



05 FEB 2018

ENERO 2018

FECHA	DEPOSITO	NOMBRE	INGRESOS
02/01/2018	573268	31b baños 02/1/2018	Q 1,700.00
02/01/2018	573269	7b 02/1/2018	Q 56,852.38
02/01/2018	573318	31b piso plaza 02/1/2018	Q 914.00
04/01/2018	574626	31b baños 3/1/18	Q 300.00
04/01/2018	574627	7b 3/1/18	Q 41,502.50
04/01/2018	31749981	7b 4/1/18	Q 300.00
05/01/2018	31749992	7b 04/1/2018	Q 42,846.96
05/01/2018	44686137	7b 5/1/18	Q 39,067.01
09/01/2018	573123	31b piso plaza 09/1/18	Q 614.00
09/01/2018	573122	31b baños 5/1/18	Q 300.00
10/01/2018	43812197	31B baños 9/1/18	Q 1,300.00
10/01/2018	43812199	7b 9/1/18	Q 46,482.95
11/01/2018	85680303	7b 10/1/18	Q 41,584.10
11/01/2018	85680302	31b baños 10/1/18	Q 300.00
12/01/2018	85680425	7b 11/1/18	Q 27,603.46
12/01/2018	85680424	31b baños 11/1/18	Q 300.00
12/01/2018	75770062	31B baños 12/1/18	Q 300.00
12/01/2018	75770060	7b 12/1/18	Q 41,739.60
16/01/2018	43814416	7b 15/1/18	Q 43,618.08
16/01/2018	43814415	31b baños 15/1/18	Q 1,000.00
16/01/2018	43814414	31b piso plaza 15/1/18	Q 600.00
17/01/2018	85678328	31B baños 16/1/18	Q 300.00
17/01/2018	85678329	7b 16/1/18	Q 28,021.79
18/01/2018	75771825	7B 17/1/18	Q 43,634.94
18/01/2018	75771823	31b baños 17/1/18	Q 300.00
18/01/2018	13737004	iusi 19/1/18	Q 214,305.26
18/01/2018	85678489	7b 18/1/18	Q 52,041.75
18/01/2018	85676159	31b baños 18/1/18	Q 300.00
22/01/2018	85676161	7b 19/1/18	Q 39,562.35
22/01/2018	85676160	31bbaños 19/1/18	Q 300.00
23/01/2018	75763554	31b baños 22/1/18	Q 1,000.00
23/01/2018	75763555	31b piso plaza 22/1/18	Q 614.00
23/01/2018	75763556	7b 22/1/18	Q 57,045.32
24/01/2018	75763852	31b baños 23/1/18	Q 300.00
24/01/2018	75763857	7b 23/1/18	Q 26,244.44
25/01/2018	571915	7b 24/1/18	Q 26,341.98
25/01/2018	571916	31b baños 24/1/18	Q 300.00
26/01/2018	75771030	7B 25/1/18	Q 21,077.00
26/01/2018	75771132	31B baños 25/1/18	Q 300.00
26/01/2018	75771133	aporte diciembre 2017	Q 2,361,778.01
26/01/2018	85696838	7b 26/1/18	Q 20,211.54
26/01/2018	85685112	31b baños 26/1/18	Q 300.00
29/01/2018	85685234	7b 29/1/18	Q 30,012.34
29/01/2018	85685233	31b baños 29/1/18	Q 1,000.00
29/01/2018	85685113	31b piso plaza 29/1/18	Q 914.00
31/01/2018	571642	7B 30/1/18	Q 128,416.56
31/01/2018	571643	31B 30/1/18	Q 300.00
TOTAL			Q 3,444,146.32

Flor de María Morgan Arévalo
 DIRECTORA FINANCIERA MUNICIPAL

