

Municipalidad de Santa Lucía La Reforma, Totonicapán. Cuenta Única del Tesoro.

Cuenta No. (Agregar CUT). Banco de Desarrollo Rural, S.A.

DEPOSITO DEL MES DE MARZO 2020								
FECHA	INICIO	FINAL	VALOR	NO DEPOSITO	INICIO	FINAL	31-B	NO. DEPOSITO
2/03/2020	89934	90008	Q 4,683.00	48308884				
3/03/2020	90009	90074	Q 3,379.00	48310213				
4/03/2020	90075	90141	Q 3,173.00	48304189				
5/03/2020	90142	90235	Q 5,533.00	48310495				
6/03/2020	90236	90301	Q 3,859.00	48304439				
9/03/2020	90302	90401	Q 4,266.00	67815522				
10/03/2020	90402	90477	Q 4,483.00	67822043				
11/03/2020	90478	90540	Q 3,684.00	67822346				
12/03/2020	90541	90617	Q 3,963.00	67809650				
13/03/2020	90620	90694	Q 3,670.00	67809680	179801	183800	Q 5,025.00	67812084
16/03/2020	90695	90730	Q 2,195.00	67812445	183801	190300	Q 14,100.00	67812997
17/03/2020	90731	90740	Q 170.00	67808016				
18/03/2020	90741	90750	Q 620.00	67808086				
19/03/2020	90751	90897	Q 1,595.00	67810314				
20/03/2020	90898	90911	Q 2,000.00	67808157				
23/03/2020	90912	90917	Q 105.00	67808307				
24/03/2020	90918	90920	Q 265.00	67807220				
25/03/2020	90921	90926	Q 1,445.00	67808489				
26/03/2020	90929	90930	Q 20.00	67807400				
27/03/2020	90931	90937	Q 440.00	67807484				
30/03/2020	90938	90938	Q 10.00	75557342				
			Q 49,558.00				Q 19,125.00	
<b>TOTAL</b>				<b>Q 68,683.00</b>				