD | Q 255.00 | | Q 3,367,973.63 |
| 10-mar | 28450 | RUANO,MORA,,VICTOR,ARTURO | Q 2,125.00 | | Q 3,365,848.63 |
| 10-mar | 28451 | ASOCIACION CIVIL NO LUCRATIVA CLUB DEPORTIVO | Q 150,000.00 | | Q 3,215,848.63 |
| 10-mar | 28452 | TEO,GUARDADO,,ROSA,MARGARITA | Q 900.00 | | Q 3,214,948.63 |
| 10-mar | 5155792 | DEPOSITO DEL 10/03/2023 | | Q 6,473.00 | Q 3,221,421.63 |
| 10-mar | 5151973 | DEPOSITO DEL 10/03/2023 | | Q 2,473.00 | Q 3,223,894.63 |
| 10-mar | 5155870 | DEPOSITO DEL 10/03/2023 | | Q 43,363.60 | Q 3,267,258.23 |
| 11-mar | 1519345712 | DEPOSITO POR PAGO DE SERVICIO DE AGUA | | Q 120.00 | Q 3,267,378.23 |
| 13-mar | 28453 | SERVICIOS INNOVADORES DE COMUNICACION Y | Q 700.00 | | Q 3,266,678.23 |
| 13-mar | 28454 | QUINTANILLA,QUINTANA,RECINOS,GEMA,YANIRA | Q 1,300.00 | | Q 3,265,378.23 |
| 13-mar | 28455 | LOPEZ,RECINOS,,JUAN, | Q 585.00 | | Q 3,264,793.23 |
| 13-mar | 28456 | LOPEZ,RECINOS,,JUAN, | Q 1,080.00 | | Q 3,263,713.23 |
| 13-mar | 28457 | AGUIRRE,CHINCHILLA,,CRISTIAM,ARMANDO | Q 7,642.86 | | Q 3,256,070.37 |
| | | VAN | Q 346,622,706.76 | Q 349,878,777.13 | Q 3,256,070.37 |



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| FECHA | DOCTO. | DESCRIPCION | DEBE | HABER | SALDO |
|--------|----------------|--|------------------|------------------|----------------|
| | | VIENEN | | | |
| | | | Q 346,622,706.76 | Q 349,878,777.13 | Q 3,256,070.37 |
| 13-mar | 28458 | PLAN DE PRESTACIONES DEL EMPLEADO MUNICIPAL | Q 41,197.08 | | Q 3,214,873.29 |
| 13-mar | 28459 | PLAN DE PRESTACIONES DEL EMPLEADO MUNICIPAL | Q 307.75 | | Q 3,214,565.54 |
| 13-mar | 28460 | PLAN DE PRESTACIONES DEL EMPLEADO MUNICIPAL | Q 29,053.16 | | Q 3,185,512.38 |
| 13-mar | 28461 | SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA | Q 5,612.31 | | Q 3,179,900.07 |
| 13-mar | 28462 | SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA | Q 4,350.00 | | Q 3,175,550.07 |
| 13-mar | 28463 | SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA | Q 2,815.00 | | Q 3,172,735.07 |
| 13-mar | 28464 | SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA | Q 2,610.00 | | Q 3,170,125.07 |
| 13-mar | 5168103 | DEPOSITO DEL 13/03/2023 | | Q 26,731.88 | Q 3,196,856.95 |
| 14-mar | 28465 | ESCOBAR,,SANDRA,NOEMI | Q 600.00 | | Q 3,196,256.95 |
| 14-mar | 28466 | DIAZ,BARAHONA,,EDUARDO,ANTONIO | Q 600.00 | | Q 3,195,656.95 |
| 14-mar | 28467 | PRICESMART GUATEMALA SOCIEDAD ANONIMA | Q 23,540.80 | | Q 3,172,116.15 |
| 14-mar | 28468 | ZEPEDA GONZALEZ,MARVIN ENRIQUE | Q 10,005.00 | | Q 3,162,111.15 |
| 14-mar | 28469 | CARIAS MARTÍNEZ,MARÍA VICTORIA | Q 10,005.00 | | Q 3,152,106.15 |
| 14-mar | 28470 | HERNANDEZ RAMIREZ,ARNALDO | Q 10,005.00 | | Q 3,142,101.15 |
| 14-mar | 28471 | SOSA AGUILAR,CARLOS ORLANDO | Q 10,005.00 | | Q 3,132,096.15 |
| 14-mar | 28472 | QUIÑONEZ LÓPEZ,RAMIRO AUGUSTO | Q 10,005.00 | | Q 3,122,091.15 |
| 14-mar | 28473 | LÓPEZ CONTRERAS,ODEN ORANGER | Q 10,005.00 | | Q 3,112,086.15 |
| 14-mar | 28474 | FLORIÁN ESCOBAR,IVÁN ANTONIO | Q 10,005.00 | | Q 3,102,081.15 |
| 14-mar | 28475 | LOPEZ ESCOBAR,RICARDO ALFONSO | Q 10,005.00 | | Q 3,092,076.15 |
| 14-mar | 28476 | NAVAS,FOLGAR,,LOURDES,SOFIA | Q 750.00 | | Q 3,091,326.15 |
| 14-mar | 28477 | LOPEZ,SERVELLON,,MELANI,LEONELI | Q 750.00 | | Q 3,090,576.15 |
| 14-mar | 28478 | FLORES,GARCIA,ALECIO,ANA,VICTORIA | Q 750.00 | | Q 3,089,826.15 |
| 14-mar | 28479 | RAMOS,INTERIANO,,SHEILY,LILY | Q 750.00 | | Q 3,089,076.15 |
| 14-mar | 28480 | ROJAS,COTTO,,GLENDDY,ELIZAMA | Q 750.00 | | Q 3,088,326.15 |
| 14-mar | 28481 | ALVAREZ,SAMAYOA,,GLADYS,ELIZABETH | Q 750.00 | | Q 3,087,576.15 |
| 14-mar | 28482 | ALEJANDRO,LOPEZ,,ERICKA,YANETH | Q 750.00 | | Q 3,086,826.15 |
| 14-mar | 28483 | RECINOS,RUANO,,EDSON,DONALDO | Q 750.00 | | Q 3,086,076.15 |
| 14-mar | 28484 | ESCOBAR,QUINTANA,,EVELIN,ROXANA | Q 750.00 | | Q 3,085,326.15 |
| 14-mar | 28485 | SALGUERO,Y SALGUERO,,KIMBERLY,YULISSA | Q 750.00 | | Q 3,084,576.15 |
| 14-mar | 28486 | DE LEON,PEREZ,,BRYAN,ABRAHAN | Q 1,500.00 | | Q 3,083,076.15 |
| 14-mar | 28487 | GONZALEZ,QUINTANA,,LEIDY,NINETH | Q 750.00 | | Q 3,082,326.15 |
| 14-mar | 28488 | INSTITUTO GUATEMALTECO DE SEGURIDAD SOCIAL | Q 43,956.80 | | Q 3,038,369.35 |
| 14-mar | 28489 | INSTITUTO GUATEMALTECO DE SEGURIDAD SOCIAL | Q 328.37 | | Q 3,038,040.98 |
| 14-mar | 28490 | RUANO,CONTRERAS,,ROSSEMARY,JEANELLY | Q 750.00 | | Q 3,037,290.98 |
| 14-mar | 28491 | INSTITUTO GUATEMALTECO DE SEGURIDAD SOCIAL | Q 20,047.07 | | Q 3,017,243.91 |
| 14-mar | 5168114 | DEPOSITO DEL 14/03/2023 | | Q 2,300.00 | Q 3,019,543.91 |
| 14-mar | N/C 276636527 | APORTE IVA FEBRERO 2023 | | Q 1,423,143.86 | Q 4,442,687.77 |
| 14-mar | N/C 276636527 | APORTE IMPUESTO DE CIRCULACION FEBRERO 2023 | | Q 125,898.87 | Q 4,568,586.64 |
| 14-mar | N/C 276636527 | APORTE IMPUESTO AL PETROLEO FEBRERO 2023 | | Q 41,824.50 | Q 4,610,411.14 |
| 14-mar | N/C 276636527 | APORTE SITUADO CONSTITUCIONAL MARZO 2023 | | Q 1,175,123.89 | Q 5,785,535.03 |
| 14-mar | N/D 2780351141 | APORTE ANAM MARZO 2023 | Q 3,000.00 | | Q 5,782,535.03 |
| 14-mar | 5166381 | DEPOSITO DEL 14/03/2023 | | Q 42,050.37 | Q 5,824,585.40 |
| 15-mar | 5168415 | DEPOSITO DEL 15/03/2023 | | Q 31,333.10 | Q 5,855,918.50 |
| 16-mar | 28492 | EDITORIAL SANTILLANA SOCIEDAD ANONIMA | Q 80,619.22 | | Q 5,775,299.28 |
| 16-mar | 28493 | DUARTE,MENDEZ,,JUAN,FRANCISCO | Q 12,772.00 | | Q 5,762,527.28 |
| 16-mar | 28494 | LOPEZ,CONTRERAS,,BEISY,MAGALI | Q 1,100.00 | | Q 5,761,427.28 |
| 16-mar | 28495 | LOPEZ,VALDEZ,,ELDA,VERONICA | Q 600.00 | | Q 5,760,827.28 |
| 16-mar | 28496 | FLORES,GODOY,,LIDIA,MARISELA | Q 1,250.00 | | Q 5,759,577.28 |
| 16-mar | 28497 | COTTO,DUQUE,,OLINDA,YAMILETH | Q 1,000.00 | | Q 5,758,577.28 |
| 16-mar | 28498 | LOPEZ,DOMINGUEZ,,SONIA,SARAI | Q 1,250.00 | | Q 5,757,327.28 |
| 16-mar | 28499 | TECNIDIESEL, SOCIEDAD ANONIMA | Q 3,900.00 | | Q 5,753,427.28 |
| 16-mar | 28500 | ORDOÑEZ,LINARES,GUDIEL,ANA,MARIA | Q 1,500.00 | | Q 5,751,927.28 |
| 16-mar | 28501 | ASOCIACION PRO-COMPAÑIA DE BOMBEROS VOLUNTARIOS DE JUTIAPA | Q 3,000.00 | | Q 5,748,927.28 |
| 16-mar | 28502 | MARTINEZ,LEON,,JORGE,LEONEL | Q 350.00 | | Q 5,748,577.28 |
| 16-mar | 28503 | NAVAS,GARCIA,,CRISTIAN,EDUARDO | Q 750.00 | | Q 5,747,827.28 |
| 16-mar | 28504 | ORDOÑEZ,LINARES,GUDIEL,ANA,MARIA | Q 1,000.00 | | Q 5,746,827.28 |
| 16-mar | 28505 | CARRILLO,GUDIEL,,DAVID, | Q 5,501.25 | | Q 5,741,326.03 |
| | | VAN | Q 347,005,857.57 | Q 352,747,183.60 | Q 5,741,326.03 |



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| FECHA | DOCTO. | DESCRIPCION | DEBE | HABER | SALDO |
|--------|----------|--|------------------|------------------|----------------|
| | | VIENEN | Q 347,005,857.57 | Q 352,747,183.60 | Q 5,741,326.03 |
| 16-mar | 28506 | DIRECCION GENERAL DEL DIARIO DE CENTRO AMERICA Y TIPOGRAFIA NACIONAL | Q 2,050.20 | | Q 5,739,275.83 |
| 16-mar | 5166558 | DEPOSITO DEL 16/03/2023 | | Q 28,266.60 | Q 5,767,542.43 |
| 17-mar | 0 | ANULADO | Q - | | Q 5,767,542.43 |
| 17-mar | 28507 | GONZALEZ,DONADO,,ROBERTO,MARIO | Q 463,375.30 | | Q 5,304,167.13 |
| 17-mar | 28508 | PODER ECOLOGICO, SOCIEDAD ANONIMA | Q 276,109.92 | | Q 5,028,057.21 |
| 17-mar | 28509 | PODER ECOLOGICO, SOCIEDAD ANONIMA | Q 201,960.00 | | Q 4,826,097.21 |
| 17-mar | 28510 | GONZALEZ,DONADO,,ROBERTO,MARIO | Q 311,998.31 | | Q 4,514,098.90 |
| 17-mar | 28511 | ANULADO | Q - | | Q 4,514,098.90 |
| 17-mar | 28512 | PAREDES,SAZ,,CESAR,ARMANDO | Q 235,451.20 | | Q 4,278,647.70 |
| 17-mar | 28513 | ANDRINO,LOPEZ,,FRANCISCO,RAUL | Q 107,839.20 | | Q 4,170,808.50 |
| 17-mar | 28514 | RUANO,AROCHE,,CRISTY,MARISABEL | Q 100,840.00 | | Q 4,069,968.50 |
| 17-mar | 28515 | PECORELLI,,EDDINSON, | Q 82,184.00 | | Q 3,987,784.50 |
| 17-mar | 5164040 | DEPOSITO DEL 17/03/2023 | | Q 1,400.00 | Q 3,989,184.50 |
| 17-mar | 5164043 | DEPOSITO DEL 17/03/2023 | | Q 8,374.00 | Q 3,997,558.50 |
| 17-mar | 5164057 | DEPOSITO DEL 17/03/2023 | | Q 4,428.00 | Q 4,001,986.50 |
| 17-mar | 5164150 | DEPOSITO DEL 17/03/2023 | | Q 51,820.00 | Q 4,053,806.50 |
| 17-mar | 5164203 | DEPOSITO DEL 17/03/2023 | | Q 10,000.00 | Q 4,063,806.50 |
| 20-mar | 28516 | SALGUERO,GONZALEZ,GUDIEL,MILDRED,CAROLINA | Q 6,800.00 | | Q 4,057,006.50 |
| 20-mar | 28517 | ANDRINO,GARCIA,,MILTON,ROBERTO | Q 2,540.00 | | Q 4,054,466.50 |
| 20-mar | 28518 | ANDRINO,GARCIA,,MILTON,ROBERTO | Q 2,540.00 | | Q 4,051,926.50 |
| 20-mar | 28519 | VELASQUEZ,MENDOZA,,EDUARDO,LEONZO | Q 1,000.00 | | Q 4,050,926.50 |
| 20-mar | 28520 | VELASQUEZ,MENDOZA,,EDUARDO,LEONZO | Q 2,666.50 | | Q 4,048,260.00 |
| 20-mar | 28521 | GONZALEZ,DONADO,,ROBERTO,MARIO | Q 271,998.65 | | Q 3,776,261.35 |
| 21-mar | 28522 | VASQUEZ,MENDOZA,,ELMER, | Q 1,150.00 | | Q 3,775,111.35 |
| 21-mar | 28523 | RAMIREZ,ZEPEDA,,HELICILDA, | Q 450.00 | | Q 3,774,661.35 |
| 21-mar | 28524 | DUARTE,MENDEZ,,JUAN,FRANCISCO | Q 1,960.00 | | Q 3,772,701.35 |
| 21-mar | 28525 | MARROQUIN,RECINOS,,EVELIN,ANDREA | Q 675.00 | | Q 3,772,026.35 |
| 21-mar | 28526 | FUENTES,ORTIZ,,JUAN,CARLOS | Q 14,000.00 | | Q 3,758,026.35 |
| 21-mar | 28527 | FORMULARIOS STANDARD SOCIEDAD ANONIMA | Q 12,000.00 | | Q 3,746,026.35 |
| 21-mar | 28528 | ORDOÑEZ,ORTIZ,,LUIS,ALBERTO | Q 3,367.00 | | Q 3,742,659.35 |
| 21-mar | 28529 | TELECOMUNICACIONES DE GUATEMALA, SOCIEDAD ANONIMA | Q 215.00 | | Q 3,742,444.35 |
| 21-mar | 28530 | LOPEZ,LOPEZ,,PABLO,EMANUEL | Q 3,579.00 | | Q 3,738,865.35 |
| 21-mar | 5164347 | DEPOSITO DEL 21/03/2023 | | Q 1,700.00 | Q 3,740,565.35 |
| 21-mar | 5164415 | DEPOSITO DEL 21/03/2023 | | Q 25,941.00 | Q 3,766,506.35 |
| 22-mar | 28531 | COBOX,LOPEZ,,LEVI,JOSAFAT | Q 1,724.00 | | Q 3,764,782.35 |
| 22-mar | 28532 | MAGNO DENTAL SOCIEDAD ANONIMA | Q 813.02 | | Q 3,763,969.33 |
| 22-mar | 28533 | CORPORACIÓN LB GUATEMALA, SOCIEDAD ANÓNIMA | Q 900.00 | | Q 3,763,069.33 |
| 22-mar | 28534 | IMPORTADORA MEDICA FARMACEUTICA ODONTOLOGICA HOSPITALARIA SOCIEDAD ANONIMA | Q 977.90 | | Q 3,762,091.43 |
| 22-mar | 78275514 | DEPOSITO DEL 22/03/2023 | | Q 14,400.00 | Q 3,776,491.43 |
| 23-mar | 28535 | ARAGOSAND, SOCIEDAD ANONIMA | Q 325,500.00 | | Q 3,450,991.43 |
| 23-mar | 28536 | INVERSIONES GEZCO, SOCIEDAD ANONIMA | Q 11,702.00 | | Q 3,439,289.43 |
| 23-mar | 28537 | INVERSIONES GEZCO, SOCIEDAD ANONIMA | Q 3,035.00 | | Q 3,436,254.43 |
| 23-mar | 28538 | INVERSIONES GEZCO, SOCIEDAD ANONIMA | Q 36,472.00 | | Q 3,399,782.43 |
| 23-mar | 28539 | INVERSIONES GEZCO, SOCIEDAD ANONIMA | Q 139,789.24 | | Q 3,259,993.19 |
| 23-mar | 28540 | MARROQUIN,RECINOS,,EVELIN,ANDREA | Q 350.00 | | Q 3,259,643.19 |
| 23-mar | 28541 | TELECOMUNICACIONES DE GUATEMALA, SOCIEDAD ANONIMA | Q 4,995.00 | | Q 3,254,648.19 |
| 23-mar | 5170174 | DEPOSITO DEL 23/03/2023 | | Q 34,448.00 | Q 3,289,096.19 |
| 23-mar | 5170255 | DEPOSITO DEL 23/03/2023 | | Q 6,605.00 | Q 3,295,701.19 |
| 23-mar | 5170256 | RECAUDO DE ALUMBRADO PUBLICO FEBRERO 2023 | | Q 359,396.16 | Q 3,655,097.35 |
| 23-mar | 5170345 | DEPOSITO DEL 23/03/2023 | | Q 31,409.88 | Q 3,686,507.23 |
| 24-mar | 28542 | LOPEZ,JUAREZ,,ELSA,JOHANA | Q 28,800.00 | | Q 3,657,707.23 |
| 24-mar | 28543 | DISTRIBUIDORA DE ELECTRICIDAD DE ORIENTE SOCIEDAD ANONIMA | Q 713.91 | | Q 3,656,993.32 |
| 24-mar | 28544 | DISTRIBUIDORA DE ELECTRICIDAD DE ORIENTE SOCIEDAD ANONIMA | Q 127,678.94 | | Q 3,529,314.38 |
| | | VAN | Q 349,796,057.86 | Q 353,325,372.24 | Q 3,529,314.38 |



Municipalidad de El Progreso, Jutiapa

Dirección de Administración Financiera Integrada Municipal

Libro de Bancos y Conciliaciones Bancarias

Cuenta No. 3169007469 Cuenta Única del Tesoro Municipal

Banco de Desarrollo Rural S.A.

Folio: **477**



CUENTA NO. 3169007469 CUENTA UNICA DEL TESORO MUNICIPAL, EL PROGRESO, JUTIAPA

| FECHA | DOCTO. | DESCRIPCION | DEBE | HABER | SALDO |
|--------|----------|---|------------------|------------------|----------------|
| | | VIENEN | Q 349,796,057.86 | Q 353,325,372.24 | Q 3,529,314.38 |
| 24-mar | 28545 | DISTRIBUIDORA DE ELECTRICIDAD DE ORIENTE SOCIEDAD ANONIMA | Q 438,436.42 | | Q 3,090,877.96 |
| 24-mar | 5162501 | DEPOSITO DEL 24/03/2023 | | Q 1,400.00 | Q 3,092,277.96 |
| 24-mar | 5162519 | DEPOSITO DEL 24/03/2023 | | Q 4,031.00 | Q 3,096,308.96 |
| 24-mar | 5170559 | DEPOSITO DEL 24/03/2023 | | Q 21,386.00 | Q 3,117,694.96 |
| 27-mar | 28546 | SALGUERO, LOPEZ,, CENDER, | Q 1,500.00 | | Q 3,116,194.96 |
| 27-mar | 28547 | FORMULARIOS STANDARD SOCIEDAD ANONIMA | Q 11,400.00 | | Q 3,104,794.96 |
| 27-mar | 5162648 | DEPOSITO DEL 27/03/2023 | | Q 29,527.00 | Q 3,134,321.96 |
| 28-mar | 28548 | RUANO, AROCHE,, CRISTY, MARISABEL | Q 229,715.00 | | Q 2,904,606.96 |
| 28-mar | 28549 | JAN CORPORACION, SOCIEDAD ANONIMA | Q 1,762.52 | | Q 2,902,844.44 |
| 28-mar | 19604055 | DEPOSITO DEL 28/03/2023 | | Q 1,900.00 | Q 2,904,744.44 |
| 28-mar | 5170926 | DEPOSITO DEL 28/03/2023 | | Q 25,198.00 | Q 2,929,942.44 |
| 29-mar | 28550 | JACINTO, SAGASTUME,, SAIDA, ALICIA | Q 1,800.00 | | Q 2,928,142.44 |
| 29-mar | 5162919 | DEPOSITO DEL 29/03/2023 | | Q 5,796.00 | Q 2,933,938.44 |
| 29-mar | 5170845 | DEPOSITO DEL 29/03/2023 | | Q 27,576.32 | Q 2,961,514.76 |
| 29-mar | 5170846 | DEPOSITO DEL 29/03/2023 | | Q 4,000.00 | Q 2,965,514.76 |
| 30-mar | 28551 | ARAGOSAND, SOCIEDAD ANONIMA | Q 1,631.50 | | Q 2,963,883.26 |
| 30-mar | 5167538 | DEPOSITO DEL 30/03/2023 | | Q 4,919.00 | Q 2,968,802.26 |
| 30-mar | 5167625 | DEPOSITO DEL 30/03/2023 | | Q 13,168.75 | Q 2,981,971.01 |
| 30-mar | 5167626 | DEPOSITO DEL 30/03/2023 | | Q 22,400.00 | Q 3,004,371.01 |
| 31-mar | 28552 | ANULADO | Q - | | Q 3,004,371.01 |
| 31-mar | 28553 | ANULADO | Q - | | Q 3,004,371.01 |
| 31-mar | 28554 | LOPEZ, Y LOPEZ,, ERWIN, OMAR | Q 600.00 | | Q 3,003,771.01 |
| 31-mar | 28555 | PATROCINIO, CASTAÑEDA,, HENRY, LEONEL | Q 8,598.21 | | Q 2,995,172.80 |
| 31-mar | 28556 | GONZALEZ, QUINTANA,, LEIDY, NINETH | Q 1,500.00 | | Q 2,993,672.80 |
| 31-mar | 28557 | FLORES, GARCIA, ALECIO, ANA, VICTORIA | Q 1,500.00 | | Q 2,992,172.80 |
| 31-mar | 28558 | LOPEZ, RIVERA,, JUAN, REMBERTO | Q 1,900.00 | | Q 2,990,272.80 |
| 31-mar | 28559 | RUANO, CONTRERAS,, ROSSEMARY, JEANELLY | Q 1,500.00 | | Q 2,988,772.80 |
| 31-mar | 28560 | RECINOS, RUANO,, EDSON, DONALDO | Q 1,500.00 | | Q 2,987,272.80 |
| 31-mar | 28561 | TELLES, LOPEZ,, SANTA, ISABEL | Q 1,700.00 | | Q 2,985,572.80 |
| 31-mar | 28562 | RAMOS, INTERIANO,, SHEILY, LILY | Q 1,500.00 | | Q 2,984,072.80 |
| 31-mar | 28563 | ESCOBAR, QUINTANA,, EVELIN, ROXANA | Q 1,500.00 | | Q 2,982,572.80 |
| 31-mar | 28564 | LOPEZ, SERVELLON,, MELANI, LEONELI | Q 1,500.00 | | Q 2,981,072.80 |
| 31-mar | 28565 | NAVAS, FOLGAR,, LOURDES, SOFIA | Q 1,500.00 | | Q 2,979,572.80 |
| 31-mar | 28566 | ROJAS, COTTO,, VIVIANA, STEFANY | Q 1,500.00 | | Q 2,978,072.80 |
| 31-mar | 28567 | COTTO, DUQUE,, OLINDA, YAMILETH | Q 2,000.00 | | Q 2,976,072.80 |
| 31-mar | 28568 | LOPEZ, VALDEZ,, ELDA, VERONICA | Q 1,200.00 | | Q 2,974,872.80 |
| 31-mar | 28569 | ESCOBAR,, SANDRA, NOEMI | Q 1,200.00 | | Q 2,973,672.80 |
| 31-mar | 28570 | LOPEZ, GARCIA,, JUAN, RODRIGO | Q 5,000.00 | | Q 2,968,672.80 |
| 31-mar | 28571 | PEREZ, CABRERA, GUDIEL, MILVIA, ARGENTINA | Q 5,000.00 | | Q 2,963,672.80 |
| 31-mar | 28572 | AGUIRRE, CHINCHILLA,, CRISTIAM, ARMANDO | Q 7,642.86 | | Q 2,956,029.94 |
| 31-mar | 28573 | QUINTANILLA, QUINTANA,, GUSTAVO, ADOLFO | Q 6,000.00 | | Q 2,950,029.94 |
| 31-mar | 28574 | ESCANDON, MEDRANO,, JESUS, ALFREDO | Q 7,500.00 | | Q 2,942,529.94 |
| 31-mar | 28575 | ALCAZAR, ELVIRA,, EDY, PAUL | Q 600.00 | | Q 2,941,929.94 |
| 31-mar | 28576 | PEREZ AREVALO, EDGAR ROLANDO | Q 1,876.72 | | Q 2,940,053.22 |
| 31-mar | 28577 | UCELO, HERNANDEZ,, CESAR, AUGUSTO | Q 1,200.00 | | Q 2,938,853.22 |
| 31-mar | 28578 | AREVALO LOPEZ, VERONICA | Q 2,963.48 | | Q 2,935,889.74 |
| 31-mar | 28579 | LOPEZ RAYMUNDO, HILARIO ROLANDO | Q 1,927.75 | | Q 2,933,961.99 |
| 31-mar | 28580 | RIVERA GODOY, JUAN | Q 2,963.48 | | Q 2,930,998.51 |
| 31-mar | 28581 | SANCHEZ LOPEZ, MILVIA LORENA | Q 2,963.48 | | Q 2,928,035.03 |
| 31-mar | 28582 | BARRERA ESCOBAR, MARCOS DAVID | Q 2,912.45 | | Q 2,925,122.58 |
| 31-mar | 28583 | GODOY RIVAS, OSCAR DAVID | Q 2,963.48 | | Q 2,922,159.10 |
| 31-mar | 28584 | PEREZ HUOX, AURELIO HIGINIO | Q 4,794.93 | | Q 2,917,364.17 |
| 31-mar | 28585 | CARDONA LOPEZ, NARCIZO | Q 2,963.48 | | Q 2,914,400.69 |
| 31-mar | 28586 | NAJARRO PEREZ, STEPHANIE JAZMIN | Q 2,963.48 | | Q 2,911,437.21 |
| 31-mar | 28587 | TOBAR RIVERA, ENOD | Q 2,963.48 | | Q 2,908,473.73 |
| 31-mar | 28588 | YAQUE GONZALEZ, ADILIO DE JESUS | Q 2,963.48 | | Q 2,905,510.25 |
| 31-mar | 28589 | SALGUERO LOPEZ, DENNIS ROLANDO | Q 2,963.48 | | Q 2,902,546.77 |
| 31-mar | 28590 | LOPEZ Y LOPEZ, LUIS ALBERTO | Q 2,963.48 | | Q 2,899,583.29 |
| 31-mar | 28591 | PEREZ AREVALO, EDGAR ROLANDO | Q 1,700.00 | | Q 2,897,883.29 |
| 31-mar | 28592 | AREVALO LOPEZ, VERONICA | Q 200.00 | | Q 2,897,683.29 |
| 31-mar | 28593 | LOPEZ RAYMUNDO, HILARIO ROLANDO | Q 200.00 | | Q 2,897,483.29 |
| | | VAN | Q 350,589,191.02 | Q 353,486,674.31 | Q 2,897,483.29 |



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Folio: **478**



CUENTA NO. 3169007469 CUENTA UNICA DEL TESORO MUNICIPAL, EL PROGRESO, JUTIAPA

| FECHA | DOCTO. | DESCRIPCION | DEBE | HABER | SALDO |
|--------|--------------|--|------------------|------------------|----------------|
| | | VIENEN | | | |
| 31-mar | 28594 | RIVERA GODOY, JUAN | Q 350,589,191.02 | Q 353,486,674.31 | Q 2,897,483.29 |
| 31-mar | 28595 | GODOY RIVAS, OSCAR DAVID | Q 200.00 | | Q 2,897,283.29 |
| 31-mar | 28596 | PÉREZ HUOX, AURELIO HIGINIO | Q 200.00 | | Q 2,897,083.29 |
| 31-mar | 28597 | CARDONA LOPEZ, NARCIZO | Q 400.00 | | Q 2,896,683.29 |
| 31-mar | 28598 | NAJARRO PÉREZ, STEPHANIE JAZMIN | Q 700.00 | | Q 2,895,983.29 |
| 31-mar | 28599 | TOBAR RIVERA, ENOD | Q 200.00 | | Q 2,895,783.29 |
| 31-mar | 28600 | YAQUE GONZÁLEZ, ADILIO DE JESUS | Q 200.00 | | Q 2,895,583.29 |
| 31-mar | 28601 | SALGUERO LOPEZ, DENNIS ROLANDO | Q 200.00 | | Q 2,895,383.29 |
| 31-mar | 28602 | LOPEZ Y LOPEZ, LUIS ALBERTO | Q 200.00 | | Q 2,895,183.29 |
| 31-mar | 28603 | BARRERA ESCOBAR, MARCOS DAVID | Q 200.00 | | Q 2,894,983.29 |
| 31-mar | 28604 | SANCHEZ LOPEZ, MILVIA LORENA | Q 1,700.00 | | Q 2,893,283.29 |
| 31-mar | 28605 | YANES BARRERA, CARLOS LEONIDAS | Q 200.00 | | Q 2,893,083.29 |
| 31-mar | 28606 | ALEJANDRO, LOPEZ, ERICKA, YANETH | Q 1,200.00 | | Q 2,891,883.29 |
| 31-mar | 28607 | LÓPEZ, ZEPEDA, DALENNY, MELISSA | Q 1,500.00 | | Q 2,890,383.29 |
| 31-mar | 28608 | LÓPEZ, ZEPEDA, DALENNY, MELISSA | Q 750.00 | | Q 2,889,633.29 |
| 31-mar | 28609 | ALVAREZ, SAMAYOA, GLADYS, ELIZABETH | Q 1,500.00 | | Q 2,888,133.29 |
| 31-mar | 28610 | NAVAS, LOPEZ, TRANSITO, | Q 1,500.00 | | Q 2,886,633.29 |
| 31-mar | 28611 | ROJAS, COTTO, VIVIANA, STEFANY | Q 3,000.00 | | Q 2,883,633.29 |
| 31-mar | 28612 | SALGUERO, Y SALGUERO, KIMBERLY, YULISSA | Q 750.00 | | Q 2,882,883.29 |
| 31-mar | 28613 | BARRERA, PINEDA, ESCOBAR, IRIS, ESPERANZA | Q 1,500.00 | | Q 2,881,383.29 |
| 31-mar | 28614 | ORDÓÑEZ, LINARES, GUDIEL, ANA, MARIA | Q 981.00 | | Q 2,880,402.29 |
| 31-mar | 28615 | FERRETERIA Y MATERIALES ELECTRICOS, SOCIEDAD ANONIMA | Q 6,750.00 | | Q 2,873,652.29 |
| 31-mar | 28616 | PRICESMART GUATEMALA SOCIEDAD ANONIMA | Q 876.00 | | Q 2,872,776.29 |
| 31-mar | 28617 | GONZÁLEZ, NAVAS, EDGAR, ROLANDO | Q 7,499.60 | | Q 2,865,276.69 |
| 31-mar | 28618 | LOPEZ, AGUILAR, JUAN, MANUEL | Q 1,150.00 | | Q 2,864,126.69 |
| 31-mar | 28619 | ESCOBAR, GARCIA, VALDEZ, RUTH, MERARI | Q 5,250.00 | | Q 2,858,876.69 |
| 31-mar | 28620 | ORGANIZACION RADIAL ALIUS, SOCIEDAD ANONIMA | Q 5,000.00 | | Q 2,853,876.69 |
| 31-mar | 28621 | AVALOS, GARCIA, MARLON, OSWALDO | Q 1,000.00 | | Q 2,852,876.69 |
| 31-mar | 28622 | MONROY, HERNÁNDEZ, GUSTAVO, ADOLFO | Q 600.00 | | Q 2,852,276.69 |
| 31-mar | 28623 | MONZON, MARROQUIN, RUTH, ARACELY | Q 2,500.00 | | Q 2,849,776.69 |
| 31-mar | 28624 | LOPEZ, OSMAR, OTONIEL | Q 2,300.00 | | Q 2,847,476.69 |
| 31-mar | 28625 | ROJAS, COTTO, GLENDY, ELIZAMA | Q 2,300.00 | | Q 2,845,176.69 |
| 31-mar | 5167647 | DEPOSITO DEL 31/03/2023 | Q 1,500.00 | | Q 2,843,676.69 |
| 31-mar | 5167648 | DEPOSITO DEL 31/03/2023 | | Q 1,200.00 | Q 2,844,876.69 |
| 31-mar | 5167951 | DEPOSITO DEL 31/03/2023 | | Q 1,776.00 | Q 2,846,652.69 |
| 31-mar | 5167952 | DEPOSITO DEL 31/03/2023 | | Q 19,238.00 | Q 2,865,890.69 |
| 31-mar | 5167953 | DEPOSITO DEL 31/03/2023 | | Q 19,466.00 | Q 2,885,356.69 |
| 31-mar | N/D 27905891 | PLANILLAS DE SUELDOS | Q 5,500.00 | | Q 2,890,856.69 |
| 31-mar | N/D 27906031 | PLANILLAS DE SUELDOS | Q 197,691.39 | | Q 2,693,165.30 |
| 31-mar | N/D 27906231 | PLANILLAS DE SUELDOS | Q 187,158.11 | | Q 2,506,007.19 |
| 31-mar | N/D 27906361 | PLANILLAS DE SUELDOS | Q 54,450.00 | | Q 2,451,557.19 |
| 31-mar | N/D 27906521 | PLANILLAS DE SUELDOS | Q 155,687.95 | | Q 2,295,869.24 |
| | | VAN | Q 18,000.00 | | Q 2,277,869.24 |
| | | | Q 351,255,985.07 | Q 353,533,854.31 | Q 2,277,869.24 |

CONCILIACION No. 03-2022

Banco: **BANRURAL**
No. De Cuenta: **3169007469**
Nombre: **Cuenta Única del Tesoro Municipal**
Mes: **Marzo 2023**

| | | | | |
|--|--|------------|----------------|----------------|
| | Saldo según libro Bancos del 01 al 31 de Marzo 2023 | | | Q 2,277,869.24 |
| | Saldo según estado de cuenta BANRURAL del 01 al 31 de Marzo 2023 | | Q 2,960,803.37 | |
| | (+) DOCUMENTOS NO OPERADOS EN EL LIBRO | | | |
| | N/C 421199749 capitalización de intereses del mes de Marzo de 2023 | | | Q 9,587.95 |
| | (-) CHEQUES EN CIRCULACION: | | | |
| | Cheque 28226 del 30/01/2023 | Q 25.81 | | |
| | Cheque 28259 del 03/02/2023 | Q 700.00 | | |
| | Cheque 28481 del 14/03/2023 | Q 750.00 | | |
| | Cheque 28495 del 16/03/2023 | Q 600.00 | | |
| | Cheque 28501 del 16/03/2023 | Q 3,000.00 | | |
| | VAN | Q 5,075.81 | | |



Municipalidad de El Progreso, Jutiapa

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Folio: **479**



CUENTA NO. 3169007469 CUENTA UNICA DEL TESORO MUNICIPAL, EL PROGRESO, JUTIAPA

| VIENEN | | Q | | |
|-----------------------------|--|------------|----------------|----------------|
| Cheque 28502 del 16/03/2023 | | 5,075.81 | | |
| Cheque 28503 del 16/03/2023 | | 350.00 | | |
| Cheque 28523 del 21/03/2023 | | 750.00 | | |
| Cheque 28524 del 21/03/2023 | | 450.00 | | |
| Cheque 28533 del 22/03/2023 | | 1,960.00 | | |
| Cheque 28543 del 24/03/2023 | | 900.00 | | |
| Cheque 28544 del 24/03/2023 | | 713.91 | | |
| Cheque 28545 del 24/03/2023 | | 127,678.94 | | |
| Cheque 28546 del 27/03/2023 | | 438,436.42 | | |
| Cheque 28549 del 28/03/2023 | | 1,500.00 | | |
| Cheque 28550 del 29/03/2023 | | 1,762.52 | | |
| Cheque 28551 del 30/03/2023 | | 1,800.00 | | |
| Cheque 28554 del 31/03/2023 | | 1,631.50 | | |
| Cheque 28555 del 31/03/2023 | | 600.00 | | |
| Cheque 28555 del 31/03/2023 | | 8,598.21 | | |
| Cheque 28556 del 31/03/2023 | | 1,500.00 | | |
| Cheque 28557 del 31/03/2023 | | 1,500.00 | | |
| Cheque 28559 del 31/03/2023 | | 1,500.00 | | |
| Cheque 28560 del 31/03/2023 | | 1,500.00 | | |
| Cheque 28561 del 31/03/2023 | | 1,500.00 | | |
| Cheque 28562 del 31/03/2023 | | 1,700.00 | | |
| Cheque 28562 del 31/03/2023 | | 1,500.00 | | |
| Cheque 28564 del 31/03/2023 | | 1,500.00 | | |
| Cheque 28565 del 31/03/2023 | | 1,500.00 | | |
| Cheque 28566 del 31/03/2023 | | 1,500.00 | | |
| Cheque 28567 del 31/03/2023 | | 1,500.00 | | |
| Cheque 28567 del 31/03/2023 | | 2,000.00 | | |
| Cheque 28568 del 31/03/2023 | | 1,200.00 | | |
| Cheque 28569 del 31/03/2023 | | 1,200.00 | | |
| Cheque 28570 del 31/03/2023 | | 5,000.00 | | |
| Cheque 28572 del 31/03/2023 | | 7,642.86 | | |
| Cheque 28575 del 31/03/2023 | | 600.00 | | |
| Cheque 28577 del 31/03/2023 | | 1,200.00 | | |
| Cheque 28578 del 31/03/2023 | | 2,963.48 | | |
| Cheque 28582 del 31/03/2023 | | 2,912.45 | | |
| Cheque 28586 del 31/03/2023 | | 2,963.48 | | |
| Cheque 28592 del 31/03/2023 | | 200.00 | | |
| Cheque 28598 del 31/03/2023 | | 200.00 | | |
| Cheque 28603 del 31/03/2023 | | 1,700.00 | | |
| Cheque 28606 del 31/03/2023 | | 1,500.00 | | |
| Cheque 28609 del 31/03/2023 | | 1,500.00 | | |
| Cheque 28611 del 31/03/2023 | | 750.00 | | |
| Cheque 28613 del 31/03/2023 | | 981.00 | | |
| Cheque 28614 del 31/03/2023 | | 6,750.00 | | |
| Cheque 28615 del 31/03/2023 | | 876.00 | | |
| Cheque 28616 del 31/03/2023 | | 7,499.60 | | |
| Cheque 28617 del 31/03/2023 | | 1,150.00 | | |
| Cheque 28618 del 31/03/2023 | | 5,250.00 | | |
| Cheque 28619 del 31/03/2023 | | 5,000.00 | | |
| Cheque 28620 del 31/03/2023 | | 1,000.00 | | |
| Cheque 28621 del 31/03/2023 | | 600.00 | | |
| Cheque 28622 del 31/03/2023 | | 2,500.00 | | |
| Cheque 28623 del 31/03/2023 | | 2,300.00 | | |
| SUMAS IGUALES | | | Q 673,346.18 | |
| | | | Q 2,287,457.19 | Q 2,287,457.19 |

El Progreso, Jutiapa 05 de Abril de 2023

f. 
Hellen Melissa García Castillo
Encargada de Contabilidad DAFIM
Elaborado



f. 
Delmy Sofia Ramírez Rivera
Directora Financiera
Revisado



Vo.Bo. 
Marvin Enrique Zepeda González
Alcalde Municipal

